

GENERAL FUND

	<u>FY22 BUDGET</u>	<u>FY23 BUDGET</u>	<u>FY24 BUDGET</u>
Total Revenue All Sources	\$ 6,209,692	\$ 7,023,682	\$ 6,754,298
Budgeted Expenses	\$ 6,040,978	\$ 7,009,567	\$ 6,754,299
Current Year Revenue Less Expenses	\$ 168,714	\$ 14,114	\$ (0)
Estimated Starting Balance		\$ 5,471,830	

FAYETTE COUNTY REVENUES

REVENUE				
CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET
000-301.00	PROPERTY TAXES CURRENT	\$ 749,621	\$ 876,560	\$ 901,862
000-301.01	PUBLIC BLDG COMM- PROP TAX CURRENT	\$ -	\$ -	\$ -
000-302.00	DELINQUENT TAX	\$ 5,000	\$ 5,000	\$ 5,000
000-303.00	PRIVILEGE TAXES	\$ 660	\$ 660	\$ 660
000-304.00	SALES TAX	\$ 850,000	\$ 880,000	\$ 1,004,934
000-306.00	LOCAL USE TAX	\$ 400,000	\$ 420,000	\$ 472,048
000-322.00	LIQUOR LICENSES	\$ 5,000	\$ 5,000	\$ 5,000
000-323.00	MARRIAGE LICENSES	\$ 6,000	\$ 6,000	\$ 6,000
000-323.10	CABLE TV FRANCHISE	\$ 1,000	\$ 1,000	\$ 9,000
000-323.15	TRANSFER STATION APPLICATION	\$ -	\$ -	\$ -
000-331.00	STATE INCOME TAX	\$ 1,500,000	\$ 1,800,000	\$ 1,859,803
000-332.00	ST/IL PER PROP REPL TAX	\$ 175,000	\$ 360,000	\$ 457,958
000-333.01	FEDERAL ARPA FUNDS	\$ -	\$ -	\$ -
000-334.00	ADMIN FEE-PROBATION-DRUG TESTING	\$ -	\$ -	\$ -
000-334.10	ST/IL PROBATION OFFICER	\$ 95,000	\$ 64,000	\$ 70,000
000-334.15	ST OF IL-JUVENILE PROB OFF	\$ 50,000	\$ 43,201	\$ 50,000
000-334.20	ST/IL AST PROBATION OFF	\$ 65,000	\$ 50,238	\$ 55,000
000-334.25	ST/IL AST PROBATION OFF	\$ 60,000	\$ 43,201	\$ 45,000
000-334.30	ST/IL STATES ATTORNEY	\$ 93,730	\$ 96,541	\$ 100,982
000-334.35	ST/IL SHERIFF	\$ -	\$ 77,233	\$ 80,785
000-334.40	ST/IL ASST STATES ATTY	\$ 2,500	\$ -	\$ -
000-334.45	ST/IL PUBLIC DEFENDER	\$ 84,452	\$ 86,104	\$ 90,065
000-334.50	ST/IL SUPERVISOR ASMT	\$ 29,560	\$ 30,450	\$ 30,450
000-334.54	TRANSP INMATES-DEPT CORRECT	\$ 700	\$ 700	\$ 700
000-334.59	AC REGISTRATION / FINES / FEES	\$ 9,000	\$ 13,000	\$ 13,000
000-334.61	ST/IL EMA GRANT RECEIPTS	\$ 19,275	\$ 20,000	\$ 20,000
000-334.62	ST/IL CORONER GRANT	\$ 4,412	\$ 4,412	\$ 4,412
000-334.63	ANIMAL POPULATION CONTROL	\$ -	\$ -	\$ 9,000
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	\$ -	\$ -	\$ -
000-334.70	ST OF ILL ELECTION EXP	\$ 65,000	\$ 65,000	\$ 65,000
000-334.71	ST OF IL-ELECTION HAVA GRANT	\$ 55,000	\$ 20,000	\$ 20,000
000-334.81	ST OF IL - CANNABIS EXCISE TAX	\$ 13,000	\$ 13,000	\$ 15,000
000-334.82	ST OF IL - CANNABIS IMPACT FUND	\$ -	\$ -	\$ -
000-336.01	FED LAND REIMBURSEMENT	\$ 95,000	\$ 95,000	\$ 95,000
000-341.05	DRUG ENFORCEMENT	\$ -	\$ -	\$ -
000-341.10	FEES-CIRCUIT CLERK	\$ 200,000	\$ 150,000	\$ 125,000
000-341.15	FEES-CIRC CLK/CO CRT SYS	\$ 100,000	\$ 100,000	\$ 68,000
000-341.20	FEES-STATES ATTORNEYS	\$ 22,000	\$ 30,000	\$ 30,000
000-341.21	PUBLIC DEFENDER AUTOMATION	\$ -	\$ -	\$ -
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	\$ 50,000
000-342.40	SUPV OF ASMTS RECEIPTS	\$ 4,000	\$ 4,000	\$ 5,500
000-346.04	SOLAR ENERGY SYSTEMS	\$ 9,000	\$ 9,000	\$ 9,000
000-346.05	SOLAR APPLICATION FEE	\$ -	\$ -	\$ -
000-346.06	AMUSEMENT AND MUSIC GAMING	\$ 300	\$ 300	\$ 300
000-346.08	VIDEO GAMING	\$ 20,000	\$ 20,000	\$ 34,062
000-346.10	FEES-COUNTY CLERK MISC	\$ 36,801	\$ 36,801	\$ 41,651
000-346.12	ST OF IL-DEATH CERT FEES	\$ 900	\$ 900	\$ 900
000-346.20	FEES-COUNTY TREAS MISC	\$ 45,000	\$ 45,000	\$ 45,000
000-346.30	FEES-CO CLK TAX REDEMPTION	\$ 25,454	\$ 25,454	\$ 20,000

FAYETTE COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

000-346.40	FEES-SHER SUMMONS/CITATIONS	\$	21,000	\$	30,000	\$	30,000
000-346.41	SHER-CRIMINAL-TRAF FEE	\$	6,500	\$	6,500	\$	5,000
000-346.42	SHERIFF-WORK RELEASE	\$	-	\$	-	\$	-
000-346.44	SHERRIF'S SALES FEES	\$	8,000	\$	8,000	\$	8,000
000-346.45	SHER-VENDING MACHINE CTHSE/JAIL	\$	50	\$	50	\$	50

FAYETTE COUNTY, ILLINOIS -
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

000-346.50	SHERIFF-MISC RECEIPTS	\$	350	\$	3,000	\$	2,000
000-346.52	SHERIFF-PROBATION TRANSFER FEE	\$	-	\$	-	\$	-
000-346.55	SHER-BOARDING FED INMATES	\$	550,000	\$	550,000	\$	200,000
000-346.56	SHER-BRDNG INMATES-OTHER	\$	-	\$	-	\$	-
000-346.58	SHER OFF BOND SERV FEE	\$	6,000	\$	500	\$	10,000
000-346.90	FEES-OFFENDER-ELECT MON	\$	-	\$	-	\$	-
000-351.20	TRAFFIC FINES	\$	165,000	\$	165,000	\$	20,000
000-351.21	INTERSTATE ESTIMATED FINE REVENUE TO COUNT	\$	-	\$	-	\$	-
000-351.30	COUNTY CRIMINAL FINES	\$	75,000	\$	75,000	\$	75,000
000-351.40	ARRESTEES MEDICAL COSTS	\$	2,500	\$	2,500	\$	2,500
000-355.00	DRUG OFFENDERS PMNT TO T/D	\$	-	\$	-	\$	-
000-361.00	INTEREST INCOME	\$	550	\$	3,000	\$	93,952
000-361.50	CIRC CLERKS INT ON CKG	\$	600	\$	600	\$	180
000-361.51	TAX SALE INDEMNITY-INT	\$	-	\$	-	\$	-
000-362.10	INCOME FROM FARM LAND	\$	-	\$	-	\$	9,600
000-362.60	ARI GRANT REIMBURSEMENT	\$	-	\$	160,000	\$	-
000-370.00	MISCELLANEOUS INCOME	\$	100	\$	100	\$	30,000
000-370.02	UTILITY ASSISTANCE PROGRAM	\$	-	\$	45,000	\$	45,000
000-370.05	PUBLIC DEFENDER REIMBURSEMENT	\$	-	\$	-	\$	-
000-372.00	RE TAXES FOR DISTRIBUTION	\$	-	\$	-	\$	-
000-392.02	TRANS IN PROBATION OFFICER FEE	\$	4,877	\$	4,877	\$	4,500
000-392.10	TRANSFER IN ARPA EXPENSE	\$	-	\$	-	\$	-
000-392.36	TRANSFER IN LIABILITY INSURANCE	\$	-	\$	-	\$	-
000-392.39	TRANS IN-TAX SALE INDEMNITY FUND	\$	500	\$	500	\$	500
000-392.50	TRANS IN REV STAMP STATE	\$	-	\$	-	\$	-
000-392.48	TRANS IN LOAN FROM CI FUND	\$	-	\$	-	\$	-
000-392.41	TRANS IN PERM FROM CI FUND (offset & retro)	\$	-	\$	-	\$	-
000-392.99	TRANS IN FROM LIABILITY (allocation & retro)	\$	325,000	\$	325,000	\$	191,643
TOTAL		\$	6,209,692	\$	7,023,682	\$	6,754,298

GENERAL FUND EXPENSES

ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET
GENERAL COUNTY EXPENSES	\$ 296,555	\$ 881,709	\$ 426,181
GENERAL ADMINISTRATION	\$ 265,241	\$ 490,948	\$ 431,700
COUNTY BOARD	\$ 30,100	\$ 30,100	\$ 34,600
COUNTY CLERK / RECORDER	\$ 230,146	\$ 249,433	\$ 229,404
TREASURER	\$ 198,550	\$ 213,464	\$ 173,385
CIRCUIT CLERK	\$ 197,015	\$ 250,930	\$ 312,788
SHERIFF	\$ 2,584,447	\$ 2,778,696	\$ 2,951,088
CORONER	\$ 76,062	\$ 87,637	\$ 84,212
SUPERINTENDENT OF EDUCATION	\$ 22,999	\$ 28,576	\$ 32,444
STATE'S ATTORNEY	\$ 443,431	\$ 481,219	\$ 571,305
SUPERVISOR OF ASSESSMENT	\$ 184,540	\$ 212,900	\$ 206,172
PUBLIC DEFENDER	\$ 214,461	\$ 222,660	\$ 239,626
PROBATION	\$ 332,350	\$ 406,900	\$ 471,340
BOARD OF REVIEW	\$ 22,950	\$ 22,950	\$ 22,050
CIRCUIT COURT	\$ 256,550	\$ 218,500	\$ 128,200
BASIC 911 EMERGENCY SVC	\$ 5,000	\$ 5,000	\$ 8,000
EMA	\$ 12,793	\$ 84,723	\$ 90,150
ANIMAL CONTROL	\$ 102,725	\$ 78,247	\$ 75,910
ELECTIONS	\$ 357,487	\$ 264,975	\$ 265,744
Total FY General Fund Appropriations	\$ 6,040,978	\$ 7,009,567	\$ 6,754,299

FAYETTE COUNTY, ILLINOIS -
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

EXPENSE - GENERAL COUNTY

CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 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	\$ 20,000
000-431.60	SO CENT IL REG PLAN COMM	\$ 3,000	\$ 3,000	\$ 3,500
000-431.70	ED/AGRI EXHIBIT-CO FAIR	\$ 1,500	\$ 1,500	\$ 1,500
000-475.82	TRANSFER TO CI FUND	\$ 250,000	\$ 838,000	\$ 324,132
000-475.91	TRANS TO VICTIM/WITNESS FD	\$ 10,000	\$ 7,154	\$ 7,154
000-476.00	VITAL REC/CERT FEE/LOC REG	\$ 3,000	\$ 3,000	\$ 3,000
000-476.02	ST OF IL-DEATH CERT FEES	\$ 780	\$ 780	\$ 780
000-476.12	ARPA EXPENSES	\$ -	\$ -	\$ -
000-476.13	TRANSFER STATION EXPENSES	\$ -	\$ -	\$ -
000-476.14	DISTRIBUTION OF RE TAXES	\$ -	\$ -	\$ -
NEW LINE ITEM	TELEPHONE			\$ 57,115
TOTAL		\$ 296,555	\$ 881,709	\$ 426,181

EXPENSE - GENERAL ADMINISTRATION

CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET
050-412.00	MAINTENANCE EQUIPMENT	\$ 4,400	\$ 7,000	\$ 7,000
050-425.00	PUBLISHING AND PRINTING	\$ 100	\$ 100	\$ 100
050-426.00	ACCOUNTING	\$ -	\$ -	\$ -
050-427.00	COMPUTER SERVICE	\$ 40,000	\$ 50,000	\$ 42,000
050-429.10	SOLID WASTE	\$ 25,000	\$ 75,000	\$ 25,000
050-430.00	PROFESSIONAL SERVICES	\$ 88,000	\$ 88,000	\$ 88,000
050-430.10	EXPENSE/CELLEBRITE - ST ATTY	\$ -	\$ -	\$ -
050-434.00	DUES/SUBSCRIPTIONS	\$ 600	\$ 600	\$ 600
050-440.00	AUDIT	\$ 38,000	\$ 48,000	\$ 48,000
050-450.00	SERVICE-FIRST NATL BANK	\$ 1,000	\$ 1,000	\$ 1,000
050-451.00	LEASE - MANATRON	\$ -	\$ -	\$ -
050-451.01	CIC MAINTENANCE	\$ 36,000	\$ 36,000	\$ 50,000
050-451.05	LEASE - HARRIS	\$ 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	\$ 15,000	\$ 15,000
050-476.00	MISCELLANEOUS EXPENSE	\$ 5,000	\$ 49,107	\$ 50,000
050-476.10	CONTINGENCY EXPENSE	\$ 5,000	\$ 100,000	\$ 100,000
050-492.10	BUILDING CONSTRUCTION	\$ -	\$ -	\$ -
TOTAL		\$ 265,241	\$ 490,948	\$ 431,700

EXPENSE - COUNTY BOARD

CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET
051-400.28	SALARY-CO BOARD MEMBERS	\$ 8,500	\$ 8,500	\$ 9,000
051-400.29	SALARY-CO BD MEM-COM MTG	\$ 11,000	\$ 11,000	\$ 15,000
051-423.00	TRAVEL/SEMINAR	\$ 4,000	\$ 4,000	\$ 4,000
051-425.00	PUBLISHING/PRINTING	\$ 1,200	\$ 1,200	\$ 1,200
051-434.00	DUES AND SUBSCRIPTIONS	\$ 800	\$ 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
TOTAL		\$ 30,100	\$ 30,100	\$ 34,600

FAYETTE COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

EXPENSE - COUNTY CLERK / RECORDER					
CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET	
052-400.10	SALARY-CO CLERK & RECORDER	\$ 54,105	\$ 57,351	\$ 57,925	
052-400.13	SALARY-CLERICAL	\$ 87,050	\$ 88,791	\$ 75,725	
052-404.00	HEALTH DENTAL VISION INSURANCES	\$ 42,003	\$ 42,003	\$ 42,382	
052-405.00	LIFE INSURANCE	\$ 288	\$ 288	\$ 172	
052-412.00	MAINTENANCE-EQUIPMENT	\$ 24,000	\$ 24,000	\$ 21,500	
052-420.00	TELEPHONE	\$ 5,000	\$ 5,000	\$ -	
052-423.00	TRAVEL AND SEMINARS	\$ 2,000	\$ 17,000	\$ 15,000	
052-424.00	POSTAGE	\$ 3,500	\$ 4,000	\$ 3,500	
052-424.10	FEES-CO CLERK REV STAMPS	\$ -	\$ -	\$ -	
052-425.00	PUBLISHING/ PRINTING-OTHER	\$ 5,200	\$ 5,500	\$ 5,200	
052-425.10	PUBLISH/PRINT PERM REC	\$ -	\$ -	\$ -	
052-434.00	DUES AND SUBSCRIPTIONS	\$ 1,000	\$ 1,500	\$ 2,000	
052-455.00	OFFICE SUPPLIES	\$ 5,000	\$ 3,000	\$ 5,000	
052-494.00	EQUIPMENT PURCHASE	\$ 1,000	\$ 1,000	\$ 1,000	
TOTAL		\$ 230,146	\$ 249,433	\$ 229,404	

FAYETTE COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

EXPENSE - TREASURER

CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET
053-400.10	SALARY-TREASURER-COLLECTOR	\$ 54,937	\$ 57,351	\$ 57,925
053-400.13	SALARY-CLERICAL	\$ 71,500	\$ 86,000	\$ 88,580
053-404.00	HEALTH DENTAL VISION INSURANCES	\$ 39,658	\$ 39,658	\$ -
053-405.00	LIFE INSURANCE	\$ 255	\$ 255	\$ -
053-412.00	MAINTENANCE EQUIPMENT-OFF	\$ 500	\$ 500	\$ 480
053-420.00	TELEPHONE	\$ 2,000	\$ 2,000	\$ -
053-423.00	TRAVEL AND SEMINARS	\$ 1,000	\$ 1,000	\$ 800
053-424.00	TREASURERS POSTAGE	\$ 5,000	\$ 8,000	\$ 8,000
053-425.00	PUBLISHING/PRINTING-OTHER	\$ 18,500	\$ 15,000	\$ 15,000
053-434.00	DUES/SUBSCRIPTIONS	\$ 200	\$ 200	\$ 200
053-455.00	OFFICE SUPPLIES/EXPENSES	\$ 2,500	\$ 1,500	\$ 1,200
053-494.00	EQUIPMENT PURCHASE	\$ 2,500	\$ 2,000	\$ 1,200
TOTAL		\$ 198,550	\$ 213,464	\$ 173,385

EXPENSE - CIRCUIT CLERK

CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET
054-400.10	SALARY-CIRCUIT CLERK	\$ 57,399	\$ 60,842	\$ 60,858
054-400.13	SALARY-CLERICAL	\$ 96,538	\$ 135,858	\$ 187,300
054-404.00	HEALTH DENTAL VISION INSURANCES	\$ 23,803	\$ 38,990	\$ 52,000
054-405.00	LIFE INSURANCE	\$ 225	\$ 240	\$ 255
054-420.00	TELEPHONE	\$ 3,500	\$ 3,500	\$ -
054-423.00	TRAVEL AND SEMINARS	\$ 1,500	\$ 1,500	\$ 1,500
054-424.00	POSTAGE	\$ 8,500	\$ 5,000	\$ 5,225
054-425.00	PUBLISHING AND PRINTING	\$ 400	\$ -	\$ -
054-434.00	DUES AND SUBSCRIPTIONS	\$ 150	\$ -	\$ 150
054-435.00	AUDIT	\$ 4,500	\$ 4,500	\$ 5,000
054-455.00	OFFICE SUPPLIES/EXPENSES	\$ 500	\$ 500	\$ 500
054-476.10	MISC. EXP - BOND REFUND	\$ -	\$ -	\$ -
TOTAL		\$ 197,015	\$ 250,930	\$ 312,788

FAYETTE COUNTY, ILLINOIS -
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

EXPENSE - SHERIFF					
CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET	
055-400.10	SALARY-SHERIFF	\$ 68,606	\$ 115,965	\$ 121,299	
055-400.12	SALARY - JAIL ADMINISTRATOR	\$ 54,948	\$ 56,322	\$ -	
055-400.13	SALARY-CLERICAL	\$ 87,789	\$ 89,984	\$ 92,234	
055-400.14	SALARY-DEPUTIES	\$ 705,426	\$ 723,062	\$ 781,139	
055-400.16	INTERSTATE DEPUTIES SALARY	\$ 47,278	\$ -	\$ -	
055-400.15	SALARY - CHIEF DEPUTY	\$ -	\$ 71,000	\$ 74,550	
055-400.17	SALARY-CORRECTIONAL OFFICERS	\$ 497,820	\$ 510,266	\$ 523,023	
055-400.19	SALARY-MATRON-DISPATCHERS	\$ 286,535	\$ 293,698	\$ 301,040	
055-400.20	SALARY-TRANS FED PRISONERS	\$ 5,000	\$ 5,000	\$ 5,000	
055-400.21	SALARY OVERTIME	\$ 108,339	\$ 115,000	\$ 121,900	
055-400.25	SALARY-COOK-JANITOR/JAIL	\$ 33,632	\$ 44,731	\$ 51,788	
055-404.00	HEALTH DENTAL VISION INSURANCES	\$ 265,469	\$ 265,469	\$ 292,016	
055-405.00	LIFE INSURANCE	\$ 2,200	\$ 2,200	\$ 2,200	
055-411.00	MAINTENANCE-VEHIC/BOAT	\$ 25,000	\$ 27,000	\$ 29,000	
055-411.10	MAINTENANCE - VEHICLE - FED PRIS	\$ -	\$ -	\$ -	
055-412.00	MAINTENANCE-EQUIP/OFFICE	\$ 5,000	\$ 10,000	\$ 10,000	
055-412.10	IWIN COMPUTERS	\$ 5,475	\$ 8,000	\$ 8,000	
055-416.00	MAINTENANCE-RADIO/CARSETC	\$ 2,500	\$ 3,500	\$ 4,000	
055-420.00	TELEPHONE	\$ 23,000	\$ 23,000	\$ -	
055-423.00	TRAVEL/SEMINARS	\$ -	\$ -	\$ -	
055-424.00	SHERIFFS POSTAGE	\$ 3,000	\$ 3,000	\$ 4,000	
055-425.00	PUBLISHING AND PRINTING	\$ -	\$ -	\$ 500	
055-432.00	LAUNDRY SUPPLIES/INMATES	\$ -	\$ -	\$ -	
055-434.00	DUES/SUBSCRIPTIONS	\$ 2,500	\$ 4,500	\$ 5,000	
055-435.00	TRAINING/EDUCATION	\$ 15,000	\$ 17,000	\$ 19,000	
055-436.00	MEDICAL FOR INMATES	\$ 90,000	\$ 120,000	\$ 126,000	
055-439.10	FOOD-INMATES MEALS	\$ 83,430	\$ 90,000	\$ 95,400	
055-455.00	OFFICE SUPPLIES/EXPENSES	\$ 12,000	\$ 12,000	\$ 13,500	
055-456.00	GASOLINE-VEHICLES/BOAT	\$ 66,500	\$ 80,000	\$ 80,000	
055-457.10	UNIFORM ALLOWANCE/DEPUTIES	\$ 18,500	\$ 18,500	\$ 20,000	
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	\$ 1,500	\$ 1,500	\$ 1,500	
055-458.85	OPERATING SUPP-VEH FED PRIIS	\$ -	\$ -	\$ -	
055-476.00	MISCELLANEOUS EXPENSE	\$ 2,500	\$ 2,500	\$ 2,500	
055-493.20	VEH EQUIPMENT PURCHASE	\$ -	\$ -	\$ 5,000	
055-494.00	EQUIPMENT PURCHASE	\$ 64,000	\$ 64,000	\$ 160,000	
	TOTAL	\$ 2,584,447	\$ 2,778,696	\$ 2,951,088	

FAYETTE COUNTY, ILLINOIS -
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

EXPENSE - CORONER

CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET
056-400.00	TRANS IL/ST COR GRANT TO FUND 42	\$ 4,412	\$ 4,412	\$ 4,412
056-400.10	SALARY-CORONER	\$ 28,000	\$ 28,560	\$ 28,560
056-400.14	SALARY-DEPUTIES	\$ 14,000	\$ 15,500	\$ 15,500
056-400.21	SALARY/MILEAGE-JURORS	\$ -	\$ 250	\$ 250
056-404.00	HEALTH DENTAL VISION INSURANCES	\$ 2,300	\$ 2,650	\$ 2,650
056-405.00	LIFE INSURANCE	\$ 50	\$ 50	\$ 50
056-420.00	TELEPHONE	\$ 3,000	\$ 3,425	\$ -
056-423.00	TRAVEL/SEMINARS	\$ 3,000	\$ 3,000	\$ 3,000
056-424.00	CORONERS POSTAGE	\$ 100	\$ 50	\$ 50
056-425.00	PUBLISHING AND PRINTING	\$ 600	\$ 600	\$ 600
056-430.00	PROFESSIONAL SERV/CRIMINAL INVESTIG	\$ 20,000	\$ 26,000	\$ 26,000
056-455.00	OFFICE SUPPLIES	\$ 600	\$ 590	\$ 590
056-455.10	SUPPLIES- CRIMINAL INVESTIGATION	\$ -	\$ 500	\$ 500
056-434.00	DUES AND SUBSCRIPTIONS	\$ -	\$ 550	\$ 550
056-456.00	FUEL AND MAINTENANCE	\$ -	\$ 1,500	\$ 1,500
TOTAL		\$ 76,062	\$ 87,637	\$ 84,212

EXPENSE - SUPERINTENDENT OF EDUCATION

CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET
057-404.00	HEALTH, DENTAL, VISION INSURANCE	\$ -	\$ -	\$ 3,868
057-442.00	GENERAL ROE	\$ 19,796	\$ 25,883	\$ 25,883
057-442.01	ROE IMRF	\$ 1,833	\$ 882	\$ 882
057-442.02	ROE SOCIAL SECURITY	\$ 1,370	\$ 1,811	\$ 1,811
TOTAL		\$ 22,999	\$ 28,576	\$ 32,444

EXPENSE - STATE'S ATTORNEY

CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET
058-400.10	SALARY-STATES ATTORNEY	\$ 140,735	\$ 144,957	\$ 151,625
058-400.11	SALARY-ASST STATES ATTY	\$ 124,700	\$ 85,000	\$ 100,000
058-400.13	SALARY-CLERICAL	\$ 67,734	\$ 140,000	\$ 160,160
058-404.00	HEALTH DENTAL VISION INSURANCES	\$ 26,551	\$ 26,551	\$ 62,176
058-405.00	LIFE INSURANCE	\$ 311	\$ 311	\$ 344
058-412.00	MAINTENANCE - EQUIPMENT	\$ 1,000	\$ 1,000	\$ 8,000
058-420.00	TELEPHONE	\$ 4,200	\$ 4,200	\$ -
058-423.00	TRAVEL AND SEMINARS	\$ 2,000	\$ 2,000	\$ 5,000
058-424.00	POSTAGE	\$ 1,000	\$ 1,000	\$ 2,000
058-425.00	PUBLISHING AND PRINTING	\$ 2,200	\$ 2,200	\$ 2,000
058-430.00	EXPENSE/CRIMINAL INVESTIG.	\$ 7,500	\$ 7,500	\$ 7,500
058-431.10	ST ATTY APPELLATE CT SERV	\$ 8,000	\$ 7,000	\$ 7,000
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	\$ 8,000	\$ 10,000	\$ 15,000
058-494.00	EQUIPMENT PURCHASE	\$ 2,000	\$ 2,000	\$ 3,000
058-429.00	LEGAL SERVICES	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL		\$ 443,431	\$ 481,219	\$ 571,305

EXPENSE - SUPERVISOR OF ASSESSMENT

CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 REQUEST
059-400.10	SALARY-SUPV ASSESSMENTS	\$ 59,120	\$ 62,670	\$ 63,293
059-400.13	SALARY-CLERICAL	\$ 66,500	\$ 79,060	\$ 68,234
059-404.00	HEALTH DENTAL VISION INSURANCES	\$ 33,000	\$ 33,000	\$ 42,049
059-405.00	LIFE INSURANCE	\$ 175	\$ 175	\$ 172
059-412.00	MAINTENANCE - EQUIPMENT	\$ -	\$ -	\$ 5,579
059-420.00	TELEPHONE	\$ 2,150	\$ 2,750	\$ -

FAYETTE COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

059-423.00	TRAVEL/SEMINARS	\$	500	\$	1,000	\$	-
059-424.00	POSTAGE	\$	2,500	\$	2,500	\$	3,000
059-425.00	PUBLISHING AND PRINTING	\$	7,500	\$	18,500	\$	7,500
059-434.00	DUES/SUBSCRIPTIONS	\$	345	\$	345	\$	345
059-435.00	TRAINING/EDUCATION	\$	250	\$	400	\$	3,500
059-435.20	PROVAL APPRAISAL SOFTWARE/SUPPORT	\$	12,000	\$	12,000	\$	12,000
059-455.00	OFFICE SUPPLIES	\$	500	\$	500	\$	500
TOTAL		\$	184,540	\$	212,900	\$	206,172

EXPENSE - PUBLIC DEFENDER

CODE	ACCOUNT NAME		FY22 BUDGET		FY23 BUDGET		FY24 BUDGET
061-400.10	SALARY	\$	127,861	\$	130,461	\$	136,463
061-400.11	SALARY - PT TIME CLERICAL	\$	19,962	\$	20,561	\$	28,999
061-404.00	HEALTH, DENTAL, VISION INSURANCES	\$	16,574	\$	16,574	\$	11,854
061-405.00	LIFE INSURANCE	\$	161	\$	161	\$	161
061-412.00	MAINTENANCE FOR EQUIPMENT	\$	-	\$	-	\$	-
061-420.00	TELEPHONE	\$	1,153	\$	1,153	\$	-
061-423.00	TRAVEL	\$	1,000	\$	1,000	\$	2,000
061-430.00	PROF SERV-PUBLIC DEFENDER	\$	-	\$	-	\$	-
061-430.10	PROF SERV-CONFLICT PUBLIC DEFENDER	\$	40,000	\$	45,000	\$	50,000
061-434.00	DUES/SUBSCRIPTIONS	\$	750	\$	750	\$	3,150
061-455.00	OFFICE SUPPLIES	\$	2,000	\$	2,000	\$	2,000
061-494.00	EQUIPMENT PURCHASE	\$	5,000	\$	5,000	\$	5,000
TOTAL		\$	214,461	\$	222,660	\$	239,626

FAYETTE COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

EXPENSE - PROBATION

CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET
062-400.10	SALARY-CH MANAGING OFFICER	\$ 65,000	\$ 70,000	\$ 73,500
062-400.11	SALARY-PROBATION OFFICER	\$ 145,500	\$ 190,000	\$ 215,000
062-400.13	SALARY-CLERICAL	\$ 50,000	\$ 68,000	\$ 65,000
062-404.00	HEALTH DENTAL VISION INSURANCES	\$ 55,000	\$ 65,000	\$ 108,040
062-405.00	LIFE INSURANCE	\$ 600	\$ 600	\$ 600
062-420.00	TELEPHONE	\$ 4,500	\$ 4,500	\$ -
062-424.00	PROBATION POSTAGE	\$ 750	\$ 1,300	\$ 1,700
062-455.00	OFFICE SUPPLIES	\$ 4,000	\$ 2,500	\$ 2,500
062-494.00	EQUIPMENT PURCHASE	\$ 7,000	\$ 5,000	\$ 5,000
TOTAL		\$ 332,350	\$ 406,900	\$ 471,340

EXPENSE - BOARD OF REVIEW

CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 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	\$ -
063-423.00	TRAVEL/SEMINARS	\$ 600	\$ 600	\$ 600
063-424.00	POSTAGE	\$ 150	\$ 150	\$ 150
TOTAL		\$ 22,950	\$ 22,950	\$ 22,050

FAYETTE COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

EXPENSE - CIRCUIT COURT

CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET
064-400.10	CIRCUIT/ASSOC JUDGE SALARY CONTRIB	\$ 1,500	\$ 1,500	\$ 1,700
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	\$ 4,050	\$ 3,000	\$ 3,000
064-420.00	TELEPHONE	\$ 2,500	\$ 2,500	\$ -
064-423.10	TRAVEL MLG(JURORSETC.)	\$ 5,500	\$ 5,500	\$ 5,500
064-425.00	PUBLISHING AND PRINTING	\$ 7,500	\$ 9,000	\$ 11,000
064-429.00	ATTY SERV/INDIGENT DEF	\$ 70,000	\$ 50,000	\$ 20,000
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	\$ 100,000	\$ 80,000	\$ 20,000
064-439.00	JURORS MEALS	\$ 2,000	\$ 1,500	\$ 1,500
064-455.00	OFFICE SUPPLIES/EXPENSES	\$ 500	\$ 1,000	\$ 1,000
064-455.12	CHIEF JUDGE'S OFFICE EXP	\$ 1,500	\$ 2,000	\$ 2,000
064-455.13	COMPUTERIZE LEGAL RESEARCH	\$ 1,000	\$ 2,000	\$ 2,000
064-476.10	MEDICAL/STD TEST-COURT ORDERED	\$ 500	\$ 500	\$ 500
064-494.00	EQUIPMENT PURCHASE	\$ 500	\$ 500	\$ 500
TOTAL		\$ 256,550	\$ 218,500	\$ 128,200

EXPENSE - BASIC 911 EMERGENCY SVC

CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET
066-420.00	TELEPHONE	\$ 5,000	\$ 5,000	\$ 8,000
066-455.00	OFFICE SUPPLIES	\$ -	\$ -	\$ -
TOTAL		\$ 5,000	\$ 5,000	\$ 8,000

FAYETTE COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

EXPENSE - EMA					
CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET	
070-040.10	EMA COORDINATOR SALARY	\$ 3,793	\$ 70,728	\$ 60,000	
070-411.00	MAINTENANCE-ADMIN VEHICLE	\$ 500	\$ 260	\$ 500	
070-411.10	MAINTENANCE-OTHER VEHICLES	\$ 800	\$ 2,000	\$ 3,500	
070-416.00	MAINTENANCE-RADIO-CARETC	\$ 100	\$ 800	\$ 6,000	
070-417.00	LIABILITY INSURANCE	\$ -	\$ -	\$ 500	
070-420.00	TELEPHONE	\$ 800	\$ 720	\$ -	
070-425.00	PUBLICATION AND PRINTING	\$ 1,200	\$ 1,000	\$ 1,000	
070-434.00	DUES/SUBSCRIPTIONS	\$ 350	\$ 115	\$ 350	
070-435.00	TRAINING/EDUCATION	\$ 2,000	\$ 1,500	\$ 4,400	
070-455.10	HMEP GRANT	\$ -	\$ -	\$ -	
070-455.40	SAR	\$ 1,250	\$ 1,000	\$ 1,000	
070-455.50	DIVE EQUIPMENT	\$ 450	\$ 1,550	\$ 2,500	
070-456.00	GASOLINE-ADMIN. VEHICLE	\$ 1,300	\$ 1,800	\$ 1,800	
070-456.10	GASOLINE-OTHER VEHICBOAT	\$ 250	\$ 2,000	\$ 2,000	
070-476.00	MISCELLANEOUS EXPENSE	\$ -	\$ 250	\$ 1,000	
070-460.00	GENERATORS	\$ -	\$ 1,000	\$ 1,000	
070-423.00	TRAVEL/SEMINAR	\$ -	\$ -	\$ 2,000	
070-424.00	POSTAGE	\$ -	\$ -	\$ 100	
NEW LINE ITEM	OFFICE SUPPLIES	\$ -	\$ -	\$ 2,500	
	TOTAL	\$ 12,793	\$ 84,723	\$ 90,150	

FAYETTE COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

EXPENSE - ANIMAL CONTROL				
CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET
071-420.00	TELEPHONE	\$ -	\$ 600	\$ -
071-431.40	CONTRACT - ANIMAL CONTROL	\$ -	\$ -	\$ -
071-455.15	RABIES TAGS / CERTIFICATES	\$ 850	\$ 850	\$ 850
071-455.16	AC UTILITIES	\$ -	\$ -	\$ 2,400
071-455.17	AC OFFICE SUPPLIES	\$ 2,000	\$ 2,000	\$ 2,000
071-455.18	AC FUEL	\$ 800	\$ 1,500	\$ 3,500
071-455.19	ANIMAL FOOD	\$ 1,000	\$ 1,000	\$ 3,000
071-455.20	AC ADMINISTRATOR	\$ 44,075	\$ 45,397	\$ 50,000
071-455.21	VET SERVICES	\$ 10,000	\$ 10,000	\$ 2,000
071-455.22	WEEKEND FEEDER / DEPUTY WARDEN	\$ 15,000	\$ 15,000	\$ 8,160
071-455.23	MISC. EXPENSE	\$ 2,000	\$ 500	\$ 1,000
071-455.24	AC VEHICLE MAINTENANCE	\$ 1,000	\$ 1,000	\$ 1,500
071-455.25	EQUIPMENT	\$ 26,000	\$ 1,000	\$ 1,000
071-435.00	TRAINING/EDUCATION	\$ -	\$ -	\$ 500
	TOTAL	\$ 102,725	\$ 78,247	\$ 75,910

FAYETTE COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

EXPENSE - ELECTIONS

CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET
072-400.13	SALARY-CLERICAL	\$ 53,517	\$ 54,855	\$ 57,674
072-400.23	SALARY-ELECTION JUDGES	\$ 54,400	\$ 35,000	\$ 55,000
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	\$ 150,000	\$ 95,000	\$ 50,000
072-422.00	RENT-POLLING PLACES	\$ 3,750	\$ 2,500	\$ 3,750
072-423.00	TRAVEL-BALLOT DELIVERY	\$ 5,000	\$ 8,000	\$ 8,500
072-424.00	ELECTION POSTAGE	\$ 25,200	\$ 15,000	\$ 25,200
072-425.00	PUBLICATION-ELECT NOTICES	\$ 12,000	\$ 7,500	\$ 7,500
072-425.10	PRINTING-BALLOTS	\$ 15,000	\$ 10,000	\$ 15,000
072-427.00	NVRA - MOTOR VOTER	\$ 500	\$ 1,000	\$ 500
072-435.00	TRAINING AND EDUCATION	\$ 4,000	\$ 5,000	\$ 5,000
072-455.10	SUPPLIES-ELECTION	\$ 4,500	\$ 3,000	\$ 6,000
072-455.20	SUPP-VOTER REGISTRATION	\$ 1,000	\$ -	\$ 1,000
072-476.00	MISCELLANEOUS EXPENSE	\$ 2,000	\$ 1,500	\$ 4,000
072-476.10	HAVA GRANT EXPENSE	\$ -	\$ -	\$ -
072-494.00	EQUIPMENT PURCHASE	\$ 5,000	\$ 5,000	\$ 5,000
072-494.10	ELEC EQUIP PURCHASE-HAVA GRANT	\$ -	\$ -	\$ -
	TOTAL	\$ 357,487	\$ 264,975	\$ 265,744

Public Building Commission

Fund

FY 2024 BUDGET

Previously Building and Grounds

Public Building Commission
Prior General Fund - Building and Grounds Committee

REVENUE				
CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET
000-301.01	PROPERTY TAXES-CURRENT	\$ 195,543	\$ 229,058	\$ 289,148
TOTAL		\$ 195,543	\$ 229,058	\$ 289,148

EXPENSE				
CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET
065-400.12	SALARY - MAINT ENG-CO BLDGS	\$ 23,186	\$ 23,186	\$ 23,186
065-400.20	SALARY-JANITORS (CTHSE)	\$ 16,790	\$ 17,294	\$ 27,816
065-404.00	HEALTH DENTAL VISION	\$ -	\$ -	\$ -
065-405.00	LIFE INSURANCE	\$ -	\$ -	\$ -
065-410.00	MAINTENANCE-BLDG-CTHSE	\$ 6,000	\$ 12,000	\$ 20,000
065-410.10	MAINTENANCE-BLDG-JAIL	\$ 12,000	\$ 12,000	\$ 20,000
065-410.11	MAINTENANCE-BLDG-ANNEX	\$ -	\$ -	\$ -
065-412.00	MAINTENANCE-EQUIP-CTHSE	\$ 3,000	\$ 3,000	\$ 4,500
065-412.10	MAINTENANCE-EQUIP-JAIL	\$ 20,000	\$ 20,000	\$ 20,000
065-412.11	MAINTENANCE-EQUIP-ANNEX	\$ -	\$ -	\$ -
065-413.00	MNTNCE-GROUNDS-CTHSE&JAIL	\$ 1,000	\$ 1,000	\$ 5,000
065-413.10	MAINTENANCE-GROUNDS-ANNEX	\$ -	\$ -	\$ -
065-421.11	UTILITIES - ELEC/CTHSE	\$ 18,000	\$ 19,440	\$ 19,440
065-421.12	UTILITIES-ELECTRIC/JAIL	\$ 20,000	\$ 21,600	\$ 21,600
065-421.13	UTILITIES-ELECTRIC/ANNEX	\$ -	\$ -	\$ -
065-421.14	UTIL-ELECTRIC-STORAGE SHED	\$ 1,000	\$ 3,500	\$ -
065-421.15	UTILITY-ELECTRIC /WASHINGTON SCHOOL	\$ 600	\$ 648	\$ 648
065-421.21	UTILITIES-WAT/SEW/GAR-CTHE	\$ 1,500	\$ 2,250	\$ 2,250
065-421.22	UTILITIES-WAT/SEW/GAR-JAIL	\$ 18,000	\$ 19,440	\$ 18,000
065-421.23	UTILITIES-WATER/SEW ANNEX/SHED	\$ -	\$ -	\$ -
065-421.24	UTILITIES-WATER-SEWERWASH SCH	\$ -	\$ -	\$ -
065-421.41	UTILITIES-HEAT(COURTHOUSE)	\$ 7,500	\$ 8,100	\$ 8,100
065-421.42	UTILITIES - HEAT (JAIL)	\$ 7,500	\$ 8,100	\$ 11,500
065-421.43	UTILITIES-HEAT (ANNEX)	\$ -	\$ -	\$ -
065-421.44	UTILITY - HEAT / WASHINGTON SCHOOL	\$ -	\$ -	\$ -
065-421.45	SMART WATT PROJECT PAYMENT	\$ 17,500	\$ 17,500	\$ 3,187
065-421.46	UTILITY- AC	\$ 1,500	\$ 1,500	\$ 7,000
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	\$ 25,000.00
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	\$ 7,000	\$ 21,421
065-476.02	MISC EXPENSE-AC	\$ -	\$ -	\$ -
TOTAL		\$ 207,576	\$ 229,058	\$ 289,148

HEALTH DEPARTMENT - T

Fund 2

FY 2024 BUDGET

FAYETTE COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

Fund 002 HEALTH-TB SERVICES FUND

REVENUE		Balance	\$	2,462,102
CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET
000-301.00	PROPERTY TAXES CURRENT	\$ 50,000	\$ 50,000	\$ 50,000
000-303.00	PRIVILEGE TAXES	\$ -	\$ -	\$ -
000-330.00	INTERGOVERNMENTAL REVENUE	\$ -	\$ 129,215	\$ 143,561
000-334.30	GRANTS-ST OF ILLINOIS	\$ 697,526	\$ 927,967	\$ 927,967
000-336.30	GRANTS-FED GOVERNMENT	\$ 196,695	\$ 452,693	\$ 385,705
000-345.00	CHARGES FOR HEALTH SERVICES	\$ 68,000	\$ 64,000	\$ 100,000
000-345.11	FED GOVERNMENT MEDICARE	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
000-345.12	STATE OF ILLINOIS	\$ 66,722	\$ 12,000	\$ 100,000
000-345.13	PRIVATE PAYMENTS	\$ 250,000	\$ 250,000	\$ 340,000
000-361.00	INTEREST INCOME	\$ 5,000	\$ 5,000	\$ 12,000
000-364.00	CONTRIBUTIONS/MEMORIALS	\$ 15,000	\$ 4,000	\$ 4,000
000-370.00	MISC. INCOME	\$ 1,000	\$ 25,000	\$ 25,000
TOTAL		\$ 2,349,943	\$ 2,919,875	\$ 3,088,233

FAYETTE COUNTY, ILLINOIS -
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

EXPENSE					
CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET	
000-400.10	SALARY - ADMINISTRATOR	\$ 80,000	\$ 80,000	\$ 85,000	
000-400.11	SALARY - SUPERVISORS	\$ 180,000	\$ 170,000	\$ 300,000	
000-400.12	SALARY - HOMEMAKERS/ MNT MEN	\$ -	\$ -	\$ 15,000	
000-400.13	SALARY - CLERICAL	\$ 205,000	\$ 180,000	\$ 148,000	
000-400.16	SALARY - RN PROFESSIONAL	\$ 535,000	\$ 600,000	\$ 490,000	
000-400.27	SALARY-OTHER PROFESSIONAL	\$ 211,914	\$ 267,000	\$ 285,000	
000-401.00	IL MUNICIPAL RETIREMENT FD	\$ 124,499	\$ 128,000	\$ 101,000	
000-402.00	SOCIAL SECURITY	\$ 104,766	\$ 100,000	\$ 92,000	
000-403.00	UNEMPLOY SECURITY INSURANCE	\$ 10,000	\$ -	\$ -	
000-404.00	HEALTHDENTALVISION INSUR	\$ 225,000	\$ 225,000	\$ 296,000	
000-405.00	LIFE INSURANCE	\$ 1,750	\$ 1,750	\$ 1,600	
000-410.00	MAINTENANCE - BUILDING	\$ 5,000	\$ 100,000		
000-412.00	MAINTENANCE-OFFICE EQUIP	\$ -	\$ -	\$ -	
000-413.00	GROUNDS		\$ -	\$ -	
000-418.00	WORKMANS COMPENSATION INS	\$ 26,000	\$ -	\$ -	
000-419.00	LIABILITY INSURANCE	\$ 18,600	\$ -	\$ -	
000-420.00	TELEPHONE	\$ 36,000	\$ 50,000	\$ 50,000	
000-421.00	UTILITIES	\$ 15,000	\$ 15,000	\$ 15,000	
000-422.00	RENTAL	\$ 7,000	\$ 10,000	\$ 10,000	
000-423.00	TRAVEL/SEMINARS	\$ 75,000	\$ 75,000	\$ 75,000	
000-424.00	POSTAGE	\$ 2,000	\$ 3,000	\$ 2,000	
000-425.00	PUBLISHING/PRINTING	\$ 4,000	\$ 4,000	\$ 4,000	
000-426.00	ACCOUNTING SERVICE-AUDIT	\$ 5,340	\$ 5,340	\$ 5,340	
000-427.00	COMPUTER SERVICES	\$ 5,000	\$ 10,000	\$ 15,000	
000-430.00	OTHER PROFESSIONAL SERVICES	\$ 400,000	\$ 430,000	\$ 430,000	
000-432.00	GRANT & BILLING - PASS THRU	\$ 45,000	\$ 45,000	\$ 45,000	
000-434.00	DUES/SUBSCRIPTIONS	\$ 5,000	\$ 5,000	\$ 6,000	
000-436.00	MEDICAL	\$ 75,000	\$ 75,000	\$ 75,000	
000-455.00	OFFICE SUPPLIES	\$ 15,000	\$ 44,785	\$ 37,000	
000-457.00	OPERATING SUPPLIES	\$ -	\$ -	\$ -	
000-461.10	UNIFORMS AND CLOTHING	\$ 1,000	\$ 1,000	\$ 1,000	
000-462.00	PROGRAM SUPPLIES	\$ 12,000	\$ 150,000	\$ 150,000	
000-463.00	VACCINES	\$ 120,000	\$ 120,000	\$ 120,000	
000-476.00	MISCELLANEOUS EXPENSES	\$ 6,000	\$ 15,000	\$ 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	
	TOTAL	\$ 2,555,869	\$ 2,909,875	\$ 2,868,940	

EMPLOYER SOCIAL SECURITY FUN

Fund 3

FY 2024 BUDGET

FAYETTE COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

Fund 003 EMPLOYERS SOC SEC FUND

REVENUE		Balance	\$	101,939
CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET
000-301.00	PROPERTY TAXES-CURRENT	\$ 300,000	\$ 400,000	\$ 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
TOTAL		\$ 417,054	\$ 517,054	\$ 517,054

EXPENSE		FY22 BUDGET	FY23 BUDGET	FY24 BUDGET
CODE	ACCOUNT NAME			
000-402.00	INTERNAL REVENUE SERV	\$ 372,580	\$ 372,580	\$ 372,580
TOTAL		\$ 372,580	\$ 372,580	\$ 372,580

VRF - RETIREMENT FUN

Fund 4

FY 2024 BUDGET

FAYETTE COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

Fund 004 IMRF - RETIREMENT FUND

REVENUE		Balance	\$	525,363		
CODE	ACCOUNT NAME	FY22 BUDGET		FY23 BUDGET		FY24 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
TOTAL		\$ 540,355	\$	540,355	\$	540,355

EXPENSE						
CODE	ACCOUNT NAME	FY22 BUDGET		FY23 BUDGET		FY24 BUDGET
000-401.00	IL MUNICIPAL RETIREMENT FD	\$ 580,000	\$	580,000	\$	580,000
TOTAL		\$ 580,000	\$	580,000	\$	580,000

ABILITY INSURANCE FUN

Fund 5

FY 2024 BUDGET

FAYETTE COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

Fund 005 LIABILITY INS. FUND

REVENUE		Balance	\$	496,625	
CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET	
000-301.00	PROPERTY TAXES-LIABILITY	\$ 443,236	\$ 432,714	\$ 591,648	
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	\$ -	\$ -	
000-370.00	MISC INCOME	\$ -	\$ -	\$ -	
TOTAL		\$ 618,970	\$ 433,448	\$ 592,382	

EXPENSE		FY22 BUDGET	FY23 BUDGET	FY24 BUDGET	
CODE	ACCOUNT NAME				
000-417.00	LIABILITY INSURANCE PREMIUM	\$ 190,000	\$ 190,000	\$ 400,000	
000-418.00	DEFAULT	\$ -	\$ -	\$ -	
000-418.10	ANNUAL PREMIUM CONTRIB	\$ 139,000	\$ 139,000	\$ -	
000-475.00	TRANSFER TO GENERAL FUND - REIMBURSEMENT/ RETRO LABO	\$ 325,000	\$ 325,000	\$ 191,648	
000-475.24	TRANSFER TO CAP FUND LOAN	\$ -	\$ -	\$ -	
TOTAL		\$ 654,000	\$ 654,000	\$ 591,648	

UNEMPLOYMENT COMPENSATION FUND

Fund 6

FY 2024 BUDGET

FAYETTE COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

Fund 006 UNEMPLOYMENT COMP. FUND

REVENUE		Balance	\$	8,696	
CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET	
000-301.00	PROPERTY TAXES-CURRENT	\$ 15,000	\$ 30,000	\$ 30,000	
000-370.00	MISC INCOME	\$ -	\$ -	\$ -	
TOTAL		\$ 15,000	\$ 30,000	\$ 30,000	

EXPENSE		FY22 BUDGET	FY23 BUDGET	FY24 BUDGET	
000-403.00	EMPLOY SEC INS ST OF IL DPT LA	\$ 15,000	\$ 15,000	\$ 15,000	
TOTAL		\$ 15,000	\$ 15,000	\$ 15,000	

IGHWAY DEPT SPECIAL FUNC

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

FY 2024 BUDGET

FAYETTE COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

Fund 010 COUNTY HIGHWAY FUND

REVENUE		Balance	\$	225,280	
CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET	
000-301.00	PROPERTY TAXES-CURRENT	\$ 285,810	\$ 324,652	\$ 334,023	
000-303.00	PRIVILEGE TAXES	\$ 660	\$ 600	\$ 600	
000-304.00	RETAILERS OCC. TAXES	\$ 30,000	\$ 30,000	\$ 30,000	
000-332.00	PERS. PROP. REP. TAXES	\$ 50,000	\$ 150,000	\$ 195,000	
000-338.00	REIMBURSEMENT FR TOWNSHIPS	\$ 10,000	\$ 22,000	\$ 20,000	
000-361.00	INTEREST INCOME	\$ 300	\$ 150	\$ 4,000	
000-370.00	MISCELLANEOUS	\$ 100	\$ 100	\$ 100	
000-392.15	TRANS. FROM CO MOTOR FUEL	\$ 250,000	\$ 270,000	\$ 270,000	
TOTAL		\$ 626,870	\$ 772,950	\$ 853,723	

FAYETTE COUNTY, ILLINOIS -
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

EXPENSE					
CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET	
021-400.13	SALARY-CLERICAL	\$ 40,520	\$ 41,540	\$ 42,786	
021-404.00	HEALTH, DENTAL, VISION INSURANCES	\$ 9,000	\$ 12,000	\$ 15,400	
021-405.00	LIFE INSURANCE	\$ 60	\$ 60	\$ 60	
021-412.00	MAINTENANCE/EQUIPMENT	\$ 1,200	\$ 1,800	\$ 2,400	
021-423.00	TRAVEL/SEMINARS	\$ 1,500	\$ 1,600	\$ 1,800	
021-424.00	POSTAGE	\$ 1,000	\$ 1,000	\$ 1,000	
021-425.00	PUBLISHING AND PRINTING	\$ 600	\$ 600	\$ 600	
021-455.00	OFFICE SUPPLIES	\$ 1,400	\$ 1,400	\$ 1,200	
021-476.00	MISCELLANEOUS EXPENSE	\$ 300	\$ 300	\$ 300	
021-494.00	PURCHASE OFF EQUIPMENT	\$ 2,000	\$ 5,000	\$ 2,000	
022-400.30	SALARY-CO HWY EMPLOYEES	\$ 275,000	\$ 290,000	\$ 298,700	
022-404.00	HEALTH, DENTAL, VISION INSURANCES	\$ 45,000	\$ 60,000	\$ 76,700	
022-405.00	LIFE INSURANCE	\$ 400	\$ 300	\$ 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	\$ 4,000	
022-405.05	ELECTRIC	\$ 4,800	\$ 4,800	\$ 9,000	
022-405.06	GARBAGE	\$ 800	\$ 800	\$ 800	
022-405.07	COUNTY HWY MAINT - WATER	\$ 500	\$ 600	\$ 600	
022-405.08	HEAT	\$ 2,800	\$ 2,800	\$ 2,800	
022-405.09	RENTAL/LEASE OF EQUIPMENT	\$ 35,000	\$ 40,000	\$ 44,000	
022-405.10	TRAVEL/SEMINARS	\$ 1,000	\$ 800	\$ 800	
022-405.11	DONATIONS	\$ -	\$ -	\$ -	
022-405.12	OPERATING SUPP/AGGREGATE	\$ 7,000	\$ 9,000	\$ 14,000	
022-405.13	OPERATING SUPP/BUILDINGS	\$ 2,000	\$ 2,000	\$ 2,000	
022-405.14	OPERATING SUPP/MAINTENANCE	\$ 3,000	\$ 3,000	\$ 2,000	
022-405.15	OPERATING SUPP/SIGN MAT	\$ 12,000	\$ 15,000	\$ 15,000	
022-405.16	OPERATING SUPP/SNOW REMOVE	\$ 15,000	\$ 15,000	\$ 20,000	
022-405.17	MISCELLANEOUS EXPENSE	\$ 500	\$ 500	\$ 500	
022-405.18	HEALTH AND SAFETY	\$ 1,000	\$ 1,400	\$ 1,400	
022-405.19	MAINTENANCE-VEHICLES	\$ 30,000	\$ 30,000	\$ 30,000	
022-405.20	FUEL AND OIL	\$ 50,000	\$ 75,000	\$ 75,000	
022-405.21	OPERATING SUPP/OTHER	\$ -	\$ -	\$ -	
022-405.22	OPERATING SUPP/VEHICLES	\$ 12,000	\$ 15,000	\$ 15,000	
022-405.23	PURCHASE VEHICLE/EQUIPMENT	\$ 75,000	\$ 100,000	\$ 125,000	
TOTAL		\$ 670,580	\$ 770,500	\$ 842,346	

FAYETTE COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

FUND 012 ENGINEERING

REVENUE		Balance	\$	251,846	
CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET	
000-334.00	CONST ENG FEE (IDOT)	\$ -	\$ -	\$ -	
000-338.10	MFT ENGINEERING FEES	\$ 40,000	\$ 95,000	\$ 75,000	
000-339.10	COUNTY ENG REIMBURSEMENT	\$ 75,000	\$ 112,300	\$ 119,025	
000-361.00	INTEREST INCOME	\$ 108,200	\$ 150	\$ 11,000	
000-370.00	MISC INCOME	\$ 300	\$ -	\$ -	
000-392.00	TRANSFER FROM MFT	\$ 50,000	\$ 75,000	\$ 75,000	
000-392.17	TRANS FROM TWP BRIDGE	\$ 35,040	\$ 14,400	\$ 33,600	
000-392.25	TRANSFER FROM COUNTY BRIDGE	\$ 8,760	\$ 3,600	\$ 8,400	
TOTAL		\$ 317,300	\$ 300,450	\$ 322,025	

EXPENSE		FY22 BUDGET	FY23 BUDGET	FY24 BUDGET	
000-400.30	SALARY - COUNTY ENGINEER	\$ 108,200	\$ 112,300	\$ 119,025	
000-400.31	SALARY-ASSISTANT ENGINEER	\$ 75,000	\$ 77,000	\$ 79,310	
000-400.32	SALARY - TECHNICIANS	\$ 115,000	\$ 118,000	\$ 68,000	
000-404.00	HEALTH DENTAL VISION INSURANCES	\$ 36,000	\$ 36,000	\$ 46,000	
000-405.00	LIFE INSURANCE	\$ 230	\$ 200	\$ 200	
000-412.00	MAINTENANCE-EQUIPMENT	\$ 500	\$ 500	\$ 500	
000-423.00	TRAVEL/SEMINARS	\$ 4,000	\$ 4,000	\$ 4,000	
000-428.00	ENGINEER SERVICES	\$ -	\$ -	\$ 60,000	
000-458.50	OPERATING SUPP/OTHER	\$ 1,000	\$ 1,000	\$ 1,000	
TOTAL		\$ 339,930	\$ 349,000	\$ 378,035	

FAYETTE COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

FUND 013 FEDERAL MATCHING

REVENUE		Balance	\$	159,937
CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET
000-301.00	PROPERTY TAXES-CURRENT	\$ 142,900	\$ 162,326	\$ 167,012
000-361.00	INTEREST INCOME	\$ 200	\$ 150	\$ 4,000
TOTAL		\$ 143,100	\$ 162,476	\$ 171,012

EXPENSE		FY22 BUDGET	FY23 BUDGET	FY24 BUDGET
CODE	ACCOUNT NAME			
000-414.00	MAINTENANCE OF BRIDGES	\$ 20,000	\$ 20,000	\$ 20,000
000-415.00	MAINTENANCE OF ROADS	\$ 20,000	\$ 20,000	\$ 20,000
000-428.00	ENGINEER SERVICES	\$ 150,000	\$ 150,000	\$ 150,000
000-495.00	CONSTRUCTION OF BRIDGES	\$ 30,000	\$ 30,000	\$ 30,000
000-496.00	CONSTRUCTION OF ROADS	\$ -	\$ -	\$ -
000-497.00	RIGHT OF WAY	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL		\$ 230,000	\$ 230,000	\$ 230,000

FAYETTE COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

FUND 014 COUNTY BRIDGE

REVENUE		Balance	\$	331,193	
CODE	ACCOUNT NAME	FY22 BUDGET		FY23 BUDGET	FY24 BUDGET
000-301.00	PROPERTY TAXES-CURRENT	\$ 142,900	\$	162,326	\$ 167,012
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	\$ 250	\$	200	\$ 10,000
000-370.00	MISCELLANEOUS INCOME	\$ 20,000	\$	10,000	\$ 10,000
TOTAL		\$ 193,420	\$	190,520	\$ 217,282

EXPENSE					
CODE	ACCOUNT NAME	FY22 BUDGET		FY23 BUDGET	FY24 BUDGET
000-414.00	MAINTENANCE OF BRIDGES	\$ 40,000	\$	26,000	\$ 40,000
000-428.00	ENGINEER SERVICES	\$ 120,000	\$	125,000	\$ 125,000
000-461.00	OPERATING SUPP-BRDGE/CULV	\$ 50,000	\$	70,000	\$ 30,000
000-475.01	TRANSFER TO TWP BRDG	\$ 21,000	\$	20,000	\$ 50,000
000-475.16	TRANSFER TO ENGINEERING FUND	\$ 9,000	\$	4,000	\$ 8,400
000-497.00	RIGHT OF WAY	\$ 10,000	\$	5,000	\$ 10,000
TOTAL		\$ 250,000	\$	250,000	\$ 263,400

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 2024 BUDGET

FAYETTE COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

FUND 018 PROBATION OFFICE FEE FUND

REVENUE		Balance	\$	232,776
CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET
000-342.00	PROBATION SERVICE FEE	\$ -	\$ -	\$ -
000-361.00	INTEREST INCOME	\$ 3,500	\$ 1,000	\$ 5,500
000-362.00	INCOME FROM PROBATIONERS	\$ 93,000	\$ 70,000	\$ 70,000
000-362.20	INCOME FOR DRUG COURT	\$ 2,000	\$ 1,500	\$ 4,000
000-362.30	ELECTRONIC MONITORING	\$ 4,000	\$ 12,000	\$ 6,000
000-362.40	DRUG TESTING	\$ 10,000	\$ 8,500	\$ 5,000
000-362.50	OPERATIONS FEE	\$ 7,500	\$ 400	\$ 2,000
000-362.60	ARI GRANT REIMBURSEMENT	\$ -	\$ -	\$ 146,002
TOTAL		\$ 120,000	\$ 93,400	\$ 238,502

EXPENSE		FY22 BUDGET	FY23 BUDGET	FY24 BUDGET
CODE	ACCOUNT NAME			
000-412.00	MAINTENANCE EQUIPMENT	\$ 3,500	\$ 2,500	\$ 5,000
000-423.00	MILEAGE	\$ 5,000	\$ 5,000	\$ 5,000
000-425.00	PUBLISHING AND PRINTING	\$ 1,000	\$ 750	\$ 500
000-427.00	SOFTWARE PURCHASE/MAINT	\$ 5,500	\$ 12,000	\$ 6,000
000-428.00	OUTSIDE CONTRACTS	\$ 120,000	\$ 140,000	\$ 150,000
000-429.00	OFFENDER PROGRAMS	\$ 10,000	\$ 2,000	\$ 2,000
000-431.00	DRUG TESTING	\$ 35,000	\$ 35,000	\$ 40,000
000-432.00	ELECTRONIC MONITORING	\$ 12,000	\$ 10,000	\$ 6,000
000-435.00	TRAINING/EDUCATION	\$ 5,000	\$ 6,000	\$ 6,000
000-455.00	OFFICE SUPPLIES	\$ -	\$ -	\$ -
000-455.15	SUPPLIES-PROBATIONERS	\$ 1,000	\$ -	\$ 500
000-475.00	TRANSFER - GENERAL FUND	\$ 61,930	\$ -	\$ -
000-494.00	EQUIPMENT PURCHASE	\$ -	\$ -	\$ -
000-462.50	OPERATION EXPENSE	\$ -	\$ 6,000	\$ 2,000
TOTAL		\$ 259,930	\$ 219,250	\$ 223,000

FAYETTE COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

Fund 019 CIRCUIT CLERKS DOCUMENT STORAGE

REVENUE		Balance		\$ 56,122	
CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET	
000-334.00	CIRCUIT CLERKS FEES	\$ 75,000	\$ 77,000	\$ 40,000	
000-361.00	INTEREST INCOME	\$ 550	\$ 350	\$ 2,000	
000-370.00	MISC INCOME	\$ -	\$ -	\$ 55,000	
TOTAL		\$ 75,550	\$ 77,350	\$ 97,000	

EXPENSE		FY22 BUDGET	FY23 BUDGET	FY24 BUDGET
CODE	ACCOUNT NAME			
000-400.13	CLERICAL SALARIES	\$ 57,876	\$ 50,000	\$ 51,500
000-401.00	RETIREMENT (IMRF)	\$ 4,500	\$ 3,000	\$ 6,000
000-402.00	SOCIAL SECURITY	\$ 1,925	\$ 1,300	\$ 5,000
000-403.00	EMPLOYMENT SECURITY INSURANCE	\$ 400	\$ 300	\$ 500
000-404.00	HEALTH, DENTAL, & VISION INSURANCE	\$ 10,109	\$ 10,000	\$ 15,341
000-405.00	LIFE INSURANCE	\$ 105	\$ 166	\$ 200
000-455.00	OPERATING SUPPLIES	\$ 15,000	\$ 10,000	\$ 10,000
000-494.00	EQUIPMENT PURCHASE	\$ 2,500	\$ 2,500	\$ 3,000
TOTAL		\$ 92,415	\$ 77,266	\$ 91,541

FAYETTE COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

Fund 021 SUPERVISOR OF ASSESSOR / GIS FEES

REVENUE		Balance	\$	102,045
CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET
000-334.00	RECORDING FEES	\$ 77,000	\$ 75,000	\$ 80,000
000-361.00	INTEREST INCOME	\$ 300	\$ 100	\$ 3,000
000-370.00	INTERGOVERNMENT AGREEMENT	\$ 10,500	\$ 10,400	\$ 7,700
TOTAL		\$ 87,800	\$ 85,500	\$ 90,700

EXPENSE		FY22 BUDGET	FY23 BUDGET	FY24 BUDGET
CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET
000-400.13	SALARY CLERICAL	\$ 32,140	\$ 27,300	\$ 28,119
000-495.00	INTERGOVERNMENT AGREEMENT	\$ 10,500	\$ 10,500	\$ -
000-400.15	INTERGOVERNMENT AGREEMENT ADMIN	\$ 6,500	\$ 6,500	\$ 10,200
000-404.00	HEALTH DENTAL & VISION INSURANCE	\$ 9,374	\$ 9,374	\$ 13,946
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	\$ 13,000	\$ 13,000	\$ 19,000
000-428.10	OUTSIDE CONTRACTS	\$ 4,500	\$ 4,000	\$ 4,000
000-435.00	TRAINING & EDUCATION	\$ 1,000	\$ 1,500	\$ 4,000
000-455.00	OPERATING SUPPLIES	\$ 5,000	\$ 5,000	\$ 5,000
000-494.00	EQUIPMENT PURCHASE	\$ 4,155	\$ 4,155	\$ 4,155
000-495.00	INTERGOVERNMENTAL AGREEMENT	\$ -	\$ -	\$ -
TOTAL		\$ 87,729	\$ 82,889	\$ 89,980

FAYETTE COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

Fund 024 SHERIFF DEPARTMENT DRUG PREVENTION FUND

REVENUE		Balance \$ 6,733		
CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET
000-342.00	DRUG FINES-CIRCUIT CLERK	\$ -	\$ -	\$ 100
000-370.00	MISC INCOME	\$ -	\$ -	\$ 10,000
TOTAL		\$ -	\$ -	\$ 10,100

EXPENSE		FY22 BUDGET	FY23 BUDGET	FY24 BUDGET
000-435.00	TRAINING AND EDUCATION	\$ -	\$ -	\$ -
000-455.00	SUPPLIES/EXPENSES	\$ -	\$ -	\$ -
000-476.00	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 10,100
000-494.00	EQUIPMENT PURCHASE	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ 10,100

FAYETTE COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

Fund 025 CAPITAL IMPROVEMENT

REVENUE		Balance \$ 1,923,526		
CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET
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	\$ 500,000	\$ 324,132
000-362.00	SOLAR INCOME	\$ -	\$ -	\$ -
000-392.15	TRANS IN LOAN PMT LIAB FUND	\$ -	\$ -	\$ -
000-396.00	PAYMENT ON LOAN HEALTHTB SERVICE FUND	\$ -	\$ -	\$ -
TOTAL		\$ 289,000	\$ 539,000	\$ 363,132

EXPENSE		FY22 BUDGET	FY23 BUDGET	FY24 BUDGET
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	\$ -	\$ -	\$ -
000-475.23	REIMBURSE GEN FUND FOR BLDG COST	\$ -	\$ -	\$ -
000-475.25	TRANSFER TO LIAB FUND LOAN	\$ -	\$ -	\$ -
000-491.00	BUILDING PURCHASES	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -

Fund 06 REVENUE STAMP FUND

REVENUE		Balance \$ 6,733		
CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET
000-370.00	MISC INCOME	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -

EXPENSE		FY22 BUDGET	FY23 BUDGET	FY24 BUDGET
000-475.00	TRANS TO GENERAL FUND	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -

FAYETTE COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

Fund 027 CIRCUIT CLERK AUTOMATION

REVENUE		Balance	\$	66,706
CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET
000-341.00	CIRCUIT CLERK FEES	\$ 80,000	\$ 80,000	\$ 45,500
000-361.00	INTEREST INCOME	\$ -	\$ -	\$ 2,000
TOTAL		\$ 80,000	\$ 80,000	\$ 47,500

EXPENSE		FY22 BUDGET	FY23 BUDGET	FY24 BUDGET
000-400.13	CLERICAL SALARY	\$ 27,300	\$ 28,000	\$ 27,500
000-401.00	RETIREMENT (IMRF)	\$ 2,427	\$ 2,200	\$ 950
000-402.00	SOCIAL SECURITY	\$ 1,758	\$ 2,150	\$ 950
000-403.00	EMPLOYMENT SECURITY INSURANCE	\$ 200	\$ -	\$ 200
000-404.00	HEALTH, DENTAL & VISION INSURANCE	\$ 8,915	\$ 10,500	\$ 15,000
000-405.00	LIFE INSURANCE	\$ 81	\$ 80	\$ 60
000-412.00	MAINTENANCE EQUIPMENT	\$ 1,000	\$ 1,000	\$ -
000-427.00	SOFTWARE PURCHASE/MNTN	\$ 40,000	\$ 40,000	\$ 40,000
000-435.00	TRAINING/EDUCATION	\$ 1,000	\$ 1,000	\$ 1,000
000-455.00	OFFICE SUPPLIES	\$ 3,000	\$ 3,000	\$ 3,000
000-494.00	EQUIPMENT PURCHASE	\$ 30,000	\$ 30,000	\$ 20,000
TOTAL		\$ 115,681	\$ 117,930	\$ 108,660

FAYETTE COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

Fund 028 COURTROOM SECURITY FUND

REVENUE		Balance \$ (56,694)		
CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET
000-346.10	COURT SECURITY FEES	\$ 117,000	\$ 95,000	\$ 64,000
000-361.00	INTEREST INCOME	\$ -	\$ -	\$ -
TOTAL		\$ 117,000	\$ 95,000	\$ 64,000

EXPENSE		FY22 BUDGET	FY23 BUDGET	FY24 BUDGET
000-400.21	SALARY CTROOM SECURITY OFFICER	\$ 65,000	\$ 68,000	\$ 85,000
000-401.00	RETIREMENT (IMRF)	\$ 7,000	\$ 5,700	\$ 15,000
000-402.00	SOCIAL SECURITY	\$ 3,268	\$ 5,080	\$ 7,000
000-403.00	UNEMPLOYMENT SECURITY INSURANCE	\$ 200	\$ -	\$ 300
000-404.00	HEALTH DENTAL VISION INSURANCE	\$ 8,915	\$ 12,900	\$ 22,387
000-405.00	LIFE INSURANCE	\$ 101	\$ 60	\$ 60
000-457.30	CLOTHING ALLOWANCE	\$ 2,000	\$ 1,500	\$ 2,000
TOTAL		\$ 300,550	\$ 93,240	\$ 131,747

FAYETTE COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

FUND 029 CIRCUIT CLERK OPERATING FUND

REVENUE		Balance		\$ 67,858	
CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET	
000-341.00	CLERKS OPERATION FEES	\$ 9,000	\$ 18,000	\$ 20,000	
000-361.00	INTEREST INCOME	\$ 400	\$ 180	\$ 2,200	
TOTAL		\$ 9,400	\$ 18,180	\$ 22,200	

EXPENSE		FY22 BUDGET	FY23 BUDGET	FY24 BUDGET	
000-400.13	SALARY - CLERICAL	\$ -	\$ -	\$ -	
000-455.00	OFFICE SUPPLIES	\$ 6,000	\$ 6,000	\$ 8,000	
000-476.00	MISCELLANEOUS EXPENSE	\$ 1,500	\$ 1,500	\$ 1,500	
000-494.00	EQUIPMENT PURCHASE	\$ 1,500	\$ 1,500	\$ 2,000	
TOTAL		\$ 9,000	\$ 9,000	\$ 11,500	

Fund 31 VICTIM WITNESS FUND

REVENUE		Balance		\$ 26,650	
CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET	
000-336.20	GRANT-STATE OF ILLINOIS	\$ 22,600	\$ 22,600	\$ 22,600	
000-392.20	TRANSFER IN-GENERAL FUND	\$ 5,000	\$ 7,154	\$ 7,154	
TOTAL		\$ 27,600	\$ 29,754	\$ 29,754	

EXPENSE		FY22 BUDGET	FY23 BUDGET	FY24 BUDGET	
000-400.10	SALARY-COORDINATOR	\$ 24,101	\$ 24,824	\$ 25,000	
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	
TOTAL		\$ 29,031	\$ 29,754	\$ 29,930	

FAYETTE COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

FUND 32 - PROBATION VICTIM IMPACT

REVENUE		Balance	\$	27,036
CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET
000-346.10	VICTIM IMPACT FINES-CIRCUIT CLERK	\$ -	\$ 500	\$ 2,000
TOTAL		\$ -	\$ 500	\$ 2,000

EXPENSE		FY22 BUDGET	FY23 BUDGET	FY24 BUDGET
000-400.21	PANEL MEMBERS SALARY	\$ 500	\$ -	\$ -
000-476.00	MISCELLANEOUS EXPENSES	\$ 250	\$ 250	\$ 250
TOTAL		\$ 750	\$ 250	\$ 250

FUND 034 TAX SALE INDEMNITY FUND

REVENUE		Balance	\$	-
CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET
000-346.00	INTEREST INCOME	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -

EXPENSE		FY22 BUDGET	FY23 BUDGET	FY24 BUDGET
000-475.00	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -

FAYETTE COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

FUND 035 ENHANCED 911

REVENUE		Balance	\$	938,780
CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET
000-334.00	ENHANCED 911 SURCHARGE FEES	\$ 490,000	\$ 490,000	\$ 490,000
000-361.00	INTEREST INCOME	\$ 1,500	\$ 1,500	\$ 35,000
TOTAL		\$ 491,500	\$ 491,500	\$ 525,000

EXPENSE		FY22 BUDGET	FY23 BUDGET	FY24 BUDGET
CODE	ACCOUNT NAME			
000-400.10	COORDINATOR SALARY	\$ 46,835	\$ 47,970	\$ 50,369
000-401.00	RETIREMENT (IMRF)	\$ 4,830	\$ 4,830	\$ 5,500
000-402.00	SOCIAL SECURITY	\$ 3,514	\$ 3,514	\$ 3,900
000-403.00	EMPLOYMENT SECURITY INSURANCE	\$ -	\$ 488	\$ -
000-404.00	HEALTH, DENTAL & VISION INSURANCE	\$ 8,161	\$ 8,161	\$ 9,000
000-405.00	LIFE INSURANCE	\$ 81	\$ 60	\$ 75
000-411.00	MAINTENANCE - ADMIN VEHICLE	\$ 5,000	\$ 5,000	\$ 5,000
000-420.00	TELEPHONE	\$ 6,500	\$ 5,500	\$ 6,000
000-423.00	TRAVEL / SEMINARS	\$ 2,000	\$ 2,000	\$ 2,500
000-424.00	POSTAGE	\$ 500	\$ 200	\$ 200
000-425.00	PUBLISH / PRINTING	\$ 500	\$ 500	\$ 500
000-427.00	SOFTWARE PURCH / MAINTENANCE	\$ 50,000	\$ 50,000	\$ 60,000
000-427.10	PSAP MAINT	\$ -	\$ 75,000	\$ 75,000
000-428.00	CONSULTING SVCS	\$ 6,000	\$ 1,000	\$ 1,000
000-428.10	OUTSIDE CONTRACTS	\$ 20,000	\$ 20,000	\$ 20,000
000-435.00	TRAINING/EDUCATION	\$ 6,500	\$ 6,500	\$ 6,500
000-455.00	OFFICE SUPPLIES	\$ 5,000	\$ 5,000	\$ 5,000
000-494.00	EQUIPMENT PURCHASE	\$ 500,000	\$ 500,000	\$ 500,000
TOTAL		\$ 665,421	\$ 735,723	\$ 750,544

FAYETTE COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

FUND 036 CHIEF JUDGE OFFICE

REVENUE		Balance		\$ 3,226	
CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET	
000-362.00	REIMBURSEMENTS FROM COUNTIES	\$ 14,000	\$ 14,000	\$ 14,100	
000-362.60	ATJ IMPROVEMENT GRANT	\$ -	\$ -	\$ 9,660	
TOTAL		\$ 14,000	\$ 14,000	\$ 23,760	

EXPENSE		FY22 BUDGET	FY23 BUDGET	FY24 BUDGET	
000-412.00	MAINTENANCE EQUIP OFFICE	\$ 2,600	\$ 2,600	\$ 3,000	
000-419.00	CHIEF JUDGE LIABILITY INS	\$ 2,000	\$ 2,000	\$ 2,200	
000-420.00	TELEPHONE	\$ 2,400	\$ 2,400	\$ 2,400	
000-423.00	TRAVEL & SEMINARS	\$ 1,000	\$ 1,000	\$ 900	
000-424.00	POSTAGE	\$ 1,000	\$ 1,000	\$ 100	
000-455.00	OFFICE SUPPLIES	\$ 3,500	\$ 3,500	\$ 4,500	
000-455.10	COURT REPORTER SUPPLIES	\$ 1,500	\$ 1,500	\$ 1,000	
000-423.10	TRAVEL/MILEAGE - ATJ GRANT	\$ -	\$ -	\$ 9,660	
TOTAL		\$ 14,000	\$ 14,000	\$ 23,760	

FUND 037 STATE'S ATTORNEY AUTOMATION FUND

REVENUE		Balance		\$ 12,576	
CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET	
000-341.00	STATES ATTY FEES	\$ 1,000	\$ 1,000	\$ 1,000	
000-361.00	INTEREST INCOME	\$ 8	\$ 8	\$ 8	
TOTAL		\$ 1,008	\$ 1,008	\$ 1,008	

EXPENSE		FY22 BUDGET	FY23 BUDGET	FY24 BUDGET	
000-494.00	EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	
TOTAL		\$ -	\$ -	\$ -	

FAYETTE COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

FUND 38 CIRCUIT CLERK E-CITATION FUND

REVENUE		Balance	\$	51,337	
CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET	
000-341.00	E-CITATION FEES	\$ 16,000	\$ 16,000	\$ 14,000	
000-361.00	INTEREST INCOME	\$ 40	\$ 90	\$ 1,700	
TOTAL		\$ 16,040	\$ 16,090	\$ 15,700	

EXPENSE					
CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET	
000-435.00	TRAINING AND EDUCATION	\$ 2,000	\$ 500	\$ 500	
000-494.00	EQUIPMENT PURCHASE	\$ 10,000	\$ 10,000	\$ 15,000	
TOTAL		\$ 12,000	\$ 10,500	\$ 15,500	

FUND 39 SHERIFF E-CITATION FUND

REVENUE		Balance	\$	5,860	
CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET	
000-341.00	SHERIFF E-CITATION FUND ACT	\$ -	\$ -	\$ -	
TOTAL		\$ -	\$ -	\$ -	

EXPENSE					
CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET	
	SHERIFF E-CITATION FUND EXPENSE	\$ -	\$ -	\$ -	
TOTAL		\$ -	\$ -	\$ -	

FAYETTE COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

FUND 40 DRUG COURT FUND

REVENUE		Balance	\$	73,316
CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET
000-341.00	DRUG COURT FEES	\$ 4,906	\$ 9,000	\$ 10,000
000-361.00	INTEREST INCOME	\$ 40	\$ 70	\$ 2,500
TOTAL		\$ 4,946	\$ 9,070	\$ 12,500

EXPENSE		FY22 BUDGET	FY23 BUDGET	FY24 BUDGET
CODE	ACCOUNT NAME			
000-427.00	SOFTWARE PURCHASE / MAINT	\$ 10,000	\$ 8,000	\$ 6,000
000-435.00	TRAINING & EDUCATION	\$ 2,000	\$ 2,500	\$ 4,000
000-494.00	EQUIP PURCHASE	\$ 1,000	\$ 1,000	\$ 3,000
000-435.00	MILEAGE	\$ -	\$ 2,000	\$ 3,000
000-430.00	DRUG TESTING	\$ -	\$ 6,000	\$ 10,000
TOTAL		\$ 13,000	\$ 19,500	\$ 26,000

FAYETTE COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

FUND 41 TEEN / YOUTH COURT FUND

REVENUE		Balance \$		29,061	
CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET	
000-341.00	TEEN / YOUTH COURT FEES	\$ 144	\$ 50	\$ 200	
000-361.00	INTEREST INCOME	\$ 14	\$ 10	\$ 1,000	
TOTAL		\$ 158	\$ 60	\$ 1,200	

EXPENSE		FY22 BUDGET	FY23 BUDGET	FY24 BUDGET	
	TEEN / YOUTH COURT FUND EXPENSE	\$ -	\$ -	\$ -	
TOTAL		\$ -	\$ -	\$ -	

FUND 042 CORONER'S FUND

REVENUE		Balance \$		28,533	
CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 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	
TOTAL		\$ 6,962	\$ 6,962	\$ 6,962	

EXPENSE		FY22 BUDGET	FY23 BUDGET	FY24 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	
TOTAL		\$ 4,725	\$ 4,725	\$ 4,725	

FAYETTE COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

FUND 43 DRUG ADDICTION SERVICE FEE

REVENUE		Balance \$		2,079	
CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET	
000-341.00	DRUG COURT FEES	\$ -	\$ -	\$ 100	
TOTAL		\$ -	\$ -	\$ 100	

EXPENSE		FY22 BUDGET	FY23 BUDGET	FY24 BUDGET	
000-427.00	SOFTWARE PURCHASE / MAINT	\$ -	\$ 200	\$ 200	
000-435.00	TRAINING & EDUCATION	\$ -	\$ 300	\$ 300	
000-494.00	EQUIP PURCHASE	\$ -	\$ 100	\$ 100	
TOTAL		\$ -	\$ 600	\$ 600	

FUND 044 RECORDERS AUTOMATION FUND

REVENUE		Balance \$		85,588	
CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET	
000-334.00	RECORDER GIS AUTOMATION FEE	\$ 75,000	\$ 30,566	\$ 30,566	
000-361.00	INTEREST INCOME	\$ -	\$ -	\$ 3,000	
000-370.00	MISC INCOME	\$ -	\$ -	\$ -	
TOTAL		\$ 75,000	\$ 30,566	\$ 33,566	

EXPENSE		FY22 BUDGET	FY23 BUDGET	FY24 BUDGET	
000-494.00	EQUIPMENT PURCHASE	\$ -	\$ -	\$ 5,000	
NEW LINE ITEM	SOFTWARE	\$ -	\$ -	\$ 27,000	
TOTAL		\$ -	\$ -	\$ 32,000	

FAYETTE COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

FUND 045 RECORDERS DOCUMENT STORAGE FUND

REVENUE		Balance	\$	24,866	
CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET	
000-334.00	RECORDER DOC STORAGE FEE	\$ 75,000	\$ 75,000	\$ 15,000	
000-361.00	INTEREST INCOME	\$ -	\$ -	\$ 1,000	
TOTAL		\$ 75,000	\$ 75,000	\$ 16,000	

EXPENSE					
CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET	
000-476.00	MISC EXPENSE	\$ 1,500	\$ 1,500	\$ 2,000	
TOTAL		\$ 1,500	\$ 1,500	\$ 2,000	

FAYETTE COUNTY, ILLINOIS -
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FUND 046 TREASURER TAX SALE AUTOMATION FUND

REVENUE		Balance \$ 39,026		
CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET
000-334.00	TREASURER FEES	\$ 13,500	\$ 6,000	\$ 6,000
000-361.00	INTEREST INCOME	\$ 31	\$ 75	\$ 1,500
TOTAL		\$ 13,531	\$ 6,075	\$ 7,500

EXPENSE		FY22 BUDGET	FY23 BUDGET	FY24 BUDGET
000-428.10	OUTSIDE CONTRACTS	\$ 500	\$ 4,000	\$ 2,300
000-476.00	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 500
000-494.00	EQUIPMENT PURCHASE	\$ 2,500	\$ 1,000	\$ 1,500
		\$ 3,000	\$ 5,000	\$ 4,300

FUND 047 TREASURER SALE IN ERROR FEE

REVENUE		Balance \$ 29,285		
CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET
000-334.00	TREASURER FEES	\$ 8,614	\$ 8,614	\$ 8,600
000-361.00	INTEREST INCOME	\$ 10	\$ 10	\$ 1,500
TOTAL		\$ 8,624	\$ 8,624	\$ 10,100

EXPENSE		FY22 BUDGET	FY23 BUDGET	FY24 BUDGET
000-428.10	TREASURER SALE IN ERROR EXPENSE	\$ -	\$ 8,624	\$ 10,100
		\$ -	\$ 8,624	\$ 10,100

FAYETTE COUNTY, ILLINOIS -
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

000-00-AMERICAN RESCUE PLAN ACT FUND

Revenue		Balance \$ 3,021,991		
CODE	ACCOUNT NAME	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET
	ARPA REVENUE	\$ 2,050,000	\$ -	\$ -
	TOTAL	\$ 2,050,000	\$ -	\$ -
Expense		FY22 BUDGET	FY23 BUDGET	FY24 BUDGET
CODE	ACCOUNT NAME			
	ARPA EXPENSE	\$ -	\$ -	\$ -
	ARPA GENERAL FUND TRANSFER OUT	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -