

## **Fayette County Board Minutes Tuesday, August 12, 2025**

### **Convene**

Jacob Harris, Chairman, called the County Board of Fayette County and State of Illinois regular session meeting to order at the Vandalia City Hall, 431 W Gallatin St, Vandalia, Illinois, on August 12, 2025, at 7:00 p.m.

### **Attendance**

Michael Black, *Absent*; Michael L. Butts, *Absent*; Patrick Click, *Present*; District #2, *Vacant*; Jaqueline Durr, *Present*; Sean Hannagan, *Present*; Jacob Harris, *Present*; Mack Payne, *Present*; Scott L. Ray, *Present*; Ryan Tompkins, *Present*; Ashley Towler, *Present*; James Wehrle, *Present*; Joe A. Wills, *Present*; Scott Workman, *Present*.

The Board met for the following purposes:

1. To consider and allow claims and bills against the County.
2. For the purpose of transacting any and all other business that may properly be presented to the County Board.

The meeting opened with the Pledge to the Flag.

### **Public Comment**

Several community members were present to express their support for Animal Control and Loralyn Valencia. Those in attendance included Karen Bennett, Debbie Torbeck, Nancy Alstat, and Nathaniel Rittis. All of these community members shared positive remarks regarding Loralyn's performance and the operations of the Fayette County Animal Control. The turnout was in response to concerns that had been raised about the director, and the speakers voiced their appreciation for her work and emphasized their desire for her to remain in her position.

### **Roll Call of Department Heads**

Dustin Harmon, Administrator, *Present*; Justin Greeley, Administrator, *Present*; David K. Harris, Coroner, *Absent*; Kendra Craig, Health Dept. Administrator, *Present*; Brenda Mathis, States Attorney, *Present*; Michelle Hagy, Treasurer, *Present*; Lucas Mette, Public Defender, *Absent*; Ronnie Stevens, Sheriff, *Present*; Ryan Parks, Supervisor of Assessments, *Present*; Julie Wollerman, ROE, *Absent*; Michael Maxey, Highway Dept. Administrator, *Present*; Jill Schoenhoff, Probation, *Present*; Ryan Scott, EMA Coordinator, *Present*; Kathy Emerick, Circuit Clerk, *Present*; Jessica Barker, Clerk & Recorder, *Present*.

### **Department Head Reports**

Michelle Hagy, Treasurer, written report submitted. See **Exhibit A & B** for detailed information.

Ronnie Stevens, Sheriff, written report submitted. See **Exhibit C** for detailed information. Ronnie Stevens also thanked volunteers that came out to help July 26 at the incident at Wren Bridge.

Ryan Scott, EMA Coordinator, written report submitted. See **Exhibit D** for detailed information.

### **Approval of Prior Minutes**

Mack Payne made a motion to approve prior board minutes dated August 12, 2025. Ashely Towler second the motion. The motion was passed by vote.

### **County Board Committee Report**

Mack Payne, Chairman of the Public Building Commission, said that there is an issue with at the Courthouse, the gutters are falling away from the building. These will need to be replaced. Washington School is being appraised. REMAX requires a contract to work with them.

Jacob Harris, Chairman of Committee #6 (County Liquor, Resource, Sheriff, Judiciary, Rules & Regulation), said that the county will be reimbursed for the DCFS officer for the county.

Patrick Click, Chairman of Economic Development Commission, said that Treasurer, Michelle Hagy and himself met with a potential auditor.

Ashley Towler, Chairman of Special Use Committee, said that the committee has met several times. There have been four solar applications and one variance request. Two of those solar applications are ready to move forward.

### **Administrator Report**

Dustin Harmon, Bellwether, said thank you to the Department Heads that attended today's budget meetings. He said they still have a few more to meet with.

### **Persons to Address Board**

None.

## Consent Agenda & Items Continued from Finance Committee Consent Agenda

### **1. Discussion and possible approval of Amusement License Renewal for Hawg Diner.**

Ashley Towler made a motion to approve the Amusement License Renewal for Hawg Diner. Mack Payne second the motion. Michael Black, *Absent*; Michael L. Butts, *Absent*; Patrick Click, *Aye*; District #2, *Vacant*; Jaqueline Durr, *Aye*; Sean Hannagan, *Aye*; Jacob Harris, *Aye*; Mack Payne, *Aye*; Scott L. Ray, *Aye*; Ryan Tompkins, *Aye*; Ashley Towler, *Aye*; James Wehrle, *Aye*; Joe A. Wills, *Absent*; Scott Workman, *Aye*; The motion passed by vote.

### **2. Discussion and possible approval of Green Key Solar Application.**

Ryan Fulton said that his is a great project to add more to the Ameren Grid. Free for residents to connect and save 10% on Ameren bills. James Wehrle made a motion to approve the Green Key Solar Application. Ryan Tompkins second the motion. Mack Payne second the motion. Michael Black, *Absent*; Michael L. Butts, *Absent*; Patrick Click, *Aye*; District #2, *Vacant*; Jaqueline Durr, *Aye*; Sean Hannagan, *Aye*; Jacob Harris, *Aye*; Mack Payne, *Aye*; Scott L. Ray, *Aye*; Ryan Tompkins, *Aye*; Ashley Towler, *Abstain*; James Wehrle, *Aye*; Joe A. Wills, *Aye*; Scott Workman, *Nay*; The motion passed by vote.

### **3. Discussion and possible approval of Sunvest Solar Application.**

Ashley Towler made a motion to approve the Sunvest Solar Application. Mack Payne second the motion. Michael Black, *Absent*; Michael L. Butts, *Absent*; Patrick Click, *Aye*; District #2, *Vacant*; Jaqueline Durr, *Aye*; Sean Hannagan, *Aye*; Jacob Harris, *Aye*; Mack Payne, *Aye*; Scott L. Ray, *Aye*; Ryan Tompkins, *Aye*; Ashley Towler, *Aye*; James Wehrle, *Aye*; Joe A. Wills, *Aye*; Scott Workman, *Aye*; The motion passed by vote.

### **4. Discussion and possible approval of Solamerican Solar Application – Randy Chamberlin.**

Ashley Towler made a motion to table item number four. Patrick Click second the motion.

### **5. Discussion and possible approval of Solamerican Solar Application – Jerrell Whitten.**

Ashley Towler made a motion to table item number five. Patrick Click second the motion.

## **Old Business**

None.

## **New Business**

**1. Receive nomination by the Fayette County Republican Central Committee for recommendation to fill Board Member District #2 vacancy.**

Scott Workman made a motion to receive the nomination by the Fayette County Republican Central Committee. Ryan Tompkins second the motion. The motion passed with all *Ayes*.

**2. Discussion and possible approval to appoint Dan Lutz, Board Member of District #2.**

Jacob Harris, Chairman, said that Dan Lutz is a Part-time employee for Sheriff's Department. Brenda Mathis, State's Attorney said that he must abstain from any matters pertaining to the Sheriffs Department and Employees. Scott Workman made a motion to appoint Dan Lutz as Board Member of District #2. Ryan Tompkins second the motion. Michael Black, Absent; Michael L. Butts, Absent; Patrick Click, Aye; District #2, Vacant; Jaqueline Durr, Aye; Sean Hannagan, Aye; Jacob Harris, Aye; Mack Payne, Aye; Scott L. Ray, Aye; Ryan Tompkins, Aye; Ashley Towler, Aye; James Wehrle, Aye; Joe A. Wills, Aye; Scott Workman, Aye; The motion passed by vote.

**3. Discussion and possible approval of Union Side Letter for EMA Coordinator, Ryan Scott.**

James Wehrle made a motion to approve the Union Side Letter. Sean Hannagan second the motion. The motion passed with all *ayes*.

**4. Discussion on Veterans Assistance Commission.**

Tom Lucken, VAC Chairperson, said that they need to hire a superintendent who will then need to be certified to offer benefits provided. They will also need to purchase the software required. The Veterans Assistance Commission will have an office within the Fayette County Health Department. It was agreed that the conversation would continue at the September 4, 2025 Finance meeting.

**5. Fayette County Board Resolution 2025-08-12-A on certificate 2021239.**

Mack Payne made a motion to approve Resolution 2025-08-12-A. Ryan Tompkins second the motion. The motion passed with all *Ayes*.

**6. Discussion and possible approval of Ordinance 2025-08-12-A to amend the budgeted for previously approved highway truck purchase.**

Joe Wills made a motion to approve Ordinance 2025-08-12-A.

Michael Black, Absent; Michael L. Butts, Absent; Patrick Click, Aye; District #2, Vacant; Jaqueline Durr, Aye; Sean Hannagan, Aye; Jacob Harris, Aye; Mack Payne, Aye; Scott L. Ray, Aye; Ryan Tompkins, Aye; Ashley Towler, Aye; James Wehrle, Aye; Joe A. Wills, Aye; Scott Workman, Aye; The motion passed by vote.

**7. Discussion of General Services Administration (GSA) Illinois State Surplus Property account for EMA. Resolution 2025-08-12-B.**

EMA Coordinator, Ryan Scott, said that this is for federal property. The only cost is to pick up the auction items. This could greatly benefit EMA & the Sheriffs Department which could relieve the tax payers. This program is nationwide and not limited to Illinois. Currently listed on the website there are drones and several vehicles. These items are first come first serve. Patrick Click made a motion to approve Resolution 2025-08-12-B for GSA Surplus Property account for EMA. Scott Workman second the motion. The motion passed with all *Ayes*.

**COMMITTEE #2 (Claims, Purchasing & Printing)**

Advanced Correctional Healthcare	On-site medical services for inmates-Sheriff	\$ 8,765.36
Bivens, Steven	Reimb for June travel - Chief Judge	\$ 300.30
Bluff Equipment	Repairs to lawn mower tractor - Sheriff	\$ 855.64
Consolidated Comm.	Phone bill for county offices	\$ 2,840.63
Culbertson Htg. & Cooling	Repairs - Sheriff	\$ 547.50
Dothager Ind. IT Consltg	Offsite Backup & Zoom mtg.	\$ 122.50
Dothager Ind. IT Consltg	Computer issues in Courthouse	\$ 1,500.00
Fayette Water Co.	Water - Animal Control	\$ 52.88
Frontier Comm.	Basic 9-1-1 - Sheriff	\$ 106.19
Gethsemane Lutheran Church	Memorial - Co. Clerk	\$ 25.00
GFI Digital	Printer supplies - Sheriff	\$ 29.39
Global Tech. Systems	Replace antenna on Coroner's car	\$ 94.43
Goodin, Dona	Weekend help - Animal Control	\$ 1,200.00
Kohl Wholesale	Inmate food - Sheriff	\$ 7,900.83
Konica Minolta Premier Finance	Copier - Treas.	\$ 157.55
Liberty Utilities	Jail	\$ 417.11
Michels Feed Store	May & June dog food - Animal Control	\$ 455.78
Milton Law Group	Tax Attorney bill	\$ 2,812.50
Prairie Farms	Milk for inmates - Sheriff	\$ 699.84
Sperry Service	Oil changes, repairs - Sheriff	\$ 1,507.37
Stericycle	Medical waste & sharps disposal-Sheriff	\$ 72.82
Township Perspective	Subscription - Co. Clerk	\$ 50.00
Vandalia Leader Union	Notice of Bd. Mtg	\$ 41.70
Verizon Wireless	Phone - Animal Control	\$ 182.96

Vervocity	Website Work	\$ 849.00
Watts Copy Systems	Copier - Public Defender	\$ 122.95
Allegion Access Technologies	Automatic door installation - Sheriff	\$ 366.00
Andy's Auto Body	Repairs - Sheriff	\$ 1,427.04
Direct Energy	Electric bill	\$ 7,606.94
ES & S	Renewal license, annual maint., license-Elections	\$ 29,337.14
Fidlar	AVID & APEX hosting serv. qrtly installmt.	\$ 2,200.00
FNB Community Bank	Monthly maint fee-ACH credit/debit trans.	\$ 53.28
Fulk Const.	Replaced 2 CH exterior doors-Sheriff	\$ 5,100.00
IL Dept. of Public Hlth	Certified death certificates	\$ 16.00
John Deere Financial	Supplies - Sheriff	\$ 302.40
Kaskaskia Supply	Maint. supplies - Sheriff	\$ 20.91
KNR Wireless	Email web hosting co. offices	\$ 335.16
LEAF	Copier - Chief Judge	\$ 208.00
LEON Uniform Co.	Uniforms, shirts - Sheriff	\$ 578.00
Liberty Utilities	Gas Bill-Courthouse	\$ 47.00
Patterson Forensics	Autopsy (Lawinger) - Coroner	\$ 1,200.00
R.P. Lumber	Supplies - Sheriff	\$ 12.87
Republic Services	Sanitation services - Sheriff	\$ 523.69
Sangamon Co. Coroner's Office	Autopsy assistance (Koch) - Coroner	\$ 425.00
Sangamon Co. Coroner's Office	Additional fees (Tru Lockett) Coroner	\$ 111.12
Sangamon Co. Coroner's Office	Autopsy assistance (Lockett infant) - Coroner	\$ 737.21
SCIRPDC	Fayette Co. Capital grant-bldg improvements	\$ 1,500.00
Southwestern IL College	Corrections Academy - Codie Tate - Sheriff	\$ 4,829.00
VISA	Office supplies, food, supplies - Sheriff	\$ 1,464.82
VISA	Office supplies - Treas.	\$ 75.35
VISA	Office supplies, dues - Co. Clerk	\$ 1,146.73
Watts Copy Systems	Copier - Public Defender	\$ 146.00
Better Newspapers	Mtg ad - S of A	\$ 58.00
Capital One	Office supplies, dues - State's Atty.	\$ 495.91
City of Vandalia	Water & Sewer - Jail	\$ 972.61
City of Vandalia	Water & Sewer - Courthouse	\$ 76.66
Konica Minolta Premier Finance	Copier - Probation	\$ 203.27
Lynn Peavey Company	Security Lables for drug testg-Probation	\$ 383.85
Midwest Mailing & Shipping	Ink cartridge, labels for Co. postage meter	\$ 327.70
Motorola Solutions	Radio connection to ISP - Sheriff	\$ 116.00
NMS Lab	Tox (Koch) - Coroner	\$ 232.00
Platinum Tech.	Voter registration, software license	\$ 8,409.67
South Central FS	Fuel - Sheriff	\$ 5,202.45
South Central FS	Fuel - Coroner	\$ 139.62
South Central FS	Fuel - Animal Control	\$ 295.65
Tenpenney Pest Control	Monthly pest control for July - Sheriff	\$ 235.00
The Wellness Loft	DSP4 & Coordinator Fayette-Probation	\$ 5,932.72
Thomson Reuters	Library plan charges - State's atty.	\$ 75.96
Total Court Services	CourtIFacts, EM/AM services - Probation	\$ 834.38
Verizon Wireless	Cell phones - Probation	\$ 104.76
VISA	Office supplies, trng - Probation	\$ 102.67
VISA	Meals, wash car - Coroner	\$ 63.08
Watts Copy Systems	Copier - S of A	\$ 156.25
WEX Bank	Fuel - Sheriff	\$ 90.70
Amazon	Drug testing supplies - Probation	\$ 2,027.10
AT & T	Line charges for Basic 9-1-1	\$ 205.90
AT & T Mobility	Department issued cell phones-Sheriff	\$ 734.70
Bellwether	Adm. Services	\$ 7,000.00
Better Newspapers	One year renewal - Co. Clerk	\$ 50.00
Elan Financial	Supplies, vet services - Animal Control	\$ 298.27
Elan Financial	Post office - State's Atty.	\$ 47.85
Capital One Business	Supplies - State's Att.	\$ 998.08

Fidlar	Laredo license fee	\$ 640.79
Garcia Clinical Laboratory	Lab services for June - Sheriff	\$ 5.00
Goodin Assoc.	PC JIMS Maint, contract - Probation	\$ 2,094.00
Office Essentials	Appointment slips - Probation	\$ 380.00
Philpot Plumbing	Pump septic tank - Animal Control	\$ 200.00
PowerDMS, Inc.	Personnel time keeping system-Sheriff	\$ 2,700.00
Pryor, Jade	Grand jury transcripts-State's Atty.	\$ 788.00
Sangamon Co. Coroner's Office	Autopsy, Morgue Use fee	\$ 545.00
Sheltons Auto Repair	Brakes on truck - Animal Control	\$ 545.60
Verizon Wireless	Cell phone - Coroner	\$ 95.76
Verizon Wireless	Air cards - Sheriff	\$ 574.36
Verizon Wireless	Phone - Animal Control	\$ 211.43
Vervocity	Website Work	\$ 93.75
Affordable Shred & Storage	Shredding records - Treas.	\$ 204.00
Ameren IP	Electric bill - Washington Sch. Bldg.	\$ 140.21
Blomberg, Michelle	Reimb. from WalMart - Sheriff	\$ 19.84
Bluff Equipment	Bolt for tractor - Sheriff	\$ 4.69
Cains Drug Store	June meds - Sheriff	\$ 1,370.42
CINTAS Fire	Qtrly sprinkler system inspection-Sheriff	\$ 518.36
Davis, Tim	Reimb- water for drug testg machine-Probation	\$ 8.22
Eddy, Seth	Reimb for meal - Sheriff	\$ 19.00
Electronic Architects	Pre-programmed ID tags	\$ 298.50
Frakes, Misty	Reimb for CIC trng conf. - S of A	\$ 47.60
Frakes, Misty	Reimb for trng conf. - S of A	\$ 407.79
Gad, Sherri	Transcript - State's Atty.	\$ 100.00
Galls, LLC	Baton - Sheriff	\$ 113.45
Gibbs Tech.	Copier - Sheriff	\$ 229.18
Goodin, Dona	Weekend help - Animal Control	\$ 960.00
Goodin Assoc.	PC JIMS Imagin license - Circuit Clerk	\$ 533.00
Hefley, Brandi	Mileage - Co. Clerk	\$ 69.30
Heiman, Terry	Reimb for meal - Sheriff	\$ 18.08
ICRMT	Workers Comp, Prop. & Liab.. Unemplmt	\$ 50,311.00
IHS Pharmacy	Meds for inmates - Sheriff	\$ 2,208.37
InLingo	Interpreter cases - Circuit Clerk	\$ 1,740.00
Kaskaskia Supply	U.P.S. charges - Circuit Clerk	\$ 3.42
Konica Minolta	Copiers - Co. Clerk	\$ 362.65
Konica Minolta Premier Finance	Copier - Treas.	\$ 157.55
Law Group	Reimb CSC transaction fee-Co. Clerk	\$ 20.00
LEON Uniform Co.	Name tag, shirts - Sheriff	\$ 153.00
Lorenz Supply Co.	Cleaning supplies - Sheriff	\$ 829.90
Mathis, Brenda	Reimb for office supplies-State's Atty.	\$ 223.96
Miller, Fred	Reimb for supplies - Sheriff	\$ 84.95
Mr. Lube	Oil change - Sheriff	\$ 138.97
Office Source	Stamp daters- Sheriff	\$ 179.90
Philpot Plumbing	Pump septic tank - Animal Control	\$ 200.00
Quill	Envelopes - Treas.	\$ 296.00
Saltus	Printers, scanner, license fee-Circuit Clerk	\$ 5,621.69
SDS Technology	Tech services - Sheriff	\$ 358.20
Stevens, Ronnie	Buy Money	\$ 3,000.00
Thomson Reuters	Law Books - Circuit Clerk	\$ 1,720.07
Thomson Reuters	Online subscription - State's Atty.	\$ 523.13
Thomson Reuters	Online subscription - Circuit Clerk	\$ 523.13
Wattles, Joshua	Reimb for meds for inmate - Sheriff	\$ 19.12
Watts Copy Systems	Copier - Public Defender	\$ 122.95
	<b>TOTAL</b>	<b>\$ 210,083.99</b>

#### FAYETTE COUNTY EMA CLAIMS

	<b>EMA</b>	
AT & T Mobility	Phone	\$46.46
Wex Bank	Fuel	\$216.66
Elan Financial Services	Subscription	\$21.24
AT & T Mobility	Phone	\$46.46
Scott, Ryan	Boat & trailer	\$8,500.00
	<b>TOTAL</b>	<b>\$8,830.82</b>

#### HIGHWAY DEPARTMENT CLAIMS

	<b>COUNTY BRIDGE</b>	
Gonzalez Co.	Engineering Services	\$3,450.00
	<b>Sub Total</b>	<b>\$3,450.00</b>
	<b>COUNTY HIGHWAY</b>	
Ameren Illinois	Electric Bill	\$400.00
Arrow Valley Landscaping	Lawn Care	\$275.10
Braun Plumbing, Inc.	Plumbing repairs	\$238.46
Brenda Daniels	Mileage July	\$168.00
Culligan	Water & Rent	\$53.30
D.C. Pest Control	Monthly Inspection	\$35.00
Decker Supply Co.	Sign supplies	\$1,593.81
Fayette County Treasurer	Postage June	\$20.01
Fayette Water Company	Rural Water	\$70.00
H & H Lawn Service	Mowing	\$240.00
John Deere Financial	Parts & repairs	\$3,839.81
Jo's Cleaning Service	Cleaning Office	\$300.00



Konica Minolta Danka	Copier	\$136.77
McDowell's Service	Repairs	\$664.05
McKay NAPA Auto Parts	Parts	\$37.98
Miller's Lime Service	Rock	\$5,735.54
Payroll Account	Pay End Date 07-11-2025	\$12,003.62
Payroll Account	Pay End Date 06-27-2025	\$1,904.80
Payroll Account	Pay End Date 06-27-2025	\$12,003.62
Payroll Account	Pay End Date 07-11-2025	\$1,904.80
Progressive Chemical, Inc.	Supplies	\$344.40
South Central FS	Fuel Bill	\$6,122.87
South Central FS	Tire fees	\$207.50
Sperry Service, Inc.	Tire service	\$1,245.00
Swetland Comm.	E-mail service	\$75.00
Verizon Wireless	Cell Phone Bill	\$137.80
<b>Sub Total</b>		<b>\$60,887.02</b>
	<b>ENGINEERING</b>	
Payroll Account	Pay End Date 07-11-2025	\$2,924.80
Payroll Account	Pay End Date 06-27-2025	\$2,434.40
Payroll Account	Pay End Date 07-11-2025	\$2,434.40
Payroll Account	Pay End Date 06-27-2025	\$2,924.80
<b>Sub Total</b>		<b>\$10,718.40</b>
	<b>FEDERAL AID</b>	

	<b>MATCH</b>	
Gonzalez Companies	Engineering Services	467.5
Hampton, Lenzini & Renwick	Engineering Services	10062.5
<b>Sub Total</b>		<b>\$10,530.00</b>
	<b>GRAND TOTAL</b>	<b>\$85,585.42</b>

**COUNTY BOARD MEMBER'S PAY**

Mike Black	Claims, Special Use, mileage	\$138.62
	<b>TOTAL</b>	<b>\$138.62</b>
Michael Butts		
	ABSENT	
	<b>TOTAL</b>	<b>\$0.00</b>
Pat Click	Special Use, Sheriff, PBC mileage	\$319.75
	Board Meeting 8-12-25	\$50.00
	<b>TOTAL</b>	<b>\$369.75</b>
Jacqueline Durr	Finance, Claims, mileage	\$ 82.68
	Board Meeting 8-12-25	\$50.00
	<b>TOTAL</b>	<b>\$132.68</b>
Sean Hannagan		
	Board Meeting 8-12-25	\$71.44
	<b>TOTAL</b>	<b>\$71.44</b>
Jacob Harris	Comm. 6, mileage	72.16
	Board Meeting 8-12-25	\$50.00
	Chairman	\$500.00
	<b>TOTAL</b>	<b>\$622.16</b>
Mike Payne	R & B, PBC, Finance, Special Use, ScirpDC, mileage	\$367.30
	Board Meeting 8-12-25	\$50.00
	<b>TOTAL</b>	<b>\$417.30</b>

Scott Ray	Claims, Tourism, mileage	\$176.54
	Board Meeting 8-12-25	\$50.00
	<b>TOTAL</b>	<b>\$226.54</b>
Ryan Tompkins	Special Use, Claims, PBC, Comm. 6, mileage	\$350.15
	Board Meeting 8-12-25	\$50.00
	<b>TOTAL</b>	<b>\$400.15</b>
Ashley Towler	CEFS, Special Use, Budget, mileage	\$333.80
	Board Meeting 8-12-25	\$50.00
	<b>TOTAL</b>	<b>\$383.80</b>
James Wehrle	Road&Bridge, Special Use, Budget, Comm 4 mileage	\$346.80
	Board Meeting 8-12-25	\$50.00
	<b>TOTAL</b>	<b>\$396.80</b>
Joe A. Wills		
	Board Meeting 8-12-25	\$88.86
	<b>TOTAL</b>	<b>\$88.86</b>
Scott Workman	Claims, Sheriff, mileage	\$99.80
	Board Meeting 8-12-25	\$50.00
	<b>TOTAL</b>	<b>\$149.80</b>
	<b>TOTAL</b>	<b>3397.9</b>

### **Motion/Vote – Claims**

Michael Black made a motion to approve the Committee 2, EMA, Highway Claims and Board Member Pay from July 8, – August 12,, 2025. Ashley Towler second the motion. Motion was passed with all ayes.

### **Board Member’s Comments and Non-Action Items**

Mack Payne said that Central Illinois Public Transport has a new worker in the local office and he didn’t realize all the things that went into coordinating and the training of a new employee. She advised that there is more transportation available for elderly assistance to appointments. Mack also said that the schools should be looking for IDOT grants.

### **Adjournment**

Scott Workman made a motion to adjourn this meeting. James Wehrle second the motion. Motion passed with all ayes. Meeting adjourned at 7:10 pm.

**Submitted:**

A handwritten signature in dark ink that reads "Jessica Barker". The signature is written in a cursive, flowing style.

Jessica Barker  
Fayette County Clerk and Recorder

## Selection Criteria

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 9999999999999999  
**Fiscal Year:** 2025

**Selected Depts:**

**From Period:** 8  
**From Period Date:** 7/1/2025  
**To Period:** 8  
**To Period Date:** 7/31/2025  
**Selected Account Type:** Revenue and Expenses

**Exclude Accounts With No MTD/YTD Activity?** ☐

**Exclude Accounts With No Budget?** ☒

### Budget Status By Fund/Dept - Summary

**Fiscal Year:** 2025

**Fayette County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
001-000-30100	PROPERTY TAXES-CURRENT	\$0.00	\$0.00	\$1,010,231.00	0.00%	\$1,010,231.00
001-000-30101	PUBLIC BLDG COMM- PROP T	\$0.00	\$0.00	\$355,898.00	0.00%	\$355,898.00
001-000-30200	PROPERTY TAX-DELINQUEN	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-30300	PRIVILEGE TAXES	\$0.00	\$0.00	\$660.00	0.00%	\$660.00
001-000-30400	SALES TAX	(\$99,339.05)	(\$708,340.52)	\$988,768.00	71.64%	\$280,427.48
001-000-30600	LOCAL USE TAX	(\$7,426.95)	(\$151,090.40)	\$471,912.00	32.02%	\$320,821.60
001-000-32200	LIQUOR LICENSES	\$0.00	(\$3,525.00)	\$5,000.00	70.50%	\$1,475.00
001-000-32300	MARRIAGE LICENSES	(\$700.00)	(\$4,060.00)	\$6,000.00	67.67%	\$1,940.00
001-000-32310	CABLE TV FRANCHISE	\$0.00	(\$2,380.25)	\$9,000.00	26.45%	\$6,619.75
001-000-33100	STATE INCOME TAX	(\$186,777.83)	(\$1,327,158.48)	\$1,908,000.00	69.56%	\$580,841.52
001-000-33200	PERSONAL PROP REP TAXE	(\$22,412.59)	(\$98,814.99)	\$394,302.00	25.06%	\$295,487.01
001-000-33410	ST/IL PROBATION OFFICER	\$0.00	(\$50,370.55)	\$78,000.00	64.58%	\$27,629.45
001-000-33415	ST OF IL-JUVENILE PROB OF	\$0.00	(\$32,198.62)	\$46,800.00	68.80%	\$14,601.38
001-000-33420	ST/IL AST PROBATION OFF	\$0.00	(\$41,391.99)	\$66,000.00	62.72%	\$24,608.01
001-000-33425	ST/IL AST PROBATION OFF	\$0.00	(\$33,128.71)	\$57,200.00	57.92%	\$24,071.29
001-000-33430	ST/IL STATES ATTORNEY	(\$11,925.14)	(\$95,401.12)	\$105,728.00	90.23%	\$10,326.88
001-000-33435	ST/IL SHERIFF	(\$7,114.83)	(\$56,918.64)	\$84,582.00	67.29%	\$27,663.36
001-000-33445	ST/IL PUBLIC DEFENDER	(\$8,004.19)	(\$64,033.51)	\$71,138.00	90.01%	\$7,104.49
001-000-33450	ST/IL SUPERVISOR ASMT	(\$2,663.58)	(\$21,255.90)	\$31,542.00	67.39%	\$10,286.10
001-000-33454	TRANSP INMATES-DEPT COR	(\$18.90)	(\$397.95)	\$1,250.00	31.84%	\$852.05
001-000-33459	AC-REGISTRATION/FINES/FE	(\$1,567.26)	(\$7,135.79)	\$13,000.00	54.89%	\$5,864.21
001-000-33461	ST/IL EMA GRANT RECEIPTS	\$0.00	(\$17,808.13)	\$20,000.00	89.04%	\$2,191.87
001-000-33462	ST/IL CORONER GRANT	\$0.00	(\$4,386.00)	\$4,412.00	99.41%	\$26.00
001-000-33463	ANIMAL POPULATION CONTR	(\$730.00)	(\$4,490.00)	\$8,000.00	56.13%	\$3,510.00

# Budget Status By Fund/Dept - Summary

Fiscal Year:

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Fayette County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
001-000-33464	ANIMAL CONTROL-ST ELMO	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-33465	ANIMAL CONTROL-VANDALIA	\$0.00	\$0.00	\$26,000.00	0.00%	\$26,000.00
001-000-33466	ANIMAL CONTROL-BROWNST	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-33467	ANIMAL CONTROL-FARINA	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-33468	ANIMAL CONTROL-RAMSEY	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-33470	ST OF ILL ELECTION EXP	\$0.00	(\$10,487.29)	\$65,000.00	16.13%	\$54,512.71
001-000-33471	ST OF IL-ELECTION HAVA GR	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-000-33481	IL/ST CANNABIS EXCISE TAX	(\$1,343.74)	(\$10,855.47)	\$15,000.00	72.37%	\$4,144.53
001-000-33601	FED LAND REIMBURSEMENT	\$0.00	(\$78,217.00)	\$95,000.00	82.33%	\$16,783.00
001-000-34110	FEES-CIRCUIT CLERK	(\$11,741.70)	(\$92,844.30)	\$150,000.00	61.90%	\$57,155.70
001-000-34115	FEES-CIRC CLK/CO CRT SYS	(\$9,153.23)	(\$67,032.63)	\$110,000.00	60.94%	\$42,967.37
001-000-34120	FEES-STATES ATTORNEYS	(\$3,451.40)	(\$23,888.86)	\$30,000.00	79.63%	\$6,111.14
001-000-34130	SA - SEX OFFENDER INVESTI	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-34210	FEES-CO CLERK RECORDIN	(\$7,666.00)	(\$75,075.00)	\$74,000.00	101.45%	(\$1,075.00)
001-000-34230	FEES-CO CLERK REV STAMP	(\$3,474.25)	(\$28,502.25)	\$50,000.00	57.00%	\$21,497.75
001-000-34240	SUPV OF ASMTS RECEIPTS	\$0.00	(\$1,241.50)	\$4,231.00	29.34%	\$2,989.50
001-000-34604	SOLAR ENERGY SYSTEMS	\$15,000.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
001-000-34605	SOLAR APPLICATION FEE	(\$45,000.00)	(\$75,000.00)	\$60,000.00	125.00%	(\$15,000.00)
001-000-34606	AMUSEMENT AND MUSIC GA	\$0.00	(\$315.00)	\$300.00	105.00%	(\$15.00)
001-000-34608	VIDEO GAMING	(\$2,996.13)	(\$16,866.73)	\$32,440.00	51.99%	\$15,573.27
001-000-34610	FEES-COUNTY CLERK MISC	(\$3,364.34)	(\$21,667.54)	\$40,000.00	54.17%	\$18,332.46
001-000-34612	ST OF IL-DEATH CERT FEES	(\$62.40)	(\$380.27)	\$900.00	42.25%	\$519.73
001-000-34620	FEES-COUNTY TREAS MISC	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
001-000-34630	FEES-CO CLK TAX REDEMPTI	(\$2,092.00)	(\$25,295.00)	\$20,000.00	126.48%	(\$5,295.00)
001-000-34640	FEES-SHER SUMMONS/CITAT	(\$3,028.00)	(\$16,517.00)	\$30,000.00	55.06%	\$13,483.00
001-000-34641	SHER-CRIMINAL-TRAF FEE	(\$283.00)	(\$2,714.35)	\$9,000.00	30.16%	\$6,285.65
001-000-34644	SHERRIF'S SALES FEES	(\$1,200.00)	(\$7,200.00)	\$8,000.00	90.00%	\$800.00
001-000-34645	SHER-VENDING MACHINE CT	\$0.00	(\$110.55)	\$100.00	110.55%	(\$10.55)
001-000-34650	SHERIFF-MISC RECEIPTS	(\$40.00)	(\$4,290.00)	\$2,000.00	214.50%	(\$2,290.00)
001-000-34655	SHER-BOARDING FED INMAT	(\$32,649.84)	(\$237,056.80)	\$540,000.00	43.90%	\$302,943.20
001-000-34658	SHER OFF BOND SERV FEE	(\$40.00)	(\$120.00)	\$500.00	24.00%	\$380.00

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Fiscal Year:

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Fayette County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
001-000-34690	FEES-OFFENDER-ELECT MO	\$0.00	(\$200.00)	\$100.00	200.00%	(\$100.00)
001-000-35120	TRAFFIC FINES	(\$2,896.36)	(\$17,113.84)	\$30,000.00	57.05%	\$12,886.16
001-000-35130	COUNTY CRIMINAL FINES	(\$3,381.00)	(\$82,109.37)	\$75,000.00	109.48%	(\$7,109.37)
001-000-35140	ARRESTEES MEDICAL COST	(\$2,787.94)	(\$39,670.20)	\$2,500.00	1586.81%	(\$37,170.20)
001-000-36100	INTEREST INCOME	(\$12,360.82)	(\$100,511.43)	\$90,000.00	111.68%	(\$10,511.43)
001-000-36180	CIRC CLERKS INT ON CKG	(\$953.62)	(\$2,176.69)	\$1,000.00	217.67%	(\$1,176.69)
001-000-36210	INCOME FROM FARM LAND	\$0.00	(\$4,800.00)	\$9,600.00	50.00%	\$4,800.00
001-000-37000	MISCELLANEOUS INCOME	(\$2,323.49)	(\$206,635.08)	\$30,000.00	688.78%	(\$176,635.08)
001-000-37002	UTILITY ASSISTANCE PROGR	(\$1,621.44)	(\$15,755.72)	\$30,000.00	52.52%	\$14,244.28
001-000-39202	TRANS IN-PROBATION OFFIC	\$0.00	(\$52,556.16)	\$45,000.00	116.79%	(\$7,556.16)
001-000-39203	TRANS IN-SOCIAL SECURITY	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-39299	TRANSFER IN FROM LIABILIT	\$0.00	\$0.00	\$223,444.00	0.00%	\$223,444.00
<b>Total For Revenue Type</b>		<b>(\$487,591.02)</b>	<b>(\$4,041,492.58)</b>	<b>\$7,728,338.00</b>	<b>52.29%</b>	<b>\$3,686,845.42</b>
<b>Type: Expenditure</b>						
001-000-42000	TELEPHONE	\$2,840.63	\$37,218.43	\$78,000.00	47.72%	\$40,781.57
001-000-43150	SOIL CONSERVATION DIST	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
001-000-43151	CEFS PUBLIC TRANSPORTAT	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-43153	EMA GRANT MONEY	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-000-43160	SO CENT IL REG PLAN COMM	\$1,500.00	\$5,256.48	\$3,500.00	150.19%	(\$1,756.48)
001-000-43170	ED/AGRI EXHIBIT-CO FAIR	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-47582	TRANSFER TO CI FUND REPA	\$0.00	\$0.00	\$176,425.00	0.00%	\$176,425.00
001-000-47584	TRANS TO COURT SECURITY	\$0.00	\$45,062.00	\$45,062.00	100.00%	\$0.00
001-000-47591	TRANS TO PROB OFF - VICT I	\$0.00	\$0.00	\$7,154.00	0.00%	\$7,154.00
001-000-47600	TRANS TO SHERIFFS FF	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-47602	ST OF IL-DEATH CERT FEES	\$16.00	\$4,526.00	\$780.00	580.26%	(\$3,746.00)
<b>Total For Expenditure Type</b>		<b>\$4,356.63</b>	<b>\$92,062.91</b>	<b>\$344,421.00</b>	<b>26.73%</b>	<b>\$252,358.09</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$487,591.02)</b>	<b>(\$4,041,492.58)</b>	<b>\$7,728,338.00</b>	<b>52.29%</b>	<b>\$3,686,845.42</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$4,356.63</b>	<b>\$92,062.91</b>	<b>\$344,421.00</b>	<b>26.73%</b>	<b>\$252,358.09</b>
<b>Dept: 050 - GENERAL ADMIN</b>						
<b>Type: Expenditure</b>						

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Fayette County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 050 - GENERAL ADMIN</b>						
<b>Type: Expenditure</b>						
001-050-41200	MAINTENANCE - EQUIPMENT	\$0.00	\$1,219.62	\$7,000.00	17.42%	\$5,780.38
001-050-42500	PUBLISHING AND PRINTING	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-050-42720	COMPUTER SERVICES	\$1,957.66	\$23,558.47	\$42,000.00	56.09%	\$18,441.53
001-050-42960	SOLID WASTE	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
001-050-43000	PROFESSIONAL SERVICES	\$10,755.25	\$68,846.75	\$88,000.00	78.23%	\$19,153.25
001-050-43400	DUES/SUBSCRIPTIONS	\$0.00	\$400.00	\$600.00	66.67%	\$200.00
001-050-44000	AUDIT	\$0.00	\$29,739.00	\$48,000.00	61.96%	\$18,261.00
001-050-45000	SERVICE-FIRST NATL BANK	\$53.28	\$459.12	\$1,000.00	45.91%	\$540.88
001-050-45101	CIC MAINTENANCE	\$0.00	\$36,140.00	\$50,000.00	72.28%	\$13,860.00
001-050-45105	LEASE - HARRIS	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
001-050-45110	MAINTENANCE SERV-ITA TEL	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-050-45500	OFFICE SUPPLIES	\$623.70	\$1,229.04	\$15,000.00	8.19%	\$13,770.96
001-050-47600	MISCELLANEOUS EXPENSE	\$0.00	\$85,327.96	\$67,000.00	127.36%	(\$18,327.96)
001-050-47610	CONTINGENCY EXPENSE	\$0.00	\$78,442.75	\$77,000.00	101.87%	(\$1,442.75)
<b>Total For Expenditure Type</b>		<b>\$13,389.89</b>	<b>\$325,362.71</b>	<b>\$455,700.00</b>	<b>71.40%</b>	<b>\$130,337.29</b>
<b>Revenue Total for Dept: 050 - GENERAL ADMIN</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 050 - GENERAL AD</b>		<b>\$13,389.89</b>	<b>\$325,362.71</b>	<b>\$455,700.00</b>	<b>71.40%</b>	<b>\$130,337.29</b>
<b>Dept: 051 - COUNTY BOARD</b>						
<b>Type: Expenditure</b>						
001-051-40028	SALARY-CO BOARD MEMBER	\$1,169.30	\$9,840.86	\$9,000.00	109.34%	(\$840.86)
001-051-40029	SALARY-CO BD MEM-COM MT	\$638.86	\$7,794.35	\$15,000.00	51.96%	\$7,205.65
001-051-42300	TRAVEL/SEMINARS	\$0.00	\$96.48	\$4,000.00	2.41%	\$3,903.52
001-051-42500	PUBLISHING/PRINTING	\$41.70	\$377.80	\$1,200.00	31.48%	\$822.20
001-051-43400	DUES/SUBSCRIPTIONS	\$300.00	\$459.90	\$800.00	57.49%	\$340.10
001-051-43550	CHAIRMAN ANNUAL EXPENS	\$0.00	\$0.00	\$3,600.00	0.00%	\$3,600.00
001-051-47600	MISCELLANEOUS EXPENSE	\$25.00	\$1,741.98	\$1,000.00	174.20%	(\$741.98)
<b>Total For Expenditure Type</b>		<b>\$2,174.86</b>	<b>\$20,311.37</b>	<b>\$34,600.00</b>	<b>58.70%</b>	<b>\$14,288.63</b>
<b>Revenue Total for Dept: 051 - COUNTY BOARD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 051 - COUNTY BOA</b>		<b>\$2,174.86</b>	<b>\$20,311.37</b>	<b>\$34,600.00</b>	<b>58.70%</b>	<b>\$14,288.63</b>
<b>Dept: 052 - COUNTY CLERK &amp; RECORDER</b>						



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Fayette County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 052 - COUNTY CLERK &amp; RECORDER</b>						
<b>Type: Expenditure</b>						
001-052-40010	SALARY-CO CLERK & RECOR	\$4,500.30	\$38,230.28	\$59,089.00	64.70%	\$20,858.72
001-052-40013	SALARY-CLERICAL	\$3,876.60	\$43,943.79	\$75,725.00	58.03%	\$31,781.21
001-052-40400	HEALTH,DENTAL,VISION INS	\$2,095.39	\$20,850.37	\$53,825.00	38.74%	\$32,974.63
001-052-40500	LIFE INSURANCE	\$9.60	\$96.00	\$172.00	55.81%	\$76.00
001-052-41200	MAINTENANCE - EQUIPMENT	\$2,840.79	\$24,424.28	\$21,500.00	113.60%	(\$2,924.28)
001-052-42300	TRAVEL/SEMINARS	\$158.76	\$1,370.61	\$15,000.00	9.14%	\$13,629.39
001-052-42400	POSTAGE	\$300.31	\$1,776.09	\$3,500.00	50.75%	\$1,723.91
001-052-42500	PUBLISHING/ PRINTING-OTH	\$0.00	\$390.00	\$5,200.00	7.50%	\$4,810.00
001-052-43400	DUES/SUBSCRIPTIONS	\$171.46	\$475.46	\$2,000.00	23.77%	\$1,524.54
001-052-45500	OFFICE SUPPLIES	\$129.68	\$2,976.92	\$6,000.00	49.62%	\$3,023.08
001-052-49400	EQUIPMENT PURCHASE	\$362.65	\$3,094.21	\$1,000.00	309.42%	(\$2,094.21)
<b>Total For Expenditure Type</b>		<b>\$14,445.54</b>	<b>\$137,628.01</b>	<b>\$243,011.00</b>	<b>56.63%</b>	<b>\$105,382.99</b>
<b>Revenue Total for Dept: 052 - COUNTY CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 052 - COUNTY CLE</b>		<b>\$14,445.54</b>	<b>\$137,628.01</b>	<b>\$243,011.00</b>	<b>56.63%</b>	<b>\$105,382.99</b>
<b>Dept: 053 - TREASURER</b>						
<b>Type: Expenditure</b>						
001-053-40010	SALARY-TREASURER-COLLE	\$4,500.30	\$44,730.28	\$59,089.00	75.70%	\$14,358.72
001-053-40013	SALARY-CLERICAL	\$9,957.68	\$84,700.01	\$128,728.00	65.80%	\$44,027.99
001-053-40400	HEALTH,DENTAL,VISION INS	\$4,120.35	\$33,050.05	\$50,366.00	65.62%	\$17,315.95
001-053-41200	MAINTENANCE EQUIPMENT-	\$0.00	\$445.42	\$500.00	89.08%	\$54.58
001-053-42300	TRAVEL/SEMINARS	\$0.00	\$391.21	\$800.00	48.90%	\$408.79
001-053-42400	TREASURERS POSTAGE	\$415.40	\$649.47	\$9,000.00	7.22%	\$8,350.53
001-053-42500	PUBLISHING/PRINTING-OTHE	\$0.00	\$13,875.92	\$15,000.00	92.51%	\$1,124.08
001-053-43400	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-053-45500	OFFICE SUPPLIES/EXPENSE	\$75.35	\$242.85	\$1,500.00	16.19%	\$1,257.15
001-053-49400	EQUIPMENT PURCHASE	\$315.10	\$787.75	\$1,200.00	65.65%	\$412.25
<b>Total For Expenditure Type</b>		<b>\$19,384.18</b>	<b>\$178,872.96</b>	<b>\$266,383.00</b>	<b>67.15%</b>	<b>\$87,510.04</b>
<b>Revenue Total for Dept: 053 - TREASURER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 053 - TREASURER</b>		<b>\$19,384.18</b>	<b>\$178,872.96</b>	<b>\$266,383.00</b>	<b>67.15%</b>	<b>\$87,510.04</b>
<b>Dept: 054 - CIRCUIT CLERK</b>						

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Fayette County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 054 - CIRCUIT CLERK</b>						
<b>Type: Expenditure</b>						
001-054-40010	SALARY-CIRCUIT CLERK	\$4,728.38	\$40,167.84	\$60,861.00	66.00%	\$20,693.16
001-054-40013	SALARY-CLERICAL	\$15,331.55	\$115,586.57	\$175,407.00	65.90%	\$59,820.43
001-054-40400	HEALTH,DENTAL,VISION INS	\$3,102.27	\$25,914.52	\$70,000.00	37.02%	\$44,085.48
001-054-40500	LIFE INSURANCE	\$27.04	\$196.27	\$305.00	64.35%	\$108.73
001-054-42400	POSTAGE	\$1,242.27	\$5,436.90	\$6,500.00	83.64%	\$1,063.10
001-054-44000	AUDIT	\$0.00	\$1,575.00	\$5,000.00	31.50%	\$3,425.00
<b>Total For Expenditure Type</b>		<b>\$24,431.51</b>	<b>\$188,877.10</b>	<b>\$318,073.00</b>	<b>59.38%</b>	<b>\$129,195.90</b>
<b>Revenue Total for Dept: 054 - CIRCUIT CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 054 - CIRCUIT CLE</b>		<b>\$24,431.51</b>	<b>\$188,877.10</b>	<b>\$318,073.00</b>	<b>59.38%</b>	<b>\$129,195.90</b>
<b>Dept: 055 - SHERIFF</b>						
<b>Type: Expenditure</b>						
001-055-40010	SALARY-SHERIFF	\$10,123.09	\$90,515.34	\$127,000.00	71.27%	\$36,484.66
001-055-40013	SALARY-CLERICAL	\$7,551.60	\$64,008.00	\$96,845.00	66.09%	\$32,837.00
001-055-40014	SALARY-DEPUTIES	\$60,625.33	\$504,505.16	\$880,409.00	57.30%	\$375,903.84
001-055-40015	SALARY - CHIEF DEPUTY	\$6,308.08	\$53,331.93	\$82,005.00	65.03%	\$28,673.07
001-055-40017	SALARY-CORRECTIONAL OF	\$53,470.29	\$416,068.31	\$599,166.00	69.44%	\$183,097.69
001-055-40019	SALARY-MATRON-DISPATCH	\$25,080.03	\$203,275.95	\$313,834.00	64.77%	\$110,558.05
001-055-40020	SALARY-TRANS FED PRISON	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-055-40021	SALARY OVERTIME	\$12,566.29	\$93,571.56	\$140,000.00	66.84%	\$46,428.44
001-055-40025	SALARY-COOK-JANITOR/JAIL	\$4,639.60	\$43,721.05	\$53,989.00	80.98%	\$10,267.95
001-055-40400	HEALTH,DENTAL,VISION INS	\$22,908.74	\$196,116.21	\$362,954.00	54.03%	\$166,837.79
001-055-40500	LIFE INSURANCE	\$142.43	\$1,113.60	\$2,400.00	46.40%	\$1,286.40
001-055-41100	MAINTENANCE-VEHIC/BOAT	\$3,073.38	\$22,358.22	\$31,000.00	72.12%	\$8,641.78
001-055-41200	MAINTENANCE-EQUIP/OFFIC	\$387.59	\$2,815.25	\$7,500.00	37.54%	\$4,684.75
001-055-41210	IWIN COMPUTERS	\$532.16	\$3,975.85	\$8,000.00	49.70%	\$4,024.15
001-055-41600	MAINTENANCE-RADIO-CAR,	\$116.00	\$1,879.90	\$4,000.00	47.00%	\$2,120.10
001-055-42000	TELEPHONE	\$734.70	\$5,874.49	\$9,000.00	65.27%	\$3,125.51
001-055-42400	SHERIFFS POSTAGE	\$224.11	\$1,528.16	\$4,500.00	33.96%	\$2,971.84
001-055-42500	PUBLISHING AND PRINTING	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-055-43400	DUES/SUBSCRIPTIONS	\$2,700.00	\$18,325.00	\$15,000.00	122.17%	(\$3,325.00)

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Fayette County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 055 - SHERIFF</b>						
<b>Type: Expenditure</b>						
001-055-43500	TRAINING/EDUCATION	\$4,829.00	\$11,427.19	\$19,000.00	60.14%	\$7,572.81
001-055-43600	MEDICAL FOR INMATES	\$10,028.36	\$92,346.69	\$138,600.00	66.63%	\$46,253.31
001-055-43910	FOOD-INMATES MEALS	\$8,932.88	\$66,987.10	\$110,000.00	60.90%	\$43,012.90
001-055-45500	OFFICE SUPPLIES/EXPENSE	\$506.19	\$9,824.42	\$19,500.00	50.38%	\$9,675.58
001-055-45600	GASOLINE-VEHICLES/BOAT	\$5,261.09	\$43,705.08	\$82,000.00	53.30%	\$38,294.92
001-055-45710	UNIFORM ALLOWANCE/DEPU	\$599.00	\$17,939.02	\$22,000.00	81.54%	\$4,060.98
001-055-45730	UNIFORM ALLOW-SHER/CH D	\$169.65	\$587.64	\$1,500.00	39.18%	\$912.36
001-055-45880	OPERATING SUPP-VEH/BOAT	\$0.00	\$273.84	\$1,500.00	18.26%	\$1,226.16
001-055-47600	MISCELLANEOUS EXPENSE	\$37.08	\$623.08	\$2,500.00	24.92%	\$1,876.92
001-055-49320	VEHICLE EQUIPMENT PURCH	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
001-055-49400	EQUIPMENT PURCHASE	\$342.63	\$127,136.68	\$160,000.00	79.46%	\$32,863.32
<b>Total For Expenditure Type</b>		<b>\$241,889.30</b>	<b>\$2,093,834.72</b>	<b>\$3,305,202.00</b>	<b>63.35%</b>	<b>\$1,211,367.28</b>
<b>Revenue Total for Dept: 055 - SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 055 - SHERIFF</b>		<b>\$241,889.30</b>	<b>\$2,093,834.72</b>	<b>\$3,305,202.00</b>	<b>63.35%</b>	<b>\$1,211,367.28</b>
<b>Dept: 056 - CORONERS OFFICE</b>						
<b>Type: Expenditure</b>						
001-056-40000	TRANS IL/ST COR GRANT TO	\$0.00	\$0.00	\$4,412.00	0.00%	\$4,412.00
001-056-40010	SALARY-CORONER	\$2,557.70	\$28,155.72	\$42,000.00	67.04%	\$13,844.28
001-056-40014	SALARY-DEPUTIES	\$1,500.00	\$9,800.00	\$15,500.00	63.23%	\$5,700.00
001-056-40021	SALARY/MILEAGE-JURORS	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-056-40400	HEALTH,DENTAL,VISION INS	\$0.00	\$1,983.38	\$2,650.00	74.84%	\$666.62
001-056-40500	LIFE INSURANCE	\$1.92	\$23.04	\$50.00	46.08%	\$26.96
001-056-42300	TRAVEL/SEMINARS	\$41.08	\$749.42	\$3,000.00	24.98%	\$2,250.58
001-056-42400	CORONERS POSTAGE	\$2.12	\$53.23	\$50.00	106.46%	(\$3.23)
001-056-42500	PUBLISHING AND PRINTING	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-056-43030	PROFESSIONAL SERV/CRIMI	\$3,250.33	\$6,480.33	\$20,000.00	32.40%	\$13,519.67
001-056-43400	DUES/SUBSCRIPTIONS	\$0.00	\$425.00	\$550.00	77.27%	\$125.00
001-056-45500	OFFICE SUPPLIES	\$0.00	\$670.72	\$590.00	113.68%	(\$80.72)
001-056-45510	SUPPLIES-CRIMINAL INVESTI	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-056-45620	FUEL/MAINTENANCE VEHICL	\$256.05	\$1,734.67	\$3,000.00	57.82%	\$1,265.33

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Fayette County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 056 - CORONERS OFFICE</b>						
<b>Type: Expenditure</b>						
<b>Total For Expenditure Type</b>		<b>\$7,609.20</b>	<b>\$50,075.51</b>	<b>\$93,152.00</b>	<b>53.76%</b>	<b>\$43,076.49</b>
<b>Revenue Total for Dept: 056 - CORONERS OFFI</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 056 - CORONERS O</b>		<b>\$7,609.20</b>	<b>\$50,075.51</b>	<b>\$93,152.00</b>	<b>53.76%</b>	<b>\$43,076.49</b>
<b>Dept: 057 - SUPERINTENDENT OF EDUCATION</b>						
<b>Type: Expenditure</b>						
001-057-40400	HEALTH,DENTAL,VISION INS	\$0.00	\$0.00	\$8,108.00	0.00%	\$8,108.00
001-057-44200	DISBURSEMENT TO ROE	\$3,621.52	\$29,016.09	\$31,318.00	92.65%	\$2,301.91
001-057-44201	ROE IMRF	\$0.00	\$0.00	\$882.00	0.00%	\$882.00
001-057-44202	ROE SOCIAL SECURITY	\$0.00	\$0.00	\$1,811.00	0.00%	\$1,811.00
<b>Total For Expenditure Type</b>		<b>\$3,621.52</b>	<b>\$29,016.09</b>	<b>\$42,119.00</b>	<b>68.89%</b>	<b>\$13,102.91</b>
<b>Revenue Total for Dept: 057 - SUPERINTENDEN</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 057 - SUPERINTEND</b>		<b>\$3,621.52</b>	<b>\$29,016.09</b>	<b>\$42,119.00</b>	<b>68.89%</b>	<b>\$13,102.91</b>
<b>Dept: 058 - STATES ATTORNEY</b>						
<b>Type: Expenditure</b>						
001-058-40010	SALARY-STATES ATTORNEY	\$12,653.38	\$105,018.58	\$158,751.00	66.15%	\$53,732.42
001-058-40011	SALARY-ASST STATES ATTY	\$7,923.06	\$67,230.63	\$103,000.00	65.27%	\$35,769.37
001-058-40013	SALARY-CLERICAL	\$12,646.20	\$107,073.96	\$166,566.00	64.28%	\$59,492.04
001-058-40400	HEALTH,DENTAL,VISION INS	\$5,127.85	\$41,103.39	\$64,663.00	63.57%	\$23,559.61
001-058-40500	LIFE INSURANCE	\$30.34	\$243.16	\$358.00	67.92%	\$114.84
001-058-41200	MAINTENANCE - EQUIPMENT	\$146.00	\$6,077.58	\$8,000.00	75.97%	\$1,922.42
001-058-42300	TRAVEL/SEMINARS	\$0.00	\$1,265.74	\$5,000.00	25.31%	\$3,734.26
001-058-42400	POSTAGE	\$52.98	\$321.41	\$2,500.00	12.86%	\$2,178.59
001-058-42500	PUBLISHING AND PRINTING	\$0.00	\$500.62	\$2,500.00	20.02%	\$1,999.38
001-058-42900	LEGAL SERVICES	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
001-058-43020	EXPENSE/CRIMINAL INVESTI	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-058-43110	ST ATTY APPELLATE CT SER	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
001-058-43220	COURT REPORTER/GJURY C	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-058-43400	DUES/SUBSCRIPTIONS	\$804.09	\$7,650.58	\$7,500.00	102.01%	(\$150.58)
001-058-45500	OFFICE SUPPLIES	\$1,512.95	\$5,122.98	\$15,000.00	34.15%	\$9,877.02
001-058-49400	EQUIPMENT PURCHASE	\$0.00	\$5,548.06	\$3,000.00	184.94%	(\$2,548.06)

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Fayette County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 058 - STATES ATTORNEY</b>						
<b>Type: Expenditure</b>						
<b>Total For Expenditure Type</b>		<b>\$40,896.85</b>	<b>\$357,156.69</b>	<b>\$594,338.00</b>	<b>60.09%</b>	<b>\$237,181.31</b>
<b>Revenue Total for Dept: 058 - STATES ATTORN</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 058 - STATES ATTO</b>		<b>\$40,896.85</b>	<b>\$357,156.69</b>	<b>\$594,338.00</b>	<b>60.09%</b>	<b>\$237,181.31</b>
<b>Dept: 059 - SUPERVISOR OF ASSESSMENTS</b>						
<b>Type: Expenditure</b>						
001-059-40010	SALARY-SUPV ASSESSMENT	\$4,917.38	\$41,773.39	\$61,467.00	67.96%	\$19,693.61
001-059-40013	SALARY-CLERICAL	\$5,063.80	\$51,241.99	\$58,090.00	88.21%	\$6,848.01
001-059-40400	HEALTH,DENTAL,VISION INS	\$3,102.27	\$24,902.42	\$45,685.00	54.51%	\$20,782.58
001-059-40500	LIFE INSURANCE	\$24.00	\$192.00	\$343.00	55.98%	\$151.00
001-059-41200	MAINTENANCE - EQUIPMENT	\$0.00	\$6,461.33	\$7,000.00	92.30%	\$538.67
001-059-42400	POSTAGE	\$32.72	\$1,845.02	\$3,000.00	61.50%	\$1,154.98
001-059-42500	PUBLISHING AND PRINTING	\$0.00	\$5,347.93	\$7,500.00	71.31%	\$2,152.07
001-059-43400	DUES/SUBSCRIPTIONS	\$47.60	\$47.60	\$345.00	13.80%	\$297.40
001-059-43500	TRAINING/EDUCATION	\$407.79	\$2,685.14	\$5,000.00	53.70%	\$2,314.86
001-059-43520	PROVAL APPRAISAL SOFTW	\$0.00	\$10,656.59	\$12,000.00	88.80%	\$1,343.41
001-059-45500	OFFICE SUPPLIES	\$0.00	\$576.97	\$600.00	96.16%	\$23.03
<b>Total For Expenditure Type</b>		<b>\$13,595.56</b>	<b>\$145,730.38</b>	<b>\$201,030.00</b>	<b>72.49%</b>	<b>\$55,299.62</b>
<b>Revenue Total for Dept: 059 - SUPERVISOR OF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 059 - SUPERVISOR</b>		<b>\$13,595.56</b>	<b>\$145,730.38</b>	<b>\$201,030.00</b>	<b>72.49%</b>	<b>\$55,299.62</b>
<b>Dept: 061 - PUBLIC DEFENDER</b>						
<b>Type: Expenditure</b>						
001-061-40010	SALARY	\$11,395.00	\$94,523.65	\$142,876.00	66.16%	\$48,352.35
001-061-40011	SALARY - PT TIME CLERICAL	\$2,361.80	\$20,011.63	\$30,659.00	65.27%	\$10,647.37
001-061-40400	HEALTH,DENTAL,VISION INS	\$2,024.96	\$16,241.44	\$23,000.00	70.61%	\$6,758.56
001-061-40500	LIFE INSURANCE	\$0.00	\$0.00	\$161.00	0.00%	\$161.00
001-061-42300	TRAVEL/SEMINARS	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-061-43010	PROF SERV-CONFLICT PUBLI	\$11,666.68	\$93,333.44	\$165,000.00	56.57%	\$71,666.56
001-061-43400	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$3,250.00	0.00%	\$3,250.00
001-061-45500	OFFICE SUPPLIES	\$0.00	\$102.74	\$1,000.00	10.27%	\$897.26
001-061-49400	EQUIPMENT PURCHASE	\$245.90	\$4,065.85	\$3,500.00	116.17%	(\$565.85)

# Budget Status By Fund/Dept - Summary

Fiscal Year:

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Fayette County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 061 - PUBLIC DEFENDER</b>						
<b>Type: Expenditure</b>						
<b>Total For Expenditure Type</b>		<b>\$27,694.34</b>	<b>\$228,278.75</b>	<b>\$371,446.00</b>	<b>61.46%</b>	<b>\$143,167.25</b>
<b>Revenue Total for Dept: 061 - PUBLIC DEFENSE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 061 - PUBLIC DEFENSE</b>		<b>\$27,694.34</b>	<b>\$228,278.75</b>	<b>\$371,446.00</b>	<b>61.46%</b>	<b>\$143,167.25</b>
<b>Dept: 062 - PROBATION OFFICE</b>						
<b>Type: Expenditure</b>						
001-062-40010	SALARY-CH MANAGING OFFI	\$5,949.72	\$50,404.23	\$78,000.00	64.62%	\$27,595.77
001-062-40011	SALARY-PROBATION OFFICE	\$16,234.32	\$136,981.59	\$215,000.00	63.71%	\$78,018.41
001-062-40013	SALARY-CLERICAL	\$4,672.72	\$39,679.02	\$67,000.00	59.22%	\$27,320.98
001-062-40400	HEALTH,DENTAL,VISION INS	\$7,067.81	\$56,494.54	\$84,000.00	67.26%	\$27,505.46
001-062-40500	LIFE INSURANCE	\$33.60	\$268.80	\$600.00	44.80%	\$331.20
001-062-42300	MILEAGE/VEHICLE MAINT	\$0.00	\$55.46	\$2,000.00	2.77%	\$1,944.54
001-062-42400	PROBATION POSTAGE	\$14.75	\$187.17	\$1,700.00	11.01%	\$1,512.83
001-062-45500	OFFICE SUPPLIES	\$444.84	\$924.83	\$2,800.00	33.03%	\$1,875.17
001-062-49400	EQUIPMENT PURCHASE	\$0.00	\$360.00	\$3,000.00	12.00%	\$2,640.00
<b>Total For Expenditure Type</b>		<b>\$34,417.76</b>	<b>\$285,355.64</b>	<b>\$454,100.00</b>	<b>62.84%</b>	<b>\$168,744.36</b>
<b>Revenue Total for Dept: 062 - PROBATION OFFICE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 062 - PROBATION OFFICE</b>		<b>\$34,417.76</b>	<b>\$285,355.64</b>	<b>\$454,100.00</b>	<b>62.84%</b>	<b>\$168,744.36</b>
<b>Dept: 063 - BOARD OF REVIEW</b>						
<b>Type: Expenditure</b>						
001-063-40011	SALARY-BOARD OF REVIEW	\$1,730.76	\$14,653.77	\$22,500.00	65.13%	\$7,846.23
001-063-40027	SALARY-FARMLAND ASSESS	\$0.00	\$200.00	\$600.00	33.33%	\$400.00
001-063-42300	TRAVEL/SEMINARS	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-063-42400	POSTAGE	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
<b>Total For Expenditure Type</b>		<b>\$1,730.76</b>	<b>\$14,853.77</b>	<b>\$23,850.00</b>	<b>62.28%</b>	<b>\$8,996.23</b>
<b>Revenue Total for Dept: 063 - BOARD OF REVIEW</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 063 - BOARD OF REVIEW</b>		<b>\$1,730.76</b>	<b>\$14,853.77</b>	<b>\$23,850.00</b>	<b>62.28%</b>	<b>\$8,996.23</b>
<b>Dept: 064 - CIRCUIT COURT</b>						
<b>Type: Expenditure</b>						
001-064-40010	CIRCUIT/ASSOC JUDGE SALA	\$0.00	\$862.42	\$1,900.00	45.39%	\$1,037.58
001-064-40021	SALARY-JURORS	\$0.00	\$1,887.20	\$25,000.00	7.55%	\$23,112.80

**Budget Status By Fund/Dept - Summary****Fiscal Year:**

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**Fayette County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 064 - CIRCUIT COURT</b>						
<b>Type: Expenditure</b>						
001-064-40022	SALARY-WITNESSES	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-064-40024	SALARY-BAILIFF	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-064-42500	PUBLISHING AND PRINTING	\$2,243.20	\$7,591.51	\$10,500.00	72.30%	\$2,908.49
001-064-42920	ATTY SERV/INDIGENT DEF	\$7,608.36	\$46,400.76	\$25,000.00	185.60%	(\$21,400.76)
001-064-43000	PROFESSIONAL SERVICES	(\$4,216.00)	\$30,286.53	\$50,000.00	60.57%	\$19,713.47
001-064-43800	JUVENILE EXPENSE	\$52.38	\$12,514.28	\$42,000.00	29.80%	\$29,485.72
001-064-43900	JURORS MEALS	\$0.00	\$334.65	\$1,500.00	22.31%	\$1,165.35
001-064-45500	OFFICE SUPPLIES/EXPENSE	\$0.00	\$21.05	\$1,000.00	2.11%	\$978.95
001-064-45512	CHIEF JUDGE'S OFFICE EXP	\$0.00	\$771.51	\$1,000.00	77.15%	\$228.49
001-064-45513	COMPUTERIZE LEGAL RESE	\$0.00	\$1,176.19	\$3,500.00	33.61%	\$2,323.81
001-064-47621	MEDICAL/STD TEST-COURT	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-064-49400	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total For Expenditure Type</b>		<b>\$5,687.94</b>	<b>\$101,846.10</b>	<b>\$169,400.00</b>	<b>60.12%</b>	<b>\$67,553.90</b>
<b>Revenue Total for Dept: 064 - CIRCUIT COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 064 - CIRCUIT COU</b>		<b>\$5,687.94</b>	<b>\$101,846.10</b>	<b>\$169,400.00</b>	<b>60.12%</b>	<b>\$67,553.90</b>
<b>Dept: 065 - COURT HOUSE GROUNDS MAINT</b>						
<b>Type: Expenditure</b>						
001-065-40012	SALARY-MAINT ENG-CO BLD	\$1,940.00	\$17,133.23	\$24,230.00	70.71%	\$7,096.77
001-065-40020	SALARY-JANITORS (CTHSE)	\$2,884.00	\$28,226.06	\$29,068.00	97.10%	\$841.94
001-065-41000	MAINTENANCE-BLDG-CTHSE	\$5,867.20	\$8,805.53	\$47,000.00	18.74%	\$38,194.47
001-065-41010	MAINTENANCE-BLDG-JAIL	\$425.76	\$7,838.82	\$20,000.00	39.19%	\$12,161.18
001-065-41200	MAINTENANCE-EQUIP-CTHSE	\$467.32	\$3,623.81	\$4,500.00	80.53%	\$876.19
001-065-41210	MAINTENANCE-EQUIP-JAIL	\$688.18	\$11,188.53	\$20,000.00	55.94%	\$8,811.47
001-065-41211	MAINTENANCE-EQUIP-ANNE	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
001-065-41300	MNTNCE-GROUNDS-CTHSE&	\$957.69	\$3,915.82	\$5,000.00	78.32%	\$1,084.18
001-065-42111	UTILITIES - ELEC/CTHSE	\$7,606.94	\$40,246.09	\$20,000.00	201.23%	(\$20,246.09)
001-065-42112	UTILITIES-ELECTRIC/JAIL	\$0.00	\$0.00	\$22,000.00	0.00%	\$22,000.00
001-065-42115	UTILITY-ELECTRIC /WASHING	\$140.21	\$1,215.71	\$1,000.00	121.57%	(\$215.71)
001-065-42121	UTILITIES-WAT/SEW/GAR-CT	\$338.50	\$2,607.94	\$3,000.00	86.93%	\$392.06
001-065-42122	UTILITIES-WAT/SEW/GAR-JAI	\$1,234.46	\$12,350.28	\$18,000.00	68.61%	\$5,649.72

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Fayette County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 065 - COURT HOUSE GROUNDS MAINT</b>						
<b>Type: Expenditure</b>						
001-065-42141	UTILITIES-HEAT(COURTHOUS	\$47.00	\$2,981.25	\$8,100.00	36.81%	\$5,118.75
001-065-42142	UTILITIES - HEAT (JAIL)	\$417.11	\$5,184.69	\$11,500.00	45.08%	\$6,315.31
001-065-42146	UTILITY - AC	\$635.84	\$3,408.94	\$7,000.00	48.70%	\$3,591.06
001-065-45831	OPERATING SUPP/BLDG-CTH	\$404.47	\$5,002.41	\$12,000.00	41.69%	\$6,997.59
001-065-45832	OPERATING SUPP/BLDG-JAIL	\$793.84	\$5,622.98	\$13,000.00	43.25%	\$7,377.02
001-065-47600	MISC EXPENSE-CTHSE	\$0.00	\$15,820.00	\$25,000.00	63.28%	\$9,180.00
001-065-49400	EQUIP PURCHASE-CTHSE	\$0.00	\$0.00	\$8,500.00	0.00%	\$8,500.00
001-065-49510	IMPROVE-OTHER THAN BLD	\$419.98	\$10,991.19	\$22,000.00	49.96%	\$11,008.81
<b>Total For Expenditure Type</b>		<b>\$25,268.50</b>	<b>\$186,163.28</b>	<b>\$355,898.00</b>	<b>52.31%</b>	<b>\$169,734.72</b>
<b>Revenue Total for Dept: 065 - COURT HOUSE G</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 065 - COURT HOUS</b>		<b>\$25,268.50</b>	<b>\$186,163.28</b>	<b>\$355,898.00</b>	<b>52.31%</b>	<b>\$169,734.72</b>
<b>Dept: 066 - INENA E 911 GRANT FUND</b>						
<b>Type: Expenditure</b>						
001-066-42000	TELEPHONE	\$312.09	\$2,530.00	\$2,500.00	101.20%	(\$30.00)
<b>Total For Expenditure Type</b>		<b>\$312.09</b>	<b>\$2,530.00</b>	<b>\$2,500.00</b>	<b>101.20%</b>	<b>(\$30.00)</b>
<b>Revenue Total for Dept: 066 - INENA E 911 GRA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 066 - INENA E 911 G</b>		<b>\$312.09</b>	<b>\$2,530.00</b>	<b>\$2,500.00</b>	<b>101.20%</b>	<b>(\$30.00)</b>
<b>Dept: 070 - EMA</b>						
<b>Type: Expenditure</b>						
001-070-40010	SALARY-COORDINATOR	\$11,174.40	\$38,866.68	\$60,000.00	64.78%	\$21,133.32
001-070-41100	MAINTENANCE-ADMIN VEHIC	\$0.00	\$579.50	\$500.00	115.90%	(\$79.50)
001-070-41110	MAINTENANCE-OTHER VEHIC	\$0.00	\$1,161.32	\$3,500.00	33.18%	\$2,338.68
001-070-41600	MAINTENANCE-RADIO-CAR,	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-070-42000	TELEPHONE	\$92.92	\$359.66	\$650.00	55.33%	\$290.34
001-070-42300	TRAVEL/SEMINARS	\$0.00	\$125.00	\$2,200.00	5.68%	\$2,075.00
001-070-42400	EMA POSTAGE	\$0.00	\$8.97	\$50.00	17.94%	\$41.03
001-070-42500	PUBLISHING AND PRINTING	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-070-43400	DUES/SUBSCRIPTIONS	\$21.24	\$872.12	\$1,730.00	50.41%	\$857.88
001-070-43500	TRAINING/EDUCATION	\$0.00	\$493.40	\$2,000.00	24.67%	\$1,506.60
001-070-45500	OFFICE SUPPLIES	\$0.00	\$295.95	\$2,500.00	11.84%	\$2,204.05



Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Fayette County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 070 - EMA						
Type: Expenditure						
001-070-45540	SAR	\$0.00	\$139.21	\$1,200.00	11.60%	\$1,060.79
001-070-45550	DIVE EQUIPMENT	\$0.00	\$720.80	\$2,500.00	28.83%	\$1,779.20
001-070-45610	GASOLINE-OTHER VEHIC, BO	\$216.66	\$933.88	\$1,500.00	62.26%	\$566.12
001-070-45630	GASOLINE-ADMIN. VEHICLE	\$0.00	\$780.45	\$1,600.00	48.78%	\$819.55
001-070-46005	GENERATORS	\$0.00	\$125.00	\$500.00	25.00%	\$375.00
001-070-47600	MISCELLANEOUS EXPENSE	\$0.00	\$719.99	\$2,000.00	36.00%	\$1,280.01
Total For Expenditure Type		\$11,505.22	\$46,181.93	\$84,430.00	54.70%	\$38,248.07
Revenue Total for Dept: 070 - EMA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 070 - EMA		\$11,505.22	\$46,181.93	\$84,430.00	54.70%	\$38,248.07
Dept: 071 - ANIMAL CONTROL						
Type: Expenditure						
001-071-43500	TRAINING/EDUCATION	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-071-45517	AC OFFICE SUPPLIES	\$77.32	\$395.14	\$2,000.00	19.76%	\$1,604.86
001-071-45518	AC FUEL	\$295.65	\$2,813.18	\$5,000.00	56.26%	\$2,186.82
001-071-45519	ANIMAL FOOD	\$556.73	\$1,477.39	\$3,000.00	49.25%	\$1,522.61
001-071-45520	AC ADMINISTRATOR	\$4,166.67	\$33,333.36	\$50,000.00	66.67%	\$16,666.64
001-071-45521	VET SERVICES	\$120.00	\$859.22	\$2,500.00	34.37%	\$1,640.78
001-071-45522	WEEKEND FEEDER/ DEPUTY	\$2,160.00	\$9,600.00	\$15,000.00	64.00%	\$5,400.00
001-071-45523	MISC EXPENSE	(\$100.00)	\$297.50	\$600.00	49.58%	\$302.50
001-071-45524	AC VEHICLE MAINTENANCE	\$545.60	\$727.18	\$1,500.00	48.48%	\$772.82
001-071-45525	EQUIPMENT	\$0.00	\$465.99	\$2,000.00	23.30%	\$1,534.01
001-071-45526	RABIES TAGS/CERTIFICATES	\$0.00	\$810.28	\$950.00	85.29%	\$139.72
Total For Expenditure Type		\$7,821.97	\$50,779.24	\$83,150.00	61.07%	\$32,370.76
Revenue Total for Dept: 071 - ANIMAL CONTR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 071 - ANIMAL CON		\$7,821.97	\$50,779.24	\$83,150.00	61.07%	\$32,370.76
Dept: 072 - ELECTION						
Type: Expenditure						
001-072-40013	SALARY-CLERICAL	\$5,375.22	\$44,686.24	\$57,674.00	77.48%	\$12,987.76
001-072-40023	SALARY-ELECTION JUDGES	\$0.00	\$17,393.04	\$55,000.00	31.62%	\$37,606.96
001-072-40400	HEALTH,DENTAL,VISION INS	\$2,045.95	\$13,154.72	\$21,440.00	61.36%	\$8,285.28

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Fayette County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 072 - ELECTION						
Type: Expenditure						
001-072-40500	LIFE INSURANCE	\$9.60	\$66.74	\$180.00	37.08%	\$113.26
001-072-41200	MAINTENANCE-EQUIP & AGR	\$37,746.81	\$126,041.47	\$50,000.00	252.08%	(\$76,041.47)
001-072-42200	RENT-POLLING PLACES	\$0.00	\$675.00	\$3,750.00	18.00%	\$3,075.00
001-072-42330	TRAVEL-BALLOT DELIVERY	\$0.00	\$3,252.24	\$8,500.00	38.26%	\$5,247.76
001-072-42400	ELECTION POSTAGE	\$0.00	\$2,972.28	\$25,200.00	11.79%	\$22,227.72
001-072-42500	PUBLICATION-ELECT NOTICE	\$0.00	\$2,043.46	\$7,500.00	27.25%	\$5,456.54
001-072-42530	PRINTING-BALLOTS	\$0.00	\$4,840.24	\$15,000.00	32.27%	\$10,159.76
001-072-42750	NVRA - MOTOR VOTER	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-072-43500	TRAINING/EDUCATION	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-072-45514	SUPPLIES-ELECTION	\$60.04	\$7,258.22	\$6,000.00	120.97%	(\$1,258.22)
001-072-45530	SUPP-VOTER REGISTRATION	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-072-47600	MISCELLANEOUS EXPENSE	\$0.00	\$1,105.31	\$4,000.00	27.63%	\$2,894.69
001-072-49400	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total For Expenditure Type		\$45,237.62	\$223,488.96	\$265,744.00	84.10%	\$42,255.04
Revenue Total for Dept: 072 - ELECTION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 072 - ELECTION		\$45,237.62	\$223,488.96	\$265,744.00	84.10%	\$42,255.04
Revenue Total for Fund: GENERAL FUND		(\$487,591.02)	(\$4,041,492.58)	\$7,728,338.00	52.29%	\$3,686,845.42
Expenditure Total for Fund: GENERAL FUND		\$545,471.24	\$4,758,406.12	\$7,708,547.00	61.73%	\$2,950,140.88
Cash Balance for Fund: GENERAL FUND						\$1,909,297.09

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Fayette County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 002 - HEALTH-TB SERVICES FUND</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
002-000-30100	PROPERTY TAXES-CURRENT	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
002-000-30300	PRIVILEGE TAXES	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
002-000-33000	INTERGOVERNMENTAL REVE	\$0.00	(\$98,750.00)	\$7,000.00	1410.71%	(\$91,750.00)
002-000-33620	GRANT-STATE OF ILLINOIS	(\$90,078.45)	(\$760,745.94)	\$1,119,835.00	67.93%	\$359,089.06
002-000-33630	GRANTS-FED GOVERNMENT	(\$140,175.46)	(\$309,413.21)	\$356,915.00	86.69%	\$47,501.79
002-000-34500	CHARGES FOR HEALTH SER	(\$7,125.91)	(\$77,417.32)	\$120,000.00	64.51%	\$42,582.68
002-000-34511	FED GOVERNMENT MEDICAR	(\$52,104.85)	(\$383,950.28)	\$900,000.00	42.66%	\$516,049.72
002-000-34512	STATE OF ILLINOIS	(\$8,937.67)	(\$61,345.41)	\$100,000.00	61.35%	\$38,654.59
002-000-34513	PRIVATE PAYMENTS	(\$18,349.15)	(\$136,198.16)	\$200,000.00	68.10%	\$63,801.84
002-000-36100	INTEREST INCOME	(\$2,592.76)	(\$74,604.30)	\$133,871.00	55.73%	\$59,266.70
002-000-36400	CONTRIBUTIONS/MEMORIAL	\$0.00	(\$3,805.00)	\$5,000.00	76.10%	\$1,195.00
002-000-37000	MISCELLANEOUS INCOME	(\$7,191.01)	(\$26,484.78)	\$10,000.00	264.85%	(\$16,484.78)
<b>Total For Revenue Type</b>		<b>(\$326,555.26)</b>	<b>(\$1,932,714.40)</b>	<b>\$3,003,621.00</b>	<b>64.35%</b>	<b>\$1,070,906.60</b>
<b>Type: Expenditure</b>						
002-000-40010	SALARY - ADMINISTRATOR	\$7,029.40	\$59,434.90	\$87,851.00	67.65%	\$28,416.10
002-000-40011	SALARY - SUPERVISORS	\$20,345.20	\$179,588.72	\$303,000.00	59.27%	\$123,411.28
002-000-40012	SALARY-HOMEMAKERS/ MNT	\$1,141.40	\$10,050.23	\$20,800.00	48.32%	\$10,749.77
002-000-40013	SALARY-CLERICAL	\$14,224.44	\$111,487.46	\$168,267.00	66.26%	\$56,779.54
002-000-40016	SALARY - RN PROFESSIONAL	\$32,293.83	\$276,095.12	\$460,139.00	60.00%	\$184,043.88
002-000-40037	SALARY-OTHER PROFESSIO	\$21,953.40	\$186,800.60	\$287,337.00	65.01%	\$100,536.40
002-000-40100	IL MUNICIPAL RETIREMENT F	\$1,707.00	\$19,894.76	\$104,000.00	19.13%	\$84,105.24
002-000-40200	SOCIAL SECURITY	\$7,265.00	\$61,751.55	\$102,000.00	60.54%	\$40,248.45
002-000-40400	HEALTH,DENTAL,VISION INS	\$18,321.92	\$145,807.59	\$380,000.00	38.37%	\$234,192.41
002-000-40500	LIFE INSURANCE	\$120.00	\$955.20	\$1,500.00	63.68%	\$544.80
002-000-41000	MAINTENANCE - BUILDING	\$4,388.89	\$124,762.28	\$15,000.00	831.75%	(\$109,762.28)
002-000-42000	TELEPHONE	\$3,040.83	\$23,936.53	\$35,000.00	68.39%	\$11,063.47
002-000-42100	UTILITIES	\$3,506.56	\$12,089.27	\$10,000.00	120.89%	(\$2,089.27)
002-000-42200	RENTAL	\$619.08	\$14,806.97	\$15,000.00	98.71%	\$193.03
002-000-42300	TRAVEL/SEMINARS	\$5,182.92	\$41,185.63	\$60,000.00	68.64%	\$18,814.37
002-000-42400	POSTAGE	\$113.70	\$1,151.84	\$4,000.00	28.80%	\$2,848.16
002-000-42500	PUBLISHING/PRINTING	\$0.00	\$338.00	\$1,000.00	33.80%	\$662.00

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Fayette County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 002 - HEALTH-TB SERVICES FUND</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Expenditure</b>						
002-000-42600	ACCOUNTING SERVICE-AUDI	\$445.00	\$3,560.00	\$5,340.00	66.67%	\$1,780.00
002-000-42720	COMPUTER SERVICES	\$656.25	\$6,525.64	\$15,000.00	43.50%	\$8,474.36
002-000-43000	OTHER PROFESSIONAL SER	\$21,278.96	\$186,013.52	\$430,000.00	43.26%	\$243,986.48
002-000-43250	GRANT & BILLING - PASS TH	\$22,452.35	\$70,139.42	\$45,000.00	155.87%	(\$25,139.42)
002-000-43400	DUES/SUBSCRIPTIONS	\$145.00	\$3,390.00	\$5,000.00	67.80%	\$1,610.00
002-000-43600	MEDICAL	\$3,162.08	\$38,626.41	\$75,000.00	51.50%	\$36,373.59
002-000-45500	OFFICE SUPPLIES	\$3,148.46	\$25,568.05	\$65,387.00	39.10%	\$39,818.95
002-000-46110	UNIFORMS AND CLOTHING	\$266.50	\$1,002.95	\$3,000.00	33.43%	\$1,997.05
002-000-46200	PROGRAM SUPPLIES	\$11,767.99	\$53,489.30	\$150,000.00	35.66%	\$96,510.70
002-000-46300	VACCINES	\$7,814.37	\$54,872.36	\$130,000.00	42.21%	\$75,127.64
002-000-47600	MISCELLANEOUS EXPENSE	\$1,096.44	\$13,037.86	\$15,000.00	86.92%	\$1,962.14
002-000-49400	EQUIPMENT PURCHASE	\$0.00	\$13,543.71	\$10,000.00	135.44%	(\$3,543.71)
<b>Total For Expenditure Type</b>		<b>\$213,486.97</b>	<b>\$1,739,905.87</b>	<b>\$3,003,621.00</b>	<b>57.93%</b>	<b>\$1,263,715.13</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$326,555.26)</b>	<b>(\$1,932,714.40)</b>	<b>\$3,003,621.00</b>	<b>64.35%</b>	<b>\$1,070,906.60</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$213,486.97</b>	<b>\$1,739,905.87</b>	<b>\$3,003,621.00</b>	<b>57.93%</b>	<b>\$1,263,715.13</b>
<b>Revenue Total for Fund: HEALTH-TB SERVICE</b>		<b>(\$326,555.26)</b>	<b>(\$1,932,714.40)</b>	<b>\$3,003,621.00</b>	<b>64.35%</b>	<b>\$1,070,906.60</b>
<b>Expenditure Total for Fund: HEALTH-TB SERV</b>		<b>\$213,486.97</b>	<b>\$1,739,905.87</b>	<b>\$3,003,621.00</b>	<b>57.93%</b>	<b>\$1,263,715.13</b>
<b>Cash Balance for Fund: HEALTH-TB SERVICE</b>						<b>\$2,756,650.36</b>

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Fayette County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 003 - EMPLOYERS SOC SEC FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
003-000-30100	PROPERTY TAXES-CURRENT	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
003-000-30300	PRIVILEGE TAXES	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
003-000-36100	INTEREST INCOME	(\$184.50)	(\$4,103.44)	\$260.00	1578.25%	(\$3,843.44)
003-000-36110	TRANSFER IN FROM HEALTH	\$0.00	\$0.00	\$104,766.00	0.00%	\$104,766.00
003-000-36130	TRANSFER IN FROM 031-000-	\$0.00	\$0.00	\$1,800.00	0.00%	\$1,800.00
003-000-36140	TRANSFER IN FROM 028-000-	\$0.00	\$0.00	\$3,268.00	0.00%	\$3,268.00
003-000-36150	TRANSFER IN FROM 027-000-	\$0.00	\$0.00	\$1,239.00	0.00%	\$1,239.00
003-000-36160	TRANSFER IN FORM 019-000-	\$0.00	\$0.00	\$2,311.00	0.00%	\$2,311.00
003-000-36170	TRANSFER IN FROM 035-000-	\$0.00	\$0.00	\$2,410.00	0.00%	\$2,410.00
Total For Revenue Type		(\$184.50)	(\$4,103.44)	\$317,054.00	1.29%	\$312,950.56
Type: Expenditure						
003-000-40200	SOCIAL SECURITY	\$29,476.36	\$239,095.32	\$500,000.00	47.82%	\$260,904.68
Total For Expenditure Type		\$29,476.36	\$239,095.32	\$500,000.00	47.82%	\$260,904.68
Revenue Total for Dept: 000 - NON-DEPARTME		(\$184.50)	(\$4,103.44)	\$317,054.00	1.29%	\$312,950.56
Expenditure Total for Dept: 000 - NON-DEPART		\$29,476.36	\$239,095.32	\$500,000.00	47.82%	\$260,904.68
Revenue Total for Fund: EMPLOYERS SOC SEC		(\$184.50)	(\$4,103.44)	\$317,054.00	1.29%	\$312,950.56
Expenditure Total for Fund: EMPLOYERS SOC		\$29,476.36	\$239,095.32	\$500,000.00	47.82%	\$260,904.68
Cash Balance for Fund: EMPLOYERS SOC SEC						\$38,941.18

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Fayette County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 004 - IMRF - RETIREMENT FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
004-000-30100	PROPERTY TAXES-CURRENT	\$0.00	\$0.00	\$329,000.00	0.00%	\$329,000.00
004-000-30300	PRIVILEGE TAXES	\$0.00	\$0.00	\$900.00	0.00%	\$900.00
004-000-33200	PERSONAL PROP REP TAXE	(\$11,206.30)	(\$49,407.53)	\$50,000.00	98.82%	\$592.47
004-000-36100	INTEREST INCOME	(\$2,832.48)	(\$12,309.03)	\$400.00	3077.26%	(\$11,909.03)
004-000-36110	TRANSFER IN FROM HEALTH	\$0.00	\$0.00	\$124,499.00	0.00%	\$124,499.00
004-000-36111	TRANSFER IN FROM 031-000-	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
004-000-36112	TRANSFER IN FROM 027-000-	\$0.00	\$0.00	\$2,298.00	0.00%	\$2,298.00
004-000-36120	TRANSFER IN FROM 035-000-	\$0.00	\$0.00	\$4,415.00	0.00%	\$4,415.00
004-000-36121	TRANSFER IN FROM 028-000-	\$0.00	\$0.00	\$10,981.00	0.00%	\$10,981.00
004-000-36122	TRANSFER IN FROM 019-000-	\$0.00	\$0.00	\$3,862.00	0.00%	\$3,862.00
Total For Revenue Type		(\$14,038.78)	(\$61,716.56)	\$529,355.00	11.66%	\$467,638.44
Type: Expenditure						
004-000-40100	IL MUNICIPAL RETIREMENT F	\$32,350.12	\$288,709.33	\$545,000.00	52.97%	\$256,290.67
Total For Expenditure Type		\$32,350.12	\$288,709.33	\$545,000.00	52.97%	\$256,290.67
Revenue Total for Dept: 000 - NON-DEPARTME		(\$14,038.78)	(\$61,716.56)	\$529,355.00	11.66%	\$467,638.44
Expenditure Total for Dept: 000 - NON-DEPART		\$32,350.12	\$288,709.33	\$545,000.00	52.97%	\$256,290.67
Revenue Total for Fund: IMRF - RETIREMENT		(\$14,038.78)	(\$61,716.56)	\$529,355.00	11.66%	\$467,638.44
Expenditure Total for Fund: IMRF - RETIREME		\$32,350.12	\$288,709.33	\$545,000.00	52.97%	\$256,290.67
Cash Balance for Fund: IMRF - RETIREMENT						\$305,750.91

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Fayette County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 005 - LIABILITY INS. FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
005-000-30100	PROPERTY TAXES-CURRENT	\$0.00	\$0.00	\$535,000.00	0.00%	\$535,000.00
005-000-30102	PROPERTY TAXES - WORK C	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
Total For Revenue Type		\$0.00	\$0.00	\$585,000.00	0.00%	\$585,000.00
Type: Expenditure						
005-000-41700	LIABILITY INSURANCE PREMI	\$32,899.00	\$281,464.50	\$400,000.00	70.37%	\$118,535.50
005-000-47500	TRANSFER TO GEN FD - REI	\$0.00	\$0.00	\$223,444.00	0.00%	\$223,444.00
Total For Expenditure Type		\$32,899.00	\$281,464.50	\$623,444.00	45.15%	\$341,979.50
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	\$0.00	\$585,000.00	0.00%	\$585,000.00
Expenditure Total for Dept: 000 - NON-DEPART		\$32,899.00	\$281,464.50	\$623,444.00	45.15%	\$341,979.50
Revenue Total for Fund: LIABILITY INS. FUND		\$0.00	\$0.00	\$585,000.00	0.00%	\$585,000.00
Expenditure Total for Fund: LIABILITY INS. FU		\$32,899.00	\$281,464.50	\$623,444.00	45.15%	\$341,979.50
Cash Balance for Fund: LIABILITY INS. FUND						(\$219,944.37)

Fund: 006 - UNEMPLOYMENT COMP. FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
006-000-30100	PROPERTY TAXES-CURRENT	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Total For Revenue Type		\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Type: Expenditure						
006-000-40300	EMPLOYMENT SECURITY INS	\$17,412.00	\$18,955.00	\$30,000.00	63.18%	\$11,045.00
Total For Expenditure Type		\$17,412.00	\$18,955.00	\$30,000.00	63.18%	\$11,045.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Expenditure Total for Dept: 000 - NON-DEPART		\$17,412.00	\$18,955.00	\$30,000.00	63.18%	\$11,045.00
Revenue Total for Fund: UNEMPLOYMENT CO		\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Expenditure Total for Fund: UNEMPLOYMENT		\$17,412.00	\$18,955.00	\$30,000.00	63.18%	\$11,045.00
Cash Balance for Fund: UNEMPLOYMENT CO						\$15,621.18



**Budget Status By Fund/Dept - Summary****Fiscal Year:**

2025

**Fayette County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 010 - COUNTY HIGHWAY FUND</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
010-000-30100	PROPERTY TAXES-CURRENT	\$0.00	\$0.00	\$350,725.00	0.00%	\$350,725.00
010-000-30300	PRIVILEGE TAXES	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
010-000-30410	RETAILERS OCC. TAXES	(\$2,500.00)	(\$20,000.00)	\$30,000.00	66.67%	\$10,000.00
010-000-33200	PERSONAL PROP REP TAXE	(\$11,206.30)	(\$49,407.53)	\$115,000.00	42.96%	\$65,592.47
010-000-33800	REIMBURSEMENT FR TOWNS	\$0.00	(\$3,076.00)	\$18,000.00	17.09%	\$14,924.00
010-000-36100	INTEREST INCOME	(\$159.74)	(\$3,252.84)	\$6,000.00	54.21%	\$2,747.16
010-000-37000	MISCELLANEOUS INCOME	(\$375.00)	(\$1,200.00)	\$100.00	1200.00%	(\$1,100.00)
010-000-39215	TRANS. FROM CO MOTOR FU	(\$100,000.00)	(\$180,000.00)	\$450,000.00	40.00%	\$270,000.00
<b>Total For Revenue Type</b>		<b>(\$114,241.04)</b>	<b>(\$256,936.37)</b>	<b>\$970,425.00</b>	<b>26.48%</b>	<b>\$713,488.63</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$114,241.04)</b>	<b>(\$256,936.37)</b>	<b>\$970,425.00</b>	<b>26.48%</b>	<b>\$713,488.63</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 021 - ADMINISTRATIVE</b>						
<b>Type: Expenditure</b>						
010-021-40013	SALARY-CLERICAL	\$3,809.60	\$32,290.40	\$48,000.00	67.27%	\$15,709.60
010-021-40400	HEALTH,DENTAL,VISION INS	\$984.60	\$7,905.17	\$14,500.00	54.52%	\$6,594.83
010-021-40500	LIFE INSURANCE	\$4.80	\$38.40	\$60.00	64.00%	\$21.60
010-021-41200	MAINTENANCE - EQUIPMENT	\$136.77	\$1,520.60	\$2,400.00	63.36%	\$879.40
010-021-42300	TRAVEL/SEMINARS	\$168.00	\$1,226.40	\$1,900.00	64.55%	\$673.60
010-021-42400	POSTAGE	\$20.01	\$560.70	\$1,000.00	56.07%	\$439.30
010-021-42500	PUBLISHING AND PRINTING	\$0.00	\$288.50	\$600.00	48.08%	\$311.50
010-021-45500	OFFICE SUPPLIES	\$0.00	\$192.54	\$1,200.00	16.05%	\$1,007.46
010-021-47600	MISCELLANEOUS EXPENSE	\$0.00	\$94.31	\$300.00	31.44%	\$205.69
010-021-49400	PURCHASE OFF EQUIPMENT	\$0.00	\$1,173.59	\$4,000.00	29.34%	\$2,826.41
<b>Total For Expenditure Type</b>		<b>\$5,123.78</b>	<b>\$45,290.61</b>	<b>\$73,960.00</b>	<b>61.24%</b>	<b>\$28,669.39</b>
<b>Revenue Total for Dept: 021 - ADMINISTRATIV</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 021 - ADMINISTRA</b>		<b>\$5,123.78</b>	<b>\$45,290.61</b>	<b>\$73,960.00</b>	<b>61.24%</b>	<b>\$28,669.39</b>
<b>Dept: 022 - MAINTENANCE</b>						
<b>Type: Expenditure</b>						
010-022-40030	SALARY-CO HWY EMPLOYEE	\$24,007.24	\$200,495.33	\$338,500.00	59.23%	\$138,004.67
010-022-40400	HEALTH,DENTAL,VISION INS	\$4,966.27	\$38,924.24	\$74,000.00	52.60%	\$35,075.76

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Fayette County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 010 - COUNTY HIGHWAY FUND</b>						
<b>Dept: 022 - MAINTENANCE</b>						
<b>Type: Expenditure</b>						
010-022-40500	LIFE INSURANCE	\$24.00	\$187.20	\$300.00	62.40%	\$112.80
010-022-40502	MAINTENANCE - ROADS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
010-022-40503	MAINTENANCE - RADIO EQUI	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
010-022-40505	ELECTRIC	\$400.00	\$3,600.00	\$7,500.00	48.00%	\$3,900.00
010-022-40506	GARBAGE	\$0.00	\$540.00	\$800.00	67.50%	\$260.00
010-022-40507	COUNTY HWY MAINT - WATE	\$70.00	\$470.00	\$600.00	78.33%	\$130.00
010-022-40508	HEAT	\$0.00	\$2,400.00	\$3,000.00	80.00%	\$600.00
010-022-40509	RENTAL/LEASE OF EQUIPME	\$11,129.78	\$22,909.28	\$50,000.00	45.82%	\$27,090.72
010-022-40512	OPERATIONG SUPP/AGGREG	\$5,735.54	\$10,618.88	\$14,000.00	75.85%	\$3,381.12
010-022-40513	OPERATING SUPP/BUILDING	\$0.00	\$1,114.67	\$2,000.00	55.73%	\$885.33
010-022-40514	OPERATING SUPP/MAINTENA	\$344.40	\$412.35	\$2,000.00	20.62%	\$1,587.65
010-022-40515	OPERATING SUPP/ SIGN MAT	\$1,593.81	\$4,088.17	\$15,000.00	27.25%	\$10,911.83
010-022-40516	OPERATING SUPP/SNOW RE	\$0.00	\$15,148.41	\$20,000.00	75.74%	\$4,851.59
010-022-40518	HEALTH AND SAFETY	\$0.00	\$2,673.12	\$1,400.00	190.94%	(\$1,273.12)
010-022-40520	FUEL AND OIL	\$0.00	\$0.00	\$75,000.00	0.00%	\$75,000.00
010-022-40522	OPERATING SUPP/VEHICLES	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
010-022-40523	PURCHASE VEHICLE / EQUIP	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
010-022-41000	MAINTENANCE - BUILDING	\$1,216.86	\$8,045.08	\$35,000.00	22.99%	\$26,954.92
010-022-41100	MAINTENANCE - VEHICLES	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
010-022-42000	TELEPHONE	\$137.80	\$1,064.27	\$2,500.00	42.57%	\$1,435.73
010-022-42300	TRAVEL/SEMINARS	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
010-022-42900	LEGAL SERVICES	\$0.00	\$845.00	\$5,000.00	16.90%	\$4,155.00
010-022-47600	MISCELLANEOUS EXPENSE	\$0.00	\$750.00	\$500.00	150.00%	(\$250.00)
<b>Total For Expenditure Type</b>		<b>\$49,625.70</b>	<b>\$314,286.00</b>	<b>\$900,100.00</b>	<b>34.92%</b>	<b>\$585,814.00</b>
<b>Revenue Total for Dept: 022 - MAINTENANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 022 - MAINTENANC</b>		<b>\$49,625.70</b>	<b>\$314,286.00</b>	<b>\$900,100.00</b>	<b>34.92%</b>	<b>\$585,814.00</b>
<b>Revenue Total for Fund: COUNTY HIGHWAY F</b>		<b>(\$114,241.04)</b>	<b>(\$256,936.37)</b>	<b>\$970,425.00</b>	<b>26.48%</b>	<b>\$713,488.63</b>
<b>Expenditure Total for Fund: COUNTY HIGHWA</b>		<b>\$54,749.48</b>	<b>\$359,576.61</b>	<b>\$974,060.00</b>	<b>36.92%</b>	<b>\$614,483.39</b>
<b>Cash Balance for Fund: COUNTY HIGHWAY F</b>						<b>\$83,821.45</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Fayette County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 012 - ENGINEERING FUND</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
012-000-33810	MFT ENGINEERING FEES	\$0.00	(\$84,418.40)	\$85,000.00	99.32%	\$581.60
012-000-33910	CHIEF HWY ENGINEER REIM	(\$23,870.15)	(\$93,951.49)	\$122,610.00	76.63%	\$28,658.51
012-000-36100	INTEREST INCOME	(\$1,328.25)	(\$10,618.89)	\$15,000.00	70.79%	\$4,381.11
012-000-39200	TRANS FROM MFT	\$0.00	(\$100,000.00)	\$100,000.00	100.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$25,198.40)</b>	<b>(\$288,988.78)</b>	<b>\$322,610.00</b>	<b>89.58%</b>	<b>\$33,621.22</b>
<b>Type: Expenditure</b>						
012-000-40031	SALARY-ASSISTANT ENGINE	\$5,849.60	\$53,640.56	\$86,000.00	62.37%	\$32,359.44
012-000-40032	SALARY - TECHNICIANS	\$4,868.80	\$43,962.17	\$72,000.00	61.06%	\$28,037.83
012-000-40040	SALARY - COUNTY ENGINEE	\$9,548.06	\$79,629.40	\$122,610.00	64.95%	\$42,980.60
012-000-40400	HEALTH,DENTAL,VISION INS	\$2,953.80	\$23,815.46	\$45,000.00	52.92%	\$21,184.54
012-000-40500	LIFE INSURANCE	\$14.40	\$115.20	\$200.00	57.60%	\$84.80
012-000-41200	MAINTENANCE - EQUIPMENT	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
012-000-42300	TRAVEL/SEMINARS	\$0.00	\$190.00	\$4,000.00	4.75%	\$3,810.00
012-000-42800	ENGINEER SERVICES	\$0.00	\$1,615.00	\$50,000.00	3.23%	\$48,385.00
012-000-45850	OPERATING SUPP/OTHER	\$0.00	\$326.88	\$1,000.00	32.69%	\$673.12
<b>Total For Expenditure Type</b>		<b>\$23,234.66</b>	<b>\$203,294.67</b>	<b>\$381,310.00</b>	<b>53.31%</b>	<b>\$178,015.33</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$25,198.40)</b>	<b>(\$288,988.78)</b>	<b>\$322,610.00</b>	<b>89.58%</b>	<b>\$33,621.22</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$23,234.66</b>	<b>\$203,294.67</b>	<b>\$381,310.00</b>	<b>53.31%</b>	<b>\$178,015.33</b>
<b>Revenue Total for Fund: ENGINEERING FUND</b>		<b>(\$25,198.40)</b>	<b>(\$288,988.78)</b>	<b>\$322,610.00</b>	<b>89.58%</b>	<b>\$33,621.22</b>
<b>Expenditure Total for Fund: ENGINEERING FU</b>		<b>\$23,234.66</b>	<b>\$203,294.67</b>	<b>\$381,310.00</b>	<b>53.31%</b>	<b>\$178,015.33</b>
<b>Cash Balance for Fund: ENGINEERING FUND</b>						<b>\$437,618.33</b>

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Fayette County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 013 - FED MATCHING HWY FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
013-000-30100	PROPERTY TAXES-CURRENT	\$0.00	\$0.00	\$175,360.00	0.00%	\$175,360.00
013-000-36100	INTEREST INCOME	(\$576.75)	(\$6,114.15)	\$7,000.00	87.35%	\$885.85
Total For Revenue Type		(\$576.75)	(\$6,114.15)	\$182,360.00	3.35%	\$176,245.85
Type: Expenditure						
013-000-41400	MAINTENANCE OF BRIDGES	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
013-000-41500	MAINTENANCE OF ROADS	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
013-000-42800	ENGINEER SERVICES	\$10,530.00	\$145,973.59	\$150,000.00	97.32%	\$4,026.41
013-000-49500	CONSTRUCTION OF BRIDGE	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
013-000-49600	CONSTRUCTION OF ROADS	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
013-000-49700	RIGHT OF WAY	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total For Expenditure Type		\$10,530.00	\$145,973.59	\$230,000.00	63.47%	\$84,026.41
Revenue Total for Dept: 000 - NON-DEPARTME		(\$576.75)	(\$6,114.15)	\$182,360.00	3.35%	\$176,245.85
Expenditure Total for Dept: 000 - NON-DEPART		\$10,530.00	\$145,973.59	\$230,000.00	63.47%	\$84,026.41
Revenue Total for Fund: FED MATCHING HWY		(\$576.75)	(\$6,114.15)	\$182,360.00	3.35%	\$176,245.85
Expenditure Total for Fund: FED MATCHING H		\$10,530.00	\$145,973.59	\$230,000.00	63.47%	\$84,026.41
Cash Balance for Fund: FED MATCHING HWY						\$180,782.16

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Fayette County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 014 - COUNTY BRIDGE FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
014-000-30100	PROPERTY TAXES-CURRENT	\$0.00	\$0.00	\$175,360.00	0.00%	\$175,360.00
014-000-30300	PRIVILEGE TAXES	\$0.00	\$0.00	\$270.00	0.00%	\$270.00
014-000-33800	REIMBURSEMENT FR TOWNS	\$0.00	(\$3,160.00)	\$20,000.00	15.80%	\$16,840.00
014-000-36100	INTEREST INCOME	(\$1,024.59)	(\$8,782.14)	\$9,000.00	97.58%	\$217.86
014-000-37000	MISCELLANEOUS INCOME	\$0.00	(\$10,385.66)	\$10,000.00	103.86%	(\$385.66)
Total For Revenue Type		(\$1,024.59)	(\$22,327.80)	\$214,630.00	10.40%	\$192,302.20
Type: Expenditure						
014-000-41400	MAINTENANCE OF BRIDGES	\$0.00	\$9,462.00	\$40,000.00	23.66%	\$30,538.00
014-000-42800	ENGINEER SERVICES	\$3,450.00	\$45,302.50	\$130,000.00	34.85%	\$84,697.50
014-000-46100	OPERATING SUPP-BRDGE/C	\$0.00	\$9,639.78	\$30,000.00	32.13%	\$20,360.22
014-000-47501	TRANSFER TO TWP BRDG	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
014-000-49700	RIGHT OF WAY	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total For Expenditure Type		\$3,450.00	\$64,404.28	\$260,000.00	24.77%	\$195,595.72
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,024.59)	(\$22,327.80)	\$214,630.00	10.40%	\$192,302.20
Expenditure Total for Dept: 000 - NON-DEPART		\$3,450.00	\$64,404.28	\$260,000.00	24.77%	\$195,595.72
Revenue Total for Fund: COUNTY BRIDGE FUN		(\$1,024.59)	(\$22,327.80)	\$214,630.00	10.40%	\$192,302.20
Expenditure Total for Fund: COUNTY BRIDGE		\$3,450.00	\$64,404.28	\$260,000.00	24.77%	\$195,595.72
Cash Balance for Fund: COUNTY BRIDGE FUN						\$332,969.60

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Fayette County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 018 - PROBATION OFFICE FEE FUND</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
018-000-36100	INTEREST INCOME	(\$1,217.31)	(\$9,759.46)	\$10,000.00	97.59%	\$240.54
018-000-36200	INCOME FROM PROBATIONE	(\$6,452.57)	(\$56,960.05)	\$80,000.00	71.20%	\$23,039.95
018-000-36220	INCOME FOR DRUG COURT	(\$175.00)	(\$1,350.00)	\$4,000.00	33.75%	\$2,650.00
018-000-36230	ELECTRONIC MONITORING	(\$110.00)	(\$400.00)	\$2,000.00	20.00%	\$1,600.00
018-000-36240	DRUG TESTING	(\$55.00)	(\$1,242.00)	\$4,000.00	31.05%	\$2,758.00
018-000-36250	OPERATIONS FEE	(\$110.00)	(\$1,270.25)	\$2,000.00	63.51%	\$729.75
018-000-36260	ARI GRANT REIMBURSEMEN	\$0.00	(\$130,058.49)	\$165,500.00	78.59%	\$35,441.51
<b>Total For Revenue Type</b>		<b>(\$8,119.88)</b>	<b>(\$201,040.25)</b>	<b>\$267,500.00</b>	<b>75.16%</b>	<b>\$66,459.75</b>
<b>Type: Expenditure</b>						
018-000-41200	MAINTENANCE - EQUIPMENT	\$203.27	\$1,660.16	\$5,000.00	33.20%	\$3,339.84
018-000-42320	MILEAGE	\$0.00	\$229.28	\$2,000.00	11.46%	\$1,770.72
018-000-42700	SOFTWARE PURCHASE/MAIN	\$2,094.00	\$4,188.00	\$5,000.00	83.76%	\$812.00
018-000-42810	OUTSIDE CONTRACTS	\$5,985.10	\$66,616.37	\$168,000.00	39.65%	\$101,383.63
018-000-42940	OFFENDER PROGRAMS	\$0.00	\$300.19	\$500.00	60.04%	\$199.81
018-000-43100	DRUG TESTING	\$546.10	\$18,389.21	\$30,000.00	61.30%	\$11,610.79
018-000-43200	ELECTRONIC MONITORING	\$702.00	\$5,727.00	\$5,000.00	114.54%	(\$727.00)
018-000-43500	TRAINING/EDUCATION	\$7.18	\$704.07	\$5,000.00	14.08%	\$4,295.93
018-000-45515	SUPPLIES-PROBATIONERS	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
018-000-46250	OPERATIONS EXPENSE	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
<b>Total For Expenditure Type</b>		<b>\$9,537.65</b>	<b>\$97,814.28</b>	<b>\$222,700.00</b>	<b>43.92%</b>	<b>\$124,885.72</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$8,119.88)</b>	<b>(\$201,040.25)</b>	<b>\$267,500.00</b>	<b>75.16%</b>	<b>\$66,459.75</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$9,537.65</b>	<b>\$97,814.28</b>	<b>\$222,700.00</b>	<b>43.92%</b>	<b>\$124,885.72</b>
<b>Revenue Total for Fund: PROBATION OFFICE</b>		<b>(\$8,119.88)</b>	<b>(\$201,040.25)</b>	<b>\$267,500.00</b>	<b>75.16%</b>	<b>\$66,459.75</b>
<b>Expenditure Total for Fund: PROBATION OFFI</b>		<b>\$9,537.65</b>	<b>\$97,814.28</b>	<b>\$222,700.00</b>	<b>43.92%</b>	<b>\$124,885.72</b>
<b>Cash Balance for Fund: PROBATION OFFICE F</b>						<b>\$397,068.83</b>

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Fayette County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 019 - CIRCUIT CLERKS DOCUMENT STORAG						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
019-000-34110	CIRCUIT CLERKS FEES	(\$4,790.45)	(\$34,938.13)	\$56,000.00	62.39%	\$21,061.87
019-000-36100	INTEREST INCOME	(\$106.08)	(\$902.61)	\$2,200.00	41.03%	\$1,297.39
Total For Revenue Type		(\$4,896.53)	(\$35,840.74)	\$58,200.00	61.58%	\$22,359.26
Type: Expenditure						
019-000-45800	OPERATING SUPPLIES	\$0.00	\$0.00	\$8.00	0.00%	\$8.00
019-000-49400	EQUIPMENT PURCHASE	\$298.50	\$9,040.03	\$50,000.00	18.08%	\$40,959.97
Total For Expenditure Type		\$298.50	\$9,040.03	\$50,008.00	18.08%	\$40,967.97
Revenue Total for Dept: 000 - NON-DEPARTME		(\$4,896.53)	(\$35,840.74)	\$58,200.00	61.58%	\$22,359.26
Expenditure Total for Dept: 000 - NON-DEPART		\$298.50	\$9,040.03	\$50,008.00	18.08%	\$40,967.97
Revenue Total for Fund: CIRCUIT CLERKS DO		(\$4,896.53)	(\$35,840.74)	\$58,200.00	61.58%	\$22,359.26
Expenditure Total for Fund: CIRCUIT CLERKS		\$298.50	\$9,040.03	\$50,008.00	18.08%	\$40,967.97
Cash Balance for Fund: CIRCUIT CLERKS DO						\$51,813.27

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Fayette County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 021 - SUPV ASSESSMENTS/GIS FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
021-000-33400	RECORDING FEES	(\$4,557.00)	(\$45,444.00)	\$57,887.00	78.50%	\$12,443.00
021-000-36100	INTEREST INCOME	(\$139.71)	(\$1,122.41)	\$3,318.00	33.83%	\$2,195.59
021-000-37000	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$13,000.00	0.00%	\$13,000.00
Total For Revenue Type		(\$4,696.71)	(\$46,566.41)	\$74,205.00	62.75%	\$27,638.59
Type: Expenditure						
021-000-40013	SALARY-CLERICAL	\$2,455.60	\$20,885.91	\$27,300.00	76.51%	\$6,414.09
021-000-40400	HEALTH,DENTAL,VISION INS	\$49.49	\$3,307.73	\$16,700.00	19.81%	\$13,392.27
021-000-40500	LIFE INSURANCE	\$4.80	\$38.40	\$95.00	40.42%	\$56.60
021-000-42300	TRAVEL/SEMINARS	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
021-000-42700	SOFTWARE PURCHASE/MAIN	\$0.00	\$12,138.59	\$13,000.00	93.37%	\$861.41
021-000-42810	OUTSIDE CONTRACTS	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
021-000-43500	TRAINING & EDUCATION	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
021-000-45800	OPERATING SUPPLIES	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
021-000-49400	EQUIPMENT PURCHASE	\$156.25	\$1,028.45	\$4,524.00	22.73%	\$3,495.55
Total For Expenditure Type		\$2,666.14	\$37,399.08	\$76,119.00	49.13%	\$38,719.92
Revenue Total for Dept: 000 - NON-DEPARTME		(\$4,696.71)	(\$46,566.41)	\$74,205.00	62.75%	\$27,638.59
Expenditure Total for Dept: 000 - NON-DEPART		\$2,666.14	\$37,399.08	\$76,119.00	49.13%	\$38,719.92
Revenue Total for Fund: SUPV ASSESSMENTS/		(\$4,696.71)	(\$46,566.41)	\$74,205.00	62.75%	\$27,638.59
Expenditure Total for Fund: SUPV ASSESSMEN		\$2,666.14	\$37,399.08	\$76,119.00	49.13%	\$38,719.92
Cash Balance for Fund: SUPV ASSESSMENTS/G						\$59,084.00



Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 024 - SHERIFFS DEPT-DRUG PREV FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
024-000-34200	DRUG FINES-CIRCUIT CLERK	\$0.00	(\$50.00)	\$100.00	50.00%	\$50.00
024-000-37000	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total For Revenue Type		\$0.00	(\$50.00)	\$10,100.00	0.50%	\$10,050.00
Type: Expenditure						
024-000-47600	MISCELLANEOUS EXPENSE	\$3,042.20	\$3,482.83	\$10,100.00	34.48%	\$6,617.17
Total For Expenditure Type		\$3,042.20	\$3,482.83	\$10,100.00	34.48%	\$6,617.17
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$50.00)	\$10,100.00	0.50%	\$10,050.00
Expenditure Total for Dept: 000 - NON-DEPART		\$3,042.20	\$3,482.83	\$10,100.00	34.48%	\$6,617.17
Revenue Total for Fund: SHERIFFS DEPT-DRU		\$0.00	(\$50.00)	\$10,100.00	0.50%	\$10,050.00
Expenditure Total for Fund: SHERIFFS DEPT-D		\$3,042.20	\$3,482.83	\$10,100.00	34.48%	\$6,617.17
Cash Balance for Fund: SHERIFFS DEPT-DRUG						\$3,843.25

<b>Fund: 025 - CAPITAL IMPROVEMENT FUND</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
025-000-39200	TRANS FROM GEN FD	\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0.00%</b>	<b>\$250,000.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0.00%</b>	<b>\$250,000.00</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: CAPITAL IMPROVEM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0.00%</b>	<b>\$250,000.00</b>
<b>Expenditure Total for Fund: CAPITAL IMPROV</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: CAPITAL IMPROVEM</b>						<b>\$3,174,508.51</b>

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 026 - REVENUE STAMP FEES ( STATE)						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
026-000-37000	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total For Revenue Type		\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Type: Expenditure						
026-000-47500	TRANSFER TO GENERAL FU	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Revenue Total for Fund: REVENUE STAMP FEE		\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Expenditure Total for Fund: REVENUE STAMP		\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Cash Balance for Fund: REVENUE STAMP FEE						\$14,131.50

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Fayette County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 027 - CIRCUIT CLERK AUTOMATION FUND</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
027-000-34110	CIRCUIT CLERK FEES	(\$5,173.89)	(\$36,915.43)	\$60,000.00	61.53%	\$23,084.57
027-000-36100	INTEREST INCOME	(\$37.78)	(\$705.20)	\$1,900.00	37.12%	\$1,194.80
<b>Total For Revenue Type</b>		<b>(\$5,211.67)</b>	<b>(\$37,620.63)</b>	<b>\$61,900.00</b>	<b>60.78%</b>	<b>\$24,279.37</b>
<b>Type: Expenditure</b>						
027-000-40013	SALARY-CLERICAL	\$2,797.20	\$15,457.96	\$36,364.00	42.51%	\$20,906.04
027-000-40100	IL MUNICIPAL RETIREMENT F	\$51.18	\$565.63	\$2,010.00	28.14%	\$1,444.37
027-000-40200	SOCIAL SECURITY	\$207.74	\$1,531.03	\$2,010.00	76.17%	\$478.97
027-000-40400	HEALTH,DENTAL,VISION INS	\$1,006.88	\$7,167.94	\$11,500.00	62.33%	\$4,332.06
027-000-40500	LIFE INSURANCE	\$4.80	\$34.08	\$49.00	69.55%	\$14.92
027-000-43500	TRAINING/EDUCATION	\$533.00	\$533.00	\$1,200.00	44.42%	\$667.00
027-000-49400	EQUIPMENT PURCHASE	\$0.00	\$8,648.16	\$15,000.00	57.65%	\$6,351.84
<b>Total For Expenditure Type</b>		<b>\$4,600.80</b>	<b>\$33,937.80</b>	<b>\$68,133.00</b>	<b>49.81%</b>	<b>\$34,195.20</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$5,211.67)</b>	<b>(\$37,620.63)</b>	<b>\$61,900.00</b>	<b>60.78%</b>	<b>\$24,279.37</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$4,600.80</b>	<b>\$33,937.80</b>	<b>\$68,133.00</b>	<b>49.81%</b>	<b>\$34,195.20</b>
<b>Revenue Total for Fund: CIRCUIT CLERK AUT</b>		<b>(\$5,211.67)</b>	<b>(\$37,620.63)</b>	<b>\$61,900.00</b>	<b>60.78%</b>	<b>\$24,279.37</b>
<b>Expenditure Total for Fund: CIRCUIT CLERK</b>		<b>\$4,600.80</b>	<b>\$33,937.80</b>	<b>\$68,133.00</b>	<b>49.81%</b>	<b>\$34,195.20</b>
<b>Cash Balance for Fund: CIRCUIT CLERK AUT</b>						<b>\$23,440.21</b>

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Fayette County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 028 - CIRCUIT COURTROOM SECURITY FUN						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
028-000-34710	COURT SECURITY FEES	(\$7,008.82)	(\$50,566.70)	\$80,000.00	63.21%	\$29,433.30
028-000-36000	TRANSFER IN FROM GENERA	\$0.00	(\$45,062.00)	\$45,062.00	100.00%	\$0.00
Total For Revenue Type		(\$7,008.82)	(\$95,628.70)	\$125,062.00	76.47%	\$29,433.30
Type: Expenditure						
028-000-40021	SALARY CTROOM SECURITY	\$5,761.98	\$67,839.23	\$85,000.00	79.81%	\$17,160.77
028-000-40100	IL MUNICIPAL RETIREMENT F	\$0.00	\$6,174.31	\$13,000.00	47.49%	\$6,825.69
028-000-40200	SOCIAL SECURITY	\$295.02	\$4,360.08	\$7,000.00	62.29%	\$2,639.92
028-000-40400	HEALTH,DENTAL,VISION INS	\$12.78	\$7,075.99	\$18,000.00	39.31%	\$10,924.01
028-000-40500	LIFE INSURANCE	\$0.00	\$33.60	\$62.00	54.19%	\$28.40
028-000-45735	CLOTHING ALLOWANCE	\$132.00	\$132.00	\$2,000.00	6.60%	\$1,868.00
Total For Expenditure Type		\$6,201.78	\$85,615.21	\$125,062.00	68.46%	\$39,446.79
Revenue Total for Dept: 000 - NON-DEPARTME		(\$7,008.82)	(\$95,628.70)	\$125,062.00	76.47%	\$29,433.30
Expenditure Total for Dept: 000 - NON-DEPART		\$6,201.78	\$85,615.21	\$125,062.00	68.46%	\$39,446.79
Revenue Total for Fund: CIRCUIT COURTROO		(\$7,008.82)	(\$95,628.70)	\$125,062.00	76.47%	\$29,433.30
Expenditure Total for Fund: CIRCUIT COURTR		\$6,201.78	\$85,615.21	\$125,062.00	68.46%	\$39,446.79
Cash Balance for Fund: CIRCUIT COURTROO						(\$154,554.38)

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Fayette County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 029 - CIRCUIT CLERK OPERATION FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
029-000-34100	CLERKS OPERATION FEES	(\$1,664.41)	(\$12,481.57)	\$22,000.00	56.73%	\$9,518.43
029-000-36100	INTEREST INCOME	(\$1,229.07)	(\$3,027.29)	\$4,200.00	72.08%	\$1,172.71
Total For Revenue Type		(\$2,893.48)	(\$15,508.86)	\$26,200.00	59.19%	\$10,691.14
Type: Expenditure						
029-000-42300	TRAVEL/SEMINARS	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
029-000-45500	OFFICE SUPPLIES	\$0.00	\$144.00	\$8,000.00	1.80%	\$7,856.00
029-000-47600	MISCELLANEOUS EXPENSE	\$0.00	\$49,176.48	\$4,000.00	1229.41%	(\$45,176.48)
029-000-49400	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total For Expenditure Type		\$0.00	\$49,320.48	\$17,000.00	290.12%	(\$32,320.48)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$2,893.48)	(\$15,508.86)	\$26,200.00	59.19%	\$10,691.14
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$49,320.48	\$17,000.00	290.12%	(\$32,320.48)
Revenue Total for Fund: CIRCUIT CLERK OPE		(\$2,893.48)	(\$15,508.86)	\$26,200.00	59.19%	\$10,691.14
Expenditure Total for Fund: CIRCUIT CLERK		\$0.00	\$49,320.48	\$17,000.00	290.12%	(\$32,320.48)
Cash Balance for Fund: CIRCUIT CLERK OPE						\$74,226.72

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Fayette County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 031 - VICTIM/WITNESS FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
031-000-33620	GRANT-STATE OF ILLINOIS	\$0.00	(\$24,000.00)	\$32,000.00	75.00%	\$8,000.00
Total For Revenue Type		\$0.00	(\$24,000.00)	\$32,000.00	75.00%	\$8,000.00
Type: Expenditure						
031-000-40010	SALARY-COORDINATOR	\$2,461.54	\$20,923.09	\$32,000.00	65.38%	\$11,076.91
Total For Expenditure Type		\$2,461.54	\$20,923.09	\$32,000.00	65.38%	\$11,076.91
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$24,000.00)	\$32,000.00	75.00%	\$8,000.00
Expenditure Total for Dept: 000 - NON-DEPART		\$2,461.54	\$20,923.09	\$32,000.00	65.38%	\$11,076.91
Revenue Total for Fund: VICTIM/WITNESS FU		\$0.00	(\$24,000.00)	\$32,000.00	75.00%	\$8,000.00
Expenditure Total for Fund: VICTIM/WITNESS		\$2,461.54	\$20,923.09	\$32,000.00	65.38%	\$11,076.91
Cash Balance for Fund: VICTIM/WITNESS FUN						(\$34,214.04)

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Fayette County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 032 - PROBATION OFFICE-VICTIM IMPACT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
032-000-34810	VICTIM IMPACT FINES-CIRC	(\$570.74)	(\$3,733.24)	\$2,000.00	186.66%	(\$1,733.24)
Total For Revenue Type		(\$570.74)	(\$3,733.24)	\$2,000.00	186.66%	(\$1,733.24)
Type: Expenditure						
032-000-47600	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total For Expenditure Type		\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$570.74)	(\$3,733.24)	\$2,000.00	186.66%	(\$1,733.24)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Revenue Total for Fund: PROBATION OFFICE-		(\$570.74)	(\$3,733.24)	\$2,000.00	186.66%	(\$1,733.24)
Expenditure Total for Fund: PROBATION OFFI		\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Cash Balance for Fund: PROBATION OFFICE-						\$40,731.90



Budget Status By Fund/Dept - Summary		Fiscal Year:	2025	Fayette County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 034 - TAX SALE INDEMNITY FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
034-000-36100	INTEREST INCOME	\$0.00	(\$2,765.07)	\$500.00	553.01%	(\$2,265.07)
Total For Revenue Type		\$0.00	(\$2,765.07)	\$500.00	553.01%	(\$2,265.07)
Type: Expenditure						
034-000-47500	TRANSFER TO GENERAL FU	\$0.00	\$2,765.07	\$500.00	553.01%	(\$2,265.07)
Total For Expenditure Type		\$0.00	\$2,765.07	\$500.00	553.01%	(\$2,265.07)
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$2,765.07)	\$500.00	553.01%	(\$2,265.07)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$2,765.07	\$500.00	553.01%	(\$2,265.07)
Revenue Total for Fund: TAX SALE INDEMNIT		\$0.00	(\$2,765.07)	\$500.00	553.01%	(\$2,265.07)
Expenditure Total for Fund: TAX SALE INDEM		\$0.00	\$2,765.07	\$500.00	553.01%	(\$2,265.07)
Cash Balance for Fund: TAX SALE INDEMNIT						\$0.00

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Fayette County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 035 - ENHANCED 911 FUND</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
035-000-34100	ENHANCED 9-1-1 SURCHARG	(\$39,656.75)	(\$314,983.99)	\$475,000.00	66.31%	\$160,016.01
035-000-36100	INTEREST INCOME	(\$8,284.67)	(\$25,896.85)	\$35,000.00	73.99%	\$9,103.15
<b>Total For Revenue Type</b>		<b>(\$47,941.42)</b>	<b>(\$340,880.84)</b>	<b>\$510,000.00</b>	<b>66.84%</b>	<b>\$169,119.16</b>
<b>Type: Expenditure</b>						
035-000-40010	SALARY COORDINATOR	\$4,029.54	\$34,173.92	\$52,384.00	65.24%	\$18,210.08
035-000-40100	IL MUNICIPAL RETIREMENT F	\$73.74	\$849.48	\$5,500.00	15.45%	\$4,650.52
035-000-40200	SOCIAL SECURITY	\$293.12	\$2,491.07	\$3,900.00	63.87%	\$1,408.93
035-000-40400	HEALTH,DENTAL,VISION INS	\$1,006.88	\$7,852.73	\$13,000.00	60.41%	\$5,147.27
035-000-40500	LIFE INSURANCE	\$4.80	\$37.27	\$75.00	49.69%	\$37.73
035-000-41100	MAINTENANCE - ADMIN VEHI	\$127.67	\$1,834.75	\$5,000.00	36.70%	\$3,165.25
035-000-42000	TELEPHONE	\$654.90	\$3,939.34	\$6,500.00	60.61%	\$2,560.66
035-000-42300	TRAVEL/SEMINARS	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
035-000-42400	POSTAGE	\$0.00	\$24.84	\$200.00	12.42%	\$175.16
035-000-42500	PUBLISING AND PRINTING	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
035-000-42700	SOFTWARE PURCHASE/MAIN	\$0.00	\$74,805.18	\$60,000.00	124.68%	(\$14,805.18)
035-000-42710	PSAP MAINTENANCE AND SE	\$1,381.73	\$18,016.33	\$75,000.00	24.02%	\$56,983.67
035-000-42810	OUTSIDE CONTRACTS	\$425.87	\$5,854.84	\$20,000.00	29.27%	\$14,145.16
035-000-42830	CONSULTANT SERVICES	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
035-000-43500	TRAINING AND EDUCATION	\$175.00	\$327.00	\$6,500.00	5.03%	\$6,173.00
035-000-45500	OFFICE SUPPLIES	\$108.99	\$671.50	\$5,000.00	13.43%	\$4,328.50
035-000-47500	DISPATCH LABOR TRANS TO	\$0.00	\$75,000.00	\$75,000.00	100.00%	\$0.00
035-000-49400	EQUIPMENT PURCHASE	\$15,423.25	\$81,649.53	\$500,000.00	16.33%	\$418,350.47
<b>Total For Expenditure Type</b>		<b>\$23,705.49</b>	<b>\$307,527.78</b>	<b>\$832,059.00</b>	<b>36.96%</b>	<b>\$524,531.22</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$47,941.42)</b>	<b>(\$340,880.84)</b>	<b>\$510,000.00</b>	<b>66.84%</b>	<b>\$169,119.16</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$23,705.49</b>	<b>\$307,527.78</b>	<b>\$832,059.00</b>	<b>36.96%</b>	<b>\$524,531.22</b>
<b>Revenue Total for Fund: ENHANCED 911 FUND</b>		<b>(\$47,941.42)</b>	<b>(\$340,880.84)</b>	<b>\$510,000.00</b>	<b>66.84%</b>	<b>\$169,119.16</b>
<b>Expenditure Total for Fund: ENHANCED 911 F</b>		<b>\$23,705.49</b>	<b>\$307,527.78</b>	<b>\$832,059.00</b>	<b>36.96%</b>	<b>\$524,531.22</b>
<b>Cash Balance for Fund: ENHANCED 911 FUND</b>						<b>\$1,196,053.54</b>

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 036 - CHIEF JUDGES OFFICE</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
036-000-36260	ATJ IMPROVEMENT GRANT	\$0.00	\$0.00	\$11,420.00	0.00%	\$11,420.00
036-000-36270	REIMB BY COUNTIES OF CIR	\$0.00	(\$3,102.91)	\$13,000.00	23.87%	\$9,897.09
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$3,102.91)</b>	<b>\$24,420.00</b>	<b>12.71%</b>	<b>\$21,317.09</b>
<b>Type: Expenditure</b>						
036-000-41200	MAINTENANCE EQUIPMENT	\$208.00	\$1,664.00	\$3,000.00	55.47%	\$1,336.00
036-000-41900	CHIEF JUDGES LIABILITY INS	\$0.00	\$2,184.00	\$2,500.00	87.36%	\$316.00
036-000-42300	TRAVEL AND EXPENSE	\$0.00	\$112.00	\$900.00	12.44%	\$788.00
036-000-42310	TRAVEL,MLG (ATJ GRANT)	\$300.30	\$6,270.26	\$11,420.00	54.91%	\$5,149.74
036-000-42400	POSTAGE	\$0.00	\$25.64	\$100.00	25.64%	\$74.36
036-000-45500	OFFICE SUPPLIES	\$0.00	\$3,764.35	\$5,500.00	68.44%	\$1,735.65
036-000-45511	COURT REPORTER SUPPLIE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total For Expenditure Type</b>		<b>\$508.30</b>	<b>\$14,020.25</b>	<b>\$24,420.00</b>	<b>57.41%</b>	<b>\$10,399.75</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>\$0.00</b>	<b>(\$3,102.91)</b>	<b>\$24,420.00</b>	<b>12.71%</b>	<b>\$21,317.09</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$508.30</b>	<b>\$14,020.25</b>	<b>\$24,420.00</b>	<b>57.41%</b>	<b>\$10,399.75</b>
<b>Revenue Total for Fund: CHIEF JUDGES OFFIC</b>		<b>\$0.00</b>	<b>(\$3,102.91)</b>	<b>\$24,420.00</b>	<b>12.71%</b>	<b>\$21,317.09</b>
<b>Expenditure Total for Fund: CHIEF JUDGES OF</b>		<b>\$508.30</b>	<b>\$14,020.25</b>	<b>\$24,420.00</b>	<b>57.41%</b>	<b>\$10,399.75</b>
<b>Cash Balance for Fund: CHIEF JUDGES OFFIC</b>						<b>(\$2,561.37)</b>

Fund: 037 - STATES ATTNY AUTOMATION FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
037-000-34120	STATES ATTORNEYS FEES	(\$116.00)	(\$985.70)	\$1,000.00	98.57%	\$14.30
Total For Revenue Type		(\$116.00)	(\$985.70)	\$1,000.00	98.57%	\$14.30
Revenue Total for Dept: 000 - NON-DEPARTME		(\$116.00)	(\$985.70)	\$1,000.00	98.57%	\$14.30
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: STATES ATTNY AUTO		(\$116.00)	(\$985.70)	\$1,000.00	98.57%	\$14.30
Expenditure Total for Fund: STATES ATTNY A		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: STATES ATTNY AUTO						\$19,034.89

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Fayette County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 038 - CIRCUIT CLERK E-CITATION FUND</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
038-000-34100	E-CITATION FEES	(\$1,415.66)	(\$10,116.02)	\$16,000.00	63.23%	\$5,883.98
038-000-36100	INTEREST INCOME	(\$202.21)	(\$1,647.07)	\$2,900.00	56.80%	\$1,252.93
<b>Total For Revenue Type</b>		<b>(\$1,617.87)</b>	<b>(\$11,763.09)</b>	<b>\$18,900.00</b>	<b>62.24%</b>	<b>\$7,136.91</b>
<b>Type: Expenditure</b>						
038-000-43500	TRAINING AND EDUCATION	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
038-000-49400	EQUIPMENT PURCHASE	\$5,621.69	\$13,845.39	\$15,000.00	92.30%	\$1,154.61
<b>Total For Expenditure Type</b>		<b>\$5,621.69</b>	<b>\$13,845.39</b>	<b>\$16,000.00</b>	<b>86.53%</b>	<b>\$2,154.61</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$1,617.87)</b>	<b>(\$11,763.09)</b>	<b>\$18,900.00</b>	<b>62.24%</b>	<b>\$7,136.91</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$5,621.69</b>	<b>\$13,845.39</b>	<b>\$16,000.00</b>	<b>86.53%</b>	<b>\$2,154.61</b>
<b>Revenue Total for Fund: CIRCUIT CLERK E-CI</b>		<b>(\$1,617.87)</b>	<b>(\$11,763.09)</b>	<b>\$18,900.00</b>	<b>62.24%</b>	<b>\$7,136.91</b>
<b>Expenditure Total for Fund: CIRCUIT CLERK E</b>		<b>\$5,621.69</b>	<b>\$13,845.39</b>	<b>\$16,000.00</b>	<b>86.53%</b>	<b>\$2,154.61</b>
<b>Cash Balance for Fund: CIRCUIT CLERK E-CI</b>						<b>\$65,791.47</b>

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Fayette County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 040 - DRUG COURT FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
040-000-34100	DRUG COURT FEES	(\$897.00)	(\$6,586.25)	\$10,000.00	65.86%	\$3,413.75
040-000-36100	INTEREST INCOME	(\$133.57)	(\$1,666.50)	\$3,000.00	55.55%	\$1,333.50
Total For Revenue Type		(\$1,030.57)	(\$8,252.75)	\$13,000.00	63.48%	\$4,747.25
Type: Expenditure						
040-000-42320	MILEAGE	\$0.00	\$286.86	\$2,000.00	14.34%	\$1,713.14
040-000-42700	SOFTWARE PURCHASE/MAIN	\$179.88	\$1,340.75	\$3,000.00	44.69%	\$1,659.25
040-000-43050	DRUG TESTING	\$8.22	\$180.94	\$10,000.00	1.81%	\$9,819.06
040-000-43500	TRAINING & EDUCATION	\$0.00	\$899.68	\$4,000.00	22.49%	\$3,100.32
040-000-49400	EQUIPMENT PURCHASE	\$1,848.00	\$1,848.00	\$1,500.00	123.20%	(\$348.00)
Total For Expenditure Type		\$2,036.10	\$4,556.23	\$20,500.00	22.23%	\$15,943.77
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,030.57)	(\$8,252.75)	\$13,000.00	63.48%	\$4,747.25
Expenditure Total for Dept: 000 - NON-DEPART		\$2,036.10	\$4,556.23	\$20,500.00	22.23%	\$15,943.77
Revenue Total for Fund: DRUG COURT FUND		(\$1,030.57)	(\$8,252.75)	\$13,000.00	63.48%	\$4,747.25
Expenditure Total for Fund: DRUG COURT FU		\$2,036.10	\$4,556.23	\$20,500.00	22.23%	\$15,943.77
Cash Balance for Fund: DRUG COURT FUND						\$50,664.63

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Fayette County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 041 - TEEN / YOUTH COURT FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
041-000-34100	TEEN / YOUTH COURT FEES	(\$4.75)	(\$19.25)	\$100.00	19.25%	\$80.75
041-000-36100	INTEREST INCOME	(\$99.83)	(\$796.40)	\$1,000.00	79.64%	\$203.60
Total For Revenue Type		(\$104.58)	(\$815.65)	\$1,100.00	74.15%	\$284.35
Revenue Total for Dept: 000 - NON-DEPARTME		(\$104.58)	(\$815.65)	\$1,100.00	74.15%	\$284.35
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: TEEN / YOUTH COUR		(\$104.58)	(\$815.65)	\$1,100.00	74.15%	\$284.35
Expenditure Total for Fund: TEEN / YOUTH CO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: TEEN / YOUTH COURT						\$32,844.92

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Fayette County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 042 - Coroner's Fund						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
042-000-34660	CORNER'S RECEIPTS	(\$700.00)	(\$8,265.00)	\$2,550.00	324.12%	(\$5,715.00)
042-000-34670	TRANSFER IN IL/ST CORONE	\$0.00	(\$4,386.00)	\$4,412.00	99.41%	\$26.00
Total For Revenue Type		(\$700.00)	(\$12,651.00)	\$6,962.00	181.72%	(\$5,689.00)
Type: Expenditure						
042-000-43400	DUES / SUBSCRIPTIONS	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
042-000-45510	SUPPLIES-CRIMINAL INVESTI	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
042-000-47600	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$225.00	0.00%	\$225.00
042-000-49410	GRANT EQUIPMENT PURCHA	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
042-000-49420	VEHICLE FUEL / MAINTENAN	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total For Expenditure Type		\$0.00	\$0.00	\$5,275.00	0.00%	\$5,275.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$700.00)	(\$12,651.00)	\$6,962.00	181.72%	(\$5,689.00)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$5,275.00	0.00%	\$5,275.00
Revenue Total for Fund: Coroner's Fund		(\$700.00)	(\$12,651.00)	\$6,962.00	181.72%	(\$5,689.00)
Expenditure Total for Fund: Coroner's Fund		\$0.00	\$0.00	\$5,275.00	0.00%	\$5,275.00
Cash Balance for Fund: Coroner's Fund						\$40,192.27



Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Fayette County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 043 - DRUG ADDICTION SERVICE FEE FUN						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
043-000-34100	DRUG COURT FEES	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Total For Revenue Type		\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Type: Expenditure						
043-000-42700	SOFTWARE PURCHASE/MAIN	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
043-000-43500	TRAINING & EDUCATION	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
043-000-49400	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total For Expenditure Type		\$0.00	\$0.00	\$800.00	0.00%	\$800.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$800.00	0.00%	\$800.00
Revenue Total for Fund: DRUG ADDICTION SE		\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Expenditure Total for Fund: DRUG ADDICTION		\$0.00	\$0.00	\$800.00	0.00%	\$800.00
Cash Balance for Fund: DRUG ADDICTION SE						\$2,154.00

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Fayette County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 044 - RECORDERS AUTOMATON FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
044-000-33400	RECORDERS GIS AUTOMATI	(\$3,605.08)	(\$30,062.34)	\$30,000.00	100.21%	(\$62.34)
044-000-36100	INTEREST INCOME	(\$262.05)	(\$2,728.13)	\$3,000.00	90.94%	\$271.87
Total For Revenue Type		(\$3,867.13)	(\$32,790.47)	\$33,000.00	99.37%	\$209.53
Type: Expenditure						
044-000-42700	SOFTWARE	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
044-000-49400	EQUIPMENT PURCHASE	\$0.00	\$149.00	\$5,000.00	2.98%	\$4,851.00
Total For Expenditure Type		\$0.00	\$149.00	\$10,000.00	1.49%	\$9,851.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$3,867.13)	(\$32,790.47)	\$33,000.00	99.37%	\$209.53
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$149.00	\$10,000.00	1.49%	\$9,851.00
Revenue Total for Fund: RECORDERS AUTOM		(\$3,867.13)	(\$32,790.47)	\$33,000.00	99.37%	\$209.53
Expenditure Total for Fund: RECORDERS AUT		\$0.00	\$149.00	\$10,000.00	1.49%	\$9,851.00
Cash Balance for Fund: RECORDERS AUTOM						\$97,569.17

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Fayette County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - RECORDERS DOCUMENT STORAGE FUN						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
045-000-33400	RECORDER DOC STORAGE F	(\$651.00)	(\$6,504.00)	\$10,000.00	65.04%	\$3,496.00
045-000-36100	INTEREST INCOME	(\$139.48)	(\$1,112.65)	\$1,000.00	111.27%	(\$112.65)
Total For Revenue Type		(\$790.48)	(\$7,616.65)	\$11,000.00	69.24%	\$3,383.35
Type: Expenditure						
045-000-47600	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$790.48)	(\$7,616.65)	\$11,000.00	69.24%	\$3,383.35
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Revenue Total for Fund: RECORDERS DOCUM		(\$790.48)	(\$7,616.65)	\$11,000.00	69.24%	\$3,383.35
Expenditure Total for Fund: RECORDERS DOC		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Cash Balance for Fund: RECORDERS DOCUM						\$53,335.40

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Fayette County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 046 - TREASURER TAX SALE AUTOMATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
046-000-33500	TREASURER FEES	(\$10.00)	(\$1,673.00)	\$5,000.00	33.46%	\$3,327.00
046-000-36100	INTEREST INCOME	(\$167.17)	(\$1,311.85)	\$1,400.00	93.70%	\$88.15
Total For Revenue Type		(\$177.17)	(\$2,984.85)	\$6,400.00	46.64%	\$3,415.15
Type: Expenditure						
046-000-42810	OUTSIDE CONTRACTS	\$0.00	\$1,498.00	\$1,500.00	99.87%	\$2.00
046-000-47600	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
046-000-49400	EQUIPMENT PURCHASE	\$204.00	\$204.00	\$2,400.00	8.50%	\$2,196.00
Total For Expenditure Type		\$204.00	\$1,702.00	\$6,400.00	26.59%	\$4,698.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$177.17)	(\$2,984.85)	\$6,400.00	46.64%	\$3,415.15
Expenditure Total for Dept: 000 - NON-DEPART		\$204.00	\$1,702.00	\$6,400.00	26.59%	\$4,698.00
Revenue Total for Fund: TREASURER TAX SAL		(\$177.17)	(\$2,984.85)	\$6,400.00	46.64%	\$3,415.15
Expenditure Total for Fund: TREASURER TAX		\$204.00	\$1,702.00	\$6,400.00	26.59%	\$4,698.00
Cash Balance for Fund: TREASURER TAX SAL						\$55,092.20

<b>Fund: 047 - TREASURER SALE IN ERROR FEE FU</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
047-000-33500	TREASURER FEES	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
047-000-36100	INTEREST INCOME	(\$226.84)	(\$1,627.41)	\$1,500.00	108.49%	(\$127.41)
<b>Total For Revenue Type</b>		<b>(\$226.84)</b>	<b>(\$1,627.41)</b>	<b>\$16,500.00</b>	<b>9.86%</b>	<b>\$14,872.59</b>
<b>Type: Expenditure</b>						
047-000-42810	OUTSIDE CONTRACTS	\$0.00	\$0.00	\$16,500.00	0.00%	\$16,500.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>0.00%</b>	<b>\$16,500.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$226.84)</b>	<b>(\$1,627.41)</b>	<b>\$16,500.00</b>	<b>9.86%</b>	<b>\$14,872.59</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>0.00%</b>	<b>\$16,500.00</b>
<b>Revenue Total for Fund: TREASURER SALE IN</b>		<b>(\$226.84)</b>	<b>(\$1,627.41)</b>	<b>\$16,500.00</b>	<b>9.86%</b>	<b>\$14,872.59</b>
<b>Expenditure Total for Fund: TREASURER SALE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>0.00%</b>	<b>\$16,500.00</b>
<b>Cash Balance for Fund: TREASURER SALE IN</b>						<b>\$75,450.31</b>

<b>Fund: 049 - SHERIFF'S DUI ACCOUNT</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
049-000-34100	SHERIFFS DUI ACCOUNT	(\$49.20)	(\$928.81)	\$1,000.00	92.88%	\$71.19
049-000-36100	INTEREST INCOME	(\$0.30)	(\$2.18)	\$1,000.00	0.22%	\$997.82
049-000-37000	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
<b>Total For Revenue Type</b>		<b>(\$49.50)</b>	<b>(\$930.99)</b>	<b>\$2,100.00</b>	<b>44.33%</b>	<b>\$1,169.01</b>
<b>Type: Expenditure</b>						
049-000-49400	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>0.00%</b>	<b>\$2,100.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$49.50)</b>	<b>(\$930.99)</b>	<b>\$2,100.00</b>	<b>44.33%</b>	<b>\$1,169.01</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>0.00%</b>	<b>\$2,100.00</b>
<b>Revenue Total for Fund: SHERIFF'S DUI ACCO</b>		<b>(\$49.50)</b>	<b>(\$930.99)</b>	<b>\$2,100.00</b>	<b>44.33%</b>	<b>\$1,169.01</b>
<b>Expenditure Total for Fund: SHERIFF'S DUI AC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>0.00%</b>	<b>\$2,100.00</b>
<b>Cash Balance for Fund: SHERIFF'S DUI ACCO</b>						<b>\$3,608.43</b>

<b>Fund: 050 - POLICE VEHICLE FUND</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
050-000-34100	POLICE VEHICLE FUND	(\$1,900.00)	(\$13,189.33)	\$1,000.00	1318.93%	(\$12,189.33)
050-000-36100	INTEREST INCOME	(\$2.79)	(\$25.56)	\$1,000.00	2.56%	\$974.44
050-000-37000	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
<b>Total For Revenue Type</b>		<b>(\$1,902.79)</b>	<b>(\$13,214.89)</b>	<b>\$2,100.00</b>	<b>629.28%</b>	<b>(\$11,114.89)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$1,902.79)</b>	<b>(\$13,214.89)</b>	<b>\$2,100.00</b>	<b>629.28%</b>	<b>(\$11,114.89)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: POLICE VEHICLE FU</b>		<b>(\$1,902.79)</b>	<b>(\$13,214.89)</b>	<b>\$2,100.00</b>	<b>629.28%</b>	<b>(\$11,114.89)</b>
<b>Expenditure Total for Fund: POLICE VEHICLE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: POLICE VEHICLE FUN</b>						<b>\$20,446.53</b>

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Fayette County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 051 - SHERIFF'S JUDICIAL ASSESSMENT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
051-000-34100	SHERIFF JUDICIAL ASSESSM	(\$70.00)	(\$838.76)	\$1,000.00	83.88%	\$161.24
051-000-36100	INTEREST INCOME	(\$1.33)	(\$10.36)	\$1,000.00	1.04%	\$989.64
051-000-37000	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total For Revenue Type		(\$71.33)	(\$849.12)	\$2,100.00	40.43%	\$1,250.88
Type: Expenditure						
051-000-49400	EQUIPMENT PURCHASE	\$370.00	\$819.00	\$2,100.00	39.00%	\$1,281.00
Total For Expenditure Type		\$370.00	\$819.00	\$2,100.00	39.00%	\$1,281.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$71.33)	(\$849.12)	\$2,100.00	40.43%	\$1,250.88
Expenditure Total for Dept: 000 - NON-DEPART		\$370.00	\$819.00	\$2,100.00	39.00%	\$1,281.00
Revenue Total for Fund: SHERIFF'S JUDICIAL		(\$71.33)	(\$849.12)	\$2,100.00	40.43%	\$1,250.88
Expenditure Total for Fund: SHERIFF'S JUDICI		\$370.00	\$819.00	\$2,100.00	39.00%	\$1,281.00
Cash Balance for Fund: SHERIFF'S JUDICIAL						\$15,116.25



Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 052 - SHERIFF'S PUBLIC RELATION ACCO</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Expenditure</b>						
052-000-49400	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>0.00%</b>	<b>\$2,100.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>0.00%</b>	<b>\$2,100.00</b>
<b>Revenue Total for Fund: SHERIFF'S PUBLIC RE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Fund: SHERIFF'S PUBLI</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>0.00%</b>	<b>\$2,100.00</b>
<b>Cash Balance for Fund: SHERIFF'S PUBLIC RE</b>						<b>\$0.00</b>

Budget Status By Fund/Dept - Summary		Fiscal Year:	2025	Fayette County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 053 - SHERIFF'S FORFEITED FUNDS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
053-000-34100	SHERIFFS STATE FORFEITED	\$0.00	(\$8,897.92)	\$1,000.00	889.79%	(\$7,897.92)
053-000-34105	SHERIFF FED FORFEITED FU	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
053-000-36100	INTEREST INCOME	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
053-000-37000	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Total For Revenue Type		\$0.00	(\$8,897.92)	\$2,150.00	413.86%	(\$6,747.92)
Type: Expenditure						
053-000-49400	EQUIPMENT (STATE)	\$0.00	\$6,577.92	\$2,100.00	313.23%	(\$4,477.92)
053-000-49410	EQUIPMENT (FED)	\$0.00	\$1,143.05	\$2,150.00	53.17%	\$1,006.95
Total For Expenditure Type		\$0.00	\$7,720.97	\$4,250.00	181.67%	(\$3,470.97)
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$8,897.92)	\$2,150.00	413.86%	(\$6,747.92)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$7,720.97	\$4,250.00	181.67%	(\$3,470.97)
Revenue Total for Fund: SHERIFF'S FORFEITE		\$0.00	(\$8,897.92)	\$2,150.00	413.86%	(\$6,747.92)
Expenditure Total for Fund: SHERIFF'S FORFE		\$0.00	\$7,720.97	\$4,250.00	181.67%	(\$3,470.97)
Cash Balance for Fund: SHERIFF'S FORFEITE						\$3,633.35

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 054 - STATES ATTY FORFEITED FUNDS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
054-000-34100	STATES ATTY FORFEITED FU	(\$276.75)	(\$1,044.99)	\$1,000.00	104.50%	(\$44.99)
054-000-36100	INTEREST INCOME	(\$4.95)	(\$48.73)	\$1,000.00	4.87%	\$951.27
054-000-37000	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total For Revenue Type		(\$281.70)	(\$1,093.72)	\$2,100.00	52.08%	\$1,006.28
Type: Expenditure						
054-000-49400	EQUIPMENT PURCHASE	\$0.00	\$22,996.67	\$2,100.00	1095.08%	(\$20,896.67)
Total For Expenditure Type		\$0.00	\$22,996.67	\$2,100.00	1095.08%	(\$20,896.67)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$281.70)	(\$1,093.72)	\$2,100.00	52.08%	\$1,006.28
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$22,996.67	\$2,100.00	1095.08%	(\$20,896.67)
Revenue Total for Fund: STATES ATTY FORFEI		(\$281.70)	(\$1,093.72)	\$2,100.00	52.08%	\$1,006.28
Expenditure Total for Fund: STATES ATTY FO		\$0.00	\$22,996.67	\$2,100.00	1095.08%	(\$20,896.67)
Cash Balance for Fund: STATES ATTY FORFEI						\$58,722.24

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Fayette County	
	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$1,061,685.55)	(\$7,525,605.94)	\$15,447,942.00	48.72%	\$7,922,336.06
Expenditure Total:	\$1,024,314.02	\$8,813,420.45	\$15,811,458.00	55.74%	\$6,998,037.55
Differences:	(\$37,371.53)	\$1,287,814.51	(\$363,516.00)		
Cash Balance of all Funds:					\$12,042,386.99



# FAYETTE COUNTY SHERIFF'S OFFICE

221 SOUTH SEVENTH STREET  
VANDALIA, IL 62471

**RONNIE STEVENS**  
**SHERIFF**



PHONE: (618) 283-2141  
FAX: (618) 283-5014

**LT. MATT McCONKEY**  
**JAIL ADMINISTRATOR**

## Sheriff's Monthly Report- August 2025

### Public Safety

- Citations issued: 20
- Summons served: 63
- Warrants served: 22
- Calls handled by department: 895

### Jail stats for July 2025

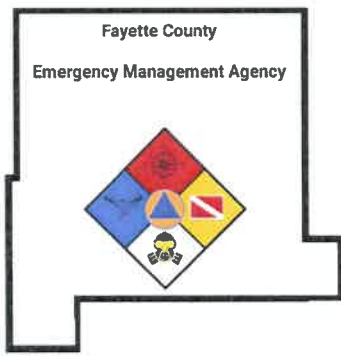
- Average Daily Population: 45
- Number of bookings: 60
- Federal Inmate Boarding: \$
- Federal Inmate Transport: \$

### Investigations

- State Indictments- 3
- Federal Indictments- 0
- Search Warrants on Residence- 2
- Cell Phone Search Warrants- 0
- Social Media Search Warrants - 0
- Consent House- 0

### K9 Deployments for July

- Vehicle Searches- 3
- Tracking Search- 0
- Residence Search w/K9- 0  
(apprehension)
- K9 Assist- 2
- School Searches-0
- Building search- 0



# Fayette County Emergency Management

**Ryan C. Scott, Director**

221 South Seventh Street

Vandalia, Illinois 62471

Office/EOC: (618) 283-5005 • Cell: (618) 699-9335 • Dispatch: (618) 283-2141

Email: [rscott@fayettecountyillinois.gov](mailto:rscott@fayettecountyillinois.gov)

## JULY 2025 REPORT

Below is a list of things completed during the month of July.

- Traffic control due to flooding in the Northern part of the county.
- Damage assessment due to flooding.
- Dive Team and Command responded to a traffic accident on I70 for a vehicle overturned coming to a rest in water.
- Dive Team and Command responded to a Drowning at Wren Bridge.
- Set up a Critical Debrief meeting at Rural Med in St. Elmo for the Drowning Call.
- New Boat purchased
- Ground Search Training
- Sonar Training
- Boat Operation Training
- Equipment testing
  - Mobile Command Unit Batteries are dead
  - Two portable radios are dead
  - Service needs completed on Dive Command Unit
  - Service needs completed on Rescue Truck
  - Mobile Radios need installed in:
    - Mobile Command Unit
    - Dive Command Unit
    - Rescue Truck

- The States Attorney's Office has agreed to purchase a Mobile and Portable Radio for EMA.
- CMS account has been brought up to date. This will allow us to purchase surplus property through the state.
- Met with the National Weather Service due to Flooding Event
- Set up direct weather notifications through the NWS for the County Fair.
- Met with IEMA (Illinois Emergency Management Agency) Officials.
- Participated in the Parade in Brownstown.
- Added 4 new members.
- Added Seth Eddy as the K9 Handler with his K9 Riley. Currently being trained in tracking.
- Applied for a Title to the old Communications Van. This was sold at auctions last year and not picked up due to not having a title.
- Looking at solutions for lack of storage for equipment. Such as Trucks, large equipment, etc.

If you have any questions or concerns, please feel free to contact me anytime.

Regards,

Ryan Scott

Director

Fayette County Emergency Management