

**Fayette County Board Minutes**  
**Tuesday, June 10, 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 June 10, 2025, at 7:00 p.m.

**Attendance**

Michael Black, *Absent*; Michael L. Butts, *Present*; Patrick Click, *Present*; Merrell Collins, *Present*; 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, *Absent*; 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**

Susan Petty, Central Regional Director, from Congresswoman Mary Millers' office wanted to let the community know that she is at Evans Public Library every Tuesday 11 a.m. to 2 p.m. to help the community address issues like Medicare, social security, passports, or veterans assistance.

Kimberly Baron, St. Elmo Mayor, suggested that animal control should pick up stray cats as well. City of St. Elmo would be willing to give more funding to the Fayette County Animal Control if that happened.

Nathalie Evans, Public Affairs Specialist from Office of Disaster Recovery & Resilience, said that the flooding that impacted residents on April 2 through April 6 have the opportunity to apply for disaster loans.

### **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*; EMA Coordinator, *Vacant*; Kathy Emerick, Circuit Clerk, *Absent*; Jessica Barker, Clerk & Recorder, *Present*.

### **Department Head Reports**

Michelle Hagy, Treasurer, written report submitted. See **Exhibit A & B** for detailed information. She also mentioned that the auditor is retiring and no longer available.

Ronnie Stevens, Sheriff, written report submitted. See **Exhibit C** for detailed information.

Jessica Barker, Clerk & Recorder, written report submitted. See attached **Exhibit D** for detailed information.

### **Approval of Prior Minutes**

Ashely Towler made a motion to approve prior board minutes dated May 13, 2025. Sean Hanagan second the motion. The motion was passed by vote.

### **County Board Committee Report**

**Committee #4** (EMA, Solid Waste, Extension, Subdivision, Insurance, & Personnel)- Ashley Towler said the committee met to host EMA interviews.

**Public Building Commission-** Mack Payne said that Washington School is on the agenda for discussion later in the meeting. The insurance claims check has been received from hail storm damage.

**Economic Development Commission-** Patrick Click said that he attended the ground breaking at the truck stop in St. Elmo. He encouraged people to drive by and check it out. The expected opening date is January 2026.

**Special Use Committee**—Ashley Towler said there are exciting things coming with the Battery Storage Ordinance that is on the agenda for this meeting. There are more solar applications coming.

**Committee #5** (Road & Bridge, Motor Fuel Tax)- Mack Payne said there would be a meeting next week.

**Committee #6** (County Liquor, Resource, Sheriff, Judiciary, Rules & Regulation)- Jake Harris said there would be discussion coming up involving the merit commission to get moving forward.

### **Administrator Report**

Justin Greeley, Bellwether, said that he is working with the Corner to update software systems to have more automated systems. The vendor will train Corner and Deputies to use the system. The county is ahead of the game with the Battery Energy Storage System ordinance that is on the agenda for this meeting. He also said that they are looking at body cameras for Sheriff Deputies which will be a significant cost-looking at grants to cover those.

### **Persons to Address Board**

None.

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

1. Discussion and possible renewal of the BarN- St. James liquor license. Ashley Towler made a motion to approve the items from the Consent Agenda. Merrell Collins second the motion. Michael Black, *Absent*; Michael L. Butts, *Aye*; Patrick Click, *Aye*; Merrell Collins, *Aye*; 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 reappointment of Julie Aderman, Glenn Skow, Tammy Sasse, and Julie Gordon for a term of 3 years and ending on 06/30/2028 to Board of Health. Ashley Towler made a motion to approve the items from the Consent Agenda. Merrell Collins second the motion. Michael Black, *Absent*; Michael L. Butts, *Aye*; Patrick Click, *Aye*; Merrell Collins, *Aye*; 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.
3. St. Elmo Fire District request the appointment of Jared Morrison as trustee for a three (3) year term beginning June 1, 2025 and expiring May 31, 2028. Ashley Towler made a motion to approve the items from the Consent Agenda. Merrell Collins second the motion. Michael Black, *Absent*; Michael L. Butts, *Aye*; Patrick Click, *Aye*; Merrell Collins, *Aye*; 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.

4. Mulberry Grove Fire District request the appointment of Maggie Boehler as trustee for a three (3) year term beginning May 1, 2025 and expiring April 31, 2028. Ashley Towler made a motion to approve the items from the Consent Agenda. Merrell Collins second the motion. Michael Black, *Absent*; Michael L. Butts, *Aye*; Patrick Click, *Aye*; Merrell Collins, *Aye*; 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.
5. Discussion and possible approval of the Vandalia Moose Lodge #1447 receiving Liquor License for a special event for 4th of July 2025 holiday. Ashley Towler made a motion to approve the items from the Consent Agenda. Merrell Collins second the motion. Michael Black, *Absent*; Michael L. Butts, *Aye*; Patrick Click, *Aye*; Merrell Collins, *Aye*; 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.
6. Discussion and possible approval of reappointment of Beth Flynn (PSAP Rep.); Doug Engeljohn (Emergency Service Agency Rep); and Darrell Schaal (General Public Rep) to the 9-1-1 Board for a three (3) year term. Ashley Towler made a motion to approve the items from the Consent Agenda. Merrell Collins second the motion. Michael Black, *Absent*; Michael L. Butts, *Aye*; Patrick Click, *Aye*; Merrell Collins, *Aye*; 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.

## **Old Business**

## **New Business**

Chairman Jake Harris removed item number one and number four from the agenda.

~~Discussion of animal control issues with Gina Wilber & Mr. Kelly.~~

Discussion and possible approval of the Jurisdictional Transfer Agreement and related Addenda to transfer 0.21 miles of FAS 2720 (Interstate Drive) to the City of Saint Elmo. Patrick Click made a motion to approve the Jurisdictional Transfer Agreement and related Addenda. Sean Hannagan second the motion. The motion passed with all ayes.

Discussion of Washington School building.

Discussion. Mack Payne said that he met with the Goldberg Group and that closing Johnson Street and buying South. This has a lot of great potential and a study will be being

performed to test this. The Washington School building would need to be appraised prior to selling.

#### ~~Discussion of formation of a citizens group to promote new facility.~~

Discussion and possible approval of Ordinance 2025-06-10-A. An ordinance to control Battery Energy Storage Systems (BESS).

Discussion. Justin Greeley said that this Ordinance is establishing rules and processes ahead of having this storage systems in the county. The county is ahead of the game with this ordinance. This will require a permit and a hazard plan will come from the company not the county. Ashley made a motion to approve Ordinance 2025-06-10-A. Merrell Collins second the motion. Michael Black, *Absent*; Michael L. Butts, *Aye*; Patrick Click, *Aye*; Merrell Collins, *Aye*; 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.

Discussion and possible approval of as Emergency Management Agency Director.

Discussion. Ashley Towler said that the committee held interviews and the recommended Ryan Scott this being contingent on a FOP side letter with the Union. Ryan Scott Introduced himself as well. Ashley Towler made a motion to approve the EMA director. Mike Butts second the motion. The motion passed with all ayes.

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

Affordable Shred & Storage	Shredding - Probation	\$ 34.00
Ameren	Electricity-Washington Sch. Bldg.	\$ 110.41
AXON Enterprise	AXON signal for new squad - Sheriff	\$ 273.60
Bivens, Steven	Travel for April - Ch. Judge	\$ 659.40
Cains Drug Store	Meds for inmates - Sheriff	\$ 124.82
Consolidated Comm.	County offices phone bill	\$ 2,840.63
Dothager Ind. IT Consltg	Computer issues in Courthouse	\$ 1,340.00
Dothager Ind. IT Consltg	Offsite Backup	\$ 60.00
ES & S	PB Setup - Elections	\$ 1,398.63
Fayette Co. Treas.	Postage - Chief Judge	\$ 11.96
FNB Comm. Bank	Monthly maint. & ACH credit/debit trans.	\$ 54.36
Frontier Comm.	Basic 9-1-1 - Sheriff	\$ 106.19
Gad, Sherri	Transcripts - State's Atty.	\$ 72.00
Goodin, Dona	Weekend help - Animal Control	\$ 960.00
Hecht Chev.	Oil change & filters - Sheriff	\$ 202.08
IL Dept. of Public Hlth	Certified death certificates for April	\$ 36.00
Kaskaskia Supply Rental	Cam buckle tie down - Elections	\$ 17.99
Kaskaskia Supply Rental	Supplies - sheriff	\$ 105.46
KNR Wireless	Email Web Hosting Co. Offices	\$ 335.16
Kohl Wholesale	Inmate food - Sheriff	\$ 7,410.45
Konica Minolta	Copier - Co. Clerk	\$ 362.65
Konica Minolta	Copier - Probation	\$ 203.27
Konica Minolta	Copier - Treas.	\$ 157.55
Liberty Utilities	Courthouse	\$ 344.92
Liberty Utilities	Jail	\$ 616.41
Lynn Peavey Co.	Security labels for drug testg-Probation	\$ 75.81
McKay Napa Auto Parts	Supplies - Sheriff	\$ 126.26
Michel's Feed	Dog food - Animal Control	\$ 67.88
Midwest Mailing & Shipping	Maint. for postage machine	\$ 756.00

Milton Law Group	Tax attorney invoice	\$ 807.50
Motorola Solutions	Radio connection to ISP - Sheriff	\$ 104.00
Nathaniel Patterson, MD	Autopsy - Coroner	\$ 1,200.00
Quill	Office supplies - Probation	\$ 133.17
RP Lumber	Supplies - Sheriff	\$ 202.83
Republic Services	Sanitation services - Sheriff	\$ 468.69
SDS Technology	Computer issues - Sheriff	\$ 29.00
SDS Technology	Ch. Deputy computer - Sheriff	\$ 33.75
Stericycle	Medical waste disposal - Sheriff	\$ 69.35
Stombaugh's	Issues in jail - Sheriff	\$ 170.00
Total Court Services	GPS monitoring-Court facts - Probation	\$ 1,277.83
U.S. Treasury	Braun Plumbing notice of levy	\$ 309.91
Vandalia Leader Union	Monthly Bd. Mtg. ad - Co. Clerk	\$ 41.70
Verizon Wireless	Cell Phones - Probation	\$ 104.76
Verizon Wireless	Phone - Animal Control	\$ 177.96
VISA	Supplies - Probation	\$ 1,012.94
VISA	Supplies, Inmate food, maint. - Sheriff	\$ 1,692.37
Watts Copy Systems	Copier - State's Atty.	\$ 154.24
Fayette Water Co.	Water - Animal Control	\$ 42.45
Fidlar	PFA Flyers - Co. Clerk	\$ 284.64
Fidlar	Documents for April - Co. Clerk	\$ 40.50
IHS Pharmacy	Meds for inmates - Sheriff	\$ 2,078.30
John Deere Financial	Maint. supplies, ammo. - Sheriff	\$ 1,381.84
LEAF	Copier - Chief Judge	\$ 208.00
NMS	Toxicologies - Coroner	\$ 428.00
Philpot Septic	Pump holding tank - Animal Ctrl.	\$ 200.00
St. Peter Vet	Wellness check for horses - Animal Ctrl	\$ 398.90
Siemens	Drug testing supplies - Probation	\$ 3,743.19
Thomson Reuters	Library plan charges - State's Atty.	\$ 75.96
Vandalia Leader Union	Juvenile publication - State's Atty.	\$ 43.50
VISA	Office & election supplies - Co. Clerk	\$ 610.37
VISA	Car wash, meals - Coroner	\$ 41.21
Watts Copy Systems	Copier - Public Defender	\$ 122.95
WEX Bank	Fuel - Sheriff	\$ 114.54
AT & T	Line charges for Basic 9-1-1	\$ 206.26
AT & T Mobility	Cell phones - Sheriff	\$ 734.97
Capital One Business	Office supplies, eqpmt - State's Atty.	\$ 423.72
City of Vandalia	Water & Sewer - Jail	\$ 904.71
City of Vandalia	Water & Sewer - Courthouse	\$ 76.66
Elan Financial	Office & vet supplies, vet services-Animal Ctrl	\$ 1,602.78
Elan Financial	Office & eqpmt supplies - State's Atty.	\$ 816.72
Options Lab	Supplies - Probation	\$ 175.00
South Central FS	Fuel - Animal Control	\$ 521.66
South Central FS	Fuel - Probation	\$ 55.46
South Central FS	Fuel - Coroner	\$ 203.43
South Central FS	Fuel - Sheriff	\$ 5,582.08
The Wellness Loft	June services - Probation	\$ 2,102.10
Thomson Reuters	Online subscription charges - Circuit Clerk	\$ 523.13
Thomson Reuters	Online subscription charges - State's Atty.	\$ 523.13
Vandalia Leader Union	Juvenile publication - State's Atty.	\$ 43.50
Verizon Wireless	Air cards - Sheriff	\$ 594.63
CASA for Kids	Board agreement fee for CASA in Fayette Co.	\$ 12,500.00
Ameren	Electricity-Washington Sch. Bldg.	\$ 167.01
Barker, Jessica	Reimb for batteries - Co. Clerk	\$ 9.45
Better Newspapers	Juvenile publication - State's Atty.	\$ 43.50
Bellwether LLC	Adm services	\$ 7,000.00
Bluff Equipment	Tie rod for lawn mower - Sheriff	\$ 142.48
Circuit Clerk General Fund	Reimb for Saltus Tech-printer	\$ 1,860.14
Circuit Clerk General Fund	Reimb for office supplies, meals, phone	\$ 195.37
Circuit Clerk General Fund	Reimb for office supplies, phone, notaries	\$ 1,486.59
Circuit Clerk General Fund	Reimb for office supplies, notaries, meals	\$ 794.36

<i>Circuit Clerk General Fund</i>	<i>Reimb for Sand G Designs, shirts</i>	<i>\$ 144.00</i>
<i>Cook, Makayla</i>	<i>Mileage - Co. Clerk</i>	<i>\$ 152.60</i>
<i>Fidlar</i>	<i>Laredo license fee</i>	<i>\$ 504.09</i>
<i>Garcia Clinical Lab</i>	<i>Lab services for inmate - Sheriff</i>	<i>\$ 10.00</i>
<i>Global Tech. Systems</i>	<i>Radio issues - Sheriff</i>	<i>\$ 222.45</i>
<i>Harris, David</i>	<i>Reimb for supplemental medicare ins.</i>	<i>\$ 283.34</i>
<i>Kaskaskia Supply Rental</i>	<i>Postage - Circuit Clerk</i>	<i>\$ 3.42</i>
<i>Konica Minolta</i>	<i>Copiers - Co. Clerk</i>	<i>\$ 362.65</i>
<i>LEON Uniform Co.</i>	<i>Uniforms - Sheriff</i>	<i>\$ 386.00</i>
<i>Lorenz Supply</i>	<i>Cleaning supplies - Sheriff</i>	<i>\$ 1,106.26</i>
<i>McDowell's Service</i>	<i>Brake pads &amp; rotors - Sheriff</i>	<i>\$ 630.85</i>
<i>Mr. Lube</i>	<i>Oil change - Sheriff</i>	<i>\$ 131.82</i>
<i>Outdoor Power Sales</i>	<i>Air filter for lawn mower - Sheriff</i>	<i>\$ 5.36</i>
<i>Palmer, Kira</i>	<i>Reimb - State's Attorney</i>	<i>\$ 8.00</i>
<i>Platinum Tech.</i>	<i>Quality Control test, test desk printing-Elec.</i>	<i>\$ 1,646.75</i>
<i>Platinum Tech.</i>	<i>Shipping &amp; handling-Elections</i>	<i>\$ 402.64</i>
<i>Pollard, Cheryl</i>	<i>Reimb for office supplies-Co. Clerk</i>	<i>\$ 30.46</i>
<i>Quill</i>	<i>2 scanners - Co. Clerk</i>	<i>\$ 5,690.38</i>
<i>Pryor, Jade</i>	<i>Grand jury transcripts-State's Atty.</i>	<i>\$ 688.00</i>
<i>Schoenhoff, Jill</i>	<i>Mileage - Probation</i>	<i>\$ 229.28</i>
<i>Schulte, Rebecca</i>	<i>Reimb for flowers - Chief Judge</i>	<i>\$ 150.19</i>
<i>SDS Technology</i>	<i>Computer issue - Sheriff</i>	<i>\$ 116.00</i>
<i>Stericycle</i>	<i>Medical waste disposal - Sheriff</i>	<i>\$ 69.35</i>
<i>Stombaugh's Heating &amp; Air</i>	<i>Fixed AC issue - Sheriff</i>	<i>\$ 5,598.88</i>
<i>Taylor Lock &amp; Key</i>	<i>Replacement keys - Sheriff</i>	<i>\$ 160.00</i>
<i>Thomson Reuters</i>	<i>Subscription product charges-Circuit Clerk</i>	<i>\$ 316.78</i>
<i>Vandalia Electric Motor</i>	<i>Motor for exhaust fan - Sheriff</i>	<i>\$ 386.85</i>
<i>Verizon Wireless</i>	<i>Cell phone - Coroner</i>	<i>\$ 95.62</i>
<i>Verizon Wireless</i>	<i>Phones - Animal Control</i>	<i>\$ 182.96</i>
	<b>TOTAL</b>	<b>\$95,672.06</b>

#### **FAYETTE COUNTY EMA CLAIMS**

	<b>EMA</b>	
<i>AT &amp; T</i>	<i>Telephone bill</i>	<i>44.48</i>
<i>Elan Financial Serv.</i>	<i>Office Supplies</i>	<i>\$20.39</i>
<i>Konica Minolta</i>	<i>Copier</i>	<i>\$720.80</i>
<i>Wex Bank</i>	<i>Gas</i>	<i>\$175.81</i>
	<b>TOTAL</b>	<b>\$961.48</b>

#### **HIGHWAY DEPARTMENT CLAIMS**

	<b>COUNTY BRIDGE</b>	
<i>Gonzalez Companies, LLC</i>	<i>Engineering Services</i>	<i>\$2,357.50</i>
<i>Hampton, Lenzini &amp; Renwick</i>	<i>Engineering</i>	<i>\$775.00</i>



	<i>Services</i>	
	<b>Sub Total</b>	<b>\$3,132.50</b>
	<b>COUNTY HIGHWAY</b>	
<i>Ameren Illinois</i>	<i>Electric Bill</i>	<i>\$300.00</i>
<i>Barkers Garage</i>	<i>Truck Inspections</i>	<i>\$257.00</i>
<i>Braun Plumbing</i>	<i>Repairs</i>	<i>\$87.49</i>
<i>Brenda Daniels</i>	<i>Mileage May</i>	<i>\$176.40</i>
<i>Culligan</i>	<i>Water &amp; Rent</i>	<i>\$93.40</i>
<i>D.C. Pest Control</i>	<i>Monthly Inspection</i>	<i>\$35.00</i>
<i>Decker Supply Co.</i>	<i>Signs</i>	<i>\$76.22</i>
<i>Fayette County Treasurer</i>	<i>Postage April</i>	<i>\$25.53</i>
<i>Fayette Water Company</i>	<i>Rural Water</i>	<i>\$60.00</i>
<i>Frailey's Diesel Repair</i>	<i>Repairs</i>	<i>\$445.63</i>
<i>H &amp; H Lawn Service</i>	<i>Mowing &amp; Spraying</i>	<i>\$495.00</i>
<i>John Deere Financial</i>	<i>Parts</i>	<i>\$1,299.61</i>
<i>Jo's Cleaning Service</i>	<i>Cleaning Office</i>	<i>\$300.00</i>
<i>Kaskaskia Supply &amp; Rental</i>	<i>Supplies</i>	<i>\$19.99</i>
<i>Konica Minolta Danka</i>	<i>Copier</i>	<i>\$136.77</i>
<i>Leader Union</i>	<i>Subscription Renewal</i>	<i>\$100.00</i>
<i>Liberty Utilities</i>	<i>Gas Bill</i>	<i>\$200.00</i>
<i>McKay NAPA Auto Parts</i>	<i>Parts</i>	<i>\$409.86</i>
<i>Nokomis Quarry Co.</i>	<i>Rock</i>	<i>\$593.00</i>
<i>Payroll Account</i>	<i>Pay End Date 05-2- 2025</i>	<i>\$1,904.80</i>
<i>Payroll Account</i>	<i>Pay End Date 05-2- 2025</i>	<i>\$11,905.60</i>
<i>Payroll Account</i>	<i>Pay End Date 05-16- 2025</i>	<i>\$11,905.60</i>
<i>Payroll Account</i>	<i>Pay End Date 05-16- 2025</i>	<i>\$1,904.80</i>



<i>PowerPlan</i>	<i>Repairs</i>	<i>\$354.94</i>
<i>Pro Wire</i>	<i>Service</i>	<i>\$255.00</i>
<i>Rush Truck Center</i>	<i>Parts</i>	<i>\$848.83</i>
<i>Sarah Bush Lincoln-FCH</i>	<i>Drug Test</i>	<i>\$120.08</i>
<i>Sarah Bush Lincoln-FCH</i>	<i>Drug Test</i>	<i>\$49.56</i>
<i>Scott's Farm Service</i>	<i>Repairs</i>	<i>\$2,255.67</i>
<i>Security Alarm Corp.</i>	<i>Alarm Monitoring</i>	<i>\$526.44</i>
<i>South Central FS</i>	<i>Fuel Bill</i>	<i>\$4,000.68</i>
<i>South Central FS</i>	<i>Tire Fees</i>	<i>\$375.15</i>
<i>Verizon Wireless</i>	<i>Cell Phone Bill</i>	<i>\$137.57</i>
<i>Zurcher Tire, Inc.</i>	<i>Repairs</i>	<i>\$556.93</i>
<b>Sub Total</b>		<b>\$42,212.55</b>
	<b>ENGINEERING</b>	
<i>Payroll Account</i>	<i>Pay End Date 05-16-2025</i>	<i>\$2,924.80</i>
<i>Payroll Account</i>	<i>Pay End Date 05-2-2025</i>	<i>\$2,617.00</i>
<i>Payroll Account</i>	<i>Pay End Date 05-2-2025</i>	<i>\$2,924.80</i>
<i>Payroll Account</i>	<i>Pay End Date 05-16-2025</i>	<i>\$2,434.40</i>
<b>Sub Total</b>		<b>\$10,901.00</b>
	<b>FEDERAL AID MATCH</b>	
<i>Gonzalez Companies, LLC</i>	<i>Engineering Services</i>	<i>\$8,060.00</i>
<i>Hampton, Lenzini &amp; Renwick</i>	<i>Engineering Services</i>	<i>\$775.00</i>
<i>Hampton, Lenzini &amp; Renwick</i>	<i>Engineering</i>	<i>\$7,070.00</i>

	<i>Services</i>	
<b>Sub Total</b>		<b>\$15,905.00</b>
	<b>GRAND TOTAL</b>	<b>\$72,151.05</b>

#### COUNTY BOARD MEMBER'S PAY

<i>Mike Black</i>		
	<i>ABSENT</i>	
	<b>TOTAL</b>	<b>\$0.00</b>
<i>Michael Butts</i>		
	<i>Board Meeting 6-10-25</i>	<i>\$74.12</i>
	<b>TOTAL</b>	<b>\$74.12</b>
<i>Pat Click</i>		
	<i>Board Meeting 6-10-25</i>	<i>\$64.88</i>
	<b>TOTAL</b>	<b>\$64.88</b>
<i>Merrell H. Collins</i>	<i>HWY, mileage</i>	<i>\$56.08</i>
	<i>Board Meeting 6-10-25</i>	<i>\$50.00</i>
	<b>TOTAL</b>	<b>\$106.08</b>
<i>Jacqueline Durr</i>		
	<i>Board Meeting 6-10-25</i>	<i>\$51.34</i>
	<b>TOTAL</b>	<b>\$51.34</b>
<i>Sean Hannagan</i>		
	<i>Board Meeting 6-10-25</i>	<i>\$71.44</i>
	<b>TOTAL</b>	<b>\$71.44</b>
<i>Jacob Harris</i>		
	<i>Board Meeting 6-10-25</i>	<i>\$66.08</i>
	<i>Chairman</i>	<i>\$500.00</i>
	<b>TOTAL</b>	<b>\$566.08</b>

<i>Mike Payne</i>	<i>Road &amp; Bridge, SCIRPDC mileage</i>	<i>\$153.70</i>
	<i>Board Meeting 6-10-25</i>	<i>\$50.00</i>
	<b>TOTAL</b>	<b>\$203.70</b>
<i>Scott Ray</i>	<i>Claims, mileage</i>	<i>\$41.34</i>
	<i>Board Meeting 6-10-25</i>	<i>\$50.00</i>
	<b>TOTAL</b>	<b>\$91.34</b>
<i>Ryan Tompkins</i>		
	<i>Board Meeting 6-10-25</i>	<i>\$56.03</i>
	<b>TOTAL</b>	<b>\$56.03</b>
<i>Ashley Towler</i>	<i>Claims, EMA interviews, mileage</i>	<i>\$117.52</i>
	<i>Board Meeting 6-10-25</i>	<i>\$50.00</i>
	<b>TOTAL</b>	<b>\$167.52</b>
<i>James Wehrle</i>	<i>PBC, Road &amp; Bridge (2), Special Use, mileage</i>	<i>\$226.80</i>
	<i>Board Meeting 6-10-25</i>	<i>\$50.00</i>
	<b>TOTAL</b>	<b>\$276.80</b>
<i>Joe A. Wills</i>		
	<i>ABSENT</i>	
	<b>TOTAL</b>	<b>\$0.00</b>
<i>Scott Workman</i>		
	<i>Board Meeting 5-13-25</i>	<i>\$56.60</i>
	<b>TOTAL</b>	<b>56.6</b>
	<b>TOTAL</b>	<b>1785.93</b>

#### **Motion/Vote – Claims**

Patrick Click made a motion to approve the Committee 2, EMA, Highway Claims and Board Member Pay from May 13, 2025 – June 10, 2025. Sean Hannagan second the motion. Motion was passed with all ayes.

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

Merrell Collins said he learned a lot from the Spring election about the building project: Washington School Building, location, and that money from wind and solar projects should be used for the building project. This would show sacrifice.

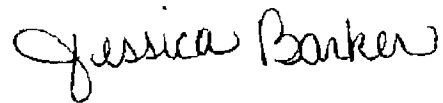
Sheriff Ronnie Stevens said that telecommunications bids came through. The low bid was 300,000, \$68/sq ft. This is after asbestos abatement. Grants are available for this and this is not including generator.

Patrick Click said that the Macis Group has not charged due to health issues. They will be unable to continue forward. City of Vandalia and School Districts to partner with us to find new. This will also be open to other county municipalities, etc.

### **Adjournment**

Ashley Towler made a motion to adjourn this meeting. Mike Butts second the motion. Motion passed with all ayes. Meeting adjourned at 7:40 pm.

### **Submitted:**

A handwritten signature in black ink that reads "Jessica Barker". The script is cursive and fluid.

Jessica Barker  
Fayette County Clerk and Recorder

**CASH FLOW REPORT  
MAY 2025**

<b>ACCOUNT NAME</b>	<b>BEG. BAL.</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE</b>
<b>AVENA DRAINAGE DISTRICT</b>	\$12,485.89	\$0.89	\$0.00	\$12,486.78
<b>LOUDON DRAINAGE DISTRICT</b>	\$15,071.88	\$0.00	\$0.00	\$15,071.88
<b>INHERITANCE TAX ACCOUNT</b>	\$268.33	\$0.00	\$0.00	\$268.33
<b>TAX SALE INDEMNITY FUND INVEST.</b>	\$50,000.00	\$0.00	\$0.00	\$50,000.00
<b>CO. MOTOR FUEL TAX FUND CHKG.</b>	\$293,977.30	\$44,721.55	\$23,662.38	\$315,036.47
<b>CO. MOTOR FUEL TAX INVESTS.</b>	\$1,067,477.11	\$3,162.99	\$0.00	\$1,070,640.10
<b>CO. MOTOR FUEL TAX CD</b>	\$400,000.00	\$0.00	\$0.00	\$400,000.00
<b>TWP. MOTOR FUEL TAX FUND CHKG.</b>	\$699,007.97	\$201,661.48	\$666,791.04	\$233,878.41
<b>TWP. MOTOR FUEL TAX FUND INVEST.</b>	\$708,885.87	\$1,017,207.00	\$0.00	\$1,726,092.87
<b>TWP. MOTOR FUEL TAX FUND CD</b>	\$1,285,275.54	\$17,194.76	\$17,194.76	\$1,285,275.54
<b>TWP. BRIDGE ACCOUNT CHECKING</b>	\$5,705.74	\$50,000.95	\$23,093.75	\$32,612.94
<b>TWP. BRIDGE ACCOUNT INVESTS.</b>	\$365,537.42	\$1,073.24	\$50,000.00	\$316,610.66
<b>TRUSTEE PAYMENT ACCOUNT</b>	\$550.00	\$200.00	\$0.00	\$750.00
<b>FAYETTE WATER CDAP</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>FAYETTE CO. SPECIAL MEDICAL INS.</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>FAYETTE CO. SPECIAL MED.INS INV.</b>	\$0.00	\$0.00	\$0.00	\$0.00

**CASH FLOW REPORT**  
**MAY 2025**

<b>ACCOUNT NAME</b>	<b>BEG. BAL.</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE</b>
<b>AVENA TWP MOTOR FUEL JT</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>B'GROVE TWP MOTOR FUEL JT</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>OTEGO TWP MOTOR FUEL JT</b>	\$51,957.31	\$1,204.69	\$0.00	\$53,162.00
<b>WHEAT. TWP MOTOR FUEL JT</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Selection Criteria

**Selected Funds:**

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

**Selected Depts:**

**From Period:** 6  
**From Period Date:** 5/1/2025  
**To Period:** 6  
**To Period Date:** 5/31/2025  
**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	(\$84,539.18)	(\$512,400.57)	\$988,768.00	51.82%	\$476,367.43
001-000-30600	LOCAL USE TAX	(\$5,045.90)	(\$137,001.16)	\$471,912.00	29.03%	\$334,910.84
001-000-32200	LIQUOR LICENSES	(\$2,000.00)	(\$3,500.00)	\$5,000.00	70.00%	\$1,500.00
001-000-32300	MARRIAGE LICENSES	(\$1,260.00)	(\$2,730.00)	\$6,000.00	45.50%	\$3,270.00
001-000-32310	CABLE TV FRANCHISE	(\$1,015.06)	(\$2,380.25)	\$9,000.00	26.45%	\$6,619.75
001-000-33100	STATE INCOME TAX	(\$320,845.74)	(\$1,029,109.96)	\$1,908,000.00	53.94%	\$878,890.04
001-000-33200	PERSONAL PROP REP TAXE	(\$31,088.91)	(\$76,402.40)	\$394,302.00	19.38%	\$317,899.60
001-000-33410	ST/IL PROBATION OFFICER	(\$5,949.72)	(\$37,578.65)	\$78,000.00	48.18%	\$40,421.35
001-000-33415	ST OF IL-JUVENILE PROB OF	(\$3,816.18)	(\$23,993.84)	\$46,800.00	51.27%	\$22,806.16
001-000-33420	ST/IL AST PROBATION OFF	(\$4,905.78)	(\$30,844.57)	\$66,000.00	46.73%	\$35,155.43
001-000-33425	ST/IL AST PROBATION OFF	(\$3,926.42)	(\$24,686.91)	\$57,200.00	43.16%	\$32,513.09
001-000-33430	ST/IL STATES ATTORNEY	(\$11,925.14)	(\$71,550.84)	\$105,728.00	67.67%	\$34,177.16
001-000-33435	ST/IL SHERIFF	(\$7,114.83)	(\$42,688.98)	\$84,582.00	50.47%	\$41,893.02
001-000-33445	ST/IL PUBLIC DEFENDER	(\$8,004.19)	(\$48,025.13)	\$71,138.00	67.51%	\$23,112.87
001-000-33450	ST/IL SUPERVISOR ASMT	(\$2,663.58)	(\$15,928.74)	\$31,542.00	50.50%	\$15,613.26
001-000-33454	TRANSP INMATES-DEPT COR	(\$47.25)	(\$341.25)	\$1,250.00	27.30%	\$908.75
001-000-33459	AC-REGISTRATION/FINES/FE	(\$407.04)	(\$4,726.37)	\$13,000.00	36.36%	\$8,273.63
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	\$0.00	\$4,412.00	0.00%	\$4,412.00
001-000-33463	ANIMAL POPULATION CONTR	(\$260.00)	(\$2,980.00)	\$8,000.00	37.25%	\$5,020.00



# 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: 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	(\$4,485.00)	(\$10,285.00)	\$65,000.00	15.82%	\$54,715.00
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	(\$1,263.49)	(\$8,008.48)	\$15,000.00	53.39%	\$6,991.52
001-000-33601	FED LAND REIMBURSEMENT	\$0.00	\$0.00	\$95,000.00	0.00%	\$95,000.00
001-000-34110	FEES-CIRCUIT CLERK	(\$9,410.02)	(\$70,306.88)	\$150,000.00	46.87%	\$79,693.12
001-000-34115	FEES-CIRC CLK/CO CRT SYS	(\$8,405.14)	(\$48,892.96)	\$110,000.00	44.45%	\$61,107.04
001-000-34120	FEES-STATES ATTORNEYS	(\$3,234.30)	(\$17,047.08)	\$30,000.00	56.82%	\$12,952.92
001-000-34130	SA - SEX OFFENDER INVESTI	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-34210	FEES-CO CLERK RECORDIN	(\$7,814.00)	(\$58,195.00)	\$74,000.00	78.64%	\$15,805.00
001-000-34230	FEES-CO CLERK REV STAMP	(\$4,141.50)	(\$22,400.50)	\$50,000.00	44.80%	\$27,599.50
001-000-34240	SUPV OF ASMTS RECEIPTS	(\$764.50)	(\$1,224.00)	\$4,231.00	28.93%	\$3,007.00
001-000-34604	SOLAR ENERGY SYSTEMS	\$15,000.00	\$15,000.00	\$9,000.00	-166.67%	\$24,000.00
001-000-34605	SOLAR APPLICATION FEE	(\$30,000.00)	(\$30,000.00)	\$60,000.00	50.00%	\$30,000.00
001-000-34606	AMUSEMENT AND MUSIC GA	(\$315.00)	(\$315.00)	\$300.00	105.00%	(\$15.00)
001-000-34608	VIDEO GAMING	(\$2,948.28)	(\$11,028.18)	\$32,440.00	34.00%	\$21,411.82
001-000-34610	FEES-COUNTY CLERK MISC	(\$3,485.30)	(\$14,540.20)	\$40,000.00	36.35%	\$25,459.80
001-000-34612	ST OF IL-DEATH CERT FEES	(\$66.14)	(\$293.87)	\$900.00	32.65%	\$606.13
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	(\$3,386.00)	(\$18,259.00)	\$20,000.00	91.30%	\$1,741.00
001-000-34640	FEES-SHER SUMMONS/CITAT	(\$2,217.00)	(\$11,159.00)	\$30,000.00	37.20%	\$18,841.00
001-000-34641	SHER-CRIMINAL-TRAF FEE	(\$347.00)	(\$2,251.35)	\$9,000.00	25.02%	\$6,748.65
001-000-34644	SHERRIF'S SALES FEES	(\$600.00)	(\$5,400.00)	\$8,000.00	67.50%	\$2,600.00
001-000-34645	SHER-VENDING MACHINE CT	(\$34.24)	(\$98.07)	\$100.00	98.07%	\$1.93
001-000-34650	SHERIFF-MISC RECEIPTS	(\$1,900.00)	(\$4,240.00)	\$2,000.00	212.00%	(\$2,240.00)
001-000-34655	SHER-BOARDING FED INMAT	(\$26,523.27)	(\$173,806.92)	\$540,000.00	32.19%	\$366,193.08
001-000-34658	SHER OFF BOND SERV FEE	\$0.00	(\$80.00)	\$500.00	16.00%	\$420.00

# 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: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
001-000-34690	FEES-OFFENDER-ELECT MO	(\$100.00)	(\$200.00)	\$100.00	200.00%	(\$100.00)
001-000-35120	TRAFFIC FINES	(\$2,186.40)	(\$11,692.82)	\$30,000.00	38.98%	\$18,307.18
001-000-35130	COUNTY CRIMINAL FINES	(\$3,416.50)	(\$78,728.37)	\$75,000.00	104.97%	(\$3,728.37)
001-000-35140	ARRESTEES MEDICAL COST	(\$128.00)	(\$32,529.90)	\$2,500.00	1301.20%	(\$30,029.90)
001-000-36100	INTEREST INCOME	(\$9,342.20)	(\$79,069.72)	\$90,000.00	87.86%	\$10,930.28
001-000-36180	CIRC CLERKS INT ON CKG	(\$291.12)	(\$1,085.09)	\$1,000.00	108.51%	(\$85.09)
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	(\$4,618.91)	(\$40,317.65)	\$30,000.00	134.39%	(\$10,317.65)
001-000-37002	UTILITY ASSISTANCE PROGR	(\$1,485.92)	(\$12,827.57)	\$30,000.00	42.76%	\$17,172.43
001-000-39202	TRANS IN-PROBATION OFFIC	(\$29,004.39)	(\$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>(\$641,728.54)</b>	<b>(\$2,891,316.52)</b>	<b>\$7,728,338.00</b>	<b>37.41%</b>	<b>\$4,837,021.48</b>
<b>Type: Expenditure</b>						
001-000-42000	TELEPHONE	\$4,035.88	\$29,146.67	\$78,000.00	37.37%	\$48,853.33
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	\$0.00	\$3,756.48	\$3,500.00	107.33%	(\$256.48)
001-000-43170	ED/AGRI EXHIBIT-CO FAIR	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-47580	TRANS TO COUNTY CLERK A	\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
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	\$36.00	\$96.00	\$780.00	12.31%	\$684.00
<b>Total For Expenditure Type</b>		<b>\$4,071.88</b>	<b>\$78,061.15</b>	<b>\$417,996.00</b>	<b>18.68%</b>	<b>\$339,934.85</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$641,728.54)</b>	<b>(\$2,891,316.52)</b>	<b>\$7,728,338.00</b>	<b>37.41%</b>	<b>\$4,837,021.48</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$4,071.88</b>	<b>\$78,061.15</b>	<b>\$417,996.00</b>	<b>18.68%</b>	<b>\$339,934.85</b>
<b>Dept: 050 - GENERAL ADMIN</b>						
<b>Type: Expenditure</b>						

# 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: 050 - GENERAL ADMIN</b>						
<b>Type: Expenditure</b>						
001-050-41200	MAINTENANCE - EQUIPMENT	\$756.00	\$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	\$1,735.16	\$17,051.96	\$42,000.00	40.60%	\$24,948.04
001-050-42960	SOLID WASTE	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
001-050-43000	PROFESSIONAL SERVICES	\$7,807.50	\$50,779.00	\$88,000.00	57.70%	\$37,221.00
001-050-43400	DUES/SUBSCRIPTIONS	\$0.00	\$400.00	\$600.00	66.67%	\$200.00
001-050-44000	AUDIT	\$0.00	\$17,634.00	\$48,000.00	36.74%	\$30,366.00
001-050-45000	SERVICE-FIRST NATL BANK	\$54.36	\$350.40	\$1,000.00	35.04%	\$649.60
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	\$0.00	\$605.34	\$15,000.00	4.04%	\$14,394.66
001-050-47600	MISCELLANEOUS EXPENSE	\$12,500.00	\$25,559.96	\$67,000.00	38.15%	\$41,440.04
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>\$22,853.02</b>	<b>\$228,183.03</b>	<b>\$455,700.00</b>	<b>50.07%</b>	<b>\$227,516.97</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>\$22,853.02</b>	<b>\$228,183.03</b>	<b>\$455,700.00</b>	<b>50.07%</b>	<b>\$227,516.97</b>
<b>Dept: 051 - COUNTY BOARD</b>						
<b>Type: Expenditure</b>						
001-051-40028	SALARY-CO BOARD MEMBER	\$1,424.04	\$7,325.63	\$9,000.00	81.40%	\$1,674.37
001-051-40029	SALARY-CO BD MEM-COM MT	\$1,587.87	\$6,715.49	\$15,000.00	44.77%	\$8,284.51
001-051-42300	TRAVEL/SEMINARS	\$0.00	\$96.48	\$4,000.00	2.41%	\$3,903.52
001-051-42500	PUBLISHING/PRINTING	\$41.70	\$294.40	\$1,200.00	24.53%	\$905.60
001-051-43400	DUES/SUBSCRIPTIONS	\$0.00	\$159.90	\$800.00	19.99%	\$640.10
001-051-43550	CHAIRMAN ANNUAL EXPENS	\$0.00	\$0.00	\$3,600.00	0.00%	\$3,600.00
001-051-47600	MISCELLANEOUS EXPENSE	\$0.00	\$1,716.98	\$1,000.00	171.70%	(\$716.98)
<b>Total For Expenditure Type</b>		<b>\$3,053.61</b>	<b>\$16,308.88</b>	<b>\$34,600.00</b>	<b>47.14%</b>	<b>\$18,291.12</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>\$3,053.61</b>	<b>\$16,308.88</b>	<b>\$34,600.00</b>	<b>47.14%</b>	<b>\$18,291.12</b>
<b>Dept: 052 - COUNTY CLERK &amp; RECORDER</b>						

# 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: 052 - COUNTY CLERK &amp; RECORDER</b>						
<b>Type: Expenditure</b>						
001-052-40010	SALARY-CO CLERK & RECOR	\$4,500.30	\$29,229.68	\$59,089.00	49.47%	\$29,859.32
001-052-40013	SALARY-CLERICAL	\$3,432.41	\$36,525.61	\$75,725.00	48.23%	\$39,199.39
001-052-40400	HEALTH,DENTAL,VISION INS	\$2,095.39	\$16,659.59	\$53,825.00	30.95%	\$37,165.41
001-052-40500	LIFE INSURANCE	\$9.60	\$76.80	\$172.00	44.65%	\$95.20
001-052-41200	MAINTENANCE - EQUIPMENT	\$544.59	\$21,036.49	\$21,500.00	97.84%	\$463.51
001-052-42300	TRAVEL/SEMINARS	\$152.60	\$390.45	\$15,000.00	2.60%	\$14,609.55
001-052-42400	POSTAGE	\$158.82	\$1,303.63	\$3,500.00	37.25%	\$2,196.37
001-052-42500	PUBLISHING/ PRINTING-OTH	\$0.00	\$390.00	\$5,200.00	7.50%	\$4,810.00
001-052-43400	DUES/SUBSCRIPTIONS	\$0.00	\$304.00	\$2,000.00	15.20%	\$1,696.00
001-052-45500	OFFICE SUPPLIES	\$324.55	\$2,739.54	\$6,000.00	45.66%	\$3,260.46
001-052-49400	EQUIPMENT PURCHASE	\$725.30	\$2,368.91	\$1,000.00	236.89%	(\$1,368.91)
<b>Total For Expenditure Type</b>		<b>\$11,943.56</b>	<b>\$111,024.70</b>	<b>\$243,011.00</b>	<b>45.69%</b>	<b>\$131,986.30</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>\$11,943.56</b>	<b>\$111,024.70</b>	<b>\$243,011.00</b>	<b>45.69%</b>	<b>\$131,986.30</b>
<b>Dept: 053 - TREASURER</b>						
<b>Type: Expenditure</b>						
001-053-40010	SALARY-TREASURER-COLLE	\$11,000.30	\$35,729.68	\$59,089.00	60.47%	\$23,359.32
001-053-40013	SALARY-CLERICAL	\$10,005.74	\$64,748.61	\$128,728.00	50.30%	\$63,979.39
001-053-40400	HEALTH,DENTAL,VISION INS	\$4,120.35	\$24,809.35	\$50,366.00	49.26%	\$25,556.65
001-053-41200	MAINTENANCE EQUIPMENT-	\$0.00	\$287.87	\$500.00	57.57%	\$212.13
001-053-42300	TRAVEL/SEMINARS	\$0.00	\$391.21	\$800.00	48.90%	\$408.79
001-053-42400	TREASURERS POSTAGE	\$8.97	\$223.33	\$9,000.00	2.48%	\$8,776.67
001-053-42500	PUBLISHING/PRINTING-OTHE	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-053-43400	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-053-45500	OFFICE SUPPLIES/EXPENSE	\$0.00	\$167.50	\$1,500.00	11.17%	\$1,332.50
001-053-49400	EQUIPMENT PURCHASE	\$157.55	\$472.65	\$1,200.00	39.39%	\$727.35
<b>Total For Expenditure Type</b>		<b>\$25,292.91</b>	<b>\$126,830.20</b>	<b>\$266,383.00</b>	<b>47.61%</b>	<b>\$139,552.80</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>\$25,292.91</b>	<b>\$126,830.20</b>	<b>\$266,383.00</b>	<b>47.61%</b>	<b>\$139,552.80</b>
<b>Dept: 054 - CIRCUIT CLERK</b>						

# 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: 054 - CIRCUIT CLERK</b>						
<b>Type: Expenditure</b>						
001-054-40010	SALARY-CIRCUIT CLERK	\$4,728.38	\$30,711.08	\$60,861.00	50.46%	\$30,149.92
001-054-40013	SALARY-CLERICAL	\$17,170.09	\$85,649.22	\$175,407.00	48.83%	\$89,757.78
001-054-40400	HEALTH,DENTAL,VISION INS	\$3,102.27	\$19,709.98	\$70,000.00	28.16%	\$50,290.02
001-054-40500	LIFE INSURANCE	\$27.13	\$142.10	\$305.00	46.59%	\$162.90
001-054-42400	POSTAGE	\$303.13	\$3,649.55	\$6,500.00	56.15%	\$2,850.45
001-054-44000	AUDIT	\$0.00	\$1,575.00	\$5,000.00	31.50%	\$3,425.00
<b>Total For Expenditure Type</b>		<b>\$25,331.00</b>	<b>\$141,436.93</b>	<b>\$318,073.00</b>	<b>44.47%</b>	<b>\$176,636.07</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>\$25,331.00</b>	<b>\$141,436.93</b>	<b>\$318,073.00</b>	<b>44.47%</b>	<b>\$176,636.07</b>
<b>Dept: 055 - SHERIFF</b>						
<b>Type: Expenditure</b>						
001-055-40010	SALARY-SHERIFF	\$9,852.30	\$70,539.95	\$127,000.00	55.54%	\$56,460.05
001-055-40013	SALARY-CLERICAL	\$7,551.60	\$48,904.80	\$96,845.00	50.50%	\$47,940.20
001-055-40014	SALARY-DEPUTIES	\$55,090.67	\$386,989.75	\$880,409.00	43.96%	\$493,419.25
001-055-40015	SALARY - CHIEF DEPUTY	\$6,308.08	\$40,715.77	\$82,005.00	49.65%	\$41,289.23
001-055-40017	SALARY-CORRECTIONAL OF	\$49,703.81	\$309,004.59	\$599,166.00	51.57%	\$290,161.41
001-055-40019	SALARY-MATRON-DISPATCH	\$22,437.02	\$154,624.64	\$313,834.00	49.27%	\$159,209.36
001-055-40020	SALARY-TRANS FED PRISON	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-055-40021	SALARY OVERTIME	\$17,705.45	\$72,159.40	\$140,000.00	51.54%	\$67,840.60
001-055-40025	SALARY-COOK-JANITOR/JAIL	\$4,204.43	\$34,318.31	\$53,989.00	63.57%	\$19,670.69
001-055-40400	HEALTH,DENTAL,VISION INS	\$23,239.13	\$149,957.14	\$362,954.00	41.32%	\$212,996.86
001-055-40500	LIFE INSURANCE	\$139.31	\$831.97	\$2,400.00	34.67%	\$1,568.03
001-055-41100	MAINTENANCE-VEHIC/BOAT	\$5,907.11	\$16,144.19	\$31,000.00	52.08%	\$14,855.81
001-055-41200	MAINTENANCE-EQUIP/OFFIC	\$457.45	\$2,267.40	\$7,500.00	30.23%	\$5,232.60
001-055-41210	IWIN COMPUTERS	\$1,064.64	\$3,443.69	\$8,000.00	43.05%	\$4,556.31
001-055-41600	MAINTENANCE-RADIO-CAR,	\$403.95	\$1,659.90	\$4,000.00	41.50%	\$2,340.10
001-055-42000	TELEPHONE	\$734.97	\$4,404.82	\$9,000.00	48.94%	\$4,595.18
001-055-42400	SHERIFFS POSTAGE	\$140.44	\$1,182.45	\$4,500.00	26.28%	\$3,317.55
001-055-42500	PUBLISHING AND PRINTING	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-055-43400	DUES/SUBSCRIPTIONS	\$0.00	\$11,225.00	\$15,000.00	74.83%	\$3,775.00

# 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	\$617.17	\$10,532.19	\$19,000.00	55.43%	\$8,467.81
001-055-43600	MEDICAL FOR INMATES	\$11,720.59	\$68,745.23	\$138,600.00	49.60%	\$69,854.77
001-055-43910	FOOD-INMATES MEALS	\$8,244.71	\$49,092.20	\$110,000.00	44.63%	\$60,907.80
001-055-45500	OFFICE SUPPLIES/EXPENSE	\$211.05	\$8,640.02	\$19,500.00	44.31%	\$10,859.98
001-055-45600	GASOLINE-VEHICLES/BOAT	\$5,696.62	\$32,599.43	\$82,000.00	39.76%	\$49,400.57
001-055-45710	UNIFORM ALLOWANCE/DEPU	\$766.00	\$14,714.42	\$22,000.00	66.88%	\$7,285.58
001-055-45730	UNIFORM ALLOW-SHER/CH D	\$0.00	\$250.99	\$1,500.00	16.73%	\$1,249.01
001-055-45880	OPERATING SUPP-VEH/BOAT	\$126.26	\$237.23	\$1,500.00	15.82%	\$1,262.77
001-055-47600	MISCELLANEOUS EXPENSE	\$47.00	\$410.00	\$2,500.00	16.40%	\$2,090.00
001-055-49320	VEHICLE EQUIPMENT PURCH	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
001-055-49400	EQUIPMENT PURCHASE	\$592.10	\$6,322.57	\$160,000.00	3.95%	\$153,677.43
<b>Total For Expenditure Type</b>		<b>\$232,961.86</b>	<b>\$1,499,918.05</b>	<b>\$3,305,202.00</b>	<b>45.38%</b>	<b>\$1,805,283.95</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>\$232,961.86</b>	<b>\$1,499,918.05</b>	<b>\$3,305,202.00</b>	<b>45.38%</b>	<b>\$1,805,283.95</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	\$23,040.32	\$42,000.00	54.86%	\$18,959.68
001-056-40014	SALARY-DEPUTIES	\$1,000.00	\$6,775.00	\$15,500.00	43.71%	\$8,725.00
001-056-40021	SALARY/MILEAGE-JURORS	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-056-40400	HEALTH,DENTAL,VISION INS	\$566.68	\$1,700.04	\$2,650.00	64.15%	\$949.96
001-056-40500	LIFE INSURANCE	\$1.92	\$19.20	\$50.00	38.40%	\$30.80
001-056-42300	TRAVEL/SEMINARS	\$19.17	\$675.18	\$3,000.00	22.51%	\$2,324.82
001-056-42400	CORONERS POSTAGE	\$4.83	\$46.28	\$50.00	92.56%	\$3.72
001-056-42500	PUBLISHING AND PRINTING	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-056-43030	PROFESSIONAL SERV/CRIMI	\$1,628.00	\$1,996.00	\$20,000.00	9.98%	\$18,004.00
001-056-43400	DUES/SUBSCRIPTIONS	\$0.00	\$325.00	\$550.00	59.09%	\$225.00
001-056-45500	OFFICE SUPPLIES	\$66.67	\$537.38	\$590.00	91.08%	\$52.62
001-056-45510	SUPPLIES-CRIMINAL INVESTI	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-056-45620	FUEL/MAINTENANCE VEHICL	\$225.47	\$1,212.39	\$3,000.00	40.41%	\$1,787.61

**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>\$6,070.44</b>	<b>\$36,326.79</b>	<b>\$93,152.00</b>	<b>39.00%</b>	<b>\$56,825.21</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>\$6,070.44</b>	<b>\$36,326.79</b>	<b>\$93,152.00</b>	<b>39.00%</b>	<b>\$56,825.21</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	\$21,761.22	\$31,318.00	69.48%	\$9,556.78
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>\$21,761.22</b>	<b>\$42,119.00</b>	<b>51.67%</b>	<b>\$20,357.78</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>\$21,761.22</b>	<b>\$42,119.00</b>	<b>51.67%</b>	<b>\$20,357.78</b>
<b>Dept: 058 - STATES ATTORNEY</b>						
<b>Type: Expenditure</b>						
001-058-40010	SALARY-STATES ATTORNEY	\$12,315.36	\$80,049.84	\$158,751.00	50.42%	\$78,701.16
001-058-40011	SALARY-ASST STATES ATTY	\$7,923.06	\$51,384.51	\$103,000.00	49.89%	\$51,615.49
001-058-40013	SALARY-CLERICAL	\$12,646.20	\$81,781.56	\$166,566.00	49.10%	\$84,784.44
001-058-40400	HEALTH,DENTAL,VISION INS	\$5,127.85	\$30,847.69	\$64,663.00	47.71%	\$33,815.31
001-058-40500	LIFE INSURANCE	\$30.42	\$182.36	\$358.00	50.94%	\$175.64
001-058-41200	MAINTENANCE - EQUIPMENT	\$154.24	\$5,687.51	\$8,000.00	71.09%	\$2,312.49
001-058-42300	TRAVEL/SEMINARS	\$0.00	\$671.00	\$5,000.00	13.42%	\$4,329.00
001-058-42400	POSTAGE	\$52.37	\$206.79	\$2,500.00	8.27%	\$2,293.21
001-058-42500	PUBLISHING AND PRINTING	\$130.50	\$353.43	\$2,500.00	14.14%	\$2,146.57
001-058-42900	LEGAL SERVICES	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
001-058-43020	EXPENSE/CRIMINAL INVESTI	\$8.00	\$8.00	\$7,500.00	0.11%	\$7,492.00
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	\$839.34	\$5,358.40	\$7,500.00	71.45%	\$2,141.60
001-058-45500	OFFICE SUPPLIES	\$905.32	\$3,610.03	\$15,000.00	24.07%	\$11,389.97
001-058-49400	EQUIPMENT PURCHASE	\$176.64	\$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>\$40,309.30</b>	<b>\$275,689.18</b>	<b>\$594,338.00</b>	<b>46.39%</b>	<b>\$318,648.82</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>\$40,309.30</b>	<b>\$275,689.18</b>	<b>\$594,338.00</b>	<b>46.39%</b>	<b>\$318,648.82</b>
<b>Dept: 059 - SUPERVISOR OF ASSESSMENTS</b>						
<b>Type: Expenditure</b>						
001-059-40010	SALARY-SUPV ASSESSMENT	\$4,917.38	\$31,938.63	\$61,467.00	51.96%	\$29,528.37
001-059-40013	SALARY-CLERICAL	\$5,063.80	\$41,114.39	\$58,090.00	70.78%	\$16,975.61
001-059-40400	HEALTH,DENTAL,VISION INS	\$3,102.27	\$18,697.88	\$45,685.00	40.93%	\$26,987.12
001-059-40500	LIFE INSURANCE	\$24.00	\$144.00	\$343.00	41.98%	\$199.00
001-059-41200	MAINTENANCE - EQUIPMENT	\$163.40	\$6,348.44	\$7,000.00	90.69%	\$651.56
001-059-42400	POSTAGE	\$12.18	\$1,795.49	\$3,000.00	59.85%	\$1,204.51
001-059-42500	PUBLISHING AND PRINTING	\$0.00	\$776.55	\$7,500.00	10.35%	\$6,723.45
001-059-43400	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$345.00	0.00%	\$345.00
001-059-43500	TRAINING/EDUCATION	\$1,522.45	\$1,917.45	\$5,000.00	38.35%	\$3,082.55
001-059-43520	PROVAL APPRAISAL SOFTW	\$91.59	\$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>\$14,897.07</b>	<b>\$113,966.39</b>	<b>\$201,030.00</b>	<b>56.69%</b>	<b>\$87,063.61</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>\$14,897.07</b>	<b>\$113,966.39</b>	<b>\$201,030.00</b>	<b>56.69%</b>	<b>\$87,063.61</b>
<b>Dept: 061 - PUBLIC DEFENDER</b>						
<b>Type: Expenditure</b>						
001-061-40010	SALARY	\$11,083.82	\$72,044.83	\$142,876.00	50.42%	\$70,831.17
001-061-40011	SALARY - PT TIME CLERICAL	\$2,361.80	\$15,288.03	\$30,659.00	49.86%	\$15,370.97
001-061-40400	HEALTH,DENTAL,VISION INS	\$2,024.96	\$12,191.52	\$23,000.00	53.01%	\$10,808.48
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	\$70,000.08	\$165,000.00	42.42%	\$94,999.92
001-061-43400	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$3,250.00	0.00%	\$3,250.00
001-061-45500	OFFICE SUPPLIES	\$102.74	\$102.74	\$1,000.00	10.27%	\$897.26
001-061-49400	EQUIPMENT PURCHASE	\$122.95	\$3,696.39	\$3,500.00	105.61%	(\$196.39)

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Fayette County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 061 - PUBLIC DEFENDER						
Type: Expenditure						
Total For Expenditure Type		\$27,362.95	\$173,323.59	\$371,446.00	46.66%	\$198,122.41
Revenue Total for Dept: 061 - PUBLIC DEFENSE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 061 - PUBLIC DEFENSE		\$27,362.95	\$173,323.59	\$371,446.00	46.66%	\$198,122.41
Dept: 062 - PROBATION OFFICE						
Type: Expenditure						
001-062-40010	SALARY-CH MANAGING OFFI	\$5,949.72	\$38,504.79	\$78,000.00	49.37%	\$39,495.21
001-062-40011	SALARY-PROBATION OFFICE	\$16,154.80	\$104,592.47	\$215,000.00	48.65%	\$110,407.53
001-062-40013	SALARY-CLERICAL	\$4,519.76	\$30,363.83	\$67,000.00	45.32%	\$36,636.17
001-062-40400	HEALTH,DENTAL,VISION INS	\$7,067.81	\$42,358.92	\$84,000.00	50.43%	\$41,641.08
001-062-40500	LIFE INSURANCE	\$33.60	\$201.60	\$600.00	33.60%	\$398.40
001-062-42300	MILEAGE/VEHICLE MAINT	\$55.46	\$55.46	\$2,000.00	2.77%	\$1,944.54
001-062-42400	PROBATION POSTAGE	\$22.06	\$137.25	\$1,700.00	8.07%	\$1,562.75
001-062-45500	OFFICE SUPPLIES	\$133.17	\$368.00	\$2,800.00	13.14%	\$2,432.00
001-062-49400	EQUIPMENT PURCHASE	\$0.00	\$360.00	\$3,000.00	12.00%	\$2,640.00
Total For Expenditure Type		\$33,936.38	\$216,942.32	\$454,100.00	47.77%	\$237,157.68
Revenue Total for Dept: 062 - PROBATION OFFICE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 062 - PROBATION OFFICE		\$33,936.38	\$216,942.32	\$454,100.00	47.77%	\$237,157.68
Dept: 063 - BOARD OF REVIEW						
Type: Expenditure						
001-063-40011	SALARY-BOARD OF REVIEW	\$1,730.76	\$11,192.25	\$22,500.00	49.74%	\$11,307.75
001-063-40027	SALARY-FARMLAND ASSESS	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
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
Total For Expenditure Type		\$1,730.76	\$11,192.25	\$23,850.00	46.93%	\$12,657.75
Revenue Total for Dept: 063 - BOARD OF REVIEW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 063 - BOARD OF REVIEW		\$1,730.76	\$11,192.25	\$23,850.00	46.93%	\$12,657.75
Dept: 064 - CIRCUIT COURT						
Type: Expenditure						
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	\$1,841.76	\$4,825.18	\$10,500.00	45.95%	\$5,674.82
001-064-42920	ATTY SERV/INDIGENT DEF	\$10,197.75	\$32,642.40	\$25,000.00	130.57%	(\$7,642.40)
001-064-43000	PROFESSIONAL SERVICES	\$7,200.00	\$27,108.53	\$50,000.00	54.22%	\$22,891.47
001-064-43800	JUVENILE EXPENSE	\$52.38	\$12,409.52	\$42,000.00	29.55%	\$29,590.48
001-064-43900	JURORS MEALS	\$288.88	\$334.65	\$1,500.00	22.31%	\$1,165.35
001-064-45500	OFFICE SUPPLIES/EXPENSE	\$21.05	\$21.05	\$1,000.00	2.11%	\$978.95
001-064-45512	CHIEF JUDGE'S OFFICE EXP	\$0.00	\$317.79	\$1,000.00	31.78%	\$682.21
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>\$19,601.82</b>	<b>\$81,584.93</b>	<b>\$169,400.00</b>	<b>48.16%</b>	<b>\$87,815.07</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>\$19,601.82</b>	<b>\$81,584.93</b>	<b>\$169,400.00</b>	<b>48.16%</b>	<b>\$87,815.07</b>
<b>Dept: 065 - COURT HOUSE GROUNDS MAINT</b>						
<b>Type: Expenditure</b>						
001-065-40012	SALARY-MAINT ENG-CO BLD	\$1,455.00	\$13,253.23	\$24,230.00	54.70%	\$10,976.77
001-065-40020	SALARY-JANITORS (CTHSE)	\$2,884.00	\$22,458.06	\$29,068.00	77.26%	\$6,609.94
001-065-41000	MAINTENANCE-BLDG-CTHSE	\$13.48	\$2,223.73	\$47,000.00	4.73%	\$44,776.27
001-065-41010	MAINTENANCE-BLDG-JAIL	\$1,903.16	\$4,779.52	\$20,000.00	23.90%	\$15,220.48
001-065-41200	MAINTENANCE-EQUIP-CTHSE	\$769.19	\$2,973.99	\$4,500.00	66.09%	\$1,526.01
001-065-41210	MAINTENANCE-EQUIP-JAIL	\$7,368.72	\$10,462.85	\$20,000.00	52.31%	\$9,537.15
001-065-41211	MAINTENANCE-EQUIP-ANNE	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
001-065-41300	MNTNCE-GROUNDS-CTHSE&	\$213.15	\$2,800.13	\$5,000.00	56.00%	\$2,199.87
001-065-42111	UTILITIES - ELEC/CTHSE	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-065-42112	UTILITIES-ELECTRIC/JAIL	\$0.00	\$0.00	\$22,000.00	0.00%	\$22,000.00
001-065-42115	UTILITY-ELECTRIC /WASHING	\$277.42	\$946.37	\$1,000.00	94.64%	\$53.63
001-065-42121	UTILITIES-WAT/SEW/GAR-CT	\$311.00	\$1,958.44	\$3,000.00	65.28%	\$1,041.56
001-065-42122	UTILITIES-WAT/SEW/GAR-JAI	\$1,139.06	\$10,031.08	\$18,000.00	55.73%	\$7,968.92

# 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	\$344.92	\$2,819.56	\$8,100.00	34.81%	\$5,280.44
001-065-42142	UTILITIES - HEAT (JAIL)	\$616.41	\$4,373.55	\$11,500.00	38.03%	\$7,126.45
001-065-42146	UTILITY - AC	\$603.37	\$2,530.65	\$7,000.00	36.15%	\$4,469.35
001-065-45831	OPERATING SUPP/BLDG-CTH	\$1,061.73	\$4,145.25	\$12,000.00	34.54%	\$7,854.75
001-065-45832	OPERATING SUPP/BLDG-JAIL	\$1,405.06	\$4,302.52	\$13,000.00	33.10%	\$8,697.48
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	\$0.00	\$10,571.21	\$22,000.00	48.05%	\$11,428.79
<b>Total For Expenditure Type</b>		<b>\$20,365.67</b>	<b>\$116,450.14</b>	<b>\$355,898.00</b>	<b>32.72%</b>	<b>\$239,447.86</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>\$20,365.67</b>	<b>\$116,450.14</b>	<b>\$355,898.00</b>	<b>32.72%</b>	<b>\$239,447.86</b>
<b>Dept: 066 - INENA E 911 GRANT FUND</b>						
<b>Type: Expenditure</b>						
001-066-42000	TELEPHONE	\$312.45	\$1,889.84	\$2,500.00	75.59%	\$610.16
<b>Total For Expenditure Type</b>		<b>\$312.45</b>	<b>\$1,889.84</b>	<b>\$2,500.00</b>	<b>75.59%</b>	<b>\$610.16</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>\$312.45</b>	<b>\$1,889.84</b>	<b>\$2,500.00</b>	<b>75.59%</b>	<b>\$610.16</b>
<b>Dept: 070 - EMA</b>						
<b>Type: Expenditure</b>						
001-070-40010	SALARY-COORDINATOR	\$2,307.69	\$27,692.28	\$60,000.00	46.15%	\$32,307.72
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	\$44.48	\$266.74	\$650.00	41.04%	\$383.26
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	\$0.00	\$850.88	\$1,730.00	49.18%	\$879.12
001-070-43500	TRAINING/EDUCATION	\$0.00	\$493.40	\$2,000.00	24.67%	\$1,506.60
001-070-45500	OFFICE SUPPLIES	\$20.39	\$274.71	\$2,500.00	10.99%	\$2,225.29

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	\$720.80	\$720.80	\$2,500.00	28.83%	\$1,779.20
001-070-45610	GASOLINE-OTHER VEHIC, BO	\$0.00	\$717.22	\$1,500.00	47.81%	\$782.78
001-070-45630	GASOLINE-ADMIN. VEHICLE	\$175.81	\$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	\$366.04	\$2,000.00	18.30%	\$1,633.96
Total For Expenditure Type		\$3,269.17	\$34,301.52	\$84,430.00	40.63%	\$50,128.48
Revenue Total for Dept: 070 - EMA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 070 - EMA		\$3,269.17	\$34,301.52	\$84,430.00	40.63%	\$50,128.48
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	\$84.02	\$317.82	\$2,000.00	15.89%	\$1,682.18
001-071-45518	AC FUEL	\$521.66	\$2,097.99	\$5,000.00	41.96%	\$2,902.01
001-071-45519	ANIMAL FOOD	\$67.88	\$768.73	\$3,000.00	25.62%	\$2,231.27
001-071-45520	AC ADMINISTRATOR	\$4,166.67	\$25,000.02	\$50,000.00	50.00%	\$24,999.98
001-071-45521	VET SERVICES	\$1,655.29	\$351.03	\$2,500.00	14.04%	\$2,148.97
001-071-45522	WEEKEND FEEDER/ DEPUTY	\$960.00	\$6,240.00	\$15,000.00	41.60%	\$8,760.00
001-071-45523	MISC EXPENSE	\$39.00	\$397.50	\$600.00	66.25%	\$202.50
001-071-45524	AC VEHICLE MAINTENANCE	\$0.00	\$181.58	\$1,500.00	12.11%	\$1,318.42
001-071-45525	EQUIPMENT	\$223.37	\$465.99	\$2,000.00	23.30%	\$1,534.01
001-071-45526	RABIES TAGS/CERTIFICATES	\$0.00	\$708.03	\$950.00	74.53%	\$241.97
Total For Expenditure Type		\$7,717.89	\$36,528.69	\$83,150.00	43.93%	\$46,621.31
Revenue Total for Dept: 071 - ANIMAL CONTR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 071 - ANIMAL CON		\$7,717.89	\$36,528.69	\$83,150.00	43.93%	\$46,621.31
Dept: 072 - ELECTION						
Type: Expenditure						
001-072-40013	SALARY-CLERICAL	\$4,154.15	\$34,078.82	\$57,674.00	59.09%	\$23,595.18
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	\$9,062.82	\$21,440.00	42.27%	\$12,377.18

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	\$47.54	\$180.00	26.41%	\$132.46
001-072-41200	MAINTENANCE-EQUIP & AGR	\$15,067.50	\$49,044.66	\$50,000.00	98.09%	\$955.34
001-072-42200	RENT-POLLING PLACES	\$0.00	\$675.00	\$3,750.00	18.00%	\$3,075.00
001-072-42330	TRAVEL-BALLOT DELIVERY	\$75.60	\$3,252.24	\$8,500.00	38.26%	\$5,247.76
001-072-42400	ELECTION POSTAGE	\$0.00	\$2,952.40	\$25,200.00	11.72%	\$22,247.60
001-072-42500	PUBLICATION-ELECT NOTICE	\$0.00	\$2,043.46	\$7,500.00	27.25%	\$5,456.54
001-072-42530	PRINTING-BALLOTS	\$3,448.02	\$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	\$5,708.37	\$7,198.18	\$6,000.00	119.97%	(\$1,198.18)
001-072-45530	SUPP-VOTER REGISTRATION	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-072-47600	MISCELLANEOUS EXPENSE	\$260.29	\$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		\$30,769.48	\$131,693.71	\$265,744.00	49.56%	\$134,050.29
Revenue Total for Dept: 072 - ELECTION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 072 - ELECTION		\$30,769.48	\$131,693.71	\$265,744.00	49.56%	\$134,050.29
Revenue Total for Fund: GENERAL FUND		(\$641,728.54)	(\$2,891,316.52)	\$7,728,338.00	37.41%	\$4,837,021.48
Expenditure Total for Fund: GENERAL FUND		\$535,472.74	\$3,453,413.51	\$7,782,122.00	44.38%	\$4,328,708.49
Cash Balance for Fund: GENERAL FUND						\$2,079,327.81

# 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	(\$139,552.54)	(\$579,662.42)	\$1,119,835.00	51.76%	\$540,172.58
002-000-33630	GRANTS-FED GOVERNMENT	(\$15,004.92)	(\$169,237.75)	\$356,915.00	47.42%	\$187,677.25
002-000-34500	CHARGES FOR HEALTH SER	(\$9,010.92)	(\$62,659.83)	\$120,000.00	52.22%	\$57,340.17
002-000-34511	FED GOVERNMENT MEDICAR	(\$36,644.72)	(\$294,810.74)	\$900,000.00	32.76%	\$605,189.26
002-000-34512	STATE OF ILLINOIS	(\$7,310.72)	(\$46,627.18)	\$100,000.00	46.63%	\$53,372.82
002-000-34513	PRIVATE PAYMENTS	(\$12,462.93)	(\$97,895.74)	\$200,000.00	48.95%	\$102,104.26
002-000-36100	INTEREST INCOME	(\$8,200.87)	(\$60,555.68)	\$133,871.00	45.23%	\$73,315.32
002-000-36400	CONTRIBUTIONS/MEMORIAL	\$0.00	(\$1,805.00)	\$5,000.00	36.10%	\$3,195.00
002-000-37000	MISCELLANEOUS INCOME	(\$1,177.67)	(\$8,315.24)	\$10,000.00	83.15%	\$1,684.76
<b>Total For Revenue Type</b>		<b>(\$229,365.29)</b>	<b>(\$1,420,319.58)</b>	<b>\$3,003,621.00</b>	<b>47.29%</b>	<b>\$1,583,301.42</b>
<b>Type: Expenditure</b>						
002-000-40010	SALARY - ADMINISTRATOR	\$7,029.40	\$45,376.10	\$87,851.00	51.65%	\$42,474.90
002-000-40011	SALARY - SUPERVISORS	\$20,319.20	\$139,583.32	\$303,000.00	46.07%	\$163,416.68
002-000-40012	SALARY-HOMEMAKERS/ MNT	\$1,245.60	\$7,723.78	\$20,800.00	37.13%	\$13,076.22
002-000-40013	SALARY-CLERICAL	\$13,009.85	\$82,764.32	\$168,267.00	49.19%	\$85,502.68
002-000-40016	SALARY - RN PROFESSIONAL	\$31,779.65	\$211,235.55	\$460,139.00	45.91%	\$248,903.45
002-000-40037	SALARY-OTHER PROFESSIO	\$21,953.40	\$142,893.80	\$287,337.00	49.73%	\$144,443.20
002-000-40100	IL MUNICIPAL RETIREMENT F	\$1,749.35	\$16,349.66	\$104,000.00	15.72%	\$87,650.34
002-000-40200	SOCIAL SECURITY	\$7,141.05	\$47,228.86	\$102,000.00	46.30%	\$54,771.14
002-000-40400	HEALTH,DENTAL,VISION INS	\$18,321.92	\$109,163.75	\$380,000.00	28.73%	\$270,836.25
002-000-40500	LIFE INSURANCE	\$120.00	\$715.20	\$1,500.00	47.68%	\$784.80
002-000-41000	MAINTENANCE - BUILDING	\$730.00	\$119,928.39	\$15,000.00	799.52%	(\$104,928.39)
002-000-42000	TELEPHONE	\$2,754.14	\$17,999.59	\$35,000.00	51.43%	\$17,000.41
002-000-42100	UTILITIES	\$290.44	\$7,623.00	\$10,000.00	76.23%	\$2,377.00
002-000-42200	RENTAL	\$854.09	\$12,228.03	\$15,000.00	81.52%	\$2,771.97
002-000-42300	TRAVEL/SEMINARS	\$5,553.30	\$31,014.80	\$60,000.00	51.69%	\$28,985.20
002-000-42400	POSTAGE	\$151.45	\$916.00	\$4,000.00	22.90%	\$3,084.00
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	\$2,670.00	\$5,340.00	50.00%	\$2,670.00
002-000-42720	COMPUTER SERVICES	\$0.00	\$4,666.01	\$15,000.00	31.11%	\$10,333.99
002-000-43000	OTHER PROFESSIONAL SER	\$19,723.80	\$144,857.23	\$430,000.00	33.69%	\$285,142.77
002-000-43250	GRANT & BILLING - PASS TH	\$64.31	\$47,507.72	\$45,000.00	105.57%	(\$2,507.72)
002-000-43400	DUES/SUBSCRIPTIONS	\$0.00	\$2,095.00	\$5,000.00	41.90%	\$2,905.00
002-000-43600	MEDICAL	\$8,065.65	\$34,130.47	\$75,000.00	45.51%	\$40,869.53
002-000-45500	OFFICE SUPPLIES	\$2,272.38	\$20,342.63	\$65,387.00	31.11%	\$45,044.37
002-000-46110	UNIFORMS AND CLOTHING	\$0.00	\$571.30	\$3,000.00	19.04%	\$2,428.70
002-000-46200	PROGRAM SUPPLIES	\$805.75	\$29,022.85	\$150,000.00	19.35%	\$120,977.15
002-000-46300	VACCINES	\$8,476.39	\$40,809.58	\$130,000.00	31.39%	\$89,190.42
002-000-47600	MISCELLANEOUS EXPENSE	\$1,445.78	\$10,872.05	\$15,000.00	72.48%	\$4,127.95
002-000-49400	EQUIPMENT PURCHASE	\$0.00	\$12,713.84	\$10,000.00	127.14%	(\$2,713.84)
<b>Total For Expenditure Type</b>		<b>\$174,301.90</b>	<b>\$1,343,340.83</b>	<b>\$3,003,621.00</b>	<b>44.72%</b>	<b>\$1,660,280.17</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$229,365.29)</b>	<b>(\$1,420,319.58)</b>	<b>\$3,003,621.00</b>	<b>47.29%</b>	<b>\$1,583,301.42</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$174,301.90</b>	<b>\$1,343,340.83</b>	<b>\$3,003,621.00</b>	<b>44.72%</b>	<b>\$1,660,280.17</b>
<b>Revenue Total for Fund: HEALTH-TB SERVICE</b>		<b>(\$229,365.29)</b>	<b>(\$1,420,319.58)</b>	<b>\$3,003,621.00</b>	<b>47.29%</b>	<b>\$1,583,301.42</b>
<b>Expenditure Total for Fund: HEALTH-TB SERV</b>		<b>\$174,301.90</b>	<b>\$1,343,340.83</b>	<b>\$3,003,621.00</b>	<b>44.72%</b>	<b>\$1,660,280.17</b>
<b>Cash Balance for Fund: HEALTH-TB SERVICE</b>						<b>\$2,644,480.31</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	(\$360.81)	(\$3,635.31)	\$260.00	1398.20%	(\$3,375.31)
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		(\$360.81)	(\$3,635.31)	\$317,054.00	1.15%	\$313,418.69
Type: Expenditure						
003-000-40200	SOCIAL SECURITY	\$28,356.36	\$181,949.99	\$500,000.00	36.39%	\$318,050.01
Total For Expenditure Type		\$28,356.36	\$181,949.99	\$500,000.00	36.39%	\$318,050.01
Revenue Total for Dept: 000 - NON-DEPARTME		(\$360.81)	(\$3,635.31)	\$317,054.00	1.15%	\$313,418.69
Expenditure Total for Dept: 000 - NON-DEPART		\$28,356.36	\$181,949.99	\$500,000.00	36.39%	\$318,050.01
Revenue Total for Fund: EMPLOYERS SOC SEC		(\$360.81)	(\$3,635.31)	\$317,054.00	1.15%	\$313,418.69
Expenditure Total for Fund: EMPLOYERS SOC		\$28,356.36	\$181,949.99	\$500,000.00	36.39%	\$318,050.01
Cash Balance for Fund: EMPLOYERS SOC SEC						\$109,649.99

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	(\$15,544.46)	(\$38,201.23)	\$50,000.00	76.40%	\$11,798.77
004-000-36100	INTEREST INCOME	(\$740.66)	(\$8,783.43)	\$400.00	2195.86%	(\$8,383.43)
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		(\$16,285.12)	(\$46,984.66)	\$529,355.00	8.88%	\$482,370.34
Type: Expenditure						
004-000-40100	IL MUNICIPAL RETIREMENT F	\$47,266.18	\$224,881.26	\$545,000.00	41.26%	\$320,118.74
Total For Expenditure Type		\$47,266.18	\$224,881.26	\$545,000.00	41.26%	\$320,118.74
Revenue Total for Dept: 000 - NON-DEPARTME		(\$16,285.12)	(\$46,984.66)	\$529,355.00	8.88%	\$482,370.34
Expenditure Total for Dept: 000 - NON-DEPART		\$47,266.18	\$224,881.26	\$545,000.00	41.26%	\$320,118.74
Revenue Total for Fund: IMRF - RETIREMENT		(\$16,285.12)	(\$46,984.66)	\$529,355.00	8.88%	\$482,370.34
Expenditure Total for Fund: IMRF - RETIREME		\$47,266.18	\$224,881.26	\$545,000.00	41.26%	\$320,118.74
Cash Balance for Fund: IMRF - RETIREMENT						\$352,430.28

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	\$0.00	\$248,565.50	\$400,000.00	62.14%	\$151,434.50
005-000-47500	TRANSFER TO GEN FD - REI	\$0.00	\$0.00	\$223,444.00	0.00%	\$223,444.00
Total For Expenditure Type		\$0.00	\$248,565.50	\$623,444.00	39.87%	\$374,878.50
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		\$0.00	\$248,565.50	\$623,444.00	39.87%	\$374,878.50
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		\$0.00	\$248,565.50	\$623,444.00	39.87%	\$374,878.50
Cash Balance for Fund: LIABILITY INS. FUND						(\$187,045.37)

<b>Fund: 006 - UNEMPLOYMENT COMP. FUND</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
006-000-30100	PROPERTY TAXES-CURRENT	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00%</b>	<b>\$30,000.00</b>
<b>Type: Expenditure</b>						
006-000-40300	EMPLOYMENT SECURITY INS	\$0.00	\$1,543.00	\$30,000.00	5.14%	\$28,457.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$1,543.00</b>	<b>\$30,000.00</b>	<b>5.14%</b>	<b>\$28,457.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00%</b>	<b>\$30,000.00</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$1,543.00</b>	<b>\$30,000.00</b>	<b>5.14%</b>	<b>\$28,457.00</b>
<b>Revenue Total for Fund: UNEMPLOYMENT CO</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00%</b>	<b>\$30,000.00</b>
<b>Expenditure Total for Fund: UNEMPLOYMENT</b>		<b>\$0.00</b>	<b>\$1,543.00</b>	<b>\$30,000.00</b>	<b>5.14%</b>	<b>\$28,457.00</b>
<b>Cash Balance for Fund: UNEMPLOYMENT CO</b>						<b>\$33,033.18</b>

# 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)	(\$15,000.00)	\$30,000.00	50.00%	\$15,000.00
010-000-33200	PERSONAL PROP REP TAXE	(\$15,544.46)	(\$38,201.23)	\$115,000.00	33.22%	\$76,798.77
010-000-33800	REIMBURSEMENT FR TOWNS	(\$558.00)	(\$2,716.00)	\$18,000.00	15.09%	\$15,284.00
010-000-36100	INTEREST INCOME	(\$281.98)	(\$2,935.68)	\$6,000.00	48.93%	\$3,064.32
010-000-37000	MISCELLANEOUS INCOME	\$0.00	(\$825.00)	\$100.00	825.00%	(\$725.00)
010-000-39215	TRANS. FROM CO MOTOR FU	\$0.00	(\$80,000.00)	\$450,000.00	17.78%	\$370,000.00
<b>Total For Revenue Type</b>		<b>(\$18,884.44)</b>	<b>(\$139,677.91)</b>	<b>\$970,425.00</b>	<b>14.39%</b>	<b>\$830,747.09</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$18,884.44)</b>	<b>(\$139,677.91)</b>	<b>\$970,425.00</b>	<b>14.39%</b>	<b>\$830,747.09</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	\$24,671.20	\$48,000.00	51.40%	\$23,328.80
010-021-40400	HEALTH,DENTAL,VISION INS	\$984.60	\$5,935.97	\$14,500.00	40.94%	\$8,564.03
010-021-40500	LIFE INSURANCE	\$4.80	\$28.80	\$60.00	48.00%	\$31.20
010-021-41200	MAINTENANCE - EQUIPMENT	\$391.77	\$1,247.06	\$2,400.00	51.96%	\$1,152.94
010-021-42300	TRAVEL/SEMINARS	\$176.40	\$907.20	\$1,900.00	47.75%	\$992.80
010-021-42400	POSTAGE	\$25.53	\$511.02	\$1,000.00	51.10%	\$488.98
010-021-42500	PUBLISHING AND PRINTING	\$100.00	\$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	\$0.00	\$300.00	0.00%	\$300.00
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>\$5,492.70</b>	<b>\$34,955.88</b>	<b>\$73,960.00</b>	<b>47.26%</b>	<b>\$39,004.12</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>\$5,492.70</b>	<b>\$34,955.88</b>	<b>\$73,960.00</b>	<b>47.26%</b>	<b>\$39,004.12</b>
<b>Dept: 022 - MAINTENANCE</b>						
<b>Type: Expenditure</b>						
010-022-40030	SALARY-CO HWY EMPLOYEE	\$23,811.20	\$152,480.85	\$338,500.00	45.05%	\$186,019.15
010-022-40400	HEALTH,DENTAL,VISION INS	\$4,966.27	\$28,991.70	\$74,000.00	39.18%	\$45,008.30

# 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	\$139.20	\$300.00	46.40%	\$160.80
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	\$300.00	\$2,900.00	\$7,500.00	38.67%	\$4,600.00
010-022-40506	GARBAGE	\$0.00	\$360.00	\$800.00	45.00%	\$440.00
010-022-40507	COUNTY HWY MAINT - WATE	\$60.00	\$350.00	\$600.00	58.33%	\$250.00
010-022-40508	HEAT	\$200.00	\$2,400.00	\$3,000.00	80.00%	\$600.00
010-022-40509	RENTAL/LEASE OF EQUIPME	\$0.00	\$11,779.50	\$50,000.00	23.56%	\$38,220.50
010-022-40512	OPERATIONG SUPP/AGGREG	\$593.00	\$2,550.65	\$14,000.00	18.22%	\$11,449.35
010-022-40513	OPERATING SUPP/BUILDING	\$19.99	\$988.81	\$2,000.00	49.44%	\$1,011.19
010-022-40514	OPERATING SUPP/MAINTENA	\$0.00	\$67.95	\$2,000.00	3.40%	\$1,932.05
010-022-40515	OPERATING SUPP/ SIGN MAT	\$76.22	\$2,494.36	\$15,000.00	16.63%	\$12,505.64
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	\$169.64	\$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	\$1,537.33	\$5,901.22	\$35,000.00	16.86%	\$29,098.78
010-022-41100	MAINTENANCE - VEHICLES	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
010-022-42000	TELEPHONE	\$137.57	\$788.90	\$2,500.00	31.56%	\$1,711.10
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>\$31,895.22</b>	<b>\$231,609.67</b>	<b>\$900,100.00</b>	<b>25.73%</b>	<b>\$668,490.33</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>\$31,895.22</b>	<b>\$231,609.67</b>	<b>\$900,100.00</b>	<b>25.73%</b>	<b>\$668,490.33</b>
<b>Revenue Total for Fund: COUNTY HIGHWAY F</b>		<b>(\$18,884.44)</b>	<b>(\$139,677.91)</b>	<b>\$970,425.00</b>	<b>14.39%</b>	<b>\$830,747.09</b>
<b>Expenditure Total for Fund: COUNTY HIGHWA</b>		<b>\$37,387.92</b>	<b>\$266,565.55</b>	<b>\$974,060.00</b>	<b>27.37%</b>	<b>\$707,494.45</b>
<b>Cash Balance for Fund: COUNTY HIGHWAY F</b>						<b>\$77,235.49</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	(\$9,548.28)	(\$60,533.28)	\$122,610.00	49.37%	\$62,076.72
012-000-36100	INTEREST INCOME	(\$1,337.42)	(\$7,930.49)	\$15,000.00	52.87%	\$7,069.51
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>(\$10,885.70)</b>	<b>(\$252,882.17)</b>	<b>\$322,610.00</b>	<b>78.39%</b>	<b>\$69,727.83</b>
<b>Type: Expenditure</b>						
012-000-40031	SALARY-ASSISTANT ENGINE	\$5,849.60	\$41,831.68	\$86,000.00	48.64%	\$44,168.32
012-000-40032	SALARY - TECHNICIANS	\$5,051.40	\$34,224.57	\$72,000.00	47.53%	\$37,775.43
012-000-40040	SALARY - COUNTY ENGINEE	\$9,548.28	\$60,533.28	\$122,610.00	49.37%	\$62,076.72
012-000-40400	HEALTH,DENTAL,VISION INS	\$2,953.80	\$17,907.86	\$45,000.00	39.80%	\$27,092.14
012-000-40500	LIFE INSURANCE	\$14.40	\$86.40	\$200.00	43.20%	\$113.60
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	\$0.00	\$50,000.00	0.00%	\$50,000.00
012-000-45850	OPERATING SUPP/OTHER	\$0.00	\$326.88	\$1,000.00	32.69%	\$673.12
<b>Total For Expenditure Type</b>		<b>\$23,417.48</b>	<b>\$155,100.67</b>	<b>\$381,310.00</b>	<b>40.68%</b>	<b>\$226,209.33</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$10,885.70)</b>	<b>(\$252,882.17)</b>	<b>\$322,610.00</b>	<b>78.39%</b>	<b>\$69,727.83</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$23,417.48</b>	<b>\$155,100.67</b>	<b>\$381,310.00</b>	<b>40.68%</b>	<b>\$226,209.33</b>
<b>Revenue Total for Fund: ENGINEERING FUND</b>		<b>(\$10,885.70)</b>	<b>(\$252,882.17)</b>	<b>\$322,610.00</b>	<b>78.39%</b>	<b>\$69,727.83</b>
<b>Expenditure Total for Fund: ENGINEERING FU</b>		<b>\$23,417.48</b>	<b>\$155,100.67</b>	<b>\$381,310.00</b>	<b>40.68%</b>	<b>\$226,209.33</b>
<b>Cash Balance for Fund: ENGINEERING FUND</b>						<b>\$449,705.72</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	(\$594.68)	(\$4,955.16)	\$7,000.00	70.79%	\$2,044.84
Total For Revenue Type		(\$594.68)	(\$4,955.16)	\$182,360.00	2.72%	\$177,404.84
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	\$15,905.00	\$135,443.59	\$150,000.00	90.30%	\$14,556.41
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		\$15,905.00	\$135,443.59	\$230,000.00	58.89%	\$94,556.41
Revenue Total for Dept: 000 - NON-DEPARTME		(\$594.68)	(\$4,955.16)	\$182,360.00	2.72%	\$177,404.84
Expenditure Total for Dept: 000 - NON-DEPART		\$15,905.00	\$135,443.59	\$230,000.00	58.89%	\$94,556.41
Revenue Total for Fund: FED MATCHING HWY		(\$594.68)	(\$4,955.16)	\$182,360.00	2.72%	\$177,404.84
Expenditure Total for Fund: FED MATCHING H		\$15,905.00	\$135,443.59	\$230,000.00	58.89%	\$94,556.41
Cash Balance for Fund: FED MATCHING HWY						\$190,153.17

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	(\$1,022.72)	(\$6,709.03)	\$9,000.00	74.54%	\$2,290.97
014-000-37000	MISCELLANEOUS INCOME	\$0.00	(\$10,385.66)	\$10,000.00	103.86%	(\$385.66)
Total For Revenue Type		(\$1,022.72)	(\$20,254.69)	\$214,630.00	9.44%	\$194,375.31
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	\$3,132.50	\$41,852.50	\$130,000.00	32.19%	\$88,147.50
014-000-46100	OPERATING SUPP-BRDGE/C	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
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		\$3,132.50	\$51,314.50	\$260,000.00	19.74%	\$208,685.50
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,022.72)	(\$20,254.69)	\$214,630.00	9.44%	\$194,375.31
Expenditure Total for Dept: 000 - NON-DEPART		\$3,132.50	\$51,314.50	\$260,000.00	19.74%	\$208,685.50
Revenue Total for Fund: COUNTY BRIDGE FUN		(\$1,022.72)	(\$20,254.69)	\$214,630.00	9.44%	\$194,375.31
Expenditure Total for Fund: COUNTY BRIDGE		\$3,132.50	\$51,314.50	\$260,000.00	19.74%	\$208,685.50
Cash Balance for Fund: COUNTY BRIDGE FUN						\$343,986.27

# 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	(\$2,587.08)	(\$8,217.10)	\$10,000.00	82.17%	\$1,782.90
018-000-36200	INCOME FROM PROBATIONE	(\$3,810.43)	(\$42,862.28)	\$80,000.00	53.58%	\$37,137.72
018-000-36220	INCOME FOR DRUG COURT	\$0.00	(\$1,175.00)	\$4,000.00	29.38%	\$2,825.00
018-000-36230	ELECTRONIC MONITORING	\$0.00	(\$290.00)	\$2,000.00	14.50%	\$1,710.00
018-000-36240	DRUG TESTING	(\$72.00)	(\$1,112.00)	\$4,000.00	27.80%	\$2,888.00
018-000-36250	OPERATIONS FEE	(\$4.42)	(\$1,154.67)	\$2,000.00	57.73%	\$845.33
018-000-36260	ARI GRANT REIMBURSEMEN	(\$51,259.32)	(\$130,058.49)	\$165,500.00	78.59%	\$35,441.51
<b>Total For Revenue Type</b>		<b>(\$57,733.25)</b>	<b>(\$184,869.54)</b>	<b>\$267,500.00</b>	<b>69.11%</b>	<b>\$82,630.46</b>
<b>Type: Expenditure</b>						
018-000-41200	MAINTENANCE - EQUIPMENT	\$237.27	\$1,253.62	\$5,000.00	25.07%	\$3,746.38
018-000-42320	MILEAGE	\$229.28	\$229.28	\$2,000.00	11.46%	\$1,770.72
018-000-42700	SOFTWARE PURCHASE/MAIN	\$0.00	\$2,094.00	\$5,000.00	41.88%	\$2,906.00
018-000-42810	OUTSIDE CONTRACTS	\$3,163.90	\$51,358.24	\$168,000.00	30.57%	\$116,641.76
018-000-42940	OFFENDER PROGRAMS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
018-000-43100	DRUG TESTING	\$3,997.52	\$11,393.94	\$30,000.00	37.98%	\$18,606.06
018-000-43200	ELECTRONIC MONITORING	\$1,149.00	\$4,293.00	\$5,000.00	85.86%	\$707.00
018-000-43500	TRAINING/EDUCATION	\$0.00	\$573.69	\$5,000.00	11.47%	\$4,426.31
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>\$8,776.97</b>	<b>\$71,195.77</b>	<b>\$222,700.00</b>	<b>31.97%</b>	<b>\$151,504.23</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$57,733.25)</b>	<b>(\$184,869.54)</b>	<b>\$267,500.00</b>	<b>69.11%</b>	<b>\$82,630.46</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$8,776.97</b>	<b>\$71,195.77</b>	<b>\$222,700.00</b>	<b>31.97%</b>	<b>\$151,504.23</b>
<b>Revenue Total for Fund: PROBATION OFFICE</b>		<b>(\$57,733.25)</b>	<b>(\$184,869.54)</b>	<b>\$267,500.00</b>	<b>69.11%</b>	<b>\$82,630.46</b>
<b>Expenditure Total for Fund: PROBATION OFFI</b>		<b>\$8,776.97</b>	<b>\$71,195.77</b>	<b>\$222,700.00</b>	<b>31.97%</b>	<b>\$151,504.23</b>
<b>Cash Balance for Fund: PROBATION OFFICE F</b>						<b>\$448,539.36</b>

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Fayette County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 019 - CIRCUIT CLERKS DOCUMENT STORAG</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
019-000-34110	CIRCUIT CLERKS FEES	(\$4,863.06)	(\$25,356.68)	\$56,000.00	45.28%	\$30,643.32
019-000-36100	INTEREST INCOME	(\$102.04)	(\$690.77)	\$2,200.00	31.40%	\$1,509.23
<b>Total For Revenue Type</b>		<b>(\$4,965.10)</b>	<b>(\$26,047.45)</b>	<b>\$58,200.00</b>	<b>44.76%</b>	<b>\$32,152.55</b>
<b>Type: Expenditure</b>						
019-000-45800	OPERATING SUPPLIES	\$0.00	\$0.00	\$8.00	0.00%	\$8.00
019-000-49400	EQUIPMENT PURCHASE	\$6,283.39	\$7,146.35	\$50,000.00	14.29%	\$42,853.65
<b>Total For Expenditure Type</b>		<b>\$6,283.39</b>	<b>\$7,146.35</b>	<b>\$50,008.00</b>	<b>14.29%</b>	<b>\$42,861.65</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$4,965.10)</b>	<b>(\$26,047.45)</b>	<b>\$58,200.00</b>	<b>44.76%</b>	<b>\$32,152.55</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$6,283.39</b>	<b>\$7,146.35</b>	<b>\$50,008.00</b>	<b>14.29%</b>	<b>\$42,861.65</b>
<b>Revenue Total for Fund: CIRCUIT CLERKS DO</b>		<b>(\$4,965.10)</b>	<b>(\$26,047.45)</b>	<b>\$58,200.00</b>	<b>44.76%</b>	<b>\$32,152.55</b>
<b>Expenditure Total for Fund: CIRCUIT CLERKS</b>		<b>\$6,283.39</b>	<b>\$7,146.35</b>	<b>\$50,008.00</b>	<b>14.29%</b>	<b>\$42,861.65</b>
<b>Cash Balance for Fund: CIRCUIT CLERKS DO</b>						<b>\$44,419.79</b>

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	(\$4,830.00)	(\$35,511.00)	\$57,887.00	61.35%	\$22,376.00
021-000-36100	INTEREST INCOME	(\$134.38)	(\$843.42)	\$3,318.00	25.42%	\$2,474.58
021-000-37000	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$13,000.00	0.00%	\$13,000.00
Total For Revenue Type		(\$4,964.38)	(\$36,354.42)	\$74,205.00	48.99%	\$37,850.58
Type: Expenditure						
021-000-40013	SALARY-CLERICAL	\$2,455.60	\$15,974.71	\$27,300.00	58.52%	\$11,325.29
021-000-40400	HEALTH,DENTAL,VISION INS	\$49.49	\$3,208.75	\$16,700.00	19.21%	\$13,491.25
021-000-40500	LIFE INSURANCE	\$4.80	\$28.80	\$95.00	30.32%	\$66.20
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	\$8,408.59	\$13,000.00	64.68%	\$4,591.41
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	\$226.00	\$561.90	\$4,524.00	12.42%	\$3,962.10
Total For Expenditure Type		\$2,735.89	\$28,182.75	\$76,119.00	37.02%	\$47,936.25
Revenue Total for Dept: 000 - NON-DEPARTME		(\$4,964.38)	(\$36,354.42)	\$74,205.00	48.99%	\$37,850.58
Expenditure Total for Dept: 000 - NON-DEPART		\$2,735.89	\$28,182.75	\$76,119.00	37.02%	\$47,936.25
Revenue Total for Fund: SUPV ASSESSMENTS/		(\$4,964.38)	(\$36,354.42)	\$74,205.00	48.99%	\$37,850.58
Expenditure Total for Fund: SUPV ASSESSMEN		\$2,735.89	\$28,182.75	\$76,119.00	37.02%	\$47,936.25
Cash Balance for Fund: SUPV ASSESSMENTS/G						\$58,088.34

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	\$62.43	\$440.63	\$10,100.00	4.36%	\$9,659.37
Total For Expenditure Type		\$62.43	\$440.63	\$10,100.00	4.36%	\$9,659.37
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		\$62.43	\$440.63	\$10,100.00	4.36%	\$9,659.37
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		\$62.43	\$440.63	\$10,100.00	4.36%	\$9,659.37
Cash Balance for Fund: SHERIFFS DEPT-DRUG						\$6,885.45

Fund: 025 - CAPITAL IMPROVEMENT FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
025-000-39200	TRANS FROM GEN FD	\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
Total For Revenue Type		\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: CAPITAL IMPROVEM		\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
Expenditure Total for Fund: CAPITAL IMPROV		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: CAPITAL IMPROVEM						\$3,149,944.78



Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Fayette County		
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						\$15,466.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 027 - CIRCUIT CLERK AUTOMATION FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
027-000-34110	CIRCUIT CLERK FEES	(\$4,946.86)	(\$26,967.64)	\$60,000.00	44.95%	\$33,032.36
027-000-36100	INTEREST INCOME	(\$36.34)	(\$629.76)	\$1,900.00	33.15%	\$1,270.24
Total For Revenue Type		(\$4,983.20)	(\$27,597.40)	\$61,900.00	44.58%	\$34,302.60
Type: Expenditure						
027-000-40013	SALARY-CLERICAL	\$1,398.60	\$9,863.56	\$36,364.00	27.12%	\$26,500.44
027-000-40100	IL MUNICIPAL RETIREMENT F	\$51.18	\$463.27	\$2,010.00	23.05%	\$1,546.73
027-000-40200	SOCIAL SECURITY	\$188.05	\$1,135.24	\$2,010.00	56.48%	\$874.76
027-000-40400	HEALTH,DENTAL,VISION INS	\$1,006.88	\$5,154.18	\$11,500.00	44.82%	\$6,345.82
027-000-40500	LIFE INSURANCE	\$4.80	\$24.48	\$49.00	49.96%	\$24.52
027-000-43500	TRAINING/EDUCATION	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
027-000-49400	EQUIPMENT PURCHASE	\$150.00	\$8,648.16	\$15,000.00	57.65%	\$6,351.84
Total For Expenditure Type		\$2,799.51	\$25,288.89	\$68,133.00	37.12%	\$42,844.11
Revenue Total for Dept: 000 - NON-DEPARTME		(\$4,983.20)	(\$27,597.40)	\$61,900.00	44.58%	\$34,302.60
Expenditure Total for Dept: 000 - NON-DEPART		\$2,799.51	\$25,288.89	\$68,133.00	37.12%	\$42,844.11
Revenue Total for Fund: CIRCUIT CLERK AUT		(\$4,983.20)	(\$27,597.40)	\$61,900.00	44.58%	\$34,302.60
Expenditure Total for Fund: CIRCUIT CLERK		\$2,799.51	\$25,288.89	\$68,133.00	37.12%	\$42,844.11
Cash Balance for Fund: CIRCUIT CLERK AUT						\$22,169.76

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	(\$6,283.59)	(\$36,319.78)	\$80,000.00	45.40%	\$43,680.22
028-000-36000	TRANSFER IN FROM GENERA	\$0.00	(\$45,062.00)	\$45,062.00	100.00%	\$0.00
Total For Revenue Type		(\$6,283.59)	(\$81,381.78)	\$125,062.00	65.07%	\$43,680.22
Type: Expenditure						
028-000-40021	SALARY CTROOM SECURITY	\$10,771.36	\$52,353.52	\$85,000.00	61.59%	\$32,646.48
028-000-40100	IL MUNICIPAL RETIREMENT F	\$799.26	\$5,375.05	\$13,000.00	41.35%	\$7,624.95
028-000-40200	SOCIAL SECURITY	\$582.44	\$3,558.04	\$7,000.00	50.83%	\$3,441.96
028-000-40400	HEALTH,DENTAL,VISION INS	\$1,006.88	\$6,056.33	\$18,000.00	33.65%	\$11,943.67
028-000-40500	LIFE INSURANCE	\$4.80	\$28.80	\$62.00	46.45%	\$33.20
028-000-45735	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total For Expenditure Type		\$13,164.74	\$67,371.74	\$125,062.00	53.87%	\$57,690.26
Revenue Total for Dept: 000 - NON-DEPARTME		(\$6,283.59)	(\$81,381.78)	\$125,062.00	65.07%	\$43,680.22
Expenditure Total for Dept: 000 - NON-DEPART		\$13,164.74	\$67,371.74	\$125,062.00	53.87%	\$57,690.26
Revenue Total for Fund: CIRCUIT COURTROO		(\$6,283.59)	(\$81,381.78)	\$125,062.00	65.07%	\$43,680.22
Expenditure Total for Fund: CIRCUIT COURTR		\$13,164.74	\$67,371.74	\$125,062.00	53.87%	\$57,690.26
Cash Balance for Fund: CIRCUIT COURTROO						(\$149,631.95)

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	(\$1,315.32)	(\$9,012.39)	\$22,000.00	40.97%	\$12,987.61
029-000-36100	INTEREST INCOME	(\$167.42)	(\$1,624.70)	\$4,200.00	38.68%	\$2,575.30
Total For Revenue Type		(\$1,482.74)	(\$10,637.09)	\$26,200.00	40.60%	\$15,562.91
Type: Expenditure						
029-000-42300	TRAVEL/SEMINARS	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
029-000-45500	OFFICE SUPPLIES	\$144.00	\$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		\$144.00	\$49,320.48	\$17,000.00	290.12%	(\$32,320.48)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,482.74)	(\$10,637.09)	\$26,200.00	40.60%	\$15,562.91
Expenditure Total for Dept: 000 - NON-DEPART		\$144.00	\$49,320.48	\$17,000.00	290.12%	(\$32,320.48)
Revenue Total for Fund: CIRCUIT CLERK OPE		(\$1,482.74)	(\$10,637.09)	\$26,200.00	40.60%	\$15,562.91
Expenditure Total for Fund: CIRCUIT CLERK		\$144.00	\$49,320.48	\$17,000.00	290.12%	(\$32,320.48)
Cash Balance for Fund: CIRCUIT CLERK OPE						\$115,573.70

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	(\$16,000.00)	\$32,000.00	50.00%	\$16,000.00
Total For Revenue Type		\$0.00	(\$16,000.00)	\$32,000.00	50.00%	\$16,000.00
Type: Expenditure						
031-000-40010	SALARY-COORDINATOR	\$2,461.54	\$16,000.01	\$32,000.00	50.00%	\$15,999.99
Total For Expenditure Type		\$2,461.54	\$16,000.01	\$32,000.00	50.00%	\$15,999.99
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$16,000.00)	\$32,000.00	50.00%	\$16,000.00
Expenditure Total for Dept: 000 - NON-DEPART		\$2,461.54	\$16,000.01	\$32,000.00	50.00%	\$15,999.99
Revenue Total for Fund: VICTIM/WITNESS FU		\$0.00	(\$16,000.00)	\$32,000.00	50.00%	\$16,000.00
Expenditure Total for Fund: VICTIM/WITNESS		\$2,461.54	\$16,000.01	\$32,000.00	50.00%	\$15,999.99
Cash Balance for Fund: VICTIM/WITNESS FUN						(\$36,723.99)

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	(\$569.00)	(\$2,624.00)	\$2,000.00	131.20%	(\$624.00)
Total For Revenue Type		(\$569.00)	(\$2,624.00)	\$2,000.00	131.20%	(\$624.00)
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		(\$569.00)	(\$2,624.00)	\$2,000.00	131.20%	(\$624.00)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Revenue Total for Fund: PROBATION OFFICE-		(\$569.00)	(\$2,624.00)	\$2,000.00	131.20%	(\$624.00)
Expenditure Total for Fund: PROBATION OFFI		\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Cash Balance for Fund: PROBATION OFFICE-						\$39,622.66

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	(\$39,397.18)	(\$234,815.54)	\$475,000.00	49.43%	\$240,184.46
035-000-36100	INTEREST INCOME	(\$1,553.59)	(\$16,000.89)	\$35,000.00	45.72%	\$18,999.11
<b>Total For Revenue Type</b>		<b>(\$40,950.77)</b>	<b>(\$250,816.43)</b>	<b>\$510,000.00</b>	<b>49.18%</b>	<b>\$259,183.57</b>
<b>Type: Expenditure</b>						
035-000-40010	SALARY COORDINATOR	\$4,029.54	\$26,114.84	\$52,384.00	49.85%	\$26,269.16
035-000-40100	IL MUNICIPAL RETIREMENT F	\$73.74	\$702.00	\$5,500.00	12.76%	\$4,798.00
035-000-40200	SOCIAL SECURITY	\$292.18	\$1,905.77	\$3,900.00	48.87%	\$1,994.23
035-000-40400	HEALTH,DENTAL,VISION INS	\$1,006.88	\$5,838.97	\$13,000.00	44.92%	\$7,161.03
035-000-40500	LIFE INSURANCE	\$4.80	\$27.67	\$75.00	36.89%	\$47.33
035-000-41100	MAINTENANCE - ADMIN VEHI	\$0.00	\$1,316.31	\$5,000.00	26.33%	\$3,683.69
035-000-42000	TELEPHONE	\$654.22	\$2,953.20	\$6,500.00	45.43%	\$3,546.80
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	\$1,061.50	\$70,305.18	\$60,000.00	117.18%	(\$10,305.18)
035-000-42710	PSAP MAINTENANCE AND SE	\$629.61	\$15,913.78	\$75,000.00	21.22%	\$59,086.22
035-000-42810	OUTSIDE CONTRACTS	\$257.00	\$5,177.11	\$20,000.00	25.89%	\$14,822.89
035-000-42830	CONSULTANT SERVICES	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
035-000-43500	TRAINING AND EDUCATION	\$0.00	\$152.00	\$6,500.00	2.34%	\$6,348.00
035-000-45500	OFFICE SUPPLIES	\$0.00	\$562.51	\$5,000.00	11.25%	\$4,437.49
035-000-47500	DISPATCH LABOR TRANS TO	\$0.00	\$75,000.00	\$75,000.00	100.00%	\$0.00
035-000-49400	EQUIPMENT PURCHASE	\$1,867.15	\$24,093.28	\$500,000.00	4.82%	\$475,906.72
<b>Total For Expenditure Type</b>		<b>\$9,876.62</b>	<b>\$230,087.46</b>	<b>\$832,059.00</b>	<b>27.65%</b>	<b>\$601,971.54</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$40,950.77)</b>	<b>(\$250,816.43)</b>	<b>\$510,000.00</b>	<b>49.18%</b>	<b>\$259,183.57</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$9,876.62</b>	<b>\$230,087.46</b>	<b>\$832,059.00</b>	<b>27.65%</b>	<b>\$601,971.54</b>
<b>Revenue Total for Fund: ENHANCED 911 FUND</b>		<b>(\$40,950.77)</b>	<b>(\$250,816.43)</b>	<b>\$510,000.00</b>	<b>49.18%</b>	<b>\$259,183.57</b>
<b>Expenditure Total for Fund: ENHANCED 911 F</b>		<b>\$9,876.62</b>	<b>\$230,087.46</b>	<b>\$832,059.00</b>	<b>27.65%</b>	<b>\$601,971.54</b>
<b>Cash Balance for Fund: ENHANCED 911 FUND</b>						<b>\$1,183,575.54</b>



Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 036 - CHIEF JUDGES OFFICE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
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
Total For Revenue Type		\$0.00	(\$3,102.91)	\$24,420.00	12.71%	\$21,317.09
Type: Expenditure						
036-000-41200	MAINTENANCE EQUIPMENT	\$208.00	\$1,248.00	\$3,000.00	41.60%	\$1,752.00
036-000-41900	CHIEF JUDGES LIABILITY INS	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
036-000-42300	TRAVEL AND EXPENSE	\$112.00	\$112.00	\$900.00	12.44%	\$788.00
036-000-42310	TRAVEL,MLG (ATJ GRANT)	\$659.40	\$5,969.96	\$11,420.00	52.28%	\$5,450.04
036-000-42400	POSTAGE	\$11.96	\$25.64	\$100.00	25.64%	\$74.36
036-000-45500	OFFICE SUPPLIES	\$150.19	\$3,600.29	\$5,500.00	65.46%	\$1,899.71
036-000-45511	COURT REPORTER SUPPLIE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$1,141.55	\$10,955.89	\$24,420.00	44.86%	\$13,464.11
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$3,102.91)	\$24,420.00	12.71%	\$21,317.09
Expenditure Total for Dept: 000 - NON-DEPART		\$1,141.55	\$10,955.89	\$24,420.00	44.86%	\$13,464.11
Revenue Total for Fund: CHIEF JUDGES OFFIC		\$0.00	(\$3,102.91)	\$24,420.00	12.71%	\$21,317.09
Expenditure Total for Fund: CHIEF JUDGES OF		\$1,141.55	\$10,955.89	\$24,420.00	44.86%	\$13,464.11
Cash Balance for Fund: CHIEF JUDGES OFFIC						\$502.99

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Fayette County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 037 - STATES ATTNY AUTOMATION FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
037-000-34120	STATES ATTORNEYS FEES	(\$116.50)	(\$708.20)	\$1,000.00	70.82%	\$291.80
Total For Revenue Type		(\$116.50)	(\$708.20)	\$1,000.00	70.82%	\$291.80
Revenue Total for Dept: 000 - NON-DEPARTME		(\$116.50)	(\$708.20)	\$1,000.00	70.82%	\$291.80
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: STATES ATTNY AUTO		(\$116.50)	(\$708.20)	\$1,000.00	70.82%	\$291.80
Expenditure Total for Fund: STATES ATTNY A		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: STATES ATTNY AUTO						\$18,655.51

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Fayette County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 038 - CIRCUIT CLERK E-CITATION FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
038-000-34100	E-CITATION FEES	(\$1,486.19)	(\$7,254.92)	\$16,000.00	45.34%	\$8,745.08
038-000-36100	INTEREST INCOME	(\$199.82)	(\$1,243.27)	\$2,900.00	42.87%	\$1,656.73
Total For Revenue Type		(\$1,686.01)	(\$8,498.19)	\$18,900.00	44.96%	\$10,401.81
Type: Expenditure						
038-000-43500	TRAINING AND EDUCATION	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
038-000-49400	EQUIPMENT PURCHASE	\$8,223.70	\$8,223.70	\$15,000.00	54.82%	\$6,776.30
Total For Expenditure Type		\$8,223.70	\$8,223.70	\$16,000.00	51.40%	\$7,776.30
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,686.01)	(\$8,498.19)	\$18,900.00	44.96%	\$10,401.81
Expenditure Total for Dept: 000 - NON-DEPART		\$8,223.70	\$8,223.70	\$16,000.00	51.40%	\$7,776.30
Revenue Total for Fund: CIRCUIT CLERK E-CI		(\$1,686.01)	(\$8,498.19)	\$18,900.00	44.96%	\$10,401.81
Expenditure Total for Fund: CIRCUIT CLERK E		\$8,223.70	\$8,223.70	\$16,000.00	51.40%	\$7,776.30
Cash Balance for Fund: CIRCUIT CLERK E-CI						\$68,148.26

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	(\$941.61)	(\$4,760.86)	\$10,000.00	47.61%	\$5,239.14
040-000-36100	INTEREST INCOME	(\$128.48)	(\$1,399.77)	\$3,000.00	46.66%	\$1,600.23
Total For Revenue Type		(\$1,070.09)	(\$6,160.63)	\$13,000.00	47.39%	\$6,839.37
Type: Expenditure						
040-000-42320	MILEAGE	\$107.20	\$286.86	\$2,000.00	14.34%	\$1,713.14
040-000-42700	SOFTWARE PURCHASE/MAIN	\$128.83	\$1,035.87	\$3,000.00	34.53%	\$1,964.13
040-000-43050	DRUG TESTING	\$13.70	\$172.72	\$10,000.00	1.73%	\$9,827.28
040-000-43500	TRAINING & EDUCATION	\$0.00	\$899.68	\$4,000.00	22.49%	\$3,100.32
040-000-49400	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$249.73	\$2,395.13	\$20,500.00	11.68%	\$18,104.87
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,070.09)	(\$6,160.63)	\$13,000.00	47.39%	\$6,839.37
Expenditure Total for Dept: 000 - NON-DEPART		\$249.73	\$2,395.13	\$20,500.00	11.68%	\$18,104.87
Revenue Total for Fund: DRUG COURT FUND		(\$1,070.09)	(\$6,160.63)	\$13,000.00	47.39%	\$6,839.37
Expenditure Total for Fund: DRUG COURT FU		\$249.73	\$2,395.13	\$20,500.00	11.68%	\$18,104.87
Cash Balance for Fund: DRUG COURT FUND						\$50,733.61

<b>Fund: 041 - TEEN / YOUTH COURT FUND</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
041-000-34100	TEEN / YOUTH COURT FEES	\$0.00	(\$14.50)	\$100.00	14.50%	\$85.50
041-000-36100	INTEREST INCOME	(\$96.03)	(\$597.04)	\$1,000.00	59.70%	\$402.96
<b>Total For Revenue Type</b>		<b>(\$96.03)</b>	<b>(\$611.54)</b>	<b>\$1,100.00</b>	<b>55.59%</b>	<b>\$488.46</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$96.03)</b>	<b>(\$611.54)</b>	<b>\$1,100.00</b>	<b>55.59%</b>	<b>\$488.46</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: TEEN / YOUTH COUR</b>		<b>(\$96.03)</b>	<b>(\$611.54)</b>	<b>\$1,100.00</b>	<b>55.59%</b>	<b>\$488.46</b>
<b>Expenditure Total for Fund: TEEN / YOUTH CO</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: TEEN / YOUTH COURT</b>						<b>\$32,640.81</b>

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	(\$1,100.00)	(\$6,965.00)	\$2,550.00	273.14%	(\$4,415.00)
042-000-34670	TRANSFER IN IL/ST CORONE	\$0.00	\$0.00	\$4,412.00	0.00%	\$4,412.00
Total For Revenue Type		(\$1,100.00)	(\$6,965.00)	\$6,962.00	100.04%	(\$3.00)
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		(\$1,100.00)	(\$6,965.00)	\$6,962.00	100.04%	(\$3.00)
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		(\$1,100.00)	(\$6,965.00)	\$6,962.00	100.04%	(\$3.00)
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						\$35,555.27

<b>Fund: 043 - DRUG ADDICTION SERVICE FEE FUN</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
043-000-34100	DRUG COURT FEES	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0.00%</b>	<b>\$50.00</b>
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>0.00%</b>	<b>\$800.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0.00%</b>	<b>\$50.00</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>0.00%</b>	<b>\$800.00</b>
<b>Revenue Total for Fund: DRUG ADDICTION SE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0.00%</b>	<b>\$50.00</b>
<b>Expenditure Total for Fund: DRUG ADDICTION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>0.00%</b>	<b>\$800.00</b>
<b>Cash Balance for Fund: DRUG ADDICTION SE</b>						<b>\$2,154.00</b>

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	(\$3,323.86)	(\$22,810.88)	\$30,000.00	76.04%	\$7,189.12
044-000-36100	INTEREST INCOME	(\$252.06)	(\$2,204.83)	\$3,000.00	73.49%	\$795.17
Total For Revenue Type		(\$3,575.92)	(\$25,015.71)	\$33,000.00	75.81%	\$7,984.29
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		(\$3,575.92)	(\$25,015.71)	\$33,000.00	75.81%	\$7,984.29
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		(\$3,575.92)	(\$25,015.71)	\$33,000.00	75.81%	\$7,984.29
Expenditure Total for Fund: RECORDERS AUT		\$0.00	\$149.00	\$10,000.00	1.49%	\$9,851.00
Cash Balance for Fund: RECORDERS AUTOM						\$94,557.25



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	(\$690.00)	(\$5,076.00)	\$10,000.00	50.76%	\$4,924.00
045-000-36100	INTEREST INCOME	(\$134.16)	(\$834.12)	\$1,000.00	83.41%	\$165.88
Total For Revenue Type		(\$824.16)	(\$5,910.12)	\$11,000.00	53.73%	\$5,089.88
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		(\$824.16)	(\$5,910.12)	\$11,000.00	53.73%	\$5,089.88
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		(\$824.16)	(\$5,910.12)	\$11,000.00	53.73%	\$5,089.88
Expenditure Total for Fund: RECORDERS DOC		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Cash Balance for Fund: RECORDERS DOCUM						\$51,628.87

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	(\$98.00)	(\$1,573.00)	\$5,000.00	31.46%	\$3,427.00
046-000-36100	INTEREST INCOME	(\$160.48)	(\$978.08)	\$1,400.00	69.86%	\$421.92
Total For Revenue Type		(\$258.48)	(\$2,551.08)	\$6,400.00	39.86%	\$3,848.92
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	\$0.00	\$0.00	\$2,400.00	0.00%	\$2,400.00
Total For Expenditure Type		\$0.00	\$1,498.00	\$6,400.00	23.41%	\$4,902.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$258.48)	(\$2,551.08)	\$6,400.00	39.86%	\$3,848.92
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$1,498.00	\$6,400.00	23.41%	\$4,902.00
Revenue Total for Fund: TREASURER TAX SAL		(\$258.48)	(\$2,551.08)	\$6,400.00	39.86%	\$3,848.92
Expenditure Total for Fund: TREASURER TAX		\$0.00	\$1,498.00	\$6,400.00	23.41%	\$4,902.00
Cash Balance for Fund: TREASURER TAX SAL						\$54,862.43

<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	(\$218.20)	(\$1,174.42)	\$1,500.00	78.29%	\$325.58
<b>Total For Revenue Type</b>		<b>(\$218.20)</b>	<b>(\$1,174.42)</b>	<b>\$16,500.00</b>	<b>7.12%</b>	<b>\$15,325.58</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>(\$218.20)</b>	<b>(\$1,174.42)</b>	<b>\$16,500.00</b>	<b>7.12%</b>	<b>\$15,325.58</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>(\$218.20)</b>	<b>(\$1,174.42)</b>	<b>\$16,500.00</b>	<b>7.12%</b>	<b>\$15,325.58</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>\$74,997.32</b>

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Fayette County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 049 - SHERIFF'S DUI ACCOUNT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
049-000-34100	SHERIFFS DUI ACCOUNT	(\$98.47)	(\$815.58)	\$1,000.00	81.56%	\$184.42
049-000-36100	INTEREST INCOME	(\$0.28)	(\$1.58)	\$1,000.00	0.16%	\$998.42
049-000-37000	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total For Revenue Type		(\$98.75)	(\$817.16)	\$2,100.00	38.91%	\$1,282.84
Type: Expenditure						
049-000-49400	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00
Total For Expenditure Type		\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$98.75)	(\$817.16)	\$2,100.00	38.91%	\$1,282.84
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00
Revenue Total for Fund: SHERIFF'S DUI ACCO		(\$98.75)	(\$817.16)	\$2,100.00	38.91%	\$1,282.84
Expenditure Total for Fund: SHERIFF'S DUI AC		\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00
Cash Balance for Fund: SHERIFF'S DUI ACCO						\$3,494.60

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Fayette County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 050 - POLICE VEHICLE FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
050-000-34100	POLICE VEHICLE FUND	(\$165.00)	(\$10,029.33)	\$1,000.00	1002.93%	(\$9,029.33)
050-000-36100	INTEREST INCOME	(\$3.16)	(\$19.55)	\$1,000.00	1.96%	\$980.45
050-000-37000	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total For Revenue Type		(\$168.16)	(\$10,048.88)	\$2,100.00	478.52%	(\$7,948.88)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$168.16)	(\$10,048.88)	\$2,100.00	478.52%	(\$7,948.88)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: POLICE VEHICLE FU		(\$168.16)	(\$10,048.88)	\$2,100.00	478.52%	(\$7,948.88)
Expenditure Total for Fund: POLICE VEHICLE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: POLICE VEHICLE FUN						\$37,085.72

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	(\$505.38)	(\$768.76)	\$1,000.00	76.88%	\$231.24
051-000-36100	INTEREST INCOME	(\$1.28)	(\$7.69)	\$1,000.00	0.77%	\$992.31
051-000-37000	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total For Revenue Type		(\$506.66)	(\$776.45)	\$2,100.00	36.97%	\$1,323.55
Type: Expenditure						
051-000-49400	EQUIPMENT PURCHASE	\$0.00	\$449.00	\$2,100.00	21.38%	\$1,651.00
Total For Expenditure Type		\$0.00	\$449.00	\$2,100.00	21.38%	\$1,651.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$506.66)	(\$776.45)	\$2,100.00	36.97%	\$1,323.55
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$449.00	\$2,100.00	21.38%	\$1,651.00
Revenue Total for Fund: SHERIFF'S JUDICIAL		(\$506.66)	(\$776.45)	\$2,100.00	36.97%	\$1,323.55
Expenditure Total for Fund: SHERIFF'S JUDICI		\$0.00	\$449.00	\$2,100.00	21.38%	\$1,651.00
Cash Balance for Fund: SHERIFF'S JUDICIAL						\$15,684.31

Fund: 052 - SHERIFF'S PUBLIC RELATION ACCO						
Dept: 000 - NON-DEPARTMENTAL						
Type: Expenditure						
052-000-49400	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00
Total For Expenditure Type		\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00
Revenue Total for Fund: SHERIFF'S PUBLIC RE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: SHERIFF'S PUBLI		\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00
Cash Balance for Fund: SHERIFF'S PUBLIC RE						\$0.00

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	(\$25.00)	(\$768.24)	\$1,000.00	76.82%	\$231.76
054-000-36100	INTEREST INCOME	(\$5.77)	(\$38.37)	\$1,000.00	3.84%	\$961.63
054-000-37000	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total For Revenue Type		(\$30.77)	(\$806.61)	\$2,100.00	38.41%	\$1,293.39
Type: Expenditure						
054-000-49400	EQUIPMENT PURCHASE	\$2,404.24	\$13,982.30	\$2,100.00	665.82%	(\$11,882.30)
Total For Expenditure Type		\$2,404.24	\$13,982.30	\$2,100.00	665.82%	(\$11,882.30)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$30.77)	(\$806.61)	\$2,100.00	38.41%	\$1,293.39
Expenditure Total for Dept: 000 - NON-DEPART		\$2,404.24	\$13,982.30	\$2,100.00	665.82%	(\$11,882.30)
Revenue Total for Fund: STATES ATTY FORFEI		(\$30.77)	(\$806.61)	\$2,100.00	38.41%	\$1,293.39
Expenditure Total for Fund: STATES ATTY FO		\$2,404.24	\$13,982.30	\$2,100.00	665.82%	(\$11,882.30)
Cash Balance for Fund: STATES ATTY FORFEI						\$67,449.50

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Fayette County	
	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$1,050,809.06)	(\$5,501,214.00)	\$15,447,942.00	35.61%	\$9,946,728.00
Expenditure Total:	\$923,564.39	\$6,605,291.54	\$15,885,033.00	41.58%	\$9,279,741.46
Differences:	(\$127,244.67)	\$1,104,077.54	(\$437,091.00)		
Cash Balance of all Funds:					\$12,411,440.48

# 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- June 2025

### Public Safety

- Citations issued: 36
- Summons served: 57
- Warrants served: 22
- Calls handled by department: 846

### Jail stats for May 2025

- Average Daily Population: 41
- Number of bookings: 86
- Federal Inmate Boarding: \$ 35,836.00
- Federal Inmate Transport: \$ 884.04

### Investigations

- State Indictments- 3
- Federal Indictments- 0
- Search Warrants on Residence- 1
- Cell Phone Search Warrants- 1
- Social Media Search Warrants - 0
- Consent House- 2
- Surveillance Camera Search Warrant- 0

### K9 Deployments for May

- Vehicle Searches- 5
- Tracking Search- 0
- Residence Search w/K9- 0  
(apprehension)
- K9 Assist- 2
- School Searches-0
- Building search- 0

Training: High Risk Traffic Stop



**Fayette County**  
est. 1821

# Jessica Barker

## County Clerk & Recorder

221 South Seventh Street  
Vandalia, Illinois 62471

(618) 283 – 5000

countyclerk@fayettecountyillinois.gov  
www.fayettecountyillinois.gov

Tuesday, June 10, 2025

Fayette County Board Members

Re: May 2025 County Clerk & Recorder Department Report

With election season over, the pace in the office has slowed slightly, allowing staff to focus on the internal improvements and long-term projects. We are using this time to clean up prior tasks, digitize files, and prepare for upcoming responsibilities. Just a few of the projects we have been working on include:

- Printer Code System Implementation: We have set up a customer-based printer code system to ensure accurate tracking and reporting of copies made by the public and recurring customers
- Vital Records Vault Scanning & Indexing: Work continues on the long-term project of scanning and back-indexing vital records vault for improved access and preservation.
- Honor Rewards Program: Implementation has begun! This program recognizes and supports our local veterans with a discount card accepted not only by participating businesses throughout Fayette County, but also in other participating counties and several states.
- Property Fraud Alert: We are continuing to promote this free public service, which helps protect property owners from potential fraud. I have a set goal to visit local banks, law offices, and title companies to further promote this program.
- Notary Fraud Alert: Preparations are underway for a new fraud alert system specifically for notaries, with a launch targeted for late summer 2025.

### **Delinquent Taxes**

41 Redemptions Collected \$42,234.76

### **Vitals & Permit/Licenses**

- 2 - Liquor License Renewal Application, board approval required
- 3 - Amusement/Music Machines
- 2 - Genealogy Searches & Copies
- 122 - Certified Vital Requests
- 2 - Assumed Business Names Filed
- 18 - Applications for Marriage Licenses

**Recording**

214 - Recorded Documents, RHSP fee included documents  
67 - Recorded Documents, RHSP exempt  
7 - Copies made by office staff for customers (@ \$1.50/page)  
39 - Customer Copies (@ \$1.00/page)

**Election**

Planning and preliminary work has begun for a voter registration software conversion, with implementation expected in late July. This transition aims to enhance the efficiency and reliability of future elections. The office will be conducting a routine voter roll purge to maintain the accuracy of the voter registration database, as required by law.

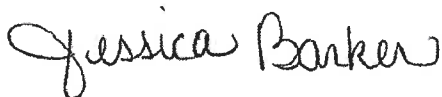
**Board**

Members, kindly review the minutes and confirm the accuracy of your representation. If corrections are necessary, please promptly let me know. Any member responsible of recording the committee meeting minutes please email the minutes to [countyclerk@fayettecountyillinois.gov](mailto:countyclerk@fayettecountyillinois.gov) to facilitate proper record-keeping.

To assist with workflow all future communications regarding agenda items should be sent to the Board Chairperson or Vice-Chairperson. Agenda items should be turned in to the Clerk's Office no later than Wednesday, before the scheduled meeting date. Provide the minutes once they are approved or completed.

When completing your Pay Voucher, please include the meeting name and dates. Any vouchers received past noon on Wednesday, after the board meeting will not be compensated until the following pay period, due to the bank cut off.

Respectfully submitted,

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

Jessica Barker