

FAYETTE COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

Fayette County, Illinois

FY 2026 BUDGET

GENERAL FUND

	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
Total Revenue All Sources	\$ 6,596,579	\$ 7,372,440	\$ 3,524,291	\$ 7,052,154	\$ 7,494,742
Budgeted Expenses	\$ 6,807,496	\$ 7,411,358	\$ 3,881,705	\$ 7,588,802	\$ 7,494,742
Current Year Revenue Less Expenses	\$ (210,918)	\$ (38,918)	\$ (357,414)	\$ (536,648)	\$ 0.00

FAYETTE COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

FAYETTE COUNTY REVENUES

REVENUE						
CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
001-000-30100	PROPERTY TAXES CURRENT	\$ 901,862	\$ 1,010,231		\$ 1,010,231	\$ 1,192,408
001-000-30101	PUBLIC BLDG COMM- PROP TAX CURRENT	\$ -			\$ -	
001-000-30200	DELINQUENT TAX	\$ 5,000	\$ 5,000		\$ -	\$ 5,000
001-000-30300	PRIVILEGE TAXES	\$ 660	\$ 660		\$ -	
001-000-30400	SALES TAX	\$ 932,800	\$ 988,768	\$ 708,340	\$ 1,062,510	\$ 1,100,000
001-000-30600	LOCAL USE TAX	\$ 445,200	\$ 471,912	\$ 151,090	\$ 226,635	\$ 235,000
001-000-32200	LIQUOR LICENSES	\$ 5,000	\$ 5,000	\$ 3,525	\$ 5,288	\$ 5,000
001-000-32300	MARRIAGE LICENSES	\$ 6,000	\$ 6,000	\$ 2,730	\$ 5,460	\$ 6,000
001-000-32310	CABLE TV FRANCHISE	\$ 9,000	\$ 9,000	\$ 2,380	\$ 4,761	\$ 9,000
001-000-32315	TRANSFER STATION APPLICATION	\$ -			\$ -	
001-000-33100	STATE INCOME TAX	\$ 1,908,000	\$ 1,908,000	\$ 1,327,158	\$ 1,990,737	\$ 2,000,000
001-000-33200	ST/IL PER PROP REPL TAX	\$ 457,958	\$ 394,302	\$ 98,814	\$ 148,221	\$ 130,000
001-000-33400	ST/IL STIPENDS			\$ 19,500	\$ 39,000	
001-000-33410	ST/IL PROBATION OFFICER	\$ 70,000	\$ 78,000	\$ 37,579	\$ 75,157	\$ 81,400
001-000-33415	ST OF IL-JUVENILE PROB OFF	\$ 50,000	\$ 46,800	\$ 23,994	\$ 47,988	\$ 53,580
001-000-33420	ST/IL AST PROBATION OFF	\$ 55,000	\$ 66,000	\$ 30,845	\$ 61,689	\$ 68,900
001-000-33425	ST/IL AST PROBATION OFF	\$ 45,000	\$ 57,200	\$ 24,687	\$ 49,374	\$ 55,130
001-000-33430	ST/IL STATES ATTORNEY	\$ 100,982	\$ 105,728	\$ 71,551	\$ 143,102	\$ 150,257
001-000-33435	ST/IL SHERIFF	\$ 80,785	\$ 84,582	\$ 42,689	\$ 85,378	\$ 90,505
001-000-33440	ST/IL ASST STATES ATTY	\$ -		\$ -	\$ -	
001-000-33445	ST/IL PUBLIC DEFENDER	\$ 90,065	\$ 71,138	\$ 48,025	\$ 96,050	\$ 104,345
001-000-33450	ST/IL SUPERVISOR ASMT	\$ 30,450	\$ 31,542	\$ 15,928.74	\$ 31,857	\$ 31,857
001-000-33454	TRANSP INMATES-DEPT CORRECT	\$ 700	\$ 1,250	\$ -	\$ -	\$ 800
001-000-33459	AC REGISTRATION / FINES / FEES	\$ 13,000	\$ 13,000	\$ 4,726	\$ 9,453	\$ 13,000
001-000-33461	ST/IL EMA GRANT RECEIPTS	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000
001-000-33462	ST/IL CORONER GRANT	\$ 4,412	\$ 4,412	\$ -	\$ -	\$ 4,412
001-000-33463	ANIMAL POPULATION CONTROL	\$ 9,000	\$ 8,000	\$ 2,980	\$ 5,960	\$ 8,000
001-000-33464	ANIMAL CONTROL-ST ELMO	\$ 3,000	\$ 3,000		\$ -	\$ 3,000
001-000-33465	ANIMAL CONTROL-VANDALIA	\$ 26,000	\$ 26,000		\$ -	\$ 26,000
001-000-33466	ANIMAL CONTROL-BROWNSTOWN	\$ 2,000	\$ 2,000		\$ -	\$ 2,000
001-000-33467	ANIMAL CONTROL-FARINA	\$ 2,500	\$ 2,500		\$ -	\$ 2,500
001-000-33468	ANIMAL CONTROL-RAMSEY	\$ 2,500	\$ 2,500		\$ -	\$ 2,500
001-000-33469	ANIMAL CONTROL-ST PETER	\$ -	\$ -		\$ -	\$ -

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001-000-33470	ST OF ILL ELECTION EXP	\$ 65,000	\$ 65,000	\$ 10,285	\$ 20,570	\$ 65,000
001-000-33471	ST OF IL-ELECTION HAVA GRANT	\$ 20,000	\$ 20,000		\$ -	
001-000-33481	ST OF IL - CANNABIS EXCISE TAX	\$ 15,000	\$ 15,000	\$ 8,008	\$ 16,017	\$ 16,000
001-000-33482	ST OF IL - CANNABIS IMPACT FUND	\$ -	\$ -		\$ -	
001-000-33601	FED LAND REIMBURSEMENT	\$ 95,000	\$ 95,000		\$ -	\$ 95,000
001-000-34105	DRUG ENFORCEMENT	\$ -			\$ -	
001-000-34110	FEES-CIRCUIT CLERK	\$ 125,000	\$ 150,000	\$ 70,307	\$ 140,614	\$ 145,000
001-000-34115	FEES-CIRC CLK/CO CRT SYS	\$ 68,000	\$ 110,000	\$ 48,892.96	\$ 97,786	\$ 100,000
001-000-34120	FEES-STATES ATTORNEYS	\$ 30,000	\$ 30,000	\$ 17,047	\$ 34,094	\$ 34,000
001-000-34121	PUBLIC DEFENDER AUTOMATION	\$ -			\$ -	
001-000-34130	SA - SEX OFFENDER INVESTIGATOR FEES	\$ 300	\$ 300	\$ -	\$ -	
001-000-34210	FEES-CO CLERK RECORDING	\$ 74,000	\$ 74,000	\$ 58,195	\$ 116,390	\$ 120,000
001-000-34230	FEES-CO CLERK REV STAMPS	\$ 50,000	\$ 50,000	\$ 22,401	\$ 44,801	\$ 50,000
001-000-34240	SUPV OF ASMTS RECEIPTS	\$ 5,500	\$ 4,231	\$ 1,224.00	\$ 2,448	\$ 2,448
001-000-34604	SOLAR ENERGY SYSTEMS	\$ 9,000	\$ 9,000	\$ (15,000)	\$ (30,000)	\$ 9,000
001-000-34605	SOLAR APPLICATION FEE	\$ -	\$ 60,000	\$ 75,000	\$ 112,500	\$ 60,000
001-000-34606	AMUSEMENT AND MUSIC GAMING	\$ 300	\$ 300	\$ 315	\$ 630	\$ 300
001-000-34608	VIDEO GAMING	\$ 21,000	\$ 32,440	\$ 11,028	\$ 22,056	\$ 25,000

FAYETTE COUNTY, ILLINOIS -
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001-000-34610	FEES-COUNTY CLERK MISC	\$ 38,641	\$ 40,000	\$ 14,540	\$ 29,080	\$ 30,000
001-000-34612	ST OF IL-DEATH CERT FEES	\$ 900	\$ 900	\$ 294	\$ 588	\$ 900
001-000-34620	FEES-COUNTY TREAS MISC	\$ 45,000	\$ 45,000		\$ -	\$ 45,000
001-000-34630	FEES-CO CLK TAX REDEMPTION	\$ 20,000	\$ 20,000	\$ 18,259	\$ 36,518	\$ 38,000
001-000-34640	FEES-SHER SUMMONS/CITATIONS	\$ 30,000	\$ 30,000	\$ 11,159	\$ 22,318	\$ 25,000
001-000-34641	SHER-CRIMINAL-TRAF FEE	\$ 5,000	\$ 9,000	\$ 2,251	\$ 4,503	\$ 6,000
001-000-34642	SHERIFF-WORK RELEASE	\$ -		\$ 340	\$ 679	\$ 500
001-000-34644	SHERRIF'S SALES FEES	\$ 8,000	\$ 8,000	\$ 5,400	\$ 10,800	\$ 10,000
001-000-34645	SHER-VENDING MACHINE CTHSE/JAIL	\$ 50	\$ 100	\$ 98	\$ 196	\$ 100
001-000-34650	SHERIFF-MISC RECEIPTS	\$ 2,000	\$ 2,000	\$ 4,240.00	\$ 8,480	\$ 4,000
001-000-34652	SHERIFF-PROBATION TRANSFER FEE	\$ -		\$ 375	\$ 750	
001-000-34655	SHER-BOARDING FED INMATES	\$ 200,000	\$ 540,000	\$ 173,807	\$ 347,614	\$ 440,000
001-000-34656	SHER-BRDNG INMATES-OTHER	\$ -			\$ -	
001-000-34658	SHER OFF BOND SERV FEE	\$ 10,000	\$ 500	\$ 80	\$ 160	\$ 500
001-000-34690	FEES-OFFENDER-ELECT MON	\$ -	\$ 100	\$ 200	\$ 400	\$ 100
001-000-35120	TRAFFIC FINES	\$ 20,000	\$ 30,000	\$ 11,693	\$ 23,386	\$ 30,000
001-000-35121	INTERSTATE ESTIMATED FINE REVENUE TO COUNT	\$ -			\$ -	
001-000-35130	COUNTY CRIMINAL FINES	\$ 75,000	\$ 75,000	\$ 78,728	\$ 157,457	\$ 135,000
001-000-35140	ARRESTEES MEDICAL COSTS	\$ 2,500	\$ 2,500	\$ 32,530	\$ 65,060	\$ 60,000
001-000-35500	DRUG OFFENDERS PMNT TO T/D	\$ -			\$ -	
001-000-36100	INTEREST INCOME	\$ 3,090	\$ 90,000	\$ 79,070	\$ 160,000	\$ 150,000
001-000-36150	CIRC CLERKS INT ON CKG	\$ 180	\$ 1,000	\$ 1,085	\$ 2,170	\$ 2,000
001-000-36151	TAX SALE INDEMNITY-INT	\$ -			\$ -	
001-000-36210	INCOME FROM FARM LAND	\$ 9,600	\$ 9,600	\$ 4,800	\$ 9,600	\$ 9,600
001-000-36260	ARI GRANT REIMBURSEMENT	\$ -			\$ -	
001-000-37000	MISCELLANEOUS INCOME	\$ 30,000	\$ 30,000	\$ 40,318	\$ 80,635	\$ 40,000
001-000-37002	UTILITY ASSISTANCE PROGRAM	\$ 45,000	\$ 30,000	\$ 12,828	\$ 25,655	\$ 30,000
001-000-37005	PUBLIC DEFENDER REIMBURSEMENT	\$ -	\$ -	\$ 2,631	\$ 5,263	\$ 5,000
001-000-39202	TRANS IN PROBATION OFFICER FEE	\$ 4,500	\$ 45,000	\$ 52,556	\$ 105,112	\$ 48,200
001-000-39239	TRANS IN-TAX SALE INDEMNITY FUND	\$ 500	\$ 2,500	\$ 2,765	\$ 5,530	\$ 2,500
001-000-39250	TRANS IN REV STAMP STATE	\$ -			\$ -	
001-000-39299	TRANS IN FROM LIABILITY (allocation & retro)	\$ 191,643	\$ 223,444		\$ 223,444	\$ 210,000
001-000-39200	TRANS IN E911 DISP SALARY			\$ 50,000	\$ 50,000	\$ 50,000
TOTAL		\$ 6,596,579	\$ 7,372,440	\$ 3,524,291	\$ 7,052,154	\$ 7,494,742

FAYETTE COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

GENERAL FUND EXPENSES

ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
GENERAL COUNTY EXPENSES	\$ 311,181	\$ 344,421	\$ 179,882	\$ 359,764	\$ 399,312
GENERAL ADMINISTRATION	\$ 391,700	\$ 494,068	\$ 212,919	\$ 365,003	\$ 326,723
COUNTY BOARD	\$ 34,600	\$ 34,600	\$ 20,518	\$ 41,037	\$ 44,200
COUNTY CLERK / RECORDER	\$ 229,404	\$ 243,011	\$ 111,025	\$ 222,049	\$ 228,272
TREASURER	\$ 203,385	\$ 266,383	\$ 126,945	\$ 253,891	\$ 284,586
CIRCUIT CLERK	\$ 312,788	\$ 318,679	\$ 141,437	\$ 282,874	\$ 295,354
SHERIFF	\$ 2,960,088	\$ 3,305,202	\$ 1,499,918	\$ 2,999,836	\$ 3,447,741
CORONER	\$ 84,162	\$ 93,152	\$ 36,999	\$ 73,997	\$ 93,152
SUPERINTENDENT OF EDUCATION	\$ 28,576	\$ 42,119	\$ 21,761	\$ 43,522	\$ 31,155
STATE'S ATTORNEY	\$ 572,305	\$ 594,339	\$ 279,976	\$ 559,952	\$ 621,016
SUPERVISOR OF ASSESSMENT	\$ 206,172	\$ 215,264	\$ 113,966	\$ 227,933	\$ 212,753
PUBLIC DEFENDER	\$ 354,626	\$ 371,446	\$ 173,324	\$ 346,647	\$ 387,728
PROBATION	\$ 471,340	\$ 454,100	\$ 216,942	\$ 433,885	\$ 473,800
BOARD OF REVIEW	\$ 22,050	\$ 23,850	\$ 11,192	\$ 22,385	\$ 23,700
CIRCUIT COURT	\$ 128,200	\$ 174,900	\$ 108,758	\$ 174,054	\$ 208,083
BASIC 911 EMERGENCY SVC	\$ 8,000	\$ 2,500	\$ 1,890	\$ 3,780	\$ 4,000
EMA	\$ 90,150	\$ 84,430	\$ 39,396	\$ 78,792	\$ 75,589
ANIMAL CONTROL	\$ 133,025	\$ 83,150	\$ 37,226	\$ 74,089	\$ 80,150
ELECTIONS	\$ 265,744	\$ 265,744	\$ 131,694	\$ 263,387	\$ 257,428
Total FY General Fund Appropriations	\$ 6,807,496	\$ 7,411,358	\$ 3,881,705	\$ 7,588,802	\$ 7,494,742

FAYETTE COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

EXPENSE - GENERAL COUNTY						
CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
001-000-43150	SOIL CONSERVATION DIST	\$ 7,000	\$ 7,000		\$ -	\$ 7,000
001-000-43151	CEFS PUBLIC TRANSPORTATION	\$ 2,000	\$ 2,000		\$ -	\$ 2,000
001-000-43153	EMA GRANT MONEY	\$ 20,000	\$ 20,000		\$ -	\$ -
001-000-43160	SO CENT IL REG PLAN COMM	\$ 3,500	\$ 3,500	\$ 3,756	\$ 7,513	\$ 3,500
001-000-43170	ED/AGRI EXHIBIT-CO FAIR	\$ 1,500	\$ 1,500		\$ -	\$ 1,500
001-000-47582	TRANSFER TO CI FUND	\$ 209,132	\$ 176,425		\$ -	\$ -
001-000-47591	TRANS TO VICTIM/WITNESS FD	\$ 7,154	\$ 7,154		\$ -	\$ 7,154
001-000-47600	VITAL REC/CERT FEE/LOC REG	\$ 3,000	\$ 3,000		\$ -	\$ 3,000
001-000-47602	ST OF IL-DEATH CERT FEES	\$ 780	\$ 780	\$ 96	\$ 192	\$ 780
001-000-47612	ARPA EXPENSES	\$ -	\$ -	\$ 101,821	\$ 203,641	\$ -
001-000-47613	TRANSFER STATION EXPENSES	\$ -	\$ -		\$ -	\$ -
001-000-47614	DISTRIBUTION OF RE TAXES	\$ -	\$ -		\$ -	\$ -
001-000-42000	TELEPHONE	\$ 57,115	\$ 78,000	\$ 29,147	\$ 58,293	\$ 78,000
001-000-47584	Transfer to Court Security Fund		\$ 45,062	\$ 45,062	\$ 90,124	\$ 190,193
001-000-47620	RETIREEES INSURANCE			\$ 9,600	\$ 19,200	\$ 20,000
NEW LINE ITEM	TRANSFER TO GIS					\$ 86,185
TOTAL		\$ 311,181	\$ 344,421	\$ 179,882	\$ 359,764	\$ 399,312

EXPENSE - GENERAL ADMINISTRATION						
CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
001-050-41200	MAINTENANCE EQUIPMENT	\$ 7,000	\$ 7,000	\$ 1,220	\$ 2,091	\$ 5,000
001-050-42500	PUBLISHING AND PRINTING	\$ 100	\$ 100		\$ -	\$ 100
001-050-42600	ACCOUNTING	\$ -	\$ -		\$ -	\$ -
001-050-42700	COMPUTER SERVICE	\$ 42,000	\$ 42,000	\$ 1,788	\$ 3,064	\$ 30,000
001-050-42910	SOLID WASTE	\$ 25,000	\$ 25,000		\$ -	\$ 25,000
001-050-43000	PROFESSIONAL SERVICES	\$ 88,000	\$ 88,000	\$ 50,779	\$ 87,050	\$ 88,000
001-050-43010	EXPENSE/CELLEBRITE - ST ATTY	\$ -	\$ -		\$ -	\$ -
001-050-43400	DUES/SUBSCRIPTIONS	\$ 600	\$ 600	\$ 400	\$ 686	\$ 600
001-050-44000	AUDIT	\$ 48,000	\$ 48,000	\$ 17,634	\$ 30,230	\$ 60,000
001-050-45000	SERVICE-FIRST NATL BANK	\$ 1,000	\$ 1,000	\$ 350	\$ 601	\$ 1,000
001-050-45100	LEASE - MANATRON	\$ -	\$ -		\$ -	\$ -
001-050-45101	CIC MAINTENANCE	\$ 50,000	\$ 50,000	\$ 36,140	\$ 61,954	\$ 50,000
001-050-45105	LEASE - HARRIS	\$ -	\$ 30,000		\$ -	\$ 30,000
001-050-45110	MAINTENANCE SERV-ITA TELE SYSTEM	\$ 5,000	\$ 5,000		\$ -	\$ 5,000

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001-050-45500	OFFICE SUPPLIES	\$	15,000	\$	15,000	\$	605	\$	1,038	\$	10,000
001-050-47600	MISCELLANEOUS EXPENSE	\$	50,000	\$	67,000	\$	25,560	\$	43,817	\$	10,000
001-050-47610	CONTINGENCY EXPENSE	\$	60,000	\$	115,368	\$	78,443	\$	134,473	\$	12,023.49
001-050-49210	BUILDING CONSTRUCTION	\$	-	\$	-			\$	-	\$	-
TOTAL		\$	391,700	\$	494,068	\$	212,919	\$	365,003	\$	326,723

FAYETTE COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

EXPENSE - COUNTY BOARD						
CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
001-051-40028	SALARY-CO BOARD MEMBERS	\$ 9,000	\$ 9,000	\$ 11,535	\$ 23,070	\$ 20,000
001-051-40029	SALARY-CO BD MEM-COM MTG	\$ 15,000	\$ 15,000	\$ 6,715	\$ 13,431	\$ 15,000
001-051-42300	TRAVEL/SEMINAR	\$ 4,000	\$ 4,000	\$ 96	\$ 193	\$ 2,500
001-051-42500	PUBLISHING/PRINTING	\$ 1,200	\$ 1,200	\$ 294	\$ 589	\$ 800
001-051-43400	DUES AND SUBSCRIPTIONS	\$ 800	\$ 800	\$ 160	\$ 320	\$ 800
001-051-43500	CHAIRMAN ANNUAL EXPENSE	\$ 3,600	\$ 3,600	\$ -	\$ -	\$ 3,600
001-051-47600	MISCELLANEOUS EXPENSE	\$ 1,000	\$ 1,000	\$ 1,717	\$ 3,434	\$ 1,500
TOTAL		\$ 34,600	\$ 34,600	\$ 20,518	\$ 41,037	\$ 44,200

EXPENSE - COUNTY CLERK / RECORDER						
CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
001-052-40010	SALARY-CO CLERK & RECORDER	\$ 57,925	\$ 59,089	\$ 29,230	\$ 58,459	\$ 65,589
001-052-40013	SALARY-CLERICAL	\$ 75,725	\$ 75,725	\$ 36,526	\$ 73,051	\$ 79,511
001-052-40400	HEALTH DENTAL VISION INSURANCES	\$ 42,382	\$ 53,825	\$ 16,660	\$ 33,319	\$ 45,000
001-052-40500	LIFE INSURANCE	\$ 172	\$ 172	\$ 77	\$ 154	\$ 172
001-052-41200	MAINTENANCE-EQUIPMENT	\$ 21,500	\$ 21,500	\$ 21,036	\$ 42,073	\$ 21,500
001-052-42000	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
001-052-42300	TRAVEL AND SEMINARS	\$ 15,000	\$ 15,000	\$ 390	\$ 781	\$ 4,000
001-052-42400	POSTAGE	\$ 3,500	\$ 3,500	\$ 1,304	\$ 2,607	\$ 3,000
001-052-42410	FEES-CO CLERK REV STAMPS	\$ -	\$ -	\$ -	\$ -	\$ -
001-052-42500	PUBLISHING/ PRINTING-OTHER	\$ 5,200	\$ 5,200	\$ 390	\$ 780	\$ 1,000
001-052-42510	PUBLISH/PRINT PERM REC	\$ -	\$ -	\$ -	\$ -	\$ -
001-052-43400	DUES AND SUBSCRIPTIONS	\$ 2,000	\$ 2,000	\$ 304	\$ 608	\$ 1,500
001-052-45500	OFFICE SUPPLIES	\$ 5,000	\$ 6,000	\$ 2,740	\$ 5,479	\$ 6,000
001-052-49400	EQUIPMENT PURCHASE	\$ 1,000	\$ 1,000	\$ 2,369	\$ 4,738	\$ 1,000
TOTAL		\$ 229,404	\$ 243,011	\$ 111,025	\$ 222,049	\$ 228,272

FAYETTE COUNTY, ILLINOIS -
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EXPENSE - TREASURER						
CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
001-053-40010	SALARY-TREASURER-COLLECTOR	\$ 57,925	\$ 59,089	\$ 35,730	\$ 71,459	\$ 65,589
001-053-40013	SALARY-CLERICAL	\$ 118,580	\$ 128,728	\$ 64,749	\$ 129,497	\$ 136,847
001-053-40400	HEALTH DENTAL VISION INSURANCES	\$ -	\$ 50,366	\$ 24,809	\$ 49,619	\$ 50,000
001-053-40500	LIFE INSURANCE	\$ -		\$ 115	\$ 230	\$ 250
001-053-41200	MAINTENANCE EQUIPMENT-OFF	\$ 480	\$ 500	\$ 288	\$ 576	\$ 700
001-053-42000	TELEPHONE	\$ -		\$ -	\$ -	
001-053-42300	TRAVEL AND SEMINARS	\$ 800	\$ 800	\$ 391	\$ 782	\$ 800
001-053-42400	TREASURERS POSTAGE	\$ 8,000	\$ 9,000	\$ 223	\$ 447	\$ 9,500
001-053-42500	PUBLISHING/PRINTING-OTHER	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 18,000
001-053-43400	DUES/SUBSCRIPTIONS	\$ 200	\$ 200		\$ -	\$ 200
001-053-45500	OFFICE SUPPLIES/EXPENSES	\$ 1,200	\$ 1,500	\$ 168	\$ 335	\$ 1,500
001-053-49400	EQUIPMENT PURCHASE	\$ 1,200	\$ 1,200	\$ 473	\$ 945	\$ 1,200
TOTAL		\$ 203,385	\$ 266,383	\$ 126,945	\$ 253,891	\$ 284,586

EXPENSE - CIRCUIT CLERK						
CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
001-054-40010	SALARY-CIRCUIT CLERK	\$ 60,858	\$ 61,467	\$ 30,711	\$ 61,422	\$ 62,064
001-054-40013	SALARY-CLERICAL	\$ 187,300	\$ 175,407	\$ 85,649	\$ 171,298	\$ 178,915
001-054-40400	HEALTH DENTAL VISION INSURANCES	\$ 52,000	\$ 70,000	\$ 19,710	\$ 39,420	\$ 45,000
001-054-40500	LIFE INSURANCE	\$ 255	\$ 305	\$ 142	\$ 284	\$ 300
001-054-42000	TELEPHONE	\$ -		\$ -	\$ -	
001-054-42300	TRAVEL AND SEMINARS	\$ 1,500		\$ -	\$ -	
001-054-42400	POSTAGE	\$ 5,225	\$ 6,500	\$ 3,650	\$ 7,299	\$ 7,500
001-054-42500	PUBLISHING AND PRINTING	\$ -		\$ -	\$ -	
001-054-43400	DUES AND SUBSCRIPTIONS	\$ 150		\$ -	\$ -	
001-054-44000	AUDIT	\$ 5,000	\$ 5,000	\$ 1,575	\$ 3,150	\$ 1,575
001-054-45500	OFFICE SUPPLIES/EXPENSES	\$ 500		\$ -	\$ -	
001-054-47610	MISC. EXP - BOND REFUND	\$ -		\$ -	\$ -	
TOTAL		\$ 312,788	\$ 318,679	\$ 141,437	\$ 282,874	\$ 295,354

FAYETTE COUNTY, ILLINOIS -
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EXPENSE - SHERIFF							
CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET	
001-055-40010	SALARY-SHERIFF	\$ 121,299	\$ 127,000	\$ 70,540	\$ 141,080	\$ 135,893	
001-055-40012	SALARY - JAIL ADMINISTRATOR	\$ -			\$ -		
001-055-40013	SALARY-CLERICAL	\$ 92,234	\$ 96,845	\$ 48,905	\$ 97,810	\$ 101,688	
001-055-40014	SALARY-DEPUTIES	\$ 781,139	\$ 880,409	\$ 386,990	\$ 773,980	\$ 924,430	
001-055-40015	SALARY - CHIEF DEPUTY	\$ 74,550	\$ 82,005	\$ 40,716	\$ 81,432	\$ 86,106	
001-055-40017	SALARY-CORRECTIONAL OFFICERS	\$ 523,023	\$ 599,166	\$ 309,005	\$ 618,009	\$ 629,124	
001-055-40019	SALARY-MATRON-DISPATCHERS	\$ 301,040	\$ 313,834	\$ 154,625	\$ 309,249	\$ 329,526	
001-055-40020	SALARY-TRANS FED PRISONERS	\$ 5,000	\$ 5,000	\$ -	\$ -		
001-055-40021	SALARY OVERTIME	\$ 121,900	\$ 140,000	\$ 72,159	\$ 144,319	\$ 147,000	
001-055-40025	SALARY-COOK-JANITOR/JAIL	\$ 51,788	\$ 53,989	\$ 34,318	\$ 68,637	\$ 56,264	
001-055-40400	HEALTH DENTAL VISION INSURANCES	\$ 292,016	\$ 362,954	\$ 149,957	\$ 299,914	\$ 350,000	
001-055-40500	LIFE INSURANCE	\$ 2,200	\$ 2,400	\$ 832	\$ 1,664	\$ 2,600	
001-055-41100	MAINTENANCE-VEHIC/BOAT	\$ 29,000	\$ 31,000	\$ 16,144	\$ 32,288	\$ 33,000	
001-055-41110	MAINTENANCE - VEHICLE - FED PRIS	\$ -		\$ -	\$ -		
001-055-41200	MAINTENANCE-EQUIP/OFFICE	\$ 10,000	\$ 7,500	\$ 2,267	\$ 4,535	\$ 10,000	
001-055-41210	IWIN COMPUTERS	\$ 8,000	\$ 8,000	\$ 3,444	\$ 6,887	\$ 8,500	
001-055-41600	MAINTENANCE-RADIO/CARSETC	\$ 4,000	\$ 4,000	\$ 1,660	\$ 3,320	\$ 5,000	
001-055-42000	TELEPHONE	\$ 9,000	\$ 9,000	\$ 4,405	\$ 8,810	\$ 9,200	
001-055-42300	TRAVEL/SEMINARS	\$ -			\$ -		
001-055-42400	SHERIFFS POSTAGE	\$ 4,000	\$ 4,500	\$ 1,182	\$ 2,365	\$ 4,500	
001-055-42500	PUBLISHING AND PRINTING	\$ 500	\$ 500		\$ -	\$ 500	
001-055-432.00	LAUNDRY SUPPLIES/INMATES	\$ -			\$ -	\$ 2,050	
001-055-43400	DUES/SUBSCRIPTIONS	\$ 5,000	\$ 15,000	\$ 11,225	\$ 22,450	\$ 17,000	
001-055-43500	TRAINING/EDUCATION	\$ 19,000	\$ 19,000	\$ 10,532	\$ 21,064	\$ 19,000	
001-055-43600	MEDICAL FOR INMATES	\$ 126,000	\$ 138,600	\$ 68,745	\$ 137,490	\$ 152,460	
001-055-43910	FOOD-INMATES MEALS	\$ 95,400	\$ 110,000	\$ 49,092	\$ 98,184	\$ 114,400	
001-055-45500	OFFICE SUPPLIES/EXPENSES	\$ 13,500	\$ 19,500	\$ 8,640	\$ 17,280	\$ 20,000	
001-055-45600	GASOLINE-VEHICLES/BOAT	\$ 80,000	\$ 82,000	\$ 32,599	\$ 65,199	\$ 84,000	
001-055-45710	UNIFORM ALLOWANCE/DEPUTIES	\$ 20,000	\$ 22,000	\$ 14,714	\$ 29,429	\$ 24,000	
001-055-45720	CLOTHING/SUPPLIES-INMATES	\$ -			\$ -		
001-055-45725	CLOTHING/SUPP-FED PRIS	\$ -			\$ -		
001-055-45730	UNIFORM ALLOW-SHER/CH DEP	\$ 1,500	\$ 1,500	\$ 251	\$ 502	\$ 1,500	
001-055-45880	OPERATING SUPP-VEH/BOAT	\$ 1,500	\$ 1,500	\$ 237	\$ 474	\$ 1,500	
001-055-45885	OPERATING SUPP-VEH FED PRIIS	\$ -			\$ -		
001-055-47600	MISCELLANEOUS EXPENSE	\$ 2,500	\$ 2,500	\$ 410	\$ 820	\$ 2,500	
001-055-49320	VEH EQUIPMENT PURCHASE	\$ 5,000	\$ 5,500		\$ -	\$ 6,000	

FAYETTE COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

001-055-49400	EQUIPMENT PURCHASE	\$	160,000	\$	160,000	\$	6,323	\$	12,645	\$	170,000
TOTAL		\$	2,960,088	\$	3,305,202	\$	1,499,918	\$	2,999,836	\$	3,447,741

FAYETTE COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

EXPENSE - CORONER						
CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
001-056-40000	TRANS IL/ST COR GRANT TO FUND 42	\$ 4,412	\$ 4,412	\$ -	\$ -	\$ 4,412
001-056-40010	SALARY-CORONER	\$ 28,560	\$ 42,000	\$ 23,040	\$ 46,081	\$ 42,000
001-056-40014	SALARY-DEPUTIES	\$ 15,500	\$ 15,500	\$ 6,775	\$ 13,550	\$ 15,500
001-056-40021	SALARY/MILEAGE-JURORS	\$ 250	\$ 250	\$ -	\$ -	\$ 250
001-056-40400	HEALTH DENTAL VISION INSURANCES	\$ 2,650	\$ 2,650	\$ 1,700	\$ 3,400	\$ 2,650
001-056-40500	LIFE INSURANCE	\$ 50	\$ 50	\$ 19	\$ 38	\$ 50
001-056-42000	TELEPHONE	\$ -	\$ -	\$ 672	\$ 1,344	\$ -
001-056-42300	TRAVEL/SEMINARS	\$ 3,000	\$ 3,000	\$ 675	\$ 1,350	\$ 3,000
001-056-42400	CORONERS POSTAGE	\$ 50	\$ 50	\$ 46	\$ 93	\$ 50
001-056-42500	PUBLISHING AND PRINTING	\$ 600	\$ 600	\$ -	\$ -	\$ 600
001-056-43030	PROFESSIONAL SERV/CRIMINAL INVESTIG	\$ 26,000	\$ 20,000	\$ 1,996	\$ 3,992	\$ 20,000
001-056-45500	OFFICE SUPPLIES	\$ 590	\$ 590	\$ 537	\$ 1,075	\$ 590
001-056-45510	SUPPLIES- CRIMINAL INVESTIGATION	\$ 500	\$ 500	\$ -	\$ -	\$ 500
001-056-43400	DUES AND SUBSCRIPTIONS	\$ 500	\$ 550	\$ 325	\$ 650	\$ 550
001-056-45620	FUEL AND MAINTENANCE	\$ 1,500	\$ 3,000	\$ 1,212	\$ 2,425	\$ 3,000
TOTAL		\$ 84,162	\$ 93,152	\$ 36,999	\$ 73,997	\$ 93,152

EXPENSE - SUPERINTENDENT OF EDUCATION						
CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
001-057-40400	HEALTH, DENTAL, VISION INSURANCE		\$ 8,108	\$ -	\$ -	\$ -
001-057-44200	GENERAL ROE	\$ 25,883	\$ 31,318	\$ 21,761	\$ 43,522	\$ 31,155
001-057-44201	ROE IMRF	\$ 882	\$ 882	\$ -	\$ -	\$ -
001-057-44202	ROE SOCIAL SECURITY	\$ 1,811	\$ 1,811	\$ -	\$ -	\$ -
TOTAL		\$ 28,576	\$ 42,119	\$ 21,761	\$ 43,522	\$ 31,155

EXPENSE - STATE'S ATTORNEY						
CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
001-058-40010	SALARY-STATES ATTORNEY	\$ 151,625	\$ 158,751	\$ 80,050	\$ 160,100	\$ 174,083
001-058-40011	SALARY-ASST STATES ATTY	\$ 100,000	\$ 103,000	\$ 51,385	\$ 102,769	\$ 106,000
001-058-40013	SALARY-CLERICAL	\$ 160,160	\$ 166,566	\$ 81,782	\$ 163,563	\$ 174,895
001-058-40400	HEALTH DENTAL VISION INSURANCES	\$ 62,176	\$ 64,663	\$ 30,848	\$ 61,695	\$ 64,663
001-058-40500	LIFE INSURANCE	\$ 344	\$ 358	\$ 182	\$ 365	\$ 375
001-058-41200	MAINTENANCE - EQUIPMENT	\$ 8,000	\$ 8,000	\$ 5,688	\$ 11,375	\$ 8,000

FAYETTE COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

001-058-42000	TELEPHONE	\$	-	\$	-	\$	-		
001-058-42300	TRAVEL AND SEMINARS	\$	5,000	\$	5,000	\$	671	\$	2,500
001-058-42400	POSTAGE	\$	2,000	\$	2,500	\$	207	\$	2,500
001-058-42500	PUBLISHING AND PRINTING	\$	2,000	\$	2,500	\$	353	\$	2,500
001-058-42900	LEGAL SERVICES	\$	25,000	\$	25,000	\$	-	\$	25,000
001-058-43020	EXPENSE/CRIMINAL INVESTIG.	\$	7,500	\$	7,500	\$	8	\$	7,500
001-058-43110	ST ATTY APPELLATE CT SERV	\$	8,000	\$	10,000	\$	10,000	\$	10,000
001-058-43220	COURT REPORTER/GJURY COSTS	\$	15,000	\$	15,000	\$	4,287	\$	15,000
001-058-43400	DUES AND SUBSCRIPTIONS	\$	7,500	\$	7,500	\$	5,358	\$	10,000
001-058-45500	OFFICE SUPPLIES	\$	15,000	\$	15,000	\$	3,610	\$	15,000
001-058-49400	EQUIPMENT PURCHASE	\$	3,000	\$	3,000	\$	5,548	\$	3,000
	TOTAL	\$	572,305	\$	594,339	\$	279,976	\$	621,016

FAYETTE COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

EXPENSE - SUPERVISOR OF ASSESSMENT						
CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
001-059-40010	SALARY-SUPV ASSESSMENTS	\$ 63,293	\$ 63,926	\$ 31,938.63	\$ 63,877	\$ 64,565
001-059-40013	SALARY-CLERICAL	\$ 68,234	\$ 69,865	\$ 41,114.39	\$ 82,229	\$ 70,000
001-059-40400	HEALTH DENTAL VISION INSURANCES	\$ 42,049	\$ 45,685	\$ 18,697.88	\$ 37,396	\$ 40,000
001-059-40500	LIFE INSURANCE	\$ 172	\$ 343	\$ 144.00	\$ 288	\$ 343
001-059-41200	MAINTENANCE - EQUIPMENT	\$ 5,579	\$ 7,000	\$ 6,348.44	\$ 12,697	\$ 7,000
001-059-42000	TELEPHONE	\$ -		\$ -	\$ -	
001-059-42300	TRAVEL/SEMINARS	\$ -		\$ -	\$ -	
001-059-42400	POSTAGE	\$ 3,000	\$ 3,000	\$ 1,795.49	\$ 3,591	\$ 3,000
001-059-42500	PUBLISHING AND PRINTING	\$ 7,500	\$ 7,500	\$ 776.55	\$ 1,553	\$ 7,500
001-059-43400	DUES/SUBSCRIPTIONS	\$ 345	\$ 345	\$ -	\$ -	\$ 345
001-059-43500	TRAINING/EDUCATION	\$ 3,500	\$ 5,000	\$ 1,917.45	\$ 3,835	\$ 7,000
001-059-43520	PROVAL APPRAISAL SOFTWARE/SUPPORT	\$ 12,000	\$ 12,000	\$ 10,656.59	\$ 21,313	\$ 12,000
001-059-45500	OFFICE SUPPLIES	\$ 500	\$ 600	\$ 576.97	\$ 1,154	\$ 1,000
TOTAL		\$ 206,172	\$ 215,264	\$ 113,966	\$ 227,933	\$ 212,753

EXPENSE - PUBLIC DEFENDER						
CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
001-061-40010	SALARY	\$ 136,463	\$ 142,876	\$ 72,045	\$ 144,090	\$ 156,675
001-061-40011	SALARY - PT TIME CLERICAL	\$ 28,999	\$ 30,659	\$ 15,288	\$ 30,576	\$ 32,192
001-061-40400	HEALTH, DENTAL, VISION INSURANCES	\$ 11,854	\$ 23,000	\$ 12,192	\$ 24,383	\$ 25,000
001-061-40500	LIFE INSURANCE	\$ 161	\$ 161	\$ -	\$ -	\$ 161
001-061-41200	MAINTENANCE FOR EQUIPMENT	\$ -	\$ -		\$ -	\$ -
001-061-42000	TELEPHONE	\$ -	\$ -		\$ -	\$ -
001-061-42300	TRAVEL	\$ 2,000	\$ 2,000		\$ -	\$ 2,000
001-061-43010	PROF SERV-PUBLIC DEFENDER	\$ -	\$ -		\$ -	\$ -
001-061-43010	PROF SERV-CONFLICT PUBLIC DEFENDER	\$ 165,000	\$ 165,000	\$ 70,000	\$ 140,000	\$ 165,000
001-061-43400	DUES/SUBSCRIPTIONS	\$ 3,150	\$ 3,250		\$ -	\$ 2,000
001-061-45500	OFFICE SUPPLIES	\$ 2,000	\$ 1,000	\$ 103	\$ 205	\$ 1,000
001-061-49400	EQUIPMENT PURCHASE	\$ 5,000	\$ 3,500	\$ 3,696	\$ 7,393	\$ 3,700
TOTAL		\$ 354,626	\$ 371,446	\$ 173,324	\$ 346,647	\$ 387,728

FAYETTE COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

EXPENSE - PROBATION						
CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
001-062-40010	SALARY-CH MANAGING OFFICER	\$ 73,500	\$ 78,000	\$ 38,505	\$ 77,010	\$ 81,900
001-062-40011	SALARY-PROBATION OFFICER	\$ 215,000	\$ 215,000	\$ 104,592	\$ 209,185	\$ 225,750
001-062-40013	SALARY-CLERICAL	\$ 65,000	\$ 67,000	\$ 30,364	\$ 60,728	\$ 70,350
001-062-40400	HEALTH DENTAL VISION INSURANCES	\$ 108,040	\$ 84,000	\$ 42,359	\$ 84,718	\$ 85,000
001-062-40500	LIFE INSURANCE	\$ 600	\$ 600	\$ 202	\$ 403	\$ 600
001-062-42000	TELEPHONE	\$ -		\$ -	\$ -	
001-062-42400	PROBATION POSTAGE	\$ 1,700	\$ 1,700	\$ 137	\$ 275	\$ 1,000
001-062-45500	OFFICE SUPPLIES	\$ 2,500	\$ 2,800	\$ 368	\$ 736	\$ 1,500
001-062-49400	EQUIPMENT PURCHASE	\$ 5,000	\$ 3,000	\$ 360	\$ 720	\$ 3,000
001-062-42300	Mileage/vehicle maintance		\$ 2,000	\$ 55	\$ 111	\$ 2,000
NEW LINE NUMBER	SOFTWARE EQUIPMENT MAINTANCE					\$ 2,700
TOTAL		\$ 471,340	\$ 454,100	\$ 216,942	\$ 433,885	\$ 473,800

EXPENSE - BOARD OF REVIEW						
CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
001-063-40011	SALARY-BOARD OF REVIEW MEMBER	\$ 21,000	\$ 22,500	\$ 11,192	\$ 22,385	\$ 22,500
001-063-40027	SALARY-FARMLAND ASSESS COMM	\$ 300	\$ 600		\$ -	\$ 600
001-063-42000	TELEPHONE	\$ -			\$ -	
001-063-42300	TRAVEL/SEMINARS	\$ 600	\$ 600		\$ -	\$ 600
001-063-42400	POSTAGE	\$ 150	\$ 150		\$ -	\$ -
TOTAL		\$ 22,050	\$ 23,850	\$ 11,192	\$ 22,385	\$ 23,700

FAYETTE COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

EXPENSE - CIRCUIT COURT						
CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
001-064-40010	CIRCUIT/ASSOC JUDGE SALARY CONTRIB	\$ 1,700	\$ 1,900	\$ 862	\$ 1,725	\$ 1,900
001-064-40021	SALARY-JURORS	\$ 25,000	\$ 25,000	\$ 1,887	\$ 3,774	\$ 16,000
001-064-40022	SALARY-WITNESSES	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 2,000
001-064-40024	SALARY-BAILIFF	\$ 3,000	\$ 4,000	\$ -	\$ -	\$ 1,500
001-064-42000	TELEPHONE	\$ -	\$ -	\$ -	\$ -	
001-064-42310	TRAVEL MLG(JURORSETC.)	\$ 5,500	\$ 5,500	\$ 4,825	\$ 9,650	\$ 5,000
001-064-42500	PUBLISHING AND PRINTING	\$ 11,000	\$ 10,500	\$ -	\$ -	\$ 13,000
001-064-42920	ATTY SERV/INDIGENT DEF	\$ 20,000	\$ 25,000	\$ 47,638	\$ 71,457	\$ 70,000
001-064-42910	SERVICES OF SPEC PROSEC	\$ 2,000	\$ -	\$ -	\$ -	
001-064-43000	PROFESSIONAL SERVICES	\$ 30,000	\$ 50,000	\$ 39,286	\$ 58,929	\$ 60,000
001-064-43800	JUVENILE EXPENSE	\$ 20,000	\$ 42,000	\$ 12,410	\$ 24,819	\$ 30,000
001-064-43900	JURORS MEALS	\$ 1,500	\$ 1,500	\$ 335	\$ 669	\$ 1,500
001-064-45500	OFFICE SUPPLIES/EXPENSES	\$ 1,000	\$ 1,000	\$ 21	\$ 42	\$ 1,000
001-064-45512	CHIEF JUDGE'S OFFICE EXP	\$ 2,000	\$ 1,000	\$ 318	\$ 636	\$ 1,183
001-064-45513	COMPUTERIZE LEGAL RESEARCH	\$ 2,000	\$ 3,500	\$ 1,176	\$ 2,352	\$ 3,500
001-064-47621	MEDICAL/STD TEST-COURT ORDERED	\$ 500	\$ 500	\$ -	\$ -	\$ 500
001-064-49400	EQUIPMENT PURCHASE	\$ 500	\$ 1,000	\$ -	\$ -	\$ 1,000
TOTAL		\$ 128,200	\$ 174,900	\$ 108,758	\$ 174,054	\$ 208,083

EXPENSE - BASIC 911 EMGERGENCY SVC						
CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
001-066-42000	TELEPHONE	\$ 8,000	\$ 2,500	\$ 1,890	\$ 3,780	\$ 4,000
001-066-45500	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	
TOTAL		\$ 8,000	\$ 2,500	\$ 1,890	\$ 3,780	\$ 4,000

FAYETTE COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

EXPENSE - EMA							
CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET	
001-070-40010	EMA COORDINATOR SALARY	\$ 60,000	\$ 60,000	\$ 27,692	\$ 55,385	\$ 35,900	
001-070-40400	HEALTH,DENTAL,VISION INSURANCE			\$ 5,095	\$ 10,189	\$ -	
001-070-41100	MAINTENANCE-ADMIN VEHICLE	\$ 500	\$ 500	\$ 580	\$ 1,159	\$ 3,000	
001-070-41110	MAINTENANCE-OTHER VEHICLES	\$ 3,500	\$ 3,500	\$ 1,161	\$ 2,323	\$ 3,820	
001-070-41600	MAINTENANCE-RADIO-CARETC	\$ 6,000	\$ 1,000	\$ -	\$ -	\$ 5,820	
001-070-41700	LIABILITY INSURANCE	\$ 500	\$ -	\$ -	\$ -	\$ -	
001-070-42000	TELEPHONE	\$ -	\$ 650	\$ 267	\$ 533	\$ 720	
001-070-42500	PUBLICATION AND PRINTING	\$ 1,000	\$ 1,000		\$ -	\$ -	
001-070-43400	DUES/SUBSCRIPTIONS	\$ 350	\$ 1,730	\$ 851	\$ 1,702	\$ 1,800	
001-070-43500	TRAINING/EDUCATION	\$ 4,400	\$ 2,000	\$ 493	\$ 987	\$ 2,500	
001-070-45510	HMEP GRANT	\$ -	\$ -		\$ -	\$ -	
001-070-45540	SAR	\$ 1,000	\$ 1,200	\$ 139	\$ 278	\$ 2,257	
001-070-45550	DIVE EQUIPMENT	\$ 2,500	\$ 2,500	\$ 721	\$ 1,442	\$ 7,122	
001-070-45630	GASOLINE-ADMIN. VEHICLE	\$ 1,800	\$ 1,600	\$ 717	\$ 1,434	\$ 2,500	
001-070-45610	GASOLINE-OTHER VEHICBOAT	\$ 2,000	\$ 1,500	\$ 780	\$ 1,561	\$ 2,500	
001-070-47600	MISCELLANEOUS EXPENSE	\$ 1,000	\$ 2,000	\$ 366	\$ 732	\$ 1,500	
001-070-46005	GENERATORS	\$ 1,000	\$ 500	\$ 125	\$ 250	\$ 650	
001-070-42300	TRAVEL/SEMINAR	\$ 2,000	\$ 2,200	\$ 125	\$ 250	\$ 2,500	
001-070-42400	POSTAGE	\$ 100	\$ 50	\$ 9	\$ 18	\$ -	
001-070-45500	OFFICE SUPPLIES	\$ 2,500	\$ 2,500	\$ 275	\$ 549	\$ 3,000	
TOTAL		\$ 90,150	\$ 84,430	\$ 39,396	\$ 78,792	\$ 75,589	

FAYETTE COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

EXPENSE - ANIMAL CONTROL						
CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
001-000-42000	TELEPHONE	\$ 57,115	\$ -	\$ -	\$ -	\$ -
001-071-43140	CONTRACT - ANIMAL CONTROL	\$ -	\$ -	\$ 152	\$ 304	\$ -
001-071-45526	RABIES TAGS / CERTIFICATES	\$ 850	\$ 950	\$ 708	\$ 1,416	\$ 950
001-071-45516	AC UTILITIES	\$ 2,400	\$ -	\$ -	\$ -	\$ -
001-071-45517	AC OFFICE SUPPLIES	\$ 2,000	\$ 2,000	\$ 318	\$ 636	\$ 1,000
001-071-45518	AC FUEL	\$ 3,500	\$ 5,000	\$ 2,098	\$ 4,196	\$ 5,000
001-071-45519	ANIMAL FOOD	\$ 3,000	\$ 3,000	\$ 769	\$ 1,537	\$ 3,000
001-071-45520	AC ADMINISTRATOR	\$ 50,000	\$ 50,000	\$ 25,000	\$ 50,000	\$ 50,000
001-071-45521	VET SERVICES	\$ 2,000	\$ 2,500	\$ 351	\$ 702	\$ 1,000
001-071-45522	WEEKEND FEEDER / DEPUTY WARDEN	\$ 8,160	\$ 15,000	\$ 6,240	\$ 12,480	\$ 15,000
001-071-45523	MISC. EXPENSE	\$ 1,000	\$ 600	\$ 398	\$ 795	\$ 600
001-071-45524	AC VEHICLE MAINTENANCE	\$ 1,500	\$ 1,500	\$ 727	\$ 1,091	\$ 1,500
001-071-45525	EQUIPMENT	\$ 1,000	\$ 2,000	\$ 466	\$ 932	\$ 1,500
001-071-43500	TRAINING/EDUCATION	\$ 500	\$ 600	\$ -	\$ -	\$ 600
TOTAL		\$ 133,025	\$ 83,150	\$ 37,226	\$ 74,089	\$ 80,150

EXPENSE - ELECTIONS						
CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
001-072-40013	SALARY-CLERICAL	\$ 57,674	\$ 57,674	\$ 34,079	\$ 68,158	\$ 60,558
001-072-40023	SALARY-ELECTION JUDGES	\$ 55,000	\$ 55,000	\$ 17,393	\$ 34,786	\$ 55,000
001-072-40400	HEALTH DENTAL VISION INSURANCES	\$ 21,440	\$ 21,440	\$ 9,063	\$ 18,126	\$ 21,440
001-072-40500	LIFE INSURANCE	\$ 180	\$ 180	\$ 48	\$ 95	\$ 180
001-072-41200	MAINTENANCE-EQUIP & AGREE	\$ 50,000	\$ 50,000	\$ 49,045	\$ 98,089	\$ 50,000
001-072-42200	RENT-POLLING PLACES	\$ 3,750	\$ 3,750	\$ 675	\$ 1,350	\$ 3,750
001-072-42330	TRAVEL-BALLOT DELIVERY	\$ 8,500	\$ 8,500	\$ 3,252	\$ 6,504	\$ 8,500
001-072-42400	ELECTION POSTAGE	\$ 25,200	\$ 25,200	\$ 2,952	\$ 5,905	\$ 10,000
001-072-42500	PUBLICATION-ELECT NOTICES	\$ 7,500	\$ 7,500	\$ 2,043	\$ 4,087	\$ 7,500
001-072-42530	PRINTING-BALLOTS	\$ 15,000	\$ 15,000	\$ 4,840	\$ 9,680	\$ 15,000
001-072-42750	NVRA - MOTOR VOTER	\$ 500	\$ 500	\$ -	\$ -	\$ 500
001-072-43500	TRAINING AND EDUCATION	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 3,000
001-072-45514	SUPPLIES-ELECTION	\$ 6,000	\$ 6,000	\$ 7,198	\$ 14,396	\$ 15,000
001-072-45530	SUPP-VOTER REGISTRATION	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000
001-072-47600	MISCELLANEOUS EXPENSE	\$ 4,000	\$ 4,000	\$ 1,105	\$ 2,211	\$ 3,000
001-072-47610	HAVA GRANT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
001-072-49400	EQUIPMENT PURCHASE	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 3,000
001-072-49410	ELEC EQUIP PURCHASE-HAVA GRANT	\$ -	\$ -	\$ -	\$ -	\$ -

FAYETTE COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

TOTAL \$	265,744	\$	265,744	\$	131,694	\$	263,387	\$	257,428
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Public Building Commission

Fund

FY 2025 BUDGET

Previously Building and Grounds

FAYETTE COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

Public Building Commission

Prior General Fund - Building and Grounds Committee

REVENUE								
CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET		
000-301.01	PROPERTY TAXES-CURRENT	\$ 289,148	\$ 355,898	\$ -	\$ 355,898	\$ 572,258		
	TOTAL	\$ 289,148	\$ 355,898	\$ -	\$ 355,898	\$ 572,258		

EXPENSE								
CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET		
001-065-40012	SALARY - MAINT ENG-CO BLDGS	\$ 23,186	\$ 24,230	\$ 13,253	\$ 26,506	\$ 25,442		
001-065-40020	SALARY-JANITORS (CTHSE)	\$ 27,816	\$ 29,068	\$ 22,458	\$ 44,916	\$ 40,000		
001-065-40400	HEALTH DENTAL VISION	\$ -		\$ 6,069	\$ 12,138	\$ 13,000		
001-065-40500	LIFE INSURANCE	\$ -		\$ 29	\$ 58	\$ 100		
001-065-41000	MAINTENANCE-BLDG-CTHSE	\$ 20,000	\$ 47,000	\$ 2,224	\$ 4,447	\$ 20,000		
001-065-41010	MAINTENANCE-BLDG-JAIL	\$ 20,000	\$ 20,000	\$ 4,780	\$ 9,559	\$ 20,000		
001-065-41011	MAINTENANCE-BLDG-ANNEX	\$ -		\$ -	\$ -			
001-065-41200	MAINTENANCE-EQUIP-CTHSE	\$ 4,500	\$ 4,500	\$ 2,974	\$ 5,948	\$ 5,000		
001-065-41210	MAINTENANCE-EQUIP-JAIL	\$ 20,000	\$ 20,000	\$ 10,463	\$ 20,926	\$ 20,000		
001-065-41211	MAINTENANCE-EQUIP-ANNEX	\$ -	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00		
001-065-41300	MNTNCE-GROUNDS-CTHSE&JAIL	\$ 5,000	\$ 5,000	\$ 2,800	\$ 5,600	\$ 5,500		
001-065-41310	MAINTENANCE-GROUNDS-ANNEX	\$ -		\$ -	\$ -			
001-065-42111	UTILITIES - ELEC/CTHSE	\$ 19,440	\$ 20,000	\$ 49,000	\$ 84,000	\$ 85,000		
001-065-42112	UTILITIES-ELECTRIC/JAIL	\$ 21,600	\$ 22,000	\$ -	\$ -	\$ -		
001-065-42113	UTILITIES-ELECTRIC/ANNEX	\$ -		\$ -	\$ -			
001-065-42114	UTIL-ELECTRIC-STORAGE SHED	\$ -		\$ 333	\$ 665	\$ 500		
001-065-42115	UTILITY-ELECTRIC /WASHINGTON SCHOOL	\$ 648	\$ 1,000	\$ 946	\$ 1,893	\$ 1,000		
001-065-42121	UTILITIES-WAT/SEW/GAR-CTHE	\$ 2,250	\$ 3,000	\$ 1,958	\$ 3,917	\$ 4,000		
001-065-42122	UTILITIES-WAT/SEW/GAR-JAIL	\$ 18,000	\$ 18,000	\$ 10,031	\$ 20,062	\$ 21,000		
001-065-42123	UTILITIES-WATER/SEW ANNEX/SHED	\$ -		\$ -	\$ -			
001-065-42124	UTILITIES-WATER-SEWERWASH SCH	\$ -			\$ -			
001-065-42141	UTILITIES-HEAT(COURTHOUSE)	\$ 8,100	\$ 8,100	\$ 2,819.56	\$ 5,639	\$ 8,100		
001-065-42142	UTILITIES - HEAT (JAIL)	\$ 11,500	\$ 11,500		\$ -	\$ 12,000		
001-065-42143	UTILITIES-HEAT (ANNEX)	\$ -			\$ -			
001-065-42144	UTILITY - HEAT / WASHINGTON SCHOOL	\$ -			\$ -			
001-065-42145	SMART WATT PROJECT PAYMENT	\$ 3,187	\$ -		\$ -			

FAYETTE COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

001-065-42146	UTILITY- AC	\$ 7,000	\$ 7,000	\$ 2,531	\$ 5,061	\$ 5,000
001-065-45831	OPERATING SUPP/BLDG-CTHSE	\$ 10,000	\$ 12,000	\$ 4,145	\$ 8,291	\$ 12,000
001-065-45832	OPERATING SUPP/BLDG-JAIL	\$ 12,000	\$ 13,000	\$ 4,303	\$ 8,605	\$ 14,000
001-065-45833	OPERATING SUPP/ANNEX	\$ -			\$ -	
001-065-47600	MISC EXPENSE-CTHSE	\$ 25,000.00	\$ 25,000.00	\$ 15,820.00	\$ 31,640	\$ 25,000.00
001-065-47610	MISC EXPENSE-JAIL	\$ -			\$ -	
001-065-49400	EQUIP PURCHASE-CTHSE	\$ 8,500	\$ 8,500		\$ -	\$ 8,500
001-065-49410	EQUIPMENT PURCHASE-JAIL	\$ -			\$ -	
001-065-49420	EQUIP PURCHASE-ANNEX	\$ -			\$ -	
001-065-49510	IMPROVE-OTHER THAN BLDGS	\$ 21,421	\$ 22,000	\$ 10,571	\$ 21,142	\$ 24,000
001-065-47602	MISC EXPENSE-AC	\$ -			\$ -	
001-065-49520	IMPROVEMENT ON BUILDINGS			\$ 60,000.00	\$ 60,000	\$ 168,116.00
TOTAL		\$ 289,148	\$ 355,898	\$ 227,507	\$ 381,014	\$ 572,258

HEALTH DEPARTMENT - TB

Fund 2

FY 2026 BUDGET

FAYETTE COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

Fund 002 HEALTH-TB SERVICES FUND

REVENUE							
CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET	
002-000-30100	PROPERTY TAXES CURRENT	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000	
	PRIVILEGE TAXES	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	
002-000-33000	INTERGOVERNMENTAL REVENUE	\$ 143,561	\$ 7,000	\$ 13,345	\$ 26,690	\$ 7,000	
002-000-33620	GRANTS-ST OF ILLINOIS	\$ 927,967	\$ 1,119,835	\$ 495,690	\$ 991,380	\$ 1,367,310	
002-000-33630	GRANTS-FED GOVERNMENT	\$ 385,705	\$ 356,915	\$ 484,043	\$ 968,086	\$ 390,577	
002-000-34500	CHARGES FOR HEALTH SERVICES	\$ 100,000	\$ 120,000	\$ 60,101	\$ 120,202	\$ 133,297	
002-000-34511	FED GOVERNMENT MEDICARE	\$ 1,000,000	\$ 900,000	\$ 434,860	\$ 869,721	\$ 600,000	
002-000-34512	STATE OF ILLINOIS	\$ 100,000	\$ 100,000	\$ 49,580	\$ 99,161	\$ 100,000	
002-000-34513	PRIVATE PAYMENTS	\$ 340,000	\$ 200,000	\$ 98,985	\$ 197,970	\$ 226,760	
002-000-36100	INTEREST INCOME	\$ 12,000	\$ 133,871	\$ 66,936	\$ 133,871	\$ 100,000	
002-000-36400	CONTRIBUTIONS/MEMORIALS	\$ 4,000	\$ 5,000	\$ 2,245	\$ 4,490	\$ 5,000	
002-000-37000	MISC. INCOME	\$ 25,000	\$ 10,000	\$ 4,562	\$ 9,125	\$ 10,000	
TOTAL		\$ 3,089,233	\$ 3,003,621	\$ 1,710,348	\$ 3,420,695	\$ 2,990,944	

FAYETTE COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

EXPENSE							
CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET	
002-000-40010	SALARY - ADMINISTRATOR	\$ 85,000	\$ 87,851	\$ 42,646	\$ 85,292	\$ 94,292	
002-000-40011	SALARY - SUPERVISORS	\$ 300,000	\$ 303,000	\$ 142,752	\$ 285,503	\$ 263,438	
002-000-40012	SALARY-HOMEMAKERS/ MNT	\$ 15,000	\$ 20,800	\$ 5,381	\$ 10,762	\$ 19,282	
002-000-40013	SALARY - CLERICAL	\$ 148,000	\$ 168,267	\$ 81,683	\$ 163,366	\$ 190,829	
002-000-40016	SALARY - RN PROFESSIONAL	\$ 490,000	\$ 460,139	\$ 223,368	\$ 446,737	\$ 428,177	
002-000-40037	SALARY-OTHER PROFESSIONAL	\$ 285,000	\$ 287,337	\$ 139,484	\$ 278,968	\$ 293,956	
002-000-40100	IL MUNICIPAL RETIREMENT FD	\$ 101,000	\$ 104,000	\$ 46,005	\$ 92,009	\$ 23,607	
002-000-40200	SOCIAL SECURITY	\$ 92,000	\$ 102,000	\$ -	\$ -	\$ 98,683	
000-403.00	UNEMPLOY SECURITY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
002-000-40400	HEALTHDENTALVISION INSUR	\$ 296,000	\$ 380,000	\$ 117,718	\$ 235,435	\$ 219,852	
002-000-40500	LIFE INSURANCE	\$ 1,600	\$ 1,500	\$ 715	\$ 1,430	\$ 1,440	
000-410.00	MAINTENANCE - BUILDING	\$ -	\$ 15,000	\$ -	\$ -	\$ 20,000	
000-412.00	MAINTENANCE-OFFICE EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	
000-413.00	GROUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	
000-418.00	WORKMANS COMPENSATION INS	\$ -	\$ -	\$ -	\$ -	\$ -	
000-419.00	LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
002-000-42000	TELEPHONE	\$ 50,000	\$ 35,000	\$ 17,002	\$ 34,004	\$ 36,000	
002-000-42100	UTILITIES	\$ 15,000	\$ 10,000	\$ 4,892	\$ 9,785	\$ 20,000	
002-000-42200	RENTAL	\$ 10,000	\$ 15,000	\$ 6,489	\$ 12,979	\$ 15,000	
002-000-42300	TRAVEL/SEMINARS	\$ 75,000	\$ 60,000	\$ 27,056	\$ 54,112	\$ 60,000	
002-000-42400	POSTAGE	\$ 2,000	\$ 4,000	\$ 1,678	\$ 3,355	\$ 2,000	
002-000-42500	PUBLISHING/PRINTING	\$ 4,000	\$ 1,000	\$ 320	\$ 641	\$ 1,000	
002-000-42600	ACCOUNTING SERVICE-AUDIT	\$ 5,340	\$ 5,340	\$ 2,670	\$ 5,340	\$ 5,340	
002-000-42720	COMPUTER SERVICES	\$ 15,000	\$ 15,000	\$ 5,774	\$ 11,548	\$ 15,000	
002-000-43000	OTHER PROFESSIONAL SERVICES	\$ 430,000	\$ 430,000	\$ 177,676	\$ 355,352	\$ 350,000	
002-000-43250	GRANT & BILLING - PASS THRU	\$ 45,000	\$ 45,000	\$ 30,901	\$ 61,802	\$ 120,000	
002-000-43400	DUES/SUBSCRIPTIONS	\$ 6,000	\$ 5,000	\$ 2,423	\$ 4,847	\$ 5,000	
002-000-43600	MEDICAL	\$ 75,000	\$ 75,000	\$ 30,420	\$ 60,840	\$ 75,000	
002-000-45500	OFFICE SUPPLIES	\$ 37,000	\$ 65,387	\$ 55,585	\$ 111,169	\$ 65,000	
000-457.00	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	
002-000-46110	UNIFORMS AND CLOTHING	\$ 1,000	\$ 3,000	\$ 1,347	\$ 2,695	\$ 2,000	
002-000-46200	PROGRAM SUPPLIES	\$ 150,000	\$ 150,000	\$ 31,734	\$ 63,468	\$ 150,000	
002-000-46300	VACCINES	\$ 120,000	\$ 130,000	\$ 62,900	\$ 125,800	\$ 130,000	
002-000-47600	MISCELLANEOUS EXPENSES	\$ 15,000	\$ 15,000	\$ 10,551	\$ 21,102	\$ 15,000	
000-477.00	Interest Expense to CI Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
000-479.00	PRINCIPAL PAYMENT TO CI FUND	\$ -	\$ -	\$ -	\$ -	\$ -	
002-000-49400	EQUIPMENT PURCHASE	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	

FAYETTE COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

TOTAL	\$	2,878,940	\$	3,003,621	\$	1,269,171	\$	2,538,341	\$	2,729,896
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EMPLOYER SOCIAL SECURITY FUND

Fund 3

FY 2026 BUDGET

FAYETTE COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

Fund 003 EMPLOYERS SOC SEC FUND

REVENUE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
000-301.00	PROPERTY TAXES-CURRENT	\$ 400,000	\$ 200,000	\$ -	\$ -	\$ 105,000
000-303.00	PRIVILEGE TAXES	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000
000-361.00	INTEREST INCOME	\$ 260	\$ 260	\$ 1,363	\$ 2,726	\$ 260
000-361.10	TRANSFER IN FROM HEALTH 002 - 000-402.00	\$ 104,766	\$ 104,766	\$ -	\$ -	\$ 104,766
000-361.20	TRANSFER IN FROM 035-00-402.00	\$ 2,410	\$ 2,410	\$ -	\$ -	\$ 2,410
000-361.30	TRANSFER IN FROM 031 - 000-402.00	\$ 1,800	\$ 1,800	\$ -	\$ -	\$ 1,800
000-361.40	TRANSFER IN FROM 028-00-402	\$ 3,268	\$ 3,268	\$ -	\$ -	\$ 3,268
000-361.50	TRANSFER IN FROM 027 - 000-402.00	\$ 1,239	\$ 1,239	\$ -	\$ -	\$ 1,239
000-361.60	TRANSFER IN FROM 019-00-402	\$ 2,311	\$ 2,311	\$ -	\$ -	\$ 2,311
TOTAL		\$ 517,054	\$ 317,054	\$ 1,363	\$ 2,726	\$ 222,054

EXPENSE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
000-402.00	INTERNAL REVENUE SERV	\$ 372,580	\$ 500,000	\$ 181,950	\$ 218,340	\$ 220,000
TOTAL		\$ 372,580	\$ 500,000	\$ 181,950	\$ 218,340	\$ 220,000

IMRF - RETIREMENT FUND

Fund 4

FY 2026 BUDGET

FAYETTE COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

Fund 004 IMRF - RETIREMENT FUND

REVENUE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
000-301.00	PROPERTY TAXES-CURRENT	\$ 340,000	\$ 329,000	\$ -	\$ -	\$ 250,000
000-303.00	PRIVILEGE TAXES	\$ 900	\$ 900	\$ -	\$ -	\$ 900
004-000-33200	PERSONAL PROP REP TAXES	\$ 50,000	\$ 50,000	\$ 38,201	\$ 76,402	\$ 75,000
000-361.00	INTEREST INCOME	\$ 400	\$ 400	\$ 8,783	\$ 17,567	\$ 9,000
000-361.10	TRANSFER IN FROM HEALTH 002 - 000-401.00	\$ 124,499	\$ 124,499	\$ -	\$ -	\$ 124,499
000-361.20	TRANSFER IN FROM 035-00-401.00	\$ 4,415	\$ 4,415	\$ -	\$ -	\$ 4,415
000-361.11	TRANSFER IN FROM 031 - 000-401.00	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000
000-361.21	TRANSFER IN FROM 028-00-401	\$ 10,981	\$ 10,981	\$ -	\$ -	\$ 10,981
000-361.12	TRANSFER IN FROM 027 - 000-401.00	\$ 2,298	\$ 2,298	\$ -	\$ -	\$ 2,298
000-361.22	TRANSFER IN FROM 019-00-401	\$ 3,862	\$ 3,862	\$ -	\$ -	\$ 3,862
TOTAL		\$ 540,355	\$ 529,355	\$ 106,445	\$ 93,969	\$ 483,955

EXPENSE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
000-401.00	IL MUNICIPAL RETIREMENT FD	\$ 580,000	\$ 545,000	\$ 224,881	\$ 449,763	\$ 475,000
TOTAL		\$ 580,000	\$ 545,000	\$ 224,881	\$ 449,763	\$ 475,000

LIABILITY INSURANCE FUND

Fund 5

FY 2026 BUDGET

FAYETTE COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

Fund 005 LIABILITY INS. FUND

REVENUE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
000-301.00	PROPERTY TAXES-LIABILITY	\$ 591,648	\$ 535,000	\$ -	\$ -	\$ 783,224
000-303.00	PRIVILEGE TAXES	\$ 500		\$ -	\$ -	
000-361.00	INTEREST INCOME	\$ 234		\$ 7,583	\$ 15,166	
000-392.07	TRANSFER IN LIAB INS LOAN	\$ -		\$ -	\$ -	
000-301.02	PROPERTY TAXES-WORK COMP	\$ -	\$ 50,000	\$ -	\$ -	\$ 15,000
000-370.00	MISC INCOME	\$ -		\$ 2,617	\$ 5,234	
TOTAL		\$ 592,382	\$ 585,000	\$ 10,200	\$ 20,400	\$ 798,224

EXPENSE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
000-417.00	LIABILITY INSURANCE PREMIUM	\$ 400,000	\$ 400,000	\$ 248,566	\$ 497,131	\$ 574,780
000-418.00	DEFAULT	\$ -		\$ -	\$ -	
000-418.10	ANNUAL PREMIUM CONTRIB	\$ -		\$ -	\$ -	
000-475.00	TRANSFER TO GENERAL FUND - REIMBURSEMENT/ RETRO LABC	\$ 191,648	\$ 223,444	\$ -	\$ -	\$ 223,444
000-475.24	TRANSFER TO CAP FUND LOAN	\$ -		\$ -	\$ -	
TOTAL		\$ 591,648	\$ 623,444	\$ 198,848	\$ 397,696	\$ 798,224

UNEMPLOYMENT COMPENSATION FUND

Fund 6

FY 2026 BUDGET

FAYETTE COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

Fund 006 UNEMPLOYMENT COMP. FUND

REVENUE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
000-301.00	PROPERTY TAXES-CURRENT	\$ 30,000	\$ 30,000		\$ -	\$ 15,000
000-370.00	MISC INCOME	\$ -			\$ -	
TOTAL		\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 15,000

EXPENSE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
000-403.00	EMPLOY SEC INS ST OF IL DPT LA	\$ 15,000	\$ 30,000	\$ 1,543	\$ 3,086	\$ 15,000
TOTAL		\$ 15,000	\$ 30,000	\$ 1,543	\$ 3,086	\$ 15,000

HIGHWAY DEPT SPECIAL FUNDS

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

FY 2026 BUDGET

FAYETTE COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

Fund 010 COUNTY HIGHWAY FUND

REVENUE							
CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET	
010-000-30100	PROPERTY TAXES-CURRENT	\$ 334,023	\$ 350,725	\$ -	\$ 334,023	\$ 441,633	
010-000-30300	PRIVILEGE TAXES	\$ 600	\$ 600	\$ -	\$ 600	\$ 600	
010-000-30410	RETAILERS OCC. TAXES	\$ 30,000	\$ 30,000	\$ 15,000	\$ 30,000	\$ 30,000	
010-000-33200	PERS. PROP. REP. TAXES	\$ 195,000	\$ 115,000	\$ 55,388	\$ 110,776	\$ 80,000	
010-000-33800	REIMBURSEMENT FR TOWNSHIPS	\$ 20,000	\$ 18,000	\$ 2,125	\$ 15,000	\$ 9,000	
010-000-36100	INTEREST INCOME	\$ 4,000	\$ 6,000	\$ 3,657	\$ 7,314	\$ 6,000	
010-000-37000	MISCELLANEOUS	\$ 100	\$ 100	\$ -	\$ -	\$ 1,000	
010-000-39215	TRANS. FROM CO MOTOR FUEL	\$ 270,000	\$ 450,000	\$ 85,000	\$ 270,000	\$ 460,000	
TOTAL		\$ 853,723	\$ 970,425	\$ 161,170	\$ 767,713	\$ 1,028,233	

FAYETTE COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

EXPENSE							
CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET	
010-021-40013	SALARY-CLERICAL	\$ 42,786	\$ 48,000	\$ 24,671.20	\$ 49,342	\$ 53,100	
010-021-4040	HEALTH, DENTAL, VISION INSURANCES	\$ 15,400	\$ 14,500	\$ 5,935.97	\$ 11,872	\$ 14,500	
010-021-40500	LIFE INSURANCE	\$ 60	\$ 60	\$ 28.80	\$ 58	\$ 60	
010-021-41200	MAINTENANCE/EQUIPMENT	\$ 2,400	\$ 2,400	\$ 1,247.06	\$ 2,494	\$ 2,400	
010-021-42300	TRAVEL/SEMINARS	\$ 1,800	\$ 1,900	\$ 907.20	\$ 1,814	\$ 1,900	
010-021-42400	POSTAGE	\$ 1,000	\$ 1,000	\$ 511.02	\$ 1,022	\$ 1,000	
010-021-42500	PUBLISHING AND PRINTING	\$ 600	\$ 600	\$ 288.50	\$ 577	\$ 600	
010-021-45500	OFFICE SUPPLIES	\$ 1,200	\$ 1,200	\$ 192.54	\$ 385	\$ 1,200	
010-021-47600	MISCELLANEOUS EXPENSE	\$ 300	\$ 300		\$ -	\$ 300	
010-021-49400	PURCHASE OFF EQUIPMENT	\$ 2,000	\$ 4,000	\$ 1,173.59	\$ 2,347	\$ 4,000	
010-022-40030	SALARY-CO HWY EMPLOYEES	\$ 298,700	\$ 338,500	\$ 152,480.85	\$ 304,962	\$ 356,600	
010-022-40400	HEALTH, DENTAL, VISION INSURANCES	\$ 76,700	\$ 74,000	\$ 28,991.70	\$ 57,983	\$ 74,000	
010-022-40500	LIFE INSURANCE	\$ 300	\$ 300	\$ 139.20	\$ 278	\$ 300	
010-022-41000	MAINTENANCE-BUILDING	\$ 35,000	\$ 35,000	\$ 5,901.22	\$ 11,802	\$ 35,000	
010-022-40502	MAINTENANCE-ROADS	\$ 1,000	\$ 1,000		\$ -	\$ 1,000	
010-022-40503	MAINTENANCE-RADIO EQUIP	\$ 1,200	\$ 1,200		\$ -	\$ 1,200	
010-022-42000	TELEPHONE	\$ 4,000	\$ 2,500	\$ 788.90	\$ 1,578	\$ 2,500	
010-022-40505	ELECTRIC	\$ 9,000	\$ 7,500	\$ 2,900.00	\$ 5,800	\$ 7,500	
010-022-40506	GARBAGE	\$ 800	\$ 800	\$ 360.00	\$ 720	\$ 800	
010-022-40507	COUNTY HWY MAINT - WATER	\$ 600	\$ 600	\$ 350.00	\$ 700	\$ 700	
010-022-40508	HEAT	\$ 2,800	\$ 3,000	\$ 2,400.00	\$ 4,800	\$ 3,000	
010-022-40509	RENTAL/LEASE OF EQUIPMENT	\$ 44,000	\$ 50,000	\$ 11,779.50	\$ 23,559	\$ 55,000	
010-022-42300	TRAVEL/SEMINARS	\$ 800	\$ 800		\$ -	\$ 800	
010-022-40512	OPERATING SUPP/AGGREGATE	\$ 14,000	\$ 14,000	\$ 2,550.65	\$ 5,101	\$ 14,000	
010-022-40513	OPERATING SUPP/BUILDINGS	\$ 2,000	\$ 2,000	\$ 988.81	\$ 1,978	2000	
010-022-40514	OPERATING SUPP/MAINTENANCE	\$ 2,000	\$ 2,000	\$ 67.95	\$ 136	\$ 2,000	
010-022-40515	OPERATING SUPP/SIGN MAT	\$ 15,000	\$ 15,000	\$ 2,494.36	\$ 4,989	\$ 15,000	
010-022-40516	OPERATING SUPP/SNOW REMOVE	\$ 20,000	\$ 20,000	\$ 15,148.41	\$ 30,297	\$ 20,000	
010-022-42900	LEGAL SERVICES	\$ -	\$ 5,000	\$ 845.00	\$ 1,690	\$ 5,000	
010-022-47600	MISCELLANEOUS EXPENSE	\$ 500	\$ 500	\$ 750.00	\$ 1,500	\$ 500	
010-022-40518	HEALTH AND SAFETY	\$ 1,400	\$ 1,400	\$ 2,673.12	\$ 5,346	\$ 3,500	
010-022-41100	MAINTENANCE-VEHICLES	\$ 30,000	\$ 35,000		\$ -		
010-022-40520	FUEL AND OIL	\$ 75,000	\$ 75,000		\$ -		
010-022-40521	OPERATING SUPP/OTHER	\$ -	\$ -		\$ -		
010-022-40522	OPERATING SUPP/VEHICLES	\$ 15,000	\$ 15,000		\$ -		
010-022-40523	PURCHASE VEHICLE/EQUIPMENT	\$ 125,000	\$ 200,000		\$ -		
010-023-40520	FUEL AND OIL			\$ 24,763.15	\$ 49,526	\$ 75,000	

FAYETTE COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

010-023-40522	OPERATING SUPP/VEHICLES	\$	7,533.09	\$	15,066	\$	15,000
010-023-41100	MAINTENANCE - VEHICLES	\$	22,092.97	\$	44,186	\$	35,000
010-023-45850	OPERATING SUPP/OTHER	\$	-	\$	-	\$	-
010-023-49300	PURCHASE VEHICLE	\$	-	\$	-	\$	150,000
TOTAL		\$	842,346	\$	974,060	\$	320,955
		\$		\$	641,910	\$	954,460

FAYETTE COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

FUND 012 ENGINEERING

REVENUE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
000-334.00	CONST ENG FEE (IDOT)	\$ -	\$ -		\$ -	\$ -
012-000-33810	MFT ENGINEERING FEES	\$ 75,000	\$ 85,000	\$ 84,418	\$ 168,837	\$ 90,000
012-000-33910	COUNTY ENG REIMBURSEMENT	\$ 119,025	\$ 122,610	\$ 60,533	\$ 121,067	\$ 126,300
012-000-36100	INTEREST INCOME	\$ 11,000	\$ 15,000	\$ 7,930	\$ 15,861	\$ 15,000
000-370.00	MISC INCOME	\$ -	\$ -		\$ -	\$ -
012-000-39200	TRANSFER FROM MFT	\$ 75,000	\$ 100,000	\$ 100,000	\$ 200,000	\$ 100,000
012-000-39217	TRANS FROM TWP BRIDGE	\$ 33,600	\$ -		\$ -	\$ 16,300
012-000-39225	TRANSFER FROM COUNTY BRIDGE	\$ 8,400	\$ -		\$ -	\$ -
TOTAL		\$ 322,025	\$ 322,610	\$ 252,882	\$ 505,764	\$ 347,600

EXPENSE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
012-000-40040	SALARY - COUNTY ENGINEER	\$ 119,025	\$ 122,610	\$ 60,533	\$ 121,067	\$ 126,300
012-000-40031	SALARY-ASSISTANT ENGINEER	\$ 79,310	\$ 86,000	\$ 41,832	\$ 83,663	\$ 90,000
012-000-40032	SALARY - TECHNICIANS	\$ 68,000	\$ 72,000	\$ 34,225	\$ 68,449	\$ 75,600
012-000-40400	HEALTH DENTAL VISION INSURANCES	\$ 46,000	\$ 45,000	\$ 17,908	\$ 35,816	\$ 45,000
012-000-40500	LIFE INSURANCE	\$ 200	\$ 200	\$ 86	\$ 173	\$ 200
012-000-41200	MAINTENANCE-EQUIPMENT	\$ 500	\$ 500	\$ -	\$ -	\$ 500
012-000-42300	TRAVEL/SEMINARS	\$ 4,000	\$ 4,000	\$ 190	\$ 380	\$ 4,000
012-000-42800	ENGINEER SERVICES	\$ 60,000	\$ 50,000	\$ -	\$ -	\$ 50,000
012-000-45850	OPERATING SUPP/OTHER	\$ 1,000	\$ 1,000	\$ 327	\$ 654	\$ 1,000
TOTAL		\$ 378,035	\$ 381,310	\$ 155,101	\$ 310,201	\$ 392,600

FAYETTE COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

FUND 013 FEDERAL MATCHING

REVENUE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
013-000-30100	PROPERTY TAXES-CURRENT	\$ 167,012	\$ 175,360	\$ -	\$ 167,012	\$ 220,816
013-000-36100	INTEREST INCOME	\$ 4,000	\$ 7,000	\$ 4,592	\$ 9,183	\$ 9,000
TOTAL		\$ 171,012	\$ 182,360	\$ 4,592	\$ 176,195	\$ 229,816

EXPENSE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
013-000-41400	MAINTENANCE OF BRIDGES	\$ 20,000	\$ 20,000	\$ -	\$ 15,000	\$ 10,000
013-000-41500	MAINTENANCE OF ROADS	\$ 20,000	\$ 20,000	\$ -	\$ 15,000	\$ 20,000
013-000-42800	ENGINEER SERVICES	\$ 150,000	\$ 150,000	\$ 21,466	\$ 120,000	\$ 160,000
013-000-49500	CONSTRUCTION OF BRIDGES	\$ 30,000	\$ 20,000	\$ -	\$ -	\$ 10,000
000-496.00	CONSTRUCTION OF ROADS	\$ -	\$ 10,000	\$ -	\$ 2,000	\$ 10,000
013-000-49700	RIGHT OF WAY	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 20,000
TOTAL		\$ 230,000	\$ 230,000	\$ 21,466	\$ 162,000	\$ 230,000

FAYETTE COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

FUND 014 COUNTY BRIDGE

REVENUE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
014-000-30100	PROPERTY TAXES-CURRENT	\$ 167,012	\$ 175,360		\$ -	\$ 220,816
014-000-30300	PRIVILEGE TAXES	\$ 270	\$ 270		\$ -	\$ 270
014-000-33800	REIMBURSEMENT FR TOWNSHIPS	\$ 30,000	\$ 20,000	\$ 3,160.00	\$ 6,320	\$ 10,000
014-000-36100	INTEREST INCOME	\$ 10,000	\$ 9,000	\$ 6,709.03	\$ 13,418	\$ 12,000
014-000-37000	MISCELLANEOUS INCOME	\$ 10,000	\$ 10,000	\$ 10,385.66	\$ 20,771	\$ 15,000
TOTAL		\$ 217,282	\$ 214,630	\$ 20,255	\$ 40,509	\$ 258,086

EXPENSE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
014-000-41400	MAINTENANCE OF BRIDGES	\$ 40,000	\$ 40,000	\$ 9,462.00	\$ 18,924	\$ 40,000
014-000-42800	ENGINEER SERVICES	\$ 125,000	\$ 130,000	\$ 41,852.50	\$ 83,705	\$ 160,000
014-000-46100	OPERATING SUPP-BRDGE/CULV	\$ 30,000	\$ 30,000		\$ -	\$ 30,000
014-000-47501	TRANSFER TO TWP BRDG	\$ 50,000	\$ 50,000		\$ -	\$ 15,000
014-000-47516	TRANSFER TO ENGINEERING FUND	\$ 8,400	\$ -		\$ -	\$ 5,000
014-000-49700	RIGHT OF WAY	\$ 10,000	\$ 10,000		\$ -	\$ 10,000
TOTAL		\$ 263,400	\$ 260,000	\$ 51,315	\$ 102,629	\$ 260,000

DEPT SPECIAL FUNDS

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

FY 2026 BUDGET

FAYETTE COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

FUND 018 PROBATION OFFICE FEE FUND

REVENUE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	FY24 PROJECTION	FY26 BUDGET
018-000-34200	PROBATION SERVICE FEE	\$ -			\$ -	\$ -
018-000-36100	INTEREST INCOME		\$ 10,000	\$ 8,217	\$ 16,434	\$ 12,000
018-000-36200	INCOME FROM PROBATIONERS	\$ 70,000	\$ 80,000	\$ 42,862	\$ 85,725	\$ 85,000
018-000-36220	INCOME FOR DRUG COURT	\$ 4,000	\$ 4,000	\$ 1,175	\$ 2,350	\$ 2,500
018-000-36230	ELECTRONIC MONITORING	\$ 6,000	\$ 2,000	\$ 290	\$ 580	\$ 400
018-000-36240	DRUG TESTING	\$ 5,000	\$ 4,000	\$ 1,112	\$ 2,224	\$ 3,000
018-000-36250	OPERATIONS FEE	\$ 2,000	\$ 2,000	\$ 1,155	\$ 2,309	\$ 2,200
018-000-36260	ARI GRANT REIMBURSEMENT	\$ 146,002	\$ 165,500	\$ 130,058	\$ 260,117	\$ 164,356
TOTAL		\$ 233,002	\$ 267,500	\$ 184,870	\$ 369,739	\$ 269,456

EXPENSE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	FY24 PROJECTION	FY26 BUDGET
018-000-41200	MAINTENANCE EQUIPMENT	\$ 5,000	\$ 5,000	\$ 1,254	\$ 2,507	\$ -
018-000-42320	MILEAGE	\$ 5,000	\$ 2,000	\$ 229	\$ 459	\$ 2,000
018-000-42500	PUBLISHING AND PRINTING	\$ 500	\$ -	\$ -	\$ -	\$ -
018-000-42700	SOFTWARE PURCHASE/MAINT	\$ 6,000	\$ 5,000	\$ 2,094	\$ 4,188	\$ 5,000
018-000-42810	OUTSIDE CONTRACTS	\$ 150,000	\$ 168,000	\$ 51,358	\$ 102,716	\$ 110,000
018-000-42940	OFFENDER PROGRAMS	\$ 2,000	\$ 500	\$ -	\$ -	\$ 5,000
018-000-43100	DRUG TESTING	\$ 40,000	\$ 30,000	\$ 11,394	\$ 22,788	\$ 3,500
018-000-43200	ELECTRONIC MONITORING	\$ 6,000	\$ 5,000	\$ 4,293	\$ 8,586	\$ 8,000
018-000-43500	TRAINING/EDUCATION	\$ 6,000	\$ 5,000	\$ 574	\$ 1,147	\$ 4,000
018-000-45500	OFFICE SUPPLIES	\$ -	\$ -		\$ -	\$ -
018-000-45515	SUPPLIES-PROBATIONERS	\$ 500	\$ 200		\$ -	\$ 2,000
018-000-47500	TRANSFER - GENERAL FUND	\$ -	\$ -	\$ 52,556	\$ 105,112	\$ -
018-000-49400	EQUIPMENT PURCHASE	\$ -	\$ -		\$ -	\$ -
018-000-46250	OPERATION EXPENSE	\$ 2,000	\$ 2,000		\$ -	\$ -
TOTAL		\$ 223,000	\$ 222,700	\$ 123,752	\$ 247,504	\$ 139,500

FAYETTE COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

Fund 019 CIRCUIT CLERKS DOCUMENT STORAGE

REVENUE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	FY24 PROJECTION	FY26 BUDGET
019-000-34110	CIRCUIT CLERKS FEES	\$ 40,000	\$ 56,000	\$ 25,357	\$ 50,713	\$ 55,000
019-000-36100	INTEREST INCOME	\$ 2,000	\$ 2,200	\$ 691	\$ 1,382	\$ 1,500
019-000-37000	MISC INCOME	\$ 55,000			\$ -	
	TOTAL	\$ 97,000	\$ 58,200	\$ 26,047	\$ 52,095	\$ 56,500

EXPENSE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
019-000-40013	CLERICAL SALARIES	\$ 51,500		\$ -	\$ -	\$ -
019-000-40100	RETIREMENT (IMRF)	\$ 6,000		\$ 629	\$ 1,258	\$ -
019-000-40200	SOCIAL SECURITY	\$ 5,000		\$ 1,494	\$ 2,987	\$ -
019-000-40300	EMPLOYMENT SECURITY INSURANCE	\$ 500		\$ -	\$ -	\$ -
019-000-40400	HEALTH, DENTAL, & VISION INSURANCE	\$ 15,341		\$ -	\$ -	\$ -
019-000-40500	LIFE INSURANCE	\$ 200		\$ 29	\$ 58	\$ -
019-000-45800	OPERATING SUPPLIES	\$ 10,000	\$ 8	\$ -	\$ -	\$ -
019-000-49400	EQUIPMENT/SOFTWARE	\$ 3,000	\$ 50,000	\$ 7,146	\$ 14,293	\$ 40,000
	TOTAL	\$ 91,541	\$ 50,008	\$ 9,298	\$ 18,596	\$ 40,000

FAYETTE COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

Fund 021 SUPERVISOR OF ASSESSOR / GIS FEES

REVENUE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
021-000-33400	RECORDING FEES	\$ 80,000	\$ 57,887	\$ 35,511	\$ 71,022	\$ 71,022
021-000-36100	INTEREST INCOME	\$ 3,000	\$ 3,318	\$ 843	\$ 1,687	\$ 1,687
021-000-37000	INTERGOVERNMENT AGREEMENT	\$ 7,700	\$ 13,000		\$ -	
TOTAL		\$ 90,700	\$ 74,205	\$ 36,354	\$ 72,709	\$ 72,709

EXPENSE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
021-000-40013	SALARY CLERICAL	\$ 28,119	\$ 27,300	\$ 15,975	\$ 31,949	\$ 32,590
021-000-48020	INTERGOVERNMENTAL AGREEMENT	\$ -		\$ 242	\$ 485	\$ 485
021-000-40015	INTERGOVERNMENT AGREEMENT ADMIN	\$ 10,200	\$ 6,500		\$ -	\$ 6,500
021-000-40400	HEALTH DENTAL & VISION INSURANCE	\$ 13,946	\$ 16,700	\$ 3,209	\$ 6,418	\$ 6,700
021-000-40500	LIFE INSURANCE	\$ 60	\$ 95	\$ 29	\$ 58	\$ 95
021-000-42300	TRAVEL & SEMINARS	\$ 1,500	\$ 1,500		\$ -	\$ 1,500
021-000-42700	SOFTWARE PURCHASE/MAINTENANCE	\$ 19,000	\$ 13,000	\$ 8,409	\$ 16,817	\$ 13,000
021-000-42810	OUTSIDE CONTRACTS	\$ 4,000	\$ 4,000		\$ -	\$ 84,500
021-000-43500	TRAINING & EDUCATION	\$ 4,000	\$ 4,000		\$ -	\$ 4,000
021-000-45800	OPERATING SUPPLIES	\$ 5,000	\$ 5,000		\$ -	\$ 5,000
021-000-49400	EQUIPMENT PURCHASE	\$ 4,155	\$ 4,524	\$ 562	\$ 1,124	\$ 4,524
021-000-48015	INTERGOVERNMENTAL AGREEMENT	\$ -			\$ -	
TOTAL		\$ 89,980	\$ 82,619	\$ 28,425	\$ 56,850	\$ 158,894

FAYETTE COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

\$ 86,185

Fund 024 SHERIFF DEPARTMENT DRUG PREVENTION FUND

REVENUE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
024-000-34200	DRUG FINES-CIRCUIT CLERK	\$ 100	\$ 100	\$ 50	\$ 100	\$ 100
024-000-37000	MISC INCOME	\$ 10,000	\$ 10,000		\$ -	
	TOTAL	\$ 10,100	\$ 10,100	\$ 50	\$ 100	\$ 100

EXPENSE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
024-000-43500	TRAINING AND EDUCATION	\$ -			\$ -	
024-000-45500	SUPPLIES/EXPENSES	\$ -			\$ -	
024-000-47600	MISCELLANEOUS EXPENSE	\$ 10,100	\$ 10,100	\$ 441	\$ 881	\$ 10,000
024-000-49400	EQUIPMENT PURCHASE	\$ -			\$ -	
	TOTAL	\$ 10,100	\$ 10,100	\$ 441	\$ 881	\$ 10,000

FAYETTE COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

Fund 025 CAPITAL IMPROVEMENT

REVENUE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	FY24 PROJECTION	FY26 BUDGET
000-361.00	INTEREST INCOME	\$ 37,000	\$ -	\$ 26,214	\$ 52,428	\$ 50,000
000-361.51	INTEREST INCOME FROM HEALTHTB FUND	\$ 2,000	\$ -	\$ -	\$ -	\$ -
000-392.00	TRANSFER FROM GENERAL FUND	\$ 324,132	\$ 250,000	\$ -	\$ -	\$ -
000-362.00	SOLAR INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
000-392.15	TRANS IN LOAN PMT LIAB FUND	\$ -	\$ -	\$ -	\$ -	\$ -
000-396.00	PAYMENT ON LOAN HEALTHTB SERVICE FUND	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 363,132	\$ 250,000	\$ 26,214	\$ 52,428	\$ 50,000

EXPENSE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	FY24 PROJECTION	FY26 BUDGET
000-119.00	LOANS RECEIVED HEALTH TB	\$ -		\$ -	\$ -	
000-428.00	BOARD APPROVED CONTRACT	\$ -		\$ -	\$ -	
000-475.10	PERM TRANS TO GEN FUND (fund & retro)	\$ -		\$ -	\$ -	
000-475.20	TRANSFER TO GEN FUND LOAN	\$ -		\$ -	\$ -	
000-475.23	REIMBURSE GEN FUND FOR BLDG COST	\$ -		\$ -	\$ -	
000-475.25	TRANSFER TO LIAB FUND LOAN	\$ -		\$ -	\$ -	
000-491.00	BUILDING PURCHASES	\$ -		\$ -	\$ -	
NEW LINE ITEM	JAIL PROJECT					\$ 250,000
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 250,000

Fund 026 REVENUE STAMP FUND

REVENUE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	FY24 PROJECTION	FY26 BUDGET
000-370.00	MISC INCOME	\$ -	\$ 4,000	\$ 1,996	\$ 3,992	\$ 4,000
TOTAL		\$ -	\$ 4,000	\$ 1,996	\$ 3,992	\$ 4,000

EXPENSE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	FY24 PROJECTION	FY26 BUDGET
000-475.00	TRANS TO GENERAL FUND	\$ -	\$ 4,000	\$ (358)	\$ (716)	\$ 4,000
TOTAL		\$ -	\$ 4,000	\$ (358)	\$ (716)	\$ 4,000

FAYETTE COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

Fund 027 CIRCUIT CLERK AUTOMATION

REVENUE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
027-000-34110	CIRCUIT CLERK FEES	\$ 45,500	\$ 60,000	\$ 26,968	\$ 55,813	\$ 60,000
027-000-36100	INTEREST INCOME	\$ 2,000	\$ 1,900	\$ 630	\$ 1,880	\$ 2,000
TOTAL		\$ 47,500	\$ 61,900	\$ 27,597	\$ 57,693	\$ 62,000

EXPENSE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
027-000-40013	CLERICAL SALARY	\$ 27,500	\$ 36,364	\$ 9,864	\$ 25,516	\$ 24,000
027-000-40100	RETIREMENT (IMRF)	\$ 950	\$ 2,010	\$ 463	\$ 2,008	\$ 2,010
027-000-40200	SOCIAL SECURITY	\$ 950	\$ 2,010	\$ 1,135	\$ 2,008	\$ 2,300
027-000-40300	EMPLOYMENT SECURITY INSURANCE	\$ 200		\$ -	\$ -	
027-000-40400	HEALTH, DENTAL & VISION INSURANCE	\$ 15,000	\$ 11,500	\$ 5,154	\$ 10,509	\$ 11,500
027-000-40500	LIFE INSURANCE	\$ 60	\$ 49	\$ 24	\$ 49	\$ 55
000-412.00	MAINTENANCE EQUIPMENT	\$ -		\$ -	\$ -	
027-000-42700	SOFTWARE PURCHASE/MNTN	\$ 40,000		\$ -	\$ 49,308	\$ 15,000
027-000-43500	TRAINING/EDUCATION	\$ 1,000	\$ 1,200	\$ -	\$ 750	\$ 1,100
027-000-45500	OFFICE SUPPLIES	\$ 3,000		\$ -	\$ -	
027-000-49400	EQUIPMENT PURCHASE	\$ 20,000	\$ 15,000	\$ 8,648	\$ 2,466	\$ 6,000
TOTAL		\$ 108,660	\$ 68,133	\$ 25,289	\$ 92,614	\$ 61,965

FAYETTE COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

Fund 028 COURTROOM SECURITY FUND **Negative \$157193**

REVENUE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
028-000-34710	COURT SECURITY FEES	\$ 64,000	\$ 80,000	\$ 36,320	\$ 72,640	\$ 75,000
028-000-36100	INTEREST INCOME	\$ -			\$ -	
028-000-36000	Transfer in from General Fund			\$ 45,062	\$ 90,124	\$ 190,193
TOTAL		\$ 64,000		\$ 81,382	\$ 162,764	\$ 265,193

EXPENSE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
028-000-40021	SALARY CTROOM SECURITY OFFICER	\$ 85,000	\$ 85,000	\$ 52,354	\$ 104,707	\$ 106,000
028-000-40100	RETIREMENT (IMRF)	\$ 15,000	\$ 13,000	\$ 5,375	\$ 10,750	
028-000-40200	SOCIAL SECURITY	\$ 7,000	\$ 7,000	\$ 3,558	\$ 7,116	
028-000-40300	UNEMPLOYMENT SECURITY INSURANCE	\$ 300		\$ -	\$ -	
028-000-40400	HEALTH DENTAL VISION INSURANCE	\$ 22,387	\$ 18,000	\$ 6,056	\$ 12,113	
028-000-40500	LIFE INSURANCE	\$ 60	\$ 62	\$ 29	\$ 58	
028-000-45735	CLOTHING ALLOWANCE	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000
TOTAL		\$ 131,747	\$ 125,062	\$ 67,372	\$ 134,743	\$ 108,000

FAYETTE COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

FUND 029 CIRCUIT CLERK OPERATING FUND

REVENUE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
029-000-34100	CLERKS OPERATION FEES	\$ 20,000	\$ 22,000	\$ 9,012	\$ 18,025	\$ 22,000
029-000-36100	INTEREST INCOME	\$ 2,200	\$ 4,200	\$ 1,625	\$ 3,249	\$ 3,600
029-000-37000	MISCELLANEOUS INCOME			\$ 51,935	\$ 103,869	\$ -
TOTAL		\$ 22,200	\$ 26,200	\$ 62,572	\$ 125,143	\$ 25,600

EXPENSE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
029-000-40013	SALARY - CLERICAL	\$ -	\$ -		\$ -	\$ -
029-000-45500	OFFICE SUPPLIES	\$ 8,000	\$ 8,000	\$ 144	\$ 288	\$ 8,000
029-000-47600	MISCELLANEOUS EXPENSE	\$ 1,500	\$ 4,000	\$ 49,176	\$ 98,353	\$ 4,000
029-000-49400	EQUIPMENT PURCHASE	\$ 2,000	\$ 3,000	\$ 29	\$ 57	\$ 3,000
029-000-42300	Travel and seminars	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
029-000-40200	SOCIAL SECURITY			\$ 119		
TOTAL		\$ 11,500	\$ 17,000	\$ 49,468	\$ 98,698	\$ 17,000

Fund 31 VICTIM WITNESS FUND

REVENUE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	FY24 PROJECTION	FY26 BUDGET
031-000-33620	GRANT-STATE OF ILLINOIS	\$ 22,600.00	\$ 32,000.00	\$ 16,000.00	\$ 15,000	\$ 32,000
031-000-36000	TRANSFER IN-GENERAL FUND	\$ 7,154.00		\$ -	\$ -	
TOTAL		\$ 29,754		\$ 16,000	\$ 15,000	\$ 32,000

EXPENSE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	FY24 PROJECTION	FY26 BUDGET
031-000-40010	SALARY-COORDINATOR	\$ 25,000.00	\$ 32,000.00	\$ 16,000.00	\$ 30,000	\$ 32,000
031-000-40100	RETIREMENT (IMRF)	\$ 3,000.00		\$ 432.39	\$ 2,490	
031-000-40200	SOCIAL SECURITY	\$ 1,800.00		\$ 1,224.08	\$ 2,540	
031-000-40300	UNEMPLOYMENT SECURITY INSURANCE	\$ 130.00		\$ 18.80	\$ -	
TOTAL		\$ 29,930		\$ 17,675	\$ 35,030	\$ 32,000

FAYETTE COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

FUND 032 - PROBATION VICTIM IMPACT

REVENUE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
032-000-34810	VICTIM IMPACT FINES-CIRCUIT CLERK	\$ 2,000	\$ 2,000	\$ 2,624	\$ 5,248	\$ 2,000
TOTAL		\$ 2,000	\$ 2,000	\$ 2,624	\$ 5,248	\$ 2,000

EXPENSE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
032-000-40021	PANEL MEMBERS SALARY	\$ -	\$ -	\$ -	\$ -	\$ -
032-000-47600	MISCELLANEOUS EXPENSES	\$ 250	\$ 250	\$ -	\$ -	\$ 100
TOTAL		\$ 250	\$ 250	\$ -	\$ -	\$ 100

FUND 034 TAX SALE INDEMNITY FUND

REVENUE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
000-346.00	INTEREST INCOME	\$ -	\$ 500		\$ 554	
TOTAL		\$ -		\$ 277	\$ 554	\$ -

EXPENSE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
000-475.00	TRANSFER TO GENERAL FUND	\$ -	\$ 500		\$ 554	
TOTAL		\$ -		\$ 277	\$ 554	\$ -

FAYETTE COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

FUND 035 ENHANCED 911

REVENUE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	FY24 PROJECTION	FY26 BUDGET
000-334.00	ENHANCED 911 SURCHARGE FEES	\$ 490,000	\$ 475,000	\$ 241,310	\$ 482,620	\$ 475,000
000-361.00	INTEREST INCOME	\$ 35,000	\$ 35,000	\$ 17,044	\$ 34,088	\$ 35,000
TOTAL		\$ 525,000	\$ 510,000	\$ 258,354	\$ 516,708	\$ 510,000

EXPENSE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	FY24 PROJECTION	FY26 BUDGET
000-400.10	COORDINATOR SALARY	\$ 50,369	\$ 52,384	\$ 23,911	\$ 47,822	\$ 55,003
000-401.00	RETIREMENT (IMRF)	\$ 5,500	\$ 5,500	\$ 2,190	\$ 4,380	\$ 5,500
000-402.00	SOCIAL SECURITY	\$ 3,900	\$ 3,900	\$ 1,789	\$ 3,578	\$ 3,900
000-403.00	EMPLOYMENT SECURITY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
000-404.00	HEALTH, DENTAL & VISION INSURANCE	\$ 9,000	\$ 13,000	\$ 6,973	\$ 13,946	\$ 13,000
000-405.00	LIFE INSURANCE	\$ 75	\$ 75	\$ 28	\$ 56	\$ 75
000-411..00	MAINTENANCE - ADMIN VEHICLE	\$ 5,000	\$ 5,000	\$ 1,424	\$ 2,848	\$ 5,000
000-420.00	TELEPHONE	\$ 6,000	\$ 6,500	\$ 9,793	\$ 19,586	\$ 6,500
000-423.00	TRAVEL / SEMINARS	\$ 2,500	\$ 2,500	\$ 1,509	\$ 3,018	\$ 2,500
000-424.00	POSTAGE	\$ 200	\$ 200	\$ 30	\$ 60	\$ 100
000-425.00	PUBLISH / PRINTING	\$ 500	\$ 500	\$ -	\$ -	\$ 500
000-427.00	SOFTWARE PURCH / MAINTENANCE	\$ 60,000	\$ 60,000	\$ 48,430	\$ 96,860	\$ 60,000
000-427.10	PSAP MAINT	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 75,000
000-428.00	CONSULTING SVCS	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 500
000-428.10	OUTSIDE CONTRACTS	\$ 20,000	\$ 20,000	\$ 4,551	\$ 9,102	\$ 20,000
000-435.00	TRAINING/EDUCATION	\$ 6,500	\$ 6,500	\$ 6,485	\$ 12,970	\$ 6,500
000-455.00	OFFICE SUPPLIES	\$ 5,000	\$ 5,000	\$ 1,133	\$ 2,266	\$ 5,000
000-494.00	EQUIPMENT PURCHASE	\$ 500,000	\$ 500,000	\$ 190,253	\$ 190,253	\$ 500,000
035-475.00	DISPATCH SALARY	\$ 75,000	\$ 75,000			\$ 75,000
TOTAL		\$ 825,544	\$ 832,059	\$ 298,499	\$ 406,745	\$ 834,078

FAYETTE COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

FUND 036 CHIEF JUDGE OFFICE

REVENUE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	FY25 PROJECTION	FY26 BUDGET
000-362.00	REIMBURSEMENTS FROM COUNTIES	\$ 14,100	\$ 13,000	\$ 3,922	\$ 7,844	\$ 13,000
000-362.60	ATJ IMPROVEMENT GRANT	\$ 9,660	\$ 11,420		\$ 9,660	\$ 10,000
TOTAL		\$ 23,760	\$ 24,420	\$ 3,922	\$ 17,504	\$ 23,000

EXPENSE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	FY25 PROJECTION	FY26 BUDGET
000-412.00	MAINTENANCE EQUIP OFFICE	\$ 3,000	\$ 3,000	\$ 1,468	\$ 2,936	\$ 3,000
000-419.00	CHIEF JUDGE LIABILITY INS	\$ 2,200	\$ 2,500	\$ 1,984	\$ 3,968	\$ 2,500
000-420.00	TELEPHONE	\$ 2,400	\$ -	\$ 1,727	\$ 3,454	\$ -
000-423.00	TRAVEL & SEMINARS	\$ 900	\$ 900	\$ 511	\$ 1,022	\$ 900
000-424.00	POSTAGE	\$ 100	\$ 100	\$ 15	\$ 30	\$ 100
000-455.00	OFFICE SUPPLIES	\$ 4,500	\$ 5,500	\$ 3,032	\$ 6,064	\$ 5,500
000-455.10	COURT REPORTER SUPPLIES	\$ 1,000	\$ 1,000	\$ 169	\$ 338	\$ 1,000
000-423.10	TRAVEL/MILEAGE - ATJ GRANT	\$ 9,660	\$ 11,420		\$ -	\$ 10,000
TOTAL		\$ 23,760	\$ 24,420	\$ 8,906	\$ 17,812	\$ 23,000

FUND 037 STATE'S ATTORNEY AUTOMATION FUND

REVENUE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
037-000-34120	STATES ATTY FEES	\$ 1,000.00	\$ 1,000.00	\$ 708.20	\$ 1,416	\$ 1,000
037-000-36100	INTEREST INCOME	\$ 8.00		\$ 305.08	\$ 610	
TOTAL		\$ 1,008	\$ 1,000	\$ 1,013	\$ 2,027	\$ 1,000

EXPENSE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
000-494.00	EQUIPMENT PURCHASE	\$ -		\$ -	\$ -	\$ 5,000
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 5,000

FAYETTE COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

FUND 38 CIRCUIT CLERK E-CITATION FUND

REVENUE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
038-000-34100	E-CITATION FEES	\$ 14,000	\$ 16,000	\$ 7,255	\$ 14,510	\$ 24,000
038-000-36100	INTEREST INCOME	\$ 1,700	\$ 2,900	\$ 1,243	\$ 2,487	\$ 2,600
	TOTAL	\$ 15,700	\$ 18,900	\$ 8,498	\$ 16,996	\$ 26,600

EXPENSE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
038-000-43500	TRAINING AND EDUCATION	\$ 500	\$ 1,000		\$ -	\$ 2,000
038-000-49400	EQUIPMENT PURCHASE	\$ 15,000	\$ 15,000	\$ 8,224	\$ 16,447	\$ 24,000
	TOTAL	\$ 15,500	\$ 16,000	\$ 8,224	\$ 16,447	\$ 26,000

FUND 39 SHERIFF E-CITATION FUND

REVENUE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
039-000-34100	SHERIFF E-CITATION FUND ACT	\$ -	\$ 350	\$ 194	\$ 388	\$ 350
	TOTAL	\$ -		\$ 194	\$ 388	\$ 350

EXPENSE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
039-000-42700	SOFTWARE PURCHASE/MAINTENANCE	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
	TOTAL	\$ -		\$ -	\$ -	\$ 1,000

FAYETTE COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

FUND 40 DRUG COURT FUND

REVENUE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
040-000-34100	DRUG COURT FEES	\$ 10,000	\$ 10,000	\$ 4,761	\$ 9,522	\$ 10,000
040-000-36100	INTEREST INCOME	\$ 2,500	\$ 3,000	\$ 1,400	\$ 2,800	\$ 3,000
	TOTAL	\$ 12,500	\$ 13,000	\$ 6,161	\$ 12,321	\$ 13,000

EXPENSE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
040-000-42320	MILEAGE	\$ 3,000	\$ 2,000	\$ 287	\$ 574	\$ 1,000
040-000-42700	SOFTWARE PURCHASE / MAINT	\$ 6,000	\$ 3,000	\$ 1,036	\$ 2,072	\$ 3,500
040-000-43050	DRUG TESTING	\$ 10,000	\$ 10,000	\$ 173	\$ 345	\$ 5,000
040-000-43500	TRAINING & EDUCATION	\$ 4,000	\$ 4,000	\$ 900	\$ 1,799	\$ 3,000
040-000-49400	EQUIP PURCHASE	\$ 3,000	\$ 1,500	\$ -	\$ -	\$ 2,000
	TOTAL	\$ 26,000	\$ 20,500	\$ 2,395	\$ 4,790	\$ 14,500

FAYETTE COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

FUND 41 TEEN / YOUTH COURT FUND

REVENUE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
041-000-34100	TEEN / YOUTH COURT FEES	\$ 200	\$ 100	\$ 15	\$ 29	\$ 15
041-000-36100	INTEREST INCOME	\$ 1,000	\$ 1,000	\$ 597	\$ 1,194	\$ 500
	TOTAL	\$ 1,200	\$ 1,100	\$ 612	\$ 1,223	\$ 515

EXPENSE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
041-000-49400	EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ 5,000
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 5,000

FUND 042 CORONER'S FUND

REVENUE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
042-000-34660	CORONER CREMATION RECEIPTS	\$ 2,550	\$ 2,550	\$ 6,965	\$ 13,930	\$ 2,550
042-000-34670	TRANSFER FROM 001 ST/IL CORONER GRANT	\$ 4,412	\$ 4,412		\$ -	\$ 4,412
	TOTAL	\$ 6,962	\$ 6,962	\$ 3,199	\$ 6,398	\$ 6,962

EXPENSE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	PROJECTION	FY26 BUDGET
042-000-45510	SUPPLIES - CRIMINAL INVESTIGATION	\$ 1,500	\$ 1,500		\$ -	\$ 1,500
042-000-47600	MISC. EXPENSE	\$ 225	\$ 225		\$ -	\$ 225
042-000-49400	MINOR EQUIPMENT	\$ -	\$ -	\$ 185	\$ 370	\$ -
042-000-49410	DUES / SUBSCRIPTIONS	\$ 500	\$ 500		\$ -	\$ 500
042-000-49420	VEHICLE FUEL / MAINTENANCE	\$ 2,500	\$ 2,500		\$ -	\$ 2,500
	TOTAL	\$ 4,725	\$ 4,725	\$ 4,388	\$ 8,776	\$ 4,725

FAYETTE COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

FUND 43 DRUG ADDICTION SERVICE FEE

REVENUE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	FY24 PROJECTION	FY26 BUDGET
043-000-34100	DRUG COURT FEES	\$ 100	\$ 50	\$ -	\$ -	\$ -
	TOTAL	\$ 100	\$ 50	\$ -	\$ -	\$ -

EXPENSE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	FY24 PROJECTION	FY26 BUDGET
043-000-42700	SOFTWARE PURCHASE / MAINT	\$ 200	\$ 200	\$ -	\$ -	\$ -
043-000-43500	TRAINING & EDUCATION	\$ 300	\$ 500	\$ -	\$ -	\$ 5,000
043-000-49400	EQUIP PURCHASE	\$ 100	\$ 100	\$ -	\$ -	\$ -
	TOTAL	\$ 600	\$ 800	\$ -	\$ -	\$ 5,000

FUND 044 RECORDERS AUTOMATION FUND

REVENUE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	FY24 PROJECTION	FY26 BUDGET
044-000-33400	RECORDER GIS AUTOMATION FEE	\$ 30,566	\$ 30,000	\$ 22,811	\$ 45,622	\$ 45,000
044-000-36100	INTEREST INCOME	\$ 3,000	\$ 3,000	\$ 2,205	\$ 4,410	\$ 4,000
044-000-37000	MISC INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 33,566	\$ 33,000	\$ 25,016	\$ 50,031	\$ 49,000

EXPENSE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	FY24 PROJECTION	FY26 BUDGET
044-000-40200	SOCIAL SECURITY			\$ 169	\$ 339	\$ 400
044-000-42700	SOFTWARE	\$ 27,000	\$ 5,000		\$ -	
044-000-47600	MISCELLANEOUS EXPENSE			\$ 14,975	\$ 29,949	
044-000-49400	EQUIPMENT PURCHASE	\$ 5,000	\$ 5,000	\$ 149	\$ 298	
New Line Item	CLERICAL SALARY	\$ -	\$ -	\$ -	\$ -	\$ 30,000
	TOTAL	\$ 32,000	\$ 10,000	\$ 15,293	\$ 30,586	\$ 30,400

FAYETTE COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

FUND 045 RECORDERS DOCUMENT STORAGE FUND

REVENUE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	FY24 PROJECTION	FY26 BUDGET
000-334.00	RECORDER DOC STORAGE FEE	\$ 15,000	\$ 10,000	\$ 5,076	\$ 10,152	\$ 10,000
000-361.00	INTEREST INCOME	\$ 1,000	\$ 1,000	\$ 834	\$ 1,668	\$ 1,500
TOTAL		\$ 16,000	\$ 11,000	\$ 5,910	\$ 11,820	\$ 11,500

EXPENSE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	FY24 PROJECTION	FY26 BUDGET
000-476.00	MISC EXPENSE	\$ 2,000	\$ 5,000	\$ -	\$ -	\$ 5,000
TOTAL		\$ 2,000	\$ 5,000	\$ -	\$ -	\$ 5,000

FAYETTE COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

FUND 046 TREASURER TAX SALE AUTOMATION FUND

REVENUE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	FY24 PROJECTION	FY26 BUDGET
046-000-33500	TREASURER FEES	\$ 6,000	\$ 5,000	\$ 1,573	\$ 3,146	\$ 3,500
046-000-36100	INTEREST INCOME	\$ 1,500	\$ 1,400	\$ 978	\$ 1,956	\$ 2,000
	TOTAL	\$ 7,500	\$ 6,400	\$ 2,551	\$ 5,102	\$ 5,500

EXPENSE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	FY24 PROJECTION	FY26 BUDGET
046-000-42810	OUTSIDE CONTRACTS	\$ 2,300	\$ 1,500	\$ 1,498	\$ 2,996	\$ 3,000
046-000-47600	MISCELLANEOUS EXPENSE	\$ 500	\$ 2,500		\$ -	\$ 2,500
046-000-49400	EQUIPMENT PURCHASE	\$ 1,500	\$ 2,400		\$ -	\$ 2,400
		\$ 4,300	\$ 6,400	\$ 1,498	\$ 2,996	\$ 7,900

FUND 047 TREASURER SALE IN ERROR FEE

REVENUE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	FY24 PROJECTION	FY26 BUDGET
047-000-33500	TREASURER FEES	\$ 8,600	\$ 15,000		\$ -	
047-000-36100	INTEREST INCOME	\$ 1,500	\$ 1,500	\$ 1,498	\$ 2,996	\$ 3,000
	TOTAL	\$ 10,100	\$ 16,500	\$ 1,498	\$ 2,996	\$ 3,000

EXPENSE

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	FY24 PROJECTION	FY26 BUDGET
000-428.10	TREASURER SALE IN ERROR EXPENSE	\$ 10,100	\$ 16,500	\$ -	\$ -	\$ 16,500
	TOTAL	\$ 10,100	\$ 16,500	\$ -	\$ -	\$ 16,500

SHERIFF'S FORFEITED FUND

Revenue

CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	FY24 PROJECTION	FY26 BUDGET
053-000-34100	STATE FORFEITED FUNDS	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000
053-000-34105	FED FORFEITED FUNDS	\$ 1,000	\$ 1,000			\$ 1,000
053-000-36100	INTEREST INCOME	\$ 100	\$ 100			\$ 100
053-000-37000	MISC INCOME	\$ 50	\$ 50			\$ 50
	TOTAL	\$ 2,150	\$ 2,150	\$ -	\$ -	\$ 2,150

FAYETTE COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

Expense						
CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	FY24 PROJECTION	FY26 BUDGET
053-000-42700	SOFTWARE (STATE)	\$ -		\$ -	\$ -	
053-000-42710	SOFTWARE (FED)	\$ -		\$ -	\$ -	
053-000-43500	TRAINING (STATE)	\$ -				
053-000-43520	TRAINING (FED)	\$ -				
053-000-49400	EQUIPMENT (STATE)	\$ -				
053-000-49410	EQUIPMENT (FED)	\$ -	\$ 2,150	\$ 1,130,720	\$ 2,261,440	\$ 2,150
TOTAL		\$ -	\$ 2,150	\$ 1,130,720	\$ 2,261,440	\$ 2,150

FAYETTE COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

STATE'S ATTORNEY FORFEITED FUNDS

Revenue CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	FY24 PROJECTION	FY26 BUDGET
000-341.00	SA FORFEITED FUNDS	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000
000-361.00	INTEREST INCOME	\$ 1,000	\$ 1,000			\$ 1,000
000-370.00	MISC INCOME	\$ 100	\$ 100			\$ 100
	TOTAL	\$ 2,100	\$ 2,100	\$ -	\$ -	\$ 2,100

Expense CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	FY24 PROJECTION	FY26 BUDGET
000-427.00	SOFTWARE PURCHASE/MAINT	\$ -		\$ -	\$ -	
000-435.00	TRAINING AND EDUCATION	\$ -				
000-494.00	EQUIPMENT PURCHASE	\$ -	\$ 2,100	\$ 1,130,720	\$ 2,261,440	\$ 2,100
	TOTAL	\$ -	\$ 2,100	\$ 1,130,720	\$ 2,261,440	\$ 2,100

SHERIFF'S JUDICIAL ASSESSMENT

Revenue CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	FY24 PROJECTION	FY26 BUDGET
000-341.00	SHERIFF JUDICIAL ASSESSMENT	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000
000-361.00	INTEREST INCOME	\$ 1,000	\$ 1,000			\$ 1,000
000-370.00	MISC INCOME	\$ 100	\$ 100			\$ 100
	TOTAL	\$ 2,100	\$ 2,100	\$ -	\$ -	\$ 2,100

Expense CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	FY24 PROJECTION	FY26 BUDGET
000-427.00	SOFTWARE PURCHASE/MAINT	\$ -		\$ -	\$ -	
000-435.00	TRAINING AND EDUCATION	\$ -				
000-494.00	EQUIPMENT PURCHASE	\$ -	\$ 2,100	\$ 1,130,720	\$ 2,261,440	\$ 2,100
	TOTAL	\$ -	\$ 2,100	\$ 1,130,720	\$ 2,261,440	\$ 2,100

POLICE VEHICLE FUND

Revenue CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	FY24 PROJECTION	FY26 BUDGET
000-341.00	POLICE VEHICLE FUNDS	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000
000-361.00	INTEREST INCOME	\$ 1,000	\$ 1,000			\$ 1,000
000-370.00	MISC INCOME	\$ 100	\$ 100			\$ 100

FAYETTE COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

TOTAL \$ 2,100 \$ 2,100 \$ - \$ - \$ 2,100

Expense							
CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	FY24 PROJECTION	FY26 BUDGET	
000-427.00	SOFTWARE PURCHASE/MAINT	\$ -		\$ -	\$ -		
000-435.00	TRAINING AND EDUCATION	\$ -					
000-494.00	EQUIPMENT PURCHASE	\$ -		\$ 1,130,720	\$ 2,261,440	\$ 60,000	
	TOTAL	\$ -	\$ -	\$ 1,130,720	\$ 2,261,440	\$ 60,000	

FAYETTE COUNTY, ILLINOIS -
FY DECEMBER 1, 2025 TO NOVEMBER 30, 2026

SHERIFF'S DUI ACCOUNT

Revenue CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	FY24 PROJECTION	FY26 BUDGET
000-341.00	SHERIFF DUI FUNDS	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000
000-361.00	INTEREST INCOME	\$ 1,000	\$ 1,000			\$ 1,000
000-370.00	MISC INCOME	\$ 100	\$ 100			\$ 100
	TOTAL	\$ 2,100	\$ 2,100	\$ -	\$ -	\$ 2,100

Expense CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	FY24 PROJECTION	FY26 BUDGET
000-427.00	SOFTWARE PURCHASE/MAINT	\$ -		\$ -	\$ -	
000-435.00	TRAINING AND EDUCATION	\$ -				
000-494.00	EQUIPMENT PURCHASE	\$ -	\$ 2,100	\$ 1,130,720	\$ 2,261,440	\$ 2,100
	TOTAL	\$ -	\$ 2,100	\$ 1,130,720	\$ 2,261,440	\$ 2,100

000-00-AMERICAN RESCUE PLAN ACT FUND

Revenue CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	FY24 PROJECTION	FY26 BUDGET
	ARPA REVENUE	\$ -		\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Expense CODE	ACCOUNT NAME	FY24 BUDGET	FY25 BUDGET	6 MO ACTUAL	FY24 PROJECTION	FY26 BUDGET
	ARPA EXPENSE	\$ -		\$ -	\$ -	
	ARPA GENERAL FUND TRANSFER OUT	\$ -		\$ 1,130,720	\$ 2,261,440	
	TOTAL	\$ -	\$ -	\$ 1,130,720	\$ 2,261,440	\$ -