

General/Public Safety Fund

Fiscal Year Ending November 30, 2021

Budget

Audit

Revenue

Taxes

Property Taxes	646,750	
Sales and Use Tax	478,200	
Sales Tax - Public Safety	752,550	
Gaming Tax	6,500	
Income Tax	412,120	
Personal Property Replacement Tax	<u>155,000</u>	
Total Taxes	<u>2,451,120</u>	<u>0</u>

Intergovernmental Revenues/Reimbursements

State's Attorney Salary Reimbursement	132,508	
Probation Officer Salary Reimbursement	132,299	
Public Defender Salary Reimbursement	46,662	
Supervisor of Assessments Salary Reimbursement	35,674	
Election Judges Salary Reimbursement	4,725	
Interpreter Reimbursement	1,000	
State Grants	<u>216,503</u>	
Total Intergovernmental Revenues	<u>569,371</u>	<u>0</u>

Charges For Service

Circuit Clerk Fees	67,835	
County Clerk Fees	92,650	
Sheriff Fees	17,750	
State's Attorney Fees	10,400	
Coroner Fees	1,750	
County Court Surcharge Fees	24,850	
DUI Subsequent Offender Fees	200	
Electronic Citation Fees	<u>310</u>	
Total Charges for Service	<u>215,745</u>	<u>0</u>

Fines and Forfeits

Criminal Fines - State's Attorney	28,200	
Traffic Fines - Circuit Clerk	<u>25,000</u>	
Total Fines and Forfeits	<u>53,200</u>	<u>0</u>

Licenses and Permits

Liquor License	1,025	
Zoning Permits	<u>1,800</u>	
Total Licenses and Permits	<u>2,825</u>	<u>0</u>

Miscellaneous Revenue

Miscellaneous	24,850	
Interest	19,020	
Interest and Costs on Real Estate Taxes	<u>42,500</u>	
Total Miscellaneous Revenue	<u>86,370</u>	<u>0</u>

Total Revenue

\$3,378,631

\$0

Expenditures**County Offices**

Circuit Clerk Office	232,261	
State's Attorney Office	271,937	
Probation Office	181,762	
County Clerk's Office	526,594	
Treasurer's Office	235,096	
Supervisor of Assessment's Office	159,331	
Death Examiner's Office	30,823	
Board of Review	11,000	
County Board	115,764	
Insurance Risk Manager	17,795	
Civil Defense Office	31,854	
Zoning Office	35,137	
Sheriff's Office	865,542	
Public Defender's Office	<u>90,000</u>	
Total County Offices	<u>2,804,896</u>	<u>0</u>

General Government

Custodian	49,088	
Dispatching Expense	35,260	
Electric	27,000	
Gas	3,000	
Water	2,500	
Telephone	17,500	
Maintenance	30,000	
Attorney Fees	48,500	
Dieting Jurors	300	
Jurors Fees	3,000	
Registrar - Vital Records	200	
Aid to County on Aging	5,850	
Auditing County Records	43,500	
VA Medical and Mileage Assistance	100	
Burial for Verterans and Dependents	1,100	
Supplemental Salary for Judges	1,000	
Judges Office Expense	5,000	
Cass Citizens Scholar	5,000	
Health Insurance	170,000	
Interpreter Expense	12,500	
Coroner Death Certificate Grant Expense	4,500	
Employee Education Assistance	500	
CIC Support and Training	9,305	
Real Estate Tax System	19,651	
Intra-Governmental and Economic Development	7,000	
Contingent	60,000	
Animal Control Contract	19,462	
County Share Educational Service Region	<u>34,395</u>	
Total General Government	<u>615,211</u>	<u>0</u>

Total Expenditures

Operating Transfers Out	<u>\$3,420,107</u>	<u>\$0</u>
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Special Revenue Funds

Bailiff Security Fund		
Total Revenues		22,020
Total Expenditures		61,500
Election Fund		
Total Revenues		195
Total Expenditures		0
Liability Insurance Fund		
Total Revenues		399,790
Total Expenditures		344,000
Worker Safety Incentive Fund		
Total Revenues		45
Total Expenditures		0
Document Storage Fund		
Total Revenues		28,295
Total Expenditures		50,000
Economic Development Fund		
Total Revenues		280
Total Expenditures		10,000
County Law Library Fund		
Total Revenues		3,985
Total Expenditures		62,500
Tax Sale Trustee Fund		
Total Revenues		770
Total Expenditures		1,000
Indemnity Fund		
Total Revenues		5,275
Total Expenditures		2,500
Illinois Municipal Retirement and SS Fund		
Total Revenues		455,505
Total Expenditures		552,000
Enhanced 911		
Total Revenues		548,120
Total Expenditures		608,835
Highway Fund		
Total Revenues		524,450
Total Expenditures		1,427,000

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County Bridge Fund		
Total Revenues	111,650	
Total Expenditures	405,000	
County Motor Fuel Tax Fund		
Total Revenues	615,275	
Total Expenditures	162,000	
Federal Aid Secondary Matching Fund		
Total Revenues	393,200	
Total Expenditures	455,000	
County Health Fund		
Total Revenues	6,558,652	
Total Expenditures	6,558,652	
Circuit Clerk Op Add-On Fund		
Total Revenues	4,835	
Total Expenditures	1,000	
Tuberculosis Fund		
Total Revenues	26,935	
Total Expenditures	26,935	
Circuit Clerk - Child Support Fund		
Total Revenues	11,100	
Total Expenditures	0	
State's Attorney Automation Fund		
Total Revenues	400	
Total Expenditures	2,000	
Animal Control Fund		
Total Revenues	94,419	
Total Expenditures	94,418	
Circuit Clerk - Automation Fund		
Total Revenues	19,385	
Total Expenditures	25,000	
County Treasurer - Automation Fund		
Total Revenues	4,935	
Total Expenditures	8,500	
Law Enforcement Drug Fund		
Total Revenues	3,780	
Total Expenditures	20,000	

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Probation Service Fee Fund

Total Revenues	30,000
Total Expenditures	25,000

Capital Improvement Fund

Total Revenues	600,850
Total Expenditures	702,500

Police Vehicle Fund

Total Revenues	230
Total Expenditures	10,000

Self Health Insurance Fund

Total Revenues	2,675
Total Expenditures	0

DUI Fund

Total Revenues	4,420
Total Expenditures	10,000

GIS Special Revenue Fund

Total Revenues	52,500
Total Expenditures	69,035

Overall Economic Development Fund

Total Revenues	12,005
Total Expenditures	12,000

Sale in Error Fund

Total Revenues	7,875
Total Expenditures	7,500

County Employee Benefit Plan Fund

Total Revenues	350
Total Expenditures	45,000

Arrestees Medical Costs Fund

Total Revenues	2,155
Total Expenditures	20,500

Circuit Clerk - Electronic Citation

Total Revenues	4,795
Total Expenditures	0

Budget Stabilization Fund

Total Revenues	0
Operating Transfers In	0
Total Expenditures	0