

General/Public Safety Fund

Fiscal Year Ending November 30, 2023

Budget

Audit

Revenue

Taxes

Property Taxes	289,528	286,933
Sales and Use Tax	586,000	653,510
Sales Tax - Public Safety	995,900	1,087,047
Gaming Tax	9,000	8,095
Income Tax	600,000	557,123
Personal Property Replacement Tax	<u>400,000</u>	<u>424,523</u>
Total Taxes	<u>2,880,428</u>	<u>3,017,231</u>

Intergovernmental Revenues/Reimbursements

State's Attorney Salary Reimbursement	130,690	132,932
Probation Officer Salary Reimbursement	168,250	167,575
Public Defender Salary Reimbursement	61,994	61,994
Supervisor of Assessments Salary Reimbursement	42,608	42,608
Sheriff Salary Reimbursement	78,000	79,155
Election Judges Salary Reimbursement	3,825	3,825
Interpreter Reimbursement	0	0
State Grants	<u>24,901</u>	95,216
Total Intergovernmental Revenues	<u>510,268</u>	<u>583,305</u>

Charges For Service

Circuit Clerk Fees	93,100	90,123
County Clerk Fees	120,250	88,464
Sheriff Fees	46,800	29,374
State's Attorney Fees	12,650	13,104
Coroner Fees	1,450	250
County Court Surcharge Fees	30,450	29,865
DUI Subsequent Offender Fees	100	0
Electronic Citation Fees	<u>900</u>	<u>686</u>
Total Charges for Service	<u>305,700</u>	<u>251,866</u>

Fines and Forfeits

Criminal Fines - State's Attorney	18,000	29,419
Traffic Fines - Circuit Clerk	<u>11,650</u>	<u>23,405</u>
Total Fines and Forfeits	<u>29,650</u>	<u>52,824</u>

Licenses and Permits

Liquor License	1,025	1,025
Zoning Permits	<u>3,500</u>	<u>54,145</u>
Total Licenses and Permits	<u>4,525</u>	<u>55,170</u>

Miscellaneous Revenue

Miscellaneous	12,650	60,008
Interest	17,200	117,460
Interest and Costs on Real Estate Taxes	<u>42,500</u>	<u>35,728</u>
Total Miscellaneous Revenue	<u>72,350</u>	<u>213,196</u>

Fiscal Year Ending November 30, 2023

Total Revenue

Budget

\$3,802,921

Audit

\$4,173,592

Expenditures**County Offices**

Circuit Clerk Office	295,006	260,756
State's Attorney Office	290,434	255,056
Probation Office	179,753	174,207
County Clerk's Office	439,941	381,603
Treasurer's Office	264,274	233,580
Supervisor of Assessment's Office	187,233	172,624
Death Examiner's Office	36,704	67,794
Board of Review	11,000	6,290
County Board	116,750	82,281
Insurance Risk Manager	18,627	14,033
Civil Defense Office	112,983	19,789
Zoning Office	37,884	40,391
Sheriff's Office	1,099,600	1,084,452
Public Defender's Office	<u>93,000</u>	<u>93,180</u>
Total County Offices	<u>3,183,189</u>	<u>2,886,036</u>

General Government

Custodian	51,695	42,695
Dispatching Expense	46,167	46,167
Electric	30,000	36,430
Gas	3,750	2,559
Water	2,500	2,048
Telephone	17,500	15,367
Maintenance	32,000	31,929
Attorney Fees	75,000	89,973
Dieting Jurors	300	133
Jurors Fees	7,500	5,633
Registrar - Vital Records	200	0
Aid to County on Aging	11,700	5,000
Auditing County Records	50,000	49,285
VA Medical and Mileage Assistance	100	0
Burial for Verterans and Dependents	1,000	0
Supplemental Salary for Judges	1,000	739
Judges Office Expense	5,000	2,322
Cass Citizens Scholar	10,000	12,000
Health Insurance	250,000	215,314
Interpreter Expense	12,500	11,000
Coroner Death Certificate Grant Expense	5,000	0
Employee Education Assistance	500	0
CIC Support and Training	9,305	9,122
IT Management	20,000	15,040
Real Estate Tax System	19,673	19,672
Intra-Governmental and Economic Development	10,000	12,555
Contingent	60,000	22,096
Animal Control Contract	19,462	19,463
County Share Educational Service Region	<u>35,085</u>	<u>35,083</u>
Total General Government	<u>786,937</u>	<u>701,625</u>

Total Expenditures**\$3,970,126****\$3,587,661**

Fiscal Year Ending November 30, 2023

Operating Transfers In

Budget

Audit

19,338

Special Revenue Funds

Bailiff Security Fund		
Total Revenues	28,200	27,307
Total Expenditures	80,000	110,240
Election Fund		
Total Revenues	160	1,735
Total Expenditures	0	0
Liability Insurance Fund		
Total Revenues	170,200	207,885
Total Expenditures	372,000	371,413
Worker Safety Incentive Fund		
Total Revenues	45	104
Total Expenditures	0	0
Document Storage Fund		
Total Revenues	35,500	42,961
Total Expenditures	65,000	22,021
Economic Development Fund		
Total Revenues	1,450	18,425
Total Expenditures	10,000	0
County Law Library Fund		
Total Revenues	4,625	6,914
Total Expenditures	202,500	1,680
Tax Sale Trustee Fund		
Total Revenues	1,015	689
Total Expenditures	500	90
Indemnity Fund		
Total Revenues	5,530	9,712
Total Expenditures	2,500	2,976
Illinois Municipal Retirement Fund		
Total Revenues	301,060	306,186
Total Expenditures	325,000	337,248
Social Security Fund		
Total Revenues	151,210	157,226
Total Expenditures	225,000	217,308
Enhanced 911		
Total Revenues	432,869	580,911
Total Expenditures	774,610	416,609
Highway Fund		

Fiscal Year Ending November 30, 2023

Total Revenues

Total Expenditures

Budget

539,250

1,991,500

Audit

348,491

1,215,202

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County Bridge Fund		
Total Revenues	128,035	146,362
Total Expenditures	550,000	39,171
County Motor Fuel Tax Fund		
Total Revenues	596,500	645,433
Total Expenditures	152,000	173,655
Federal Aid Secondary Matching Fund		
Total Revenues	403,950	280,795
Total Expenditures	490,000	382,916
County Health Fund		
Total Revenues	9,582,803	9,575,146
Total Expenditures	11,171,165	11,022,575
Circuit Clerk Op Add-On Fund		
Total Revenues	5,605	7,560
Total Expenditures	3,000	7,079
Tuberculosis Fund		
Total Revenues	26,330	37,148
Total Expenditures	26,300	35,999
Circuit Clerk - Child Support Fund		
Total Revenues	15,390	10,548
Total Expenditures	0	0
State's Attorney Automation Fund		
Total Revenues	440	620
Total Expenditures	2,000	0
Animal Control Fund		
Total Revenues	111,662	92,427
Total Expenditures	111,662	115,072
Circuit Clerk - Automation Fund		
Total Revenues	22,950	37,905
Total Expenditures	25,000	25,558
County Treasurer - Automation Fund		
Total Revenues	4,200	6,799
Total Expenditures	8,500	6,785
Law Enforcement Drug Fund		
Total Revenues	115	58,689
Total Expenditures	19,500	8,350

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Probation Service Fee Fund

Total Revenues	28,965	42,509
Total Expenditures	25,000	26,894

Capital Improvement Fund

Total Revenues	502,000	425,200
Total Expenditures	1,502,500	523,082

Police Vehicle Fund

Total Revenues	115	462
Total Expenditures	10,000	116

Self Health Insurance Fund

Total Revenues	1,290	9,651
Total Expenditures	0	0

DUI Fund

Total Revenues	5,205	3,453
Total Expenditures	10,000	0

GIS Special Revenue Fund

Total Revenues	62,450	46,850
Total Expenditures	86,208	60,292

Overall Economic Development Fund

Total Revenues	16,010	8,649
Total Expenditures	16,000	16,000

Sale in Error Fund

Total Revenues	8,335	8,560
Total Expenditures	10,000	337

County Employee Benefit Plan Fund

Total Revenues	100	37,830
Total Expenditures	45,000	36,750

Arrestees Medical Costs Fund

Total Revenues	2,380	3,077
Total Expenditures	15,000	7,438

Circuit Clerk - Electronic Citation

Total Revenues	5,820	6,053
Total Expenditures	5,000	66,626

Budget Stabilization Fund

Total Revenues	0	18,907
Total Expenditures	0	0

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Budget

Audit

MM Consortium Fund

Total Revenues

703,500

507,413

Total Expenditures

0

0

Opioid Settlement Fund

Total Revenues

0

30,563

Total Expenditures

0

0

ARP Grant Fund

Total Revenues

1,500

114,851

Total Expenditures

330,000

153,041