

General/Public Safety Fund

Fiscal Year Ending November 30, 2024

Budget

Audit

Revenue

Taxes

Property Taxes	122,778	0
Sales and Use Tax	635,250	0
Sales Tax - Public Safety	1,075,300	0
Gaming Tax	8,000	0
Income Tax	555,250	0
Personal Property Replacement Tax	<u>415,000</u>	<u>0</u>
Total Taxes	<u>2,811,578</u>	<u>0</u>

Intergovernmental Revenues/Reimbursements

State's Attorney Salary Reimbursement	137,415	0
Probation Officer Salary Reimbursement	176,665	0
Public Defender Salary Reimbursement	61,994	0
Supervisor of Assessments Salary Reimbursement	47,390	0
Sheriff Salary Reimbursement	81,550	0
Election Judges Salary Reimbursement	13,650	0
Interpreter Reimbursement	0	0
State Grants	<u>87,879</u>	0
Total Intergovernmental Revenues	<u>606,543</u>	<u>0</u>

Charges For Service

Circuit Clerk Fees	86,640	0
County Clerk Fees	93,000	0
Sheriff Fees	30,100	0
State's Attorney Fees	11,800	0
Coroner Fees	2,000	0
County Court Surcharge Fees	27,675	0
DUI Subsequent Offender Fees	100	0
Electronic Citation Fees	<u>625</u>	<u>0</u>
Total Charges for Service	<u>251,940</u>	<u>0</u>

Fines and Forfeits

Criminal Fines - State's Attorney	29,800	0
Traffic Fines - Circuit Clerk	<u>20,900</u>	<u>0</u>
Total Fines and Forfeits	<u>50,700</u>	<u>0</u>

Licenses and Permits

Liquor License	1,025	0
Zoning Permits	<u>3,500</u>	<u>0</u>
Total Licenses and Permits	<u>4,525</u>	<u>0</u>

Miscellaneous Revenue

Miscellaneous	11,600	0
Interest	90,000	0
Interest and Costs on Real Estate Taxes	<u>44,000</u>	<u>0</u>
Total Miscellaneous Revenue	<u>145,600</u>	<u>0</u>

Fiscal Year Ending November 30, 2024

Total Revenue

Budget

\$3,870,886

Audit

\$0

Expenditures**County Offices**

Circuit Clerk Office	318,706	0
State's Attorney Office	318,500	0
Probation Office	196,165	0
County Clerk's Office	567,579	0
Treasurer's Office	279,780	0
Supervisor of Assessment's Office	212,059	0
Death Examiner's Office	37,467	0
Board of Review	11,000	0
County Board	125,000	0
Insurance Risk Manager	19,308	0
Civil Defense Office	112,360	0
Zoning Office	39,266	0
Sheriff's Office	1,288,600	0
Public Defender's Office	<u>97,278</u>	<u>0</u>
Total County Offices	<u>3,623,068</u>	<u>0</u>

General Government

Custodian	57,830	0
Dispatching Expense	56,800	0
Electric	35,000	0
Gas	3,500	0
Water	2,000	0
Telephone	17,000	0
Maintenance	30,000	0
Attorney Fees	100,000	0
Dieting Jurors	300	0
Jurors Fees	7,500	0
Registrar - Vital Records	200	0
Aid to County on Aging	5,850	0
Auditing County Records	55,000	0
VA Medical and Mileage Assistance	100	0
Burial for Verterans and Dependents	1,000	0
Supplemental Salary for Judges	1,000	0
Judges Office Expense	5,000	0
Cass Citizens Scholar	10,000	0
Health Insurance	275,000	0
Interpreter Expense	7,000	0
Coroner Death Certificate Grant Expense	3,500	0
Employee Education Assistance	500	0
CIC Support and Training	9,305	0
IT Management	20,000	0
Real Estate Tax System	21,493	0
Intra-Governmental and Economic Development	15,000	0
Contingent	72,500	0
Animal Control Contract	19,462	0
County Share Educational Service Region	<u>35,085</u>	<u>0</u>
Total General Government	<u>866,925</u>	<u>0</u>

Total Expenditures**\$4,489,993****\$0**

Operating Transfers Out

Special Revenue Funds

Bailiff Security Fund		
Total Revenues	25,790	0
Total Expenditures	80,000	0
Election Fund		
Total Revenues	1,300	0
Total Expenditures	0	0
Liability Insurance Fund		
Total Revenues	210,150	0
Total Expenditures	400,000	0
Worker Safety Incentive Fund		
Total Revenues	115	0
Total Expenditures	0	0
Document Storage Fund		
Total Revenues	41,075	0
Total Expenditures	75,000	0
Economic Development Fund		
Total Revenues	22,400	0
Total Expenditures	20,000	0
County Law Library Fund		
Total Revenues	5,750	0
Total Expenditures	127,500	0
Tax Sale Trustee Fund		
Total Revenues	1,150	0
Total Expenditures	500	0
Indemnity Fund		
Total Revenues	11,150	0
Total Expenditures	2,500	0
Illinois Municipal Retirement Fund		
Total Revenues	301,500	0
Total Expenditures	320,000	0
Social Security Fund		
Total Revenues	230,000	0
Total Expenditures	255,000	0
Enhanced 911		
Total Revenues	455,330	0
Total Expenditures	1,019,702	0
Highway Fund		

Fiscal Year Ending November 30, 2024

Total Revenues

Total Expenditures

Budget

1,294,000

2,167,000

Audit

0

0

Fiscal Year Ending November 30, 2024BudgetAudit

County Bridge Fund		
Total Revenues	148,500	0
Total Expenditures	430,000	0
County Motor Fuel Tax Fund		
Total Revenues	626,500	0
Total Expenditures	217,000	0
Federal Aid Secondary Matching Fund		
Total Revenues	464,000	0
Total Expenditures	545,000	0
County Health Fund		
Total Revenues	8,728,663	0
Total Expenditures	8,728,663	0
Circuit Clerk Op Add-On Fund		
Total Revenues	6,975	0
Total Expenditures	3,000	0
Tuberculosis Fund		
Total Revenues	36,100	0
Total Expenditures	25,600	0
Circuit Clerk - Child Support Fund		
Total Revenues	13,700	0
Total Expenditures	0	0
State's Attorney Automation Fund		
Total Revenues	630	0
Total Expenditures	2,500	0
Animal Control Fund		
Total Revenues	123,575	0
Total Expenditures	123,575	0
Circuit Clerk - Automation Fund		
Total Revenues	29,150	0
Total Expenditures	25,000	0
County Treasurer - Automation Fund		
Total Revenues	7,125	0
Total Expenditures	8,500	0
Law Enforcement Drug Fund		
Total Revenues	7,500	0
Total Expenditures	20,000	0

Fiscal Year Ending November 30, 2024BudgetAudit

Probation Service Fee Fund

Total Revenues	33,550	0
Total Expenditures	25,000	0

Capital Improvement Fund

Total Revenues	525,000	0
Total Expenditures	505,000	0

Police Vehicle Fund

Total Revenues	600	0
Total Expenditures	10,000	0

Self Health Insurance Fund

Total Revenues	12,525	0
Total Expenditures	0	0

DUI Fund

Total Revenues	3,550	0
Total Expenditures	10,000	0

GIS Special Revenue Fund

Total Revenues	53,285	0
Total Expenditures	94,668	0

Overall Economic Development Fund

Total Revenues	16,100	0
Total Expenditures	16,000	0

Sale in Error Fund

Total Revenues	11,250	0
Total Expenditures	10,000	0

County Employee Benefit Plan Fund

Total Revenues	500	0
Total Expenditures	45,000	0

Arrestees Medical Costs Fund

Total Revenues	2,350	0
Total Expenditures	10,000	0

Circuit Clerk - Electronic Citation

Total Revenues	5,175	0
Total Expenditures	5,000	0

Budget Stabilization Fund

Total Revenues	0	0
Operating Transfers In	0	0
Total Expenditures	0	0

Fiscal Year Ending November 30, 2024

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MM Consortium Fund

Total Revenues	508,500	0
Operating Transfers In	0	0
Total Expenditures	0	0

ARP Grant Fund

Total Revenues	26,500	0
Total Expenditures	0	0

Opioid Settlement Fund

Total Revenues	5,600	0
Total Expenditures	35,000	0