

General/Public Safety Fund

Fiscal Year Ending November 30, 2023

Budget

Audit

Revenue

Taxes

Property Taxes	289,528	0
Sales and Use Tax	586,000	0
Sales Tax - Public Safety	995,900	0
Gaming Tax	9,000	0
Income Tax	600,000	0
Personal Property Replacement Tax	<u>400,000</u>	<u>0</u>
Total Taxes	<u>2,880,428</u>	<u>0</u>

Intergovernmental Revenues/Reimbursements

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

Charges For Service

Circuit Clerk Fees	93,100	0
County Clerk Fees	120,250	0
Sheriff Fees	46,800	0
State's Attorney Fees	12,650	0
Coroner Fees	1,450	0
County Court Surcharge Fees	30,450	0
DUI Subsequent Offender Fees	100	0
Electronic Citation Fees	<u>900</u>	<u>0</u>
Total Charges for Service	<u>305,700</u>	<u>0</u>

Fines and Forfeits

Criminal Fines - State's Attorney	18,000	0
Traffic Fines - Circuit Clerk	<u>11,650</u>	<u>0</u>
Total Fines and Forfeits	<u>29,650</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	12,650	0
Interest	17,200	0
Interest and Costs on Real Estate Taxes	<u>42,500</u>	<u>0</u>
Total Miscellaneous Revenue	<u>72,350</u>	<u>0</u>

Fiscal Year Ending November 30, 2023

Total Revenue

Budget

\$3,802,921

Audit

\$0

Expenditures**County Offices**

Circuit Clerk Office	295,006	0
State's Attorney Office	290,434	0
Probation Office	179,753	0
County Clerk's Office	439,941	0
Treasurer's Office	264,274	0
Supervisor of Assessment's Office	187,233	0
Death Examiner's Office	36,704	0
Board of Review	11,000	0
County Board	116,750	0
Insurance Risk Manager	18,627	0
Civil Defense Office	112,983	0
Zoning Office	37,884	0
Sheriff's Office	1,099,600	0
Public Defender's Office	<u>93,000</u>	<u>0</u>
Total County Offices	<u>3,183,189</u>	<u>0</u>

General Government

Custodian	51,695	0
Dispatching Expense	46,167	0
Electric	30,000	0
Gas	3,750	0
Water	2,500	0
Telephone	17,500	0
Maintenance	32,000	0
Attorney Fees	75,000	0
Dieting Jurors	300	0
Jurors Fees	7,500	0
Registrar - Vital Records	200	0
Aid to County on Aging	11,700	0
Auditing County Records	50,000	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	250,000	0
Interpreter Expense	12,500	0
Coroner Death Certificate Grant Expense	5,000	0
Employee Education Assistance	500	0
CIC Support and Training	9,305	0
IT Management	20,000	0
Real Estate Tax System	19,673	0
Intra-Governmental and Economic Development	10,000	0
Contingent	60,000	0
Animal Control Contract	19,462	0
County Share Educational Service Region	<u>35,085</u>	<u>0</u>
Total General Government	<u>786,937</u>	<u>0</u>

Total Expenditures**\$3,970,126****\$0**

Fiscal Year Ending November 30, 2023

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Operating Transfers Out

Special Revenue Funds

Bailiff Security Fund		
Total Revenues	28,200	0
Total Expenditures	80,000	0
Election Fund		
Total Revenues	160	0
Total Expenditures	0	0
Liability Insurance Fund		
Total Revenues	170,200	0
Total Expenditures	372,000	0
Worker Safety Incentive Fund		
Total Revenues	45	0
Total Expenditures	0	0
Document Storage Fund		
Total Revenues	35,500	0
Total Expenditures	65,000	0
Economic Development Fund		
Total Revenues	1,450	0
Total Expenditures	10,000	0
County Law Library Fund		
Total Revenues	4,625	0
Total Expenditures	202,500	0
Tax Sale Trustee Fund		
Total Revenues	1,015	0
Total Expenditures	500	0
Indemnity Fund		
Total Revenues	5,530	0
Total Expenditures	2,500	0
Illinois Municipal Retirement Fund		
Total Revenues	301,060	0
Total Expenditures	325,000	0
Social Security Fund		
Total Revenues	151,210	0
Total Expenditures	225,000	0
Enhanced 911		
Total Revenues	432,869	0
Total Expenditures	774,610	0
Highway Fund		

Fiscal Year Ending November 30, 2023

	<u>Budget</u>	<u>Audit</u>
Total Revenues	539,250	0
Total Expenditures	1,991,500	0

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County Bridge Fund		
Total Revenues	128,035	0
Total Expenditures	550,000	0
County Motor Fuel Tax Fund		
Total Revenues	596,500	0
Total Expenditures	152,000	0
Federal Aid Secondary Matching Fund		
Total Revenues	403,950	0
Total Expenditures	490,000	0
County Health Fund		
Total Revenues	7,394,029	0
Total Expenditures	7,394,029	0
Circuit Clerk Op Add-On Fund		
Total Revenues	5,605	0
Total Expenditures	3,000	0
Tuberculosis Fund		
Total Revenues	26,330	0
Total Expenditures	26,300	0
Circuit Clerk - Child Support Fund		
Total Revenues	15,390	0
Total Expenditures	0	0
State's Attorney Automation Fund		
Total Revenues	440	0
Total Expenditures	2,000	0
Animal Control Fund		
Total Revenues	111,662	0
Total Expenditures	111,662	0
Circuit Clerk - Automation Fund		
Total Revenues	22,950	0
Total Expenditures	25,000	0
County Treasurer - Automation Fund		
Total Revenues	4,200	0
Total Expenditures	8,500	0
Law Enforcement Drug Fund		
Total Revenues	115	0
Total Expenditures	19,500	0

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Probation Service Fee Fund

Total Revenues	28,965	0
Total Expenditures	25,000	0

Capital Improvement Fund

Total Revenues	502,000	0
Total Expenditures	1,502,500	0

Police Vehicle Fund

Total Revenues	115	0
Total Expenditures	10,000	0

Self Health Insurance Fund

Total Revenues	1,290	0
Total Expenditures	0	0

DUI Fund

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

GIS Special Revenue Fund

Total Revenues	62,450	0
Total Expenditures	86,208	0

Overall Economic Development Fund

Total Revenues	16,010	0
Total Expenditures	16,000	0

Sale in Error Fund

Total Revenues	8,335	0
Total Expenditures	10,000	0

County Employee Benefit Plan Fund

Total Revenues	100	0
Total Expenditures	45,000	0

Arrestees Medical Costs Fund

Total Revenues	2,380	0
Total Expenditures	15,000	0

Circuit Clerk - Electronic Citation

Total Revenues	5,820	0
Total Expenditures	5,000	0

Budget Stabilization Fund

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

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MM Consortium Fund

Total Revenues	703,500	0
Operating Transfers In	0	0
Total Expenditures	0	0

ARP Grant Fund

Total Revenues	1,500	0
Total Expenditures	330,000	0