

General/Public Safety Fund

Fiscal Year Ending November 30, 2025

Budget

Audit

Revenue

Taxes

Property Taxes	68,000	0
Sales and Use Tax	676,500	0
Sales Tax - Public Safety	1,105,800	0
Gaming Tax	9,000	0
Income Tax	610,000	0
Personal Property Replacement Tax	<u>287,000</u>	<u>0</u>
Total Taxes	<u>2,756,300</u>	<u>0</u>

Intergovernmental Revenues/Reimbursements

State's Attorney Salary Reimbursement	144,602	0
Probation Officer Salary Reimbursement	207,434	0
Public Defender Salary Reimbursement	67,900	0
Supervisor of Assessments Salary Reimbursement	49,387	0
Sheriff Salary Reimbursement	87,500	0
Election Judges Salary Reimbursement	5,850	0
Interpreter Reimbursement	0	0
State Grants	<u>222,955</u>	0
Total Intergovernmental Revenues	<u>785,628</u>	<u>0</u>

Charges For Service

Circuit Clerk Fees	88,200	0
County Clerk Fees	98,000	0
Sheriff Fees	40,000	0
State's Attorney Fees	11,500	0
Coroner Fees	3,500	0
County Court Surcharge Fees	32,000	0
DUI Subsequent Offender Fees	100	0
Electronic Citation Fees	<u>650</u>	<u>0</u>
Total Charges for Service	<u>273,950</u>	<u>0</u>

Fines and Forfeits

Criminal Fines - State's Attorney	8,750	0
Traffic Fines - Circuit Clerk	<u>19,500</u>	<u>0</u>
Total Fines and Forfeits	<u>28,250</u>	<u>0</u>

Licenses and Permits

Liquor License	1,025	0
Zoning Permits	<u>3,000</u>	<u>0</u>
Total Licenses and Permits	<u>4,025</u>	<u>0</u>

Miscellaneous Revenue

Miscellaneous	17,100	0
Interest	146,000	0
Interest and Costs on Real Estate Taxes	<u>37,000</u>	<u>0</u>
Total Miscellaneous Revenue	<u>200,100</u>	<u>0</u>

Fiscal Year Ending November 30, 2025

Total Revenue

Budget

\$4,048,253

Audit

\$0

Expenditures**County Offices**

Circuit Clerk Office	319,991	0
State's Attorney Office	335,500	0
Probation Office	220,934	0
County Clerk's Office	448,005	0
Treasurer's Office	281,290	0
Supervisor of Assessment's Office	212,237	0
Death Examiner's Office	39,400	0
Board of Review	11,000	0
County Board	125,000	0
Insurance Risk Manager	20,023	0
Civil Defense Office	37,328	0
Zoning Office	33,250	0
Sheriff's Office	1,402,850	0
Public Defender's Office	<u>103,850</u>	<u>0</u>
Total County Offices	<u>3,590,658</u>	<u>0</u>

General Government

Custodian	50,259	0
Dispatching Expense	64,800	0
Electric	40,000	0
Gas	3,500	0
Water	2,600	0
Telephone	17,500	0
Maintenance	35,000	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	58,000	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	300,000	0
Interpreter Expense	7,000	0
Coroner Death Certificate Grant Expense	3,500	0
Court Technolgoy Grant Expense	75,000	0
Employee Education Assistance	500	0
CIC Support and Training	9,305	0
IT Management	20,000	0
Real Estate Tax System	21,505	0
Intra-Governmental and Economic Development	15,000	0
Contingent	80,000	0
Animal Control Contract	19,462	0
County Share Educational Service Region	<u>35,085</u>	<u>0</u>
Total General Government	<u>988,966</u>	<u>0</u>

Fiscal Year Ending November 30, 2025

Total Expenditures

Operating Transfers In

Budget

\$4,579,624

Audit

\$0

Special Revenue Funds

Bailiff Security Fund

Total Revenues	29,355	0
Total Expenditures	85,000	0

Election Fund

Total Revenues	2,000	0
Total Expenditures	0	0

Liability Insurance Fund

Total Revenues	269,884	0
Total Expenditures	367,200	0

Worker Safety Incentive Fund

Total Revenues	75	0
Total Expenditures	0	0

Document Storage Fund

Total Revenues	46,500	0
Total Expenditures	75,000	0

Economic Development Fund

Total Revenues	14,000	0
Total Expenditures	15,000	0

County Law Library Fund

Total Revenues	6,500	0
Total Expenditures	2,500	0

Tax Sale Trustee Fund

Total Revenues	1,500	0
Total Expenditures	1,500	0

Indemnity Fund

Total Revenues	9,500	0
Total Expenditures	2,500	0

Illinois Municipal Retirement Fund

Total Revenues	338,750	0
Total Expenditures	345,000	0

Social Security Fund

Total Revenues	275,500	0
Total Expenditures	275,000	0

Enhanced 911

Total Revenues	369,960	0
Total Expenditures	1,014,312	0

Highway Fund

Fiscal Year Ending November 30, 2025

Total Revenues

Total Expenditures

Budget

1,271,000

2,310,300

Audit

0

0

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County Bridge Fund		
Total Revenues	157,500	0
Total Expenditures	335,000	0
County Motor Fuel Tax Fund		
Total Revenues	647,500	0
Total Expenditures	217,000	0
Federal Aid Secondary Matching Fund		
Total Revenues	471,500	0
Total Expenditures	570,000	0
County Health Fund		
Total Revenues	8,877,147	0
Total Expenditures	8,877,147	0
Circuit Clerk Op Add-On Fund		
Total Revenues	7,850	0
Total Expenditures	4,000	0
Tuberculosis Fund		
Total Revenues	38,100	0
Total Expenditures	25,600	0
Circuit Clerk - Child Support Fund		
Total Revenues	15,050	0
Total Expenditures	0	0
State's Attorney Automation Fund		
Total Revenues	630	0
Total Expenditures	2,000	0
Animal Control Fund		
Total Revenues	121,785	0
Total Expenditures	146,785	0
Circuit Clerk - Automation Fund		
Total Revenues	31,550	0
Total Expenditures	30,000	0
County Treasurer - Automation Fund		
Total Revenues	6,050	0
Total Expenditures	8,500	0
Law Enforcement Drug Fund		
Total Revenues	5,900	0
Total Expenditures	20,000	0

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Probation Service Fee Fund

Total Revenues	25,600	0
Total Expenditures	20,000	0

Capital Improvement Fund

Total Revenues	22,500	0
Total Expenditures	255,000	0

Police Vehicle Fund

Total Revenues	630	0
Total Expenditures	10,000	0

Self Health Insurance Fund

Total Revenues	10,300	0
Total Expenditures	0	0

DUI Fund

Total Revenues	2,275	0
Total Expenditures	10,000	0

GIS Special Revenue Fund

Total Revenues	52,250	0
Total Expenditures	106,876	0

Overall Economic Development Fund

Total Revenues	15,060	0
Total Expenditures	15,000	0

Sale in Error Fund

Total Revenues	9,500	0
Total Expenditures	15,000	0

County Employee Benefit Plan Fund

Total Revenues	450	0
Total Expenditures	37,500	0

Arrestees Medical Costs Fund

Total Revenues	1,900	0
Total Expenditures	10,000	0

Circuit Clerk - Electronic Citation

Total Revenues	8,150	0
Total Expenditures	5,000	0

Budget Stabilization Fund

Total Revenues	0	0
Total Expenditures	0	0

Fiscal Year Ending November 30, 2025

Budget

Audit

MM Consortium Fund

Total Revenues

526,500

0

Total Expenditures

0

0

Opioid Settlement Fund

Total Revenues

6,500

0

Total Expenditures

55,000

0