

General/Public Safety Fund

Fiscal Year Ending November 30, 2021

Budget

Audit

Revenue

Taxes

Property Taxes	646,750	645,348
Sales and Use Tax	478,200	565,756
Sales Tax - Public Safety	752,550	940,710
Gaming Tax	6,500	4,280
Income Tax	412,120	485,013
Personal Property Replacement Tax	<u>155,000</u>	<u>252,191</u>
Total Taxes	<u>2,451,120</u>	<u>2,893,298</u>

Intergovernmental Revenues/Reimbursements

State's Attorney Salary Reimbursement	132,508	124,549
Probation Officer Salary Reimbursement	132,299	132,806
Public Defender Salary Reimbursement	46,662	58,161
Supervisor of Assessments Salary Reimbursement	35,674	35,673
Election Judges Salary Reimbursement	4,725	3,825
Interpreter Reimbursement	1,000	0
State Grants	<u>216,503</u>	20,648
Total Intergovernmental Revenues	<u>569,371</u>	<u>375,662</u>

Charges For Service

Circuit Clerk Fees	67,835	91,126
County Clerk Fees	92,650	113,343
Sheriff Fees	17,750	27,699
State's Attorney Fees	10,400	13,040
Coroner Fees	1,750	1,800
County Court Surcharge Fees	24,850	31,368
DUI Subsequent Offender Fees	200	0
Electronic Citation Fees	<u>310</u>	<u>387</u>
Total Charges for Service	<u>215,745</u>	<u>278,763</u>

Fines and Forfeits

Criminal Fines - State's Attorney	28,200	40,012
Traffic Fines - Circuit Clerk	<u>25,000</u>	<u>4,973</u>
Total Fines and Forfeits	<u>53,200</u>	<u>44,985</u>

Licenses and Permits

Liquor License	1,025	1,525
Zoning Permits	<u>1,800</u>	<u>7,480</u>
Total Licenses and Permits	<u>2,825</u>	<u>9,005</u>

Miscellaneous Revenue

Miscellaneous	24,850	964,384
Interest	19,020	16,817
Interest and Costs on Real Estate Taxes	<u>42,500</u>	<u>35,359</u>
Total Miscellaneous Revenue	<u>86,370</u>	<u>1,016,560</u>

Total Revenue

\$3,378,631

\$4,618,273

Expenditures**County Offices**

Circuit Clerk Office	232,261	216,493
State's Attorney Office	271,937	252,856
Probation Office	181,762	180,535
County Clerk's Office	526,594	340,129
Treasurer's Office	235,096	208,251
Supervisor of Assessment's Office	159,331	136,977
Death Examiner's Office	30,823	31,720
Board of Review	11,000	11,253
County Board	115,764	88,410
Insurance Risk Manager	17,795	13,459
Civil Defense Office	31,854	19,262
Zoning Office	35,137	32,277
Sheriff's Office	865,542	813,189
Public Defender's Office	<u>90,000</u>	<u>93,661</u>
Total County Offices	<u>2,804,896</u>	<u>2,438,472</u>

General Government

Custodian	49,088	40,088
Dispatching Expense	35,260	35,260
Electric	27,000	26,161
Gas	3,000	2,351
Water	2,500	2,850
Telephone	17,500	14,589
Maintenance	37,100	45,424
Attorney Fees	48,500	76,857
Dieting Jurors	300	0
Jurors Fees	3,000	3,409
Registrar - Vital Records	200	0
Aid to County on Aging	5,850	0
Auditing County Records	42,000	41,495
VA Medical and Mileage Assistance	100	0
Burial for Verterans and Dependents	1,100	0
Supplemental Salary for Judges	1,000	0
Judges Office Expense	5,000	3,590
Cass Citizens Scholar	5,000	5,500
Health Insurance	175,000	165,846
Interpreter Expense	12,500	5,398
Coroner Death Certificate Grant Expense	4,500	1,191
Employee Education Assistance	500	0
CIC Support and Training	9,305	8,925
Real Estate Tax System	22,500	19,651
Intra-Governmental and Economic Development	7,000	590
Contingent	46,375	
Animal Control Contract	19,462	0
County Share Educational Service Region	<u>34,395</u>	<u>37,022</u>
Total General Government	<u>615,035</u>	<u>536,197</u>

Total Expenditures\$3,419,931\$2,974,669

Operating Transfers Out

Fiscal Year Ending November 30, 2021BudgetAudit**Special Revenue Funds**

Bailiff Security Fund		
Total Revenues	22,020	28,845
Total Expenditures	61,500	41,371
Election Fund		
Total Revenues	195	211
Total Expenditures	0	0
Liability Insurance Fund		
Total Revenues	399,790	414,669
Total Expenditures	344,000	297,162
Worker Safety Incentive Fund		
Total Revenues	45	31
Total Expenditures	0	0
Document Storage Fund		
Total Revenues	28,295	36,400
Total Expenditures	50,000	48,578
Economic Development Fund		
Total Revenues	280	285
Total Expenditures	10,000	3,088
County Law Library Fund		
Total Revenues	3,985	4,942
Total Expenditures	62,500	13,607
Tax Sale Trustee Fund		
Total Revenues	770	730
Total Expenditures	1,000	460
Indemnity Fund		
Total Revenues	5,275	4,656
Total Expenditures	2,500	0
Illinois Municipal Retirement Fund		
Total Revenues	352,105	352,158
Total Expenditures	356,000	356,860
Social Security Fund		
Total Revenues	103,400	102,349
Total Expenditures	196,000	172,543
Enhanced 911		
Total Revenues	548,120	392,042
Total Expenditures	608,835	466,116
Highway Fund		

Fiscal Year Ending November 30, 2021

Total Revenues

Total Expenditures

Budget

524,450

1,427,000

Audit

283,290

643,121

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County Bridge Fund		
Total Revenues	111,650	135,402
Total Expenditures	405,000	147,938
County Motor Fuel Tax Fund		
Total Revenues	615,275	758,864
Total Expenditures	162,000	33,163
Federal Aid Secondary Matching Fund		
Total Revenues	393,200	176,591
Total Expenditures	455,000	325,685
County Health Fund		
Total Revenues	6,558,652	8,345,012
Total Expenditures	6,558,652	7,659,542
Circuit Clerk Op Add-On Fund		
Total Revenues	4,835	5,808
Total Expenditures	1,000	779
Tuberculosis Fund		
Total Revenues	26,935	26,216
Total Expenditures	26,935	888
Circuit Clerk - Child Support Fund		
Total Revenues	11,100	11,114
Total Expenditures	0	0
State's Attorney Automation Fund		
Total Revenues	400	513
Total Expenditures	2,000	0
Animal Control Fund		
Total Revenues	94,419	90,148
Total Expenditures	94,418	91,801
Circuit Clerk - Automation Fund		
Total Revenues	19,385	23,640
Total Expenditures	25,000	14,841
County Treasurer - Automation Fund		
Total Revenues	4,935	4,227
Total Expenditures	8,500	0
Law Enforcement Drug Fund		
Total Revenues	3,780	4,863
Total Expenditures	20,000	16,278

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Probation Service Fee Fund

Total Revenues	30,000	34,663
Total Expenditures	25,000	12,954

Capital Improvement Fund

Total Revenues	600,850	1,706
Total Expenditures	702,500	64,232

Police Vehicle Fund

Total Revenues	230	102
Total Expenditures	10,000	48

Self Health Insurance Fund

Total Revenues	2,675	1,882
Total Expenditures	0	0

DUI Fund

Total Revenues	4,420	1,300
Total Expenditures	10,000	0

GIS Special Revenue Fund

Total Revenues	52,500	66,405
Total Expenditures	69,035	34,935

Overall Economic Development Fund

Total Revenues	12,005	12,008
Total Expenditures	12,000	9,000

Sale in Error Fund

Total Revenues	7,875	6,843
Total Expenditures	7,500	0

County Employee Benefit Plan Fund

Total Revenues	350	141
Total Expenditures	45,000	42,250

Arrestees Medical Costs Fund

Total Revenues	2,155	2,917
Total Expenditures	20,500	2,350

Circuit Clerk - Electronic Citation

Total Revenues	4,795	5,862
Total Expenditures	0	0

Budget Stabilization Fund

Total Revenues	0	2,515
Operating Transfers In	0	0
Total Expenditures	0	