

General/Public Safety Fund

Fiscal Year Ending November 30, 2022

Budget

Audit

Revenue

Taxes

Property Taxes	646,750	289,471
Sales and Use Tax	558,000	615,510
Sales Tax - Public Safety	908,235	1,056,984
Gaming Tax	3,000	7,960
Income Tax	495,000	568,971
Personal Property Replacement Tax	<u>210,000</u>	<u>510,271</u>
Total Taxes	<u>2,820,985</u>	<u>3,049,167</u>

Intergovernmental Revenues/Reimbursements

State's Attorney Salary Reimbursement	126,570	128,287
Probation Officer Salary Reimbursement	144,000	153,576
Public Defender Salary Reimbursement	61,994	61,994
Supervisor of Assessments Salary Reimbursement	36,744	36,744
Sheriff Salary Reimbursement	0	23,669
Election Judges Salary Reimbursement	7,650	8,685
Interpreter Reimbursement	0	0
State Grants	<u>35,499</u>	115,624
Total Intergovernmental Revenues	<u>412,457</u>	<u>528,579</u>

Charges For Service

Circuit Clerk Fees	85,550	94,939
County Clerk Fees	115,000	115,585
Sheriff Fees	25,250	46,084
State's Attorney Fees	13,350	12,342
Coroner Fees	1,350	900
County Court Surcharge Fees	31,500	29,363
DUI Subsequent Offender Fees	100	0
Electronic Citation Fees	<u>325</u>	<u>936</u>
Total Charges for Service	<u>272,425</u>	<u>300,149</u>

Fines and Forfeits

Criminal Fines - State's Attorney	32,500	40,446
Traffic Fines - Circuit Clerk	<u>5,700</u>	<u>15,446</u>
Total Fines and Forfeits	<u>38,200</u>	<u>55,892</u>

Licenses and Permits

Liquor License	1,025	1,025
Zoning Permits	<u>2,500</u>	<u>8,390</u>
Total Licenses and Permits	<u>3,525</u>	<u>9,415</u>

Miscellaneous Revenue

Miscellaneous	13,650	456,388
Interest	16,915	20,306
Interest and Costs on Real Estate Taxes	<u>42,500</u>	<u>44,669</u>
Total Miscellaneous Revenue	<u>73,065</u>	<u>521,363</u>

Fiscal Year Ending November 30, 2022

Total Revenue

Budget

\$3,620,657

Audit

\$4,464,565

Expenditures**County Offices**

Circuit Clerk Office	251,317	233,255
State's Attorney Office	274,555	251,158
Probation Office	172,640	170,517
County Clerk's Office	487,216	398,082
Treasurer's Office	230,717	216,362
Supervisor of Assessment's Office	169,988	159,511
Death Examiner's Office	33,656	32,781
Board of Review	11,000	6,281
County Board	116,750	101,595
Insurance Risk Manager	18,179	13,621
Civil Defense Office	32,375	17,921
Zoning Office	35,884	33,526
Sheriff's Office	954,327	1,052,551
Public Defender's Office	<u>93,476</u>	<u>93,476</u>
Total County Offices	<u>2,882,081</u>	<u>2,780,637</u>

General Government

Custodian	50,291	41,291
Dispatching Expense	35,260	37,768
Electric	31,240	31,240
Gas	3,045	3,045
Water	2,500	2,147
Telephone	14,900	14,885
Maintenance	21,500	21,028
Attorney Fees	105,000	104,138
Dieting Jurors	300	134
Jurors Fees	5,500	4,599
Registrar - Vital Records	200	0
Aid to County on Aging	5,850	5,000
Auditing County Records	45,000	43,520
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	4,997
Cass Citizens Scholar	5,500	5,500
Health Insurance	182,280	182,280
Court Technology Grant	0	84,675
Interpreter Expense	2,420	1,099
Coroner Death Certificate Grant Expense	4,500	0
Employee Education Assistance	500	0
CIC Support and Training	9,305	8,890
Real Estate Tax System	19,662	19,661
Intra-Governmental and Economic Development	9,809	9,809
Contingent	0	0
Animal Control Contract	19,462	38,923
County Share Educational Service Region	<u>34,681</u>	<u>34,681</u>
Total General Government	<u>615,804</u>	<u>699,310</u>

Total Expenditures**\$3,497,885****\$3,479,947**

Fiscal Year Ending November 30, 2022

Budget

Audit

Operating Transfers Out

Fiscal Year Ending November 30, 2022BudgetAudit

954,198

Special Revenue Funds

Bailiff Security Fund

Total Revenues	30,385	27,324
Total Expenditures	70,000	76,416

Election Fund

Total Revenues	180	294
Total Expenditures	0	0

Liability Insurance Fund

Total Revenues	399,525	409,421
Total Expenditures	339,000	320,895

Worker Safety Incentive Fund

Total Revenues	45	42
Total Expenditures	0	0

Document Storage Fund

Total Revenues	36,655	36,299
Total Expenditures	75,000	64,107

Economic Development Fund

Total Revenues	180	1,811
Total Expenditures	10,000	0

County Law Library Fund

Total Revenues	5,320	4,469
Total Expenditures	102,500	132

Tax Sale Trustee Fund

Total Revenues	815	646
Total Expenditures	500	157

Indemnity Fund

Total Revenues	5,495	5,248
Total Expenditures	2,500	0

Illinois Municipal Retirement Fund

Total Revenues	226,835	226,715
Total Expenditures	325,000	330,390

Social Security Fund

Total Revenues	177,450	177,090
Total Expenditures	205,000	197,732

Enhanced 911

Total Revenues	430,334	441,790
Total Expenditures	525,465	551,997

Highway Fund

Fiscal Year Ending November 30, 2022

Total Revenues

Total Expenditures

Budget

566,050

1,784,500

Audit

1,205,835

1,038,086

Fiscal Year Ending November 30, 2022BudgetAudit

County Bridge Fund		
Total Revenues	122,785	155,804
Total Expenditures	550,000	275,645
County Motor Fuel Tax Fund		
Total Revenues	781,406	841,262
Total Expenditures	277,000	566,294
Federal Aid Secondary Matching Fund		
Total Revenues	398,595	480,093
Total Expenditures	480,000	442,408
County Health Fund		
Total Revenues	7,394,029	9,190,056
Total Expenditures	7,394,029	8,627,002
Circuit Clerk Op Add-On Fund		
Total Revenues	6,220	5,614
Total Expenditures	1,000	1,615
Tuberculosis Fund		
Total Revenues	26,275	26,794
Total Expenditures	26,275	5,212
Circuit Clerk - Child Support Fund		
Total Revenues	10,665	9,767
Total Expenditures	0	0
State's Attorney Automation Fund		
Total Revenues	480	425
Total Expenditures	2,000	0
Animal Control Fund		
Total Revenues	96,007	83,882
Total Expenditures	96,007	109,384
Circuit Clerk - Automation Fund		
Total Revenues	25,510	23,164
Total Expenditures	25,000	21,867
County Treasurer - Automation Fund		
Total Revenues	4,205	4,637
Total Expenditures	8,500	6,220
Law Enforcement Drug Fund		
Total Revenues	2,050	20,113
Total Expenditures	20,000	15,777

Fiscal Year Ending November 30, 2022BudgetAudit

Probation Service Fee Fund

Total Revenues	31,713	27,370
Total Expenditures	25,000	17,797

Capital Improvement Fund

Total Revenues	626,040	3,561
Total Expenditures	1,027,500	33,159

Police Vehicle Fund

Total Revenues	135	115
Total Expenditures	10,000	97

Self Health Insurance Fund

Total Revenues	2,150	1,656
Total Expenditures	0	0

DUI Fund

Total Revenues	1,075	4,827
Total Expenditures	10,000	0

GIS Special Revenue Fund

Total Revenues	63,035	59,579
Total Expenditures	88,576	64,256

Overall Economic Development Fund

Total Revenues	12,005	15,579
Total Expenditures	12,000	16,000

Sale in Error Fund

Total Revenues	8,275	11,857
Total Expenditures	7,500	9,342

County Employee Benefit Plan Fund

Total Revenues	165	130
Total Expenditures	45,000	43,250

Arrestees Medical Costs Fund

Total Revenues	2,730	22,309
Total Expenditures	15,000	8,986

Circuit Clerk - Electronic Citation

Total Revenues	6,435	5,832
Total Expenditures	0	0

Budget Stabilization Fund

Total Revenues	0	3,830
Operating Transfers In	0	0
Total Expenditures	0	0

Fiscal Year Ending November 30, 2022

Budget

Audit

MM Consortium Fund

Total Revenues	0	208,741
Operating Transfers In	0	0
Total Expenditures	0	0

ARP Grant Fund

Total Revenues	1,182,206	1,183,043
Total Expenditures	1,178,013	194,000