

## General/Public Safety Fund

Fiscal Year Ending November 30, 2022

Budget

Audit

### Revenue

#### Taxes

Property Taxes	646,750	0
Sales and Use Tax	558,000	0
Sales Tax - Public Safety	908,235	0
Gaming Tax	3,000	0
Income Tax	495,000	0
Personal Property Replacement Tax	<u>210,000</u>	<u>0</u>
<b>Total Taxes</b>	<b><u>2,820,985</u></b>	<b><u>0</u></b>

#### Intergovernmental Revenues/Reimbursements

State's Attorney Salary Reimbursement	126,570	0
Probation Officer Salary Reimbursement	144,000	0
Public Defender Salary Reimbursement	61,994	0
Supervisor of Assessments Salary Reimbursement	36,744	0
Sheriff Salary Reimbursement	0	0
Election Judges Salary Reimbursement	7,650	0
Interpreter Reimbursement	0	0
State Grants	<u>35,499</u>	0
<b>Total Intergovernmental Revenues</b>	<b><u>412,457</u></b>	<b><u>0</u></b>

#### Charges For Service

Circuit Clerk Fees	85,550	0
County Clerk Fees	115,000	0
Sheriff Fees	25,250	0
State's Attorney Fees	13,350	0
Coroner Fees	1,350	0
County Court Surcharge Fees	31,500	0
DUI Subsequent Offender Fees	100	0
Electronic Citation Fees	<u>325</u>	<u>0</u>
<b>Total Charges for Service</b>	<b><u>272,425</u></b>	<b><u>0</u></b>

#### Fines and Forfeits

Criminal Fines - State's Attorney	32,500	0
Traffic Fines - Circuit Clerk	<u>5,700</u>	<u>0</u>
<b>Total Fines and Forfeits</b>	<b><u>38,200</u></b>	<b><u>0</u></b>

#### Licenses and Permits

Liquor License	1,025	0
Zoning Permits	<u>2,500</u>	<u>0</u>
<b>Total Licenses and Permits</b>	<b><u>3,525</u></b>	<b><u>0</u></b>

#### Miscellaneous Revenue

Miscellaneous	13,650	0
Interest	16,915	0
Interest and Costs on Real Estate Taxes	<u>42,500</u>	<u>0</u>
<b>Total Miscellaneous Revenue</b>	<b><u>73,065</u></b>	<b><u>0</u></b>

Fiscal Year Ending November 30, 2022

**Total Revenue**

Budget

\$3,620,657

Audit

\$0

**Expenditures****County Offices**

Circuit Clerk Office	251,317	0
State's Attorney Office	274,555	0
Probation Office	172,640	0
County Clerk's Office	487,216	0
Treasurer's Office	230,717	0
Supervisor of Assessment's Office	169,988	0
Death Examiner's Office	33,656	0
Board of Review	11,000	0
County Board	116,750	0
Insurance Risk Manager	18,179	0
Civil Defense Office	32,375	0
Zoning Office	35,884	0
Sheriff's Office	954,327	0
Public Defender's Office	<u>93,476</u>	<u>0</u>
<b>Total County Offices</b>	<b><u>2,882,081</u></b>	<b><u>0</u></b>

**General Government**

Custodian	50,291	0
Dispatching Expense	35,260	0
Electric	31,240	0
Gas	3,045	0
Water	2,500	0
Telephone	14,900	0
Maintenance	21,500	0
Attorney Fees	105,000	0
Dieting Jurors	300	0
Jurors Fees	5,000	0
Registrar - Vital Records	200	0
Aid to County on Aging	5,850	0
Auditing County Records	45,000	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	5,500	0
Health Insurance	182,280	0
Interpreter Expense	2,420	0
Coroner Death Certificate Grant Expense	4,500	0
Employee Education Assistance	500	0
CIC Support and Training	9,305	0
Real Estate Tax System	19,662	0
Intra-Governmental and Economic Development	9,809	0
Contingent	0	0
Animal Control Contract	19,462	0
County Share Educational Service Region	<u>34,681</u>	<u>0</u>
<b>Total General Government</b>	<b><u>615,304</u></b>	<b><u>0</u></b>

**Total Expenditures****\$3,497,385****\$0**

Operating Transfers Out

Fiscal Year Ending November 30, 2022BudgetAudit**Special Revenue Funds**

## Bailiff Security Fund

Total Revenues	30,385	0
Total Expenditures	70,000	0

## Election Fund

Total Revenues	180	0
Total Expenditures	0	0

## Liability Insurance Fund

Total Revenues	399,525	0
Total Expenditures	339,000	0

## Worker Safety Incentive Fund

Total Revenues	45	0
Total Expenditures	0	0

## Document Storage Fund

Total Revenues	36,655	0
Total Expenditures	75,000	0

## Economic Development Fund

Total Revenues	180	0
Total Expenditures	10,000	0

## County Law Library Fund

Total Revenues	5,320	0
Total Expenditures	102,500	0

## Tax Sale Trustee Fund

Total Revenues	815	0
Total Expenditures	500	0

## Indemnity Fund

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

## Illinois Municipal Retirement Fund

Total Revenues	226,835	0
Total Expenditures	325,000	0

## Social Security Fund

Total Revenues	177,450	0
Total Expenditures	205,000	0

## Enhanced 911

Total Revenues	430,334	0
Total Expenditures	525,465	0

## Highway Fund

Fiscal Year Ending November 30, 2022

Total Revenues

Total Expenditures

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566,050

1,784,500

Audit

0

0

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County Bridge Fund		
Total Revenues	122,785	0
Total Expenditures	550,000	0
County Motor Fuel Tax Fund		
Total Revenues	781,406	0
Total Expenditures	277,000	0
Federal Aid Secondary Matching Fund		
Total Revenues	398,595	0
Total Expenditures	480,000	0
County Health Fund		
Total Revenues	7,394,029	0
Total Expenditures	7,394,029	0
Circuit Clerk Op Add-On Fund		
Total Revenues	6,220	0
Total Expenditures	1,000	0
Tuberculosis Fund		
Total Revenues	26,275	0
Total Expenditures	26,275	0
Circuit Clerk - Child Support Fund		
Total Revenues	10,665	0
Total Expenditures	0	0
State's Attorney Automation Fund		
Total Revenues	480	0
Total Expenditures	2,000	0
Animal Control Fund		
Total Revenues	96,007	0
Total Expenditures	96,007	0
Circuit Clerk - Automation Fund		
Total Revenues	25,510	0
Total Expenditures	25,000	0
County Treasurer - Automation Fund		
Total Revenues	4,205	0
Total Expenditures	8,500	0
Law Enforcement Drug Fund		
Total Revenues	2,050	0
Total Expenditures	20,000	0

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## Probation Service Fee Fund

Total Revenues	31,713	0
Total Expenditures	25,000	0

## Capital Improvement Fund

Total Revenues	626,040	0
Total Expenditures	1,027,500	0

## Police Vehicle Fund

Total Revenues	135	0
Total Expenditures	10,000	0

## Self Health Insurance Fund

Total Revenues	2,150	0
Total Expenditures	0	0

## DUI Fund

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

## GIS Special Revenue Fund

Total Revenues	63,035	0
Total Expenditures	88,576	0

## Overall Economic Development Fund

Total Revenues	12,005	0
Total Expenditures	12,000	0

## Sale in Error Fund

Total Revenues	8,275	0
Total Expenditures	7,500	0

## County Employee Benefit Plan Fund

Total Revenues	165	0
Total Expenditures	45,000	0

## Arrestees Medical Costs Fund

Total Revenues	2,730	0
Total Expenditures	15,000	0

## Circuit Clerk - Electronic Citation

Total Revenues	6,435	0
Total Expenditures	0	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

0

0

Operating Transfers In

0

0

Total Expenditures

0

0

ARP Grant Fund

Total Revenues

1,182,206

0

Total Expenditures

1,178,013

0