

General/Public Safety Fund

Fiscal Year Ending November 30, 2024

Budget

Audit

Revenue

Taxes

Property Taxes	122,778	122,813
Sales and Use Tax	635,250	696,506
Sales Tax - Public Safety	1,075,300	1,285,956
Gaming Tax	8,000	8,930
Income Tax	555,250	596,482
Personal Property Replacement Tax	<u>415,000</u>	<u>249,166</u>
Total Taxes	<u>2,811,578</u>	<u>2,959,853</u>

Intergovernmental Revenues/Reimbursements

State's Attorney Salary Reimbursement	137,415	139,810
Probation Officer Salary Reimbursement	176,665	175,954
Public Defender Salary Reimbursement	61,994	64,608
Supervisor of Assessments Salary Reimbursement	47,390	46,994
Sheriff Salary Reimbursement	81,550	82,823
Election Judges Salary Reimbursement	13,650	12,025
Interpreter Reimbursement	0	0
State Grants	<u>87,879</u>	339,196
Total Intergovernmental Revenues	<u>606,543</u>	<u>861,410</u>

Charges For Service

Circuit Clerk Fees	86,640	84,315
County Clerk Fees	93,000	97,880
Sheriff Fees	30,100	40,564
State's Attorney Fees	11,800	10,635
Coroner Fees	2,000	3,350
County Court Surcharge Fees	27,675	30,457
DUI Subsequent Offender Fees	100	0
Electronic Citation Fees	<u>625</u>	<u>610</u>
Total Charges for Service	<u>251,940</u>	<u>267,811</u>

Fines and Forfeits

Criminal Fines - State's Attorney	29,800	11,899
Traffic Fines - Circuit Clerk	<u>20,900</u>	<u>18,091</u>
Total Fines and Forfeits	<u>50,700</u>	<u>29,990</u>

Licenses and Permits

Liquor License	1,025	1,025
Zoning Permits	<u>3,500</u>	<u>4,736</u>
Total Licenses and Permits	<u>4,525</u>	<u>5,761</u>

Miscellaneous Revenue

Miscellaneous	9,000	64,903
Interest	90,000	178,941
Interest and Costs on Real Estate Taxes	<u>44,000</u>	<u>41,565</u>
Total Miscellaneous Revenue	<u>143,000</u>	<u>285,409</u>

Fiscal Year Ending November 30, 2024

Total Revenue

Budget

\$3,868,286

Audit

\$4,410,234

Expenditures**County Offices**

Circuit Clerk Office	318,706	276,519
State's Attorney Office	318,500	275,468
Probation Office	199,165	197,157
County Clerk's Office	579,904	565,907
Treasurer's Office	279,780	269,017
Supervisor of Assessment's Office	212,059	196,734
Death Examiner's Office	48,217	47,775
Board of Review	11,000	6,284
County Board	125,000	76,160
Insurance Risk Manager	19,308	14,686
Civil Defense Office	42,360	26,253
Zoning Office	39,266	32,123
Sheriff's Office	1,358,600	1,229,815
Public Defender's Office	<u>101,378</u>	<u>101,368</u>
Total County Offices	<u>3,653,243</u>	<u>3,315,266</u>

General Government

Custodian	57,830	46,312
Dispatching Expense	56,800	56,774
Electric	39,665	39,665
Gas	3,500	2,545
Water	2,825	2,800
Telephone	17,000	15,580
Maintenance	42,000	53,876
Attorney Fees	113,500	110,090
Dieting Jurors	300	24
Jurors Fees	7,500	3,937
Registrar - Vital Records	200	0
Aid to County on Aging	5,850	0
Auditing County Records	55,000	53,230
VA Medical and Mileage Assistance	100	0
Burial for Veterans and Dependents	1,000	0
Supplemental Salary for Judges	1,000	745
Judges Office Expense	5,000	3,757
Cass Citizens Scholar	10,000	7,000
Health Insurance	275,000	259,980
Interpreter Expense	10,350	10,342
Coroner Death Certificate Grant Expense	3,500	0
Court Technology Grant Expense	0	97,325
Employee Education Assistance	500	0
CIC Support and Training	9,305	9,305
IT Management	20,500	20,030
Real Estate Tax System	21,493	21,493
Intra-Governmental and Economic Development	15,000	12,027
Contingent	7,485	0
Animal Control Contract	19,462	19,463
County Share Educational Service Region	<u>35,085</u>	<u>35,083</u>
Total General Government	<u>836,750</u>	<u>881,383</u>

Fiscal Year Ending November 30, 2024

Total Expenditures

Operating Transfers Out

Budget

\$4,489,993

Audit

\$4,196,649

Special Revenue Funds

Bailiff Security Fund

Total Revenues	25,790	27,354
Total Expenditures	80,000	82,801

Election Fund

Total Revenues	1,300	3,242
Total Expenditures	0	0

Liability Insurance Fund

Total Revenues	210,150	210,965
Total Expenditures	400,000	328,124

Worker Safety Incentive Fund

Total Revenues	115	98
Total Expenditures	0	0

Document Storage Fund

Total Revenues	41,075	48,425
Total Expenditures	75,000	28,210

Economic Development Fund

Total Revenues	22,400	30,910
Total Expenditures	20,000	9,377

County Law Library Fund

Total Revenues	5,750	8,076
Total Expenditures	127,500	1,752

Tax Sale Trustee Fund

Total Revenues	1,150	2,068
Total Expenditures	500	1,224

Indemnity Fund

Total Revenues	11,150	12,647
Total Expenditures	2,500	0

Illinois Municipal Retirement Fund

Total Revenues	301,500	308,159
Total Expenditures	320,000	329,864

Social Security Fund

Total Revenues	230,000	233,995
Total Expenditures	255,000	233,878

Enhanced 911

Total Revenues	455,330	473,641
Total Expenditures	1,019,702	623,159

Highway Fund

Fiscal Year Ending November 30, 2024

Total Revenues

Total Expenditures

Budget

1,294,000

2,167,000

Audit

309,324

1,075,373

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County Bridge Fund

Total Revenues	148,500	201,004
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Total Expenditures	430,000	79,634
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County Motor Fuel Tax Fund

Total Revenues	626,500	587,776
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Total Expenditures	217,000	389,204
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Federal Aid Secondary Matching Fund

Total Revenues	464,000	183,498
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Total Expenditures	545,000	237,749
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County Health Fund

Total Revenues	8,731,139	9,837,915
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Total Expenditures	8,731,139	8,343,760
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Circuit Clerk Op Add-On Fund

Total Revenues	6,975	8,156
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Total Expenditures	3,000	723
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Tuberculosis Fund

Total Revenues	36,100	43,292
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Total Expenditures	25,600	10,126
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Circuit Clerk - Child Support Fund

Total Revenues	13,700	13,788
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Total Expenditures	0	0
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State's Attorney Automation Fund

Total Revenues	630	644
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Total Expenditures	2,500	0
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Animal Control Fund

Total Revenues	123,575	89,235
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Total Expenditures	123,575	163,706
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Circuit Clerk - Automation Fund

Total Revenues	29,150	27,420
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Total Expenditures	25,000	17,053
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County Treasurer - Automation Fund

Total Revenues	7,125	8,637
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Total Expenditures	8,500	329
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Law Enforcement Drug Fund

Total Revenues	7,500	5,127
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Total Expenditures	20,000	14,733
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Probation Service Fee Fund

Total Revenues	33,550	32,275
Total Expenditures	25,000	12,771

Capital Improvement Fund

Total Revenues	525,000	155,478
Total Expenditures	505,000	248,746

Police Vehicle Fund

Total Revenues	600	639
Total Expenditures	10,000	27

Self Health Insurance Fund

Total Revenues	12,525	14,917
Total Expenditures	0	0

DUI Fund

Total Revenues	3,550	3,227
Total Expenditures	10,000	0

GIS Special Revenue Fund

Total Revenues	53,285	55,721
Total Expenditures	94,668	63,061

Overall Economic Development Fund

Total Revenues	16,100	14,149
Total Expenditures	16,000	13,500

Sale in Error Fund

Total Revenues	11,250	26,491
Total Expenditures	10,000	18,837

County Employee Benefit Plan Fund

Total Revenues	500	413
Total Expenditures	45,000	34,750

Arrestees Medical Costs Fund

Total Revenues	2,350	1,747
Total Expenditures	10,000	3,922

Circuit Clerk - Electronic Citation

Total Revenues	5,175	7,606
Total Expenditures	5,000	4,809

Budget Stabilization Fund

Total Revenues	0	47,066
Operating Transfers In	0	0
Total Expenditures	0	0

Fiscal Year Ending November 30, 2024

Budget

Audit

MM Consortium Fund		
Total Revenues	508,500	405,853
Operating Transfers In	0	0
Total Expenditures	0	0
ARP Grant Fund		
Total Revenues	26,500	0
Total Expenditures	0	0
Opioid Settlement Fund		
Total Revenues	5,600	41,493
Total Expenditures	35,000	0