

General/Public Safety Fund

Fiscal Year Ending November 30, 2026

Budget

Audit

Revenue

Taxes

Property Taxes	63,000	0
Sales and Use Tax	685,000	0
Sales Tax - Public Safety	1,275,500	0
Gaming Tax	9,000	0
Income Tax	633,000	0
Personal Property Replacement Tax	<u>175,000</u>	<u>0</u>
Total Taxes	<u>2,840,500</u>	<u>0</u>

Intergovernmental Revenues/Reimbursements

State's Attorney Salary Reimbursement	154,368	0
Probation Officer Salary Reimbursement	214,075	0
Public Defender Salary Reimbursement	71,227	0
Supervisor of Assessments Salary Reimbursement	51,063	0
Sheriff Salary Reimbursement	90,586	0
Election Judges Salary Reimbursement	11,700	0
Interpreter Reimbursement	0	0
State Grants	<u>185,485</u>	0
Total Intergovernmental Revenues	<u>778,504</u>	<u>0</u>

Charges For Service

Circuit Clerk Fees	77,225	0
County Clerk Fees	115,050	0
Sheriff Fees	29,000	0
State's Attorney Fees	9,925	0
Coroner Fees	2,000	0
County Court Surcharge Fees	27,250	0
DUI Subsequent Offender Fees	100	0
Electronic Citation Fees	<u>425</u>	<u>0</u>
Total Charges for Service	<u>260,975</u>	<u>0</u>

Fines and Forfeits

Criminal Fines - State's Attorney	10,500	0
Traffic Fines - Circuit Clerk	<u>14,000</u>	<u>0</u>
Total Fines and Forfeits	<u>24,500</u>	<u>0</u>

Licenses and Permits

Liquor License	1,025	0
Zoning Permits	<u>5,000</u>	<u>0</u>
Total Licenses and Permits	<u>6,025</u>	<u>0</u>

Miscellaneous Revenue

Miscellaneous	17,100	0
Interest	153,500	0
Interest and Costs on Real Estate Taxes	<u>40,000</u>	<u>0</u>
Total Miscellaneous Revenue	<u>210,600</u>	<u>0</u>

Fiscal Year Ending November 30, 2026

Total Revenue

Budget

\$4,121,104

Audit

\$0

Expenditures**County Offices**

Circuit Clerk Office	327,991	0
State's Attorney Office	318,049	0
Probation Office	227,572	0
County Clerk's Office	474,135	0
Treasurer's Office	311,352	0
Supervisor of Assessment's Office	219,107	0
Death Examiner's Office	42,572	0
Board of Review	11,000	0
County Board	125,000	0
Insurance Risk Manager	18,124	0
Civil Defense Office	30,641	0
Zoning Office	34,130	0
Sheriff's Office	1,417,600	0
Public Defender's Office	<u>109,341</u>	<u>0</u>
Total County Offices	<u>3,666,614</u>	<u>0</u>

General Government

Custodian	51,800	0
Dispatching Expense	69,000	0
Electric	45,000	0
Gas	4,800	0
Water	3,600	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	0	0
Auditing County Records	61,000	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	275,000	0
Interpreter Expense	7,000	0
Coroner Death Certificate Grant Expense	0	0
Court Technolgoy Grant Expense	40,000	0
Victim Witness Grant - Payroll	30,000	0
Employee Education Assistance	500	0
CIC Support and Training	9,305	0
IT Management	20,000	0
Real Estate Tax System	21,517	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>965,669</u>	<u>0</u>

Fiscal Year Ending November 30, 2026

Budget

Audit

Total Expenditures

\$4,632,283

\$0

Operating Transfers In

Special Revenue Funds

Bailiff Security Fund

Total Revenues	24,900	0
Total Expenditures	95,000	0

Election Fund

Total Revenues	2,500	0
Total Expenditures	0	0

Liability Insurance Fund

Total Revenues	258,535	0
Total Expenditures	378,200	0

Worker Safety Incentive Fund

Total Revenues	100	0
Total Expenditures	0	0

Document Storage Fund

Total Revenues	46,085	0
Total Expenditures	45,000	0

Economic Development Fund

Total Revenues	22,000	0
Total Expenditures	15,000	0

County Law Library Fund

Total Revenues	4,600	0
Total Expenditures	4,000	0

Tax Sale Trustee Fund

Total Revenues	1,300	0
Total Expenditures	1,300	0

Indemnity Fund

Total Revenues	10,900	0
Total Expenditures	2,500	0

Illinois Municipal Retirement Fund

Total Revenues	343,750	0
Total Expenditures	360,000	0

Social Security Fund

Total Revenues	240,500	0
Total Expenditures	282,000	0

Enhanced 911

Total Revenues	462,051	0
Total Expenditures	1,067,738	0

Highway Fund

Fiscal Year Ending November 30, 2026

Total Revenues

Total Expenditures

Budget

1,190,000

2,893,000

Audit

0

0

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County Bridge Fund		
Total Revenues	179,500	0
Total Expenditures	610,000	0
County Motor Fuel Tax Fund		
Total Revenues	653,000	0
Total Expenditures	240,000	0
Federal Aid Secondary Matching Fund		
Total Revenues	494,000	0
Total Expenditures	620,000	0
County Health Fund		
Total Revenues	9,588,867	0
Total Expenditures	9,588,867	0
Circuit Clerk Op Add-On Fund		
Total Revenues	7,500	0
Total Expenditures	4,000	0
Tuberculosis Fund		
Total Revenues	15,150	0
Total Expenditures	15,000	0
Circuit Clerk - Child Support Fund		
Total Revenues	13,500	0
Total Expenditures	0	0
State's Attorney Automation Fund		
Total Revenues	675	0
Total Expenditures	2,000	0
Animal Control Fund		
Total Revenues	97,247	0
Total Expenditures	119,102	0
Circuit Clerk - Automation Fund		
Total Revenues	24,000	0
Total Expenditures	24,000	0
County Treasurer - Automation Fund		
Total Revenues	7,600	0
Total Expenditures	7,500	0
Law Enforcement Drug Fund		
Total Revenues	4,750	0
Total Expenditures	25,000	0

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Probation Service Fee Fund

Total Revenues	36,800	0
Total Expenditures	20,000	0

Capital Improvement Fund

Total Revenues	37,500	0
Total Expenditures	1,005,000	0

Police Vehicle Fund

Total Revenues	305	0
Total Expenditures	500	0

Self Health Insurance Fund

Total Revenues	11,925	0
Total Expenditures	0	0

DUI Fund

Total Revenues	4,900	0
Total Expenditures	2,500	0

GIS Special Revenue Fund

Total Revenues	47,830	0
Total Expenditures	71,024	0

Overall Economic Development Fund

Total Revenues	15,100	0
Total Expenditures	15,000	0

Sale in Error Fund

Total Revenues	10,400	0
Total Expenditures	10,000	0

County Employee Benefit Plan Fund

Total Revenues	275	0
Total Expenditures	36,000	0

Arrestees Medical Costs Fund

Total Revenues	1,875	0
Total Expenditures	10,000	0

Circuit Clerk - Electronic Citation

Total Revenues	6,490	0
Total Expenditures	5,000	0

Budget Stabilization Fund

Total Revenues	31,750	0
Total Expenditures	0	0

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MM Consortium Fund

Total Revenues

480,925

0

Total Expenditures

0

0

Opioid Settlement Fund

Total Revenues

10,000

0

Total Expenditures

50,000

0