

**General/Public Safety Fund**

Fiscal Year Ending November 30, 2020

BudgetAudit**Revenue****Taxes**

Property Taxes	763,750	763,926
Sales and Use Tax	490,000	488,706
Sales Tax - Public Safety	841,750	751,715
Gaming Tax	5,000	3,560
Income Tax	407,500	397,865
Personal Property Replacement Tax	<u>150,000</u>	<u>143,656</u>
<b>Total Taxes</b>	<u>2,658,000</u>	<u>2,549,428</u>

**Intergovernmental Revenues/Reimbursements**

State's Attorney Salary Reimbursement	119,066	121,144
Probation Officer Salary Reimbursement	110,550	127,537
Public Defender Salary Reimbursement	46,662	46,662
Supervisor of Assessments Salary Reimbursement	32,673	32,673
Election Judges Salary Reimbursement	9,450	8,685
Interpreter Reimbursement	5,000	0
State Grants	<u>34,422</u>	209,820
<b>Total Intergovernmental Revenues</b>	<u>357,823</u>	<u>546,521</u>

**Charges For Service**

Circuit Clerk Fees	74,800	74,460
County Clerk Fees	83,600	95,055
Sheriff Fees	20,600	25,122
State's Attorney Fees	7,200	10,646
Coroner Fees	2,000	1,800
County Court Surcharge Fees	11,500	26,542
DUI Subsequent Offender Fees	200	176
Electronic Citation Fees	<u>275</u>	<u>361</u>
<b>Total Charges for Service</b>	<u>200,175</u>	<u>234,162</u>

**Fines and Forfeits**

Criminal Fines - State's Attorney	25,900	29,780
Traffic Fines - Circuit Clerk	<u>35,700</u>	<u>4,838</u>
<b>Total Fines and Forfeits</b>	<u>61,600</u>	<u>34,618</u>

**Licenses and Permits**

Liquor License	1,025	1,025
Zoning Permits	<u>1,800</u>	<u>3,020</u>
<b>Total Licenses and Permits</b>	<u>2,825</u>	<u>4,045</u>

**Miscellaneous Revenue**

Miscellaneous	30,000	50,499
Interest	19,875	19,156
Interest and Costs on Real Estate Taxes	<u>42,500</u>	<u>27,304</u>
<b>Total Miscellaneous Revenue</b>	<u>92,375</u>	<u>96,959</u>

**Total Revenue**\$3,372,798\$3,465,733

**Expenditures****County Offices**

Circuit Clerk Office	227,355	208,935
State's Attorney Office	261,637	244,807
Probation Office	183,532	161,128
County Clerk's Office	491,755	374,867
Treasurer's Office	240,354	191,597
Supervisor of Assessment's Office	167,331	145,739
Death Examiner's Office	33,106	35,373
Board of Review	11,000	7,162
County Board	135,764	89,120
Insurance Risk Manager	17,422	12,602
Civil Defense Office	31,349	16,849
Zoning Office	30,082	34,363
Sheriff's Office	829,563	736,806
Public Defender's Office	<u>90,000</u>	<u>90,000</u>
<b>Total County Offices</b>	<u>2,750,250</u>	<u>2,349,348</u>

**General Government**

Custodian	47,920	38,920
Dispatching Expense	37,990	36,634
Electric	27,000	26,170
Gas	3,000	2,293
Water	2,500	2,164
Telephone	17,500	13,705
Maintenance	37,100	37,070
Attorney Fees	48,500	48,502
Dieting Jurors	300	0
Jurors Fees	3,000	0
Registrar - Vital Records	200	0
Aid to County on Aging	5,850	5,000
Auditing County Records	42,000	40,085
VA Medical and Mileage Assistance	100	0
Burial for Verterans and Dependents	1,100	0
Supplemental Salary for Judges	1,000	1,499
Judges Office Expense	5,000	2,872
Cass Citizens Scholar	5,000	4,000
Health Insurance	175,000	146,371
Interpreter Expense	12,500	6,313
Coroner Death Certificate Grant Expense	4,500	3,077
Employee Education Assistance	500	0
CIC Support and Training	9,305	8,925
Real Estate Tax System	22,500	19,641
Intra-Governmental and Economic Development	7,000	1,045
Contingent	46,375	
Animal Control Contract	19,462	19,461
County Share Educational Service Region	<u>34,395</u>	<u>28,089</u>
<b>Total General Government</b>	<u>616,597</u>	<u>491,836</u>

**Total Expenditures**\$3,366,847\$2,841,184

Operating Transfers Out

Fiscal Year Ending November 30, 2020BudgetAudit**Special Revenue Funds**

## Bailiff Security Fund

Total Revenues	25,630	24,193
Total Expenditures	61,500	20,441

## Election Fund

Total Revenues	490	594
Total Expenditures	0	0

## Liability Insurance Fund

Total Revenues	399,600	399,107
Total Expenditures	379,000	289,574

## Worker Safety Incentive Fund

Total Revenues	45	41
Total Expenditures	0	303

## Document Storage Fund

Total Revenues	14,985	32,238
Total Expenditures	50,000	16,366

## Economic Development Fund

Total Revenues	360	265
Total Expenditures	2,500	6,698

## County Law Library Fund

Total Revenues	4,320	4,208
Total Expenditures	61,500	6,308

## Tax Sale Trustee Fund

Total Revenues	1,020	492
Total Expenditures	1,000	484

## Indemnity Fund

Total Revenues	5,845	6,401
Total Expenditures	5,000	0

## Illinois Municipal Retirement and SS Fund

Total Revenues	362,400	362,197
Total Expenditures	354,854	344,492

## Social Security Fund

Total Revenues	102,900	103,439
Total Expenditures	188,298	164,981

## Enhanced 911

Total Revenues	383,451	399,320
Total Expenditures	586,320	358,092

## Highway Fund

Fiscal Year Ending November 30, 2020

Total Revenues  
Total Expenditures

Budget

341,500  
1,560,000

Audit

243,681  
1,365,049

Fiscal Year Ending November 30, 2020BudgetAudit

County Bridge Fund		
Total Revenues	100,150	136,833
Total Expenditures	340,000	69,467
County Motor Fuel Tax Fund		
Total Revenues	542,775	861,625
Total Expenditures	145,000	132,758
Federal Aid Secondary Matching Fund		
Total Revenues	389,555	200,188
Total Expenditures	455,000	284,284
County Health Fund		
Total Revenues	6,558,652	7,668,844
Total Expenditures	6,558,652	6,667,615
Circuit Clerk Op Add-On Fund		
Total Revenues	3,000	5,352
Total Expenditures	1,000	0
Tuberculosis Fund		
Total Revenues	26,950	26,480
Total Expenditures	26,050	5,138
Circuit Clerk - Child Support Fund		
Total Revenues	9,440	8,665
Total Expenditures	0	0
State's Attorney Automation Fund		
Total Revenues	810	421
Total Expenditures	2,000	0
Animal Control Fund		
Total Revenues	96,115	88,452
Total Expenditures	96,114	84,810
Circuit Clerk - Automation Fund		
Total Revenues	7,480	21,823
Total Expenditures	25,000	16,391
County Treasurer - Automation Fund		
Total Revenues	5,080	4,902
Total Expenditures	5,000	0
Law Enforcement Drug Fund		
Total Revenues	105	6,533
Total Expenditures	20,000	9,251

Fiscal Year Ending November 30, 2020BudgetAudit

## Probation Service Fee Fund

Total Revenues	29,865	30,646
Total Expenditures	25,000	17,337

## Capital Improvement Fund

Total Revenues	750	1,205
Total Expenditures	100,000	75,632

## Police Vehicle Fund

Total Revenues	1,865	521
Total Expenditures	10,000	0

## Self Health Insurance Fund

Total Revenues	2,830	2,678
Total Expenditures	0	0

## DUI Fund

Total Revenues	3,275	5,537
Total Expenditures	10,000	1,638

## GIS Special Revenue Fund

Total Revenues	43,830	57,883
Total Expenditures	68,510	54,276

## Overall Economic Development Fund

Total Revenues	10,015	9,003
Total Expenditures	10,000	10,500

## Sale in Error Fund

Total Revenues	9,185	8,968
Total Expenditures	15,000	0

## County Employee Benefit Plan Fund

Total Revenues	600	
Total Expenditures	50,000	317
		38,375

## Arrestees Medical Costs Fund

Total Revenues	1,600	
Total Expenditures	5,000	2,224
		14,119

## Circuit Clerk - Electronic Citation

Total Revenues	1,115	5,202
Total Expenditures	0	0

## Budget Stabilization Fund

Total Revenues	0	6,622
Total Expenditures	0	0