

General/Public Safety Fund

Fiscal Year Ending November 30, 2017

Budget

Audit

Revenue

Taxes

Property Taxes	620,888	622,633
Sales and Use Tax	398,200	418,176
Sales Tax - Public Safety	713,000	730,906
Gaming Tax	0	2,715
Income Tax	406,650	328,239
Personal Property Replacement Tax	<u>140,000</u>	<u>142,213</u>
Total Taxes	<u>2,278,738</u>	<u>2,244,882</u>

Intergovernmental Revenues/Reimbursements

State's Attorney Salary Reimbursement	113,461	113,461
Probation Officer Salary Reimbursement	103,120	90,082
Public Defender Salary Reimbursement	46,662	46,662
Supervisor of Assessments Salary Reimbursement	27,994	28,046
Election Judges Salary Reimbursement	4,725	4,725
State Grants	20,500	22,761
Various Townships	<u>0</u>	<u>12,797</u>
Total Intergovernmental Revenues	<u>316,462</u>	<u>318,534</u>

Charges For Service

Circuit Clerk Fees	87,450	89,718
County Clerk Fees	110,900	108,178
Sheriff Fees	18,600	17,813
State's Attorney Fees	9,300	9,567
Coroner Fees	2,500	2,100
County Court Surcharge Fees	10,875	10,138
DUI Subsequent Offender Fees	500	100
Electronic Citation Fees	<u>700</u>	<u>250</u>
Total Charges for Service	<u>240,825</u>	<u>237,864</u>

Fines and Forfeits

Criminal Fines - State's Attorney	69,600	43,300
Traffic Fines - Circuit Clerk	<u>46,350</u>	<u>39,536</u>
Total Fines and Forfeits	<u>115,950</u>	<u>82,836</u>

Licenses and Permits

Liquor License	1,025	1,025
Zoning Permits	<u>1,500</u>	<u>1,180</u>
Total Licenses and Permits	<u>2,525</u>	<u>2,205</u>

Miscellaneous Revenue

Miscellaneous	46,950	25,316
Interest	7,230	13,993
Interest and Costs on Real Estate Taxes	<u>50,000</u>	<u>44,350</u>
Total Miscellaneous Revenue	<u>104,180</u>	<u>83,659</u>

Total Revenue

\$3,058,680

\$2,969,980

Expenditures**County Offices**

Circuit Clerk Office	215,223	193,082
State's Attorney Office	266,048	239,093
Probation Office	176,466	164,518
County Clerk's Office	475,872	311,573
Treasurer's Office	273,311	221,161
Supervisor of Assessment's Office	136,093	120,665
Death Examiner's Office	32,409	31,978
Board of Review	11,000	5,615
County Board	135,764	89,689
Insurance Risk Manager	16,490	13,296
Civil Defense Office	30,585	17,619
Zoning Office	27,643	26,583
Sheriff's Office	784,847	679,329
Public Defender's Office	<u>88,334</u>	<u>88,333</u>
Total County Offices	<u>2,670,085</u>	<u>2,202,534</u>

General Government

Custodian	47,881	40,872
Dispatching Expense	39,619	39,619
Electric	27,000	26,516
Gas	2,000	1,431
Water	2,500	1,766
Telephone	17,500	16,420
Maintenance	20,000	19,424
Attorney Fees	34,550	38,587
Dieting Jurors	300	223
Jurors Fees	3,140	3,138
Registrar - Vital Records	200	0
Aid to County on Aging	5,000	5,000
Auditing County Records	39,150	37,080
VA Medical and Mileage Assistance	100	0
Burial for Verterans and Dependents	1,100	0
Supplemental Salary for Judges	1,800	1,500
Judges Office Expense	3,700	1,247
Cass Citizens Scholar	5,000	4,500
Interpreter Expense	9,000	6,927
Coroner Death Certificate Grant Expense	4,000	0
Employee Education Assistance	500	0
CIC Support and Training	59,500	43,986
Real Estate Tax System	31,356	31,356
Intra-Governmental and Economic Development	7,000	1,418
Contingent	45,380	0
Animal Control Contract	19,004	19,004
County Share Educational Service Region	<u>33,963</u>	<u>33,963</u>
Total General Government	<u>460,243</u>	<u>373,977</u>

Total Expenditures\$3,130,328\$2,576,511

Operating Transfers Out

428,233

Special Revenue Funds

Bailiff Security Fund

Total Revenues	7,530	7,476
Total Expenditures	10,000	7,681

Election Fund

Total Revenues	200	203
Total Expenditures	0	0

Liability Insurance Fund

Total Revenues	546,015	560,028
Total Expenditures	229,900	185,626
Operating Transfer Out	0	379,365

Worker Safety Incentive Fund

Total Revenues	35	37
Total Expenditures	0	0

Document Storage Fund

Total Revenues	15,865	16,181
Total Expenditures	90,000	3,337

Economic Development Fund

Total Revenues	385	389
Total Expenditures	0	58

County Law Library Fund

Total Revenues	4,345	4,821
Total Expenditures	1,000	0

Tax Sale Trustee Fund

Total Revenues	1,010	2,519
Total Expenditures	2,000	1,154

Indemnity Fund

Total Revenues	5,495	4,934
Total Expenditures	5,000	0

Illinois Municipal Retirement and SS Fund

Total Revenues	606,094	608,831
Total Expenditures	602,269	563,017

Enhanced 911

Total Revenues	356,990	351,595
Total Expenditures	341,115	266,358

Highway Fund

Total Revenues	436,615	203,101
Operating Transfers In	0	300,837
Total Expenditures	1,214,500	552,371

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County Bridge Fund		
Total Revenues	87,905	89,833
Operating Transfers In	0	2,226
Total Expenditures	230,000	17,789
County Motor Fuel Tax Fund		
Total Revenues	409,765	335,894
Total Expenditures	87,000	178,443
Operating Transfers Out	0	115,000
Federal Aid Secondary Matching Fund		
Total Revenues	376,530	180,099
Operating Transfers In	0	107,159
Total Expenditures	420,000	301,719
County Health Fund		
Total Revenues	6,265,400	5,692,184
Proceeds From the Sale of Fixed Assets	0	3,516
Total Expenditures	6,265,400	5,189,795
Circuit Clerk Op Add-On Fund		
Total Revenues	3,755	4,132
Total Expenditures	1,000	0
Tuberculosis Fund		
Total Revenues	26,060	26,382
Total Expenditures	25,740	2,373
Circuit Clerk - Child Support Fund		
Total Revenues	9,945	11,758
Total Expenditures	0	0
State's Attorney Automation Fund		
Total Revenues	1,175	1,142
Total Expenditures	1,500	0
Animal Control Fund		
Total Revenues	91,699	90,561
Operating Transfers In	0	1,175
Total Expenditures	91,699	88,745
Circuit Clerk - Automation Fund		
Total Revenues	9,155	9,860
Total Expenditures	25,000	19,002
County Treasurer - Automation Fund		
Total Revenues	5,775	6,132
Total Expenditures	30,000	22,409

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Law Enforcement Drug Fund

Total Revenues	90	97
Total Expenditures	15,000	601

Probation Service Fee Fund

Total Revenues	37,335	43,536
Total Expenditures	25,000	20,964

Capital Improvement Fund

Total Revenues	65	106
Operating Transfers In	0	50,000
Total Expenditures	100,000	47,631

Police Vehicle Fund

Total Revenues	1,160	972
Total Expenditures	12,300	0

Self Health Insurance Fund

Total Revenues	1,190	2,482
Total Expenditures	0	0

DUI Fund

Total Revenues	6,465	2,530
Total Expenditures	18,000	18,650

GIS Special Revenue Fund

Total Revenues	61,490	54,355
Total Expenditures	45,500	27,600

Overall Economic Development Fund

Total Revenues	13,685	13,418
Operating Transfers In	0	1,859
Total Expenditures	15,000	14,000

Sale in Error Fund

Total Revenues	9,320	8,235
Total Expenditures	10,000	15,296

County Employee Benefit Plan Fund

Total Revenues	104,230	239,538
Operating Transfers In	0	379,365
Total Expenditures	500,000	602,513

Arrestees Medical Costs Fund

Total Revenues	3,435	2,891
Total Expenditures	5,000	355

Circuit Clerk - Electronic Citation

Total Revenues	1,100	1,474
Total Expenditures	0	0

Fiscal Year Ending November 30, 2017

Budget

Audit

Budget Stabilization Fund

Total Revenues	0	85
Operating Transfers In	0	250,000
Total Expenditures	0	0