

General/Public Safety Fund

Fiscal Year Ending November 30, 2019

Budget

Audit

Revenue

Taxes

Property Taxes	819,752	
Sales and Use Tax	435,850	
Sales Tax - Public Safety	755,560	
Gaming Tax	4,300	
Income Tax	358,100	
Personal Property Replacement Tax	<u>125,000</u>	
Total Taxes	<u>2,498,562</u>	<u>0</u>

Intergovernmental Revenues/Reimbursements

State's Attorney Salary Reimbursement	116,298	
Probation Officer Salary Reimbursement	107,585	
Public Defender Salary Reimbursement	46,662	
Supervisor of Assessments Salary Reimbursement	31,721	
Election Judges Salary Reimbursement	4,725	
Interpreter Reimbursement	10,750	
State Grants	<u>24,500</u>	
Total Intergovernmental Revenues	<u>342,241</u>	<u>0</u>

Charges For Service

Circuit Clerk Fees	80,810	
County Clerk Fees	106,650	
Sheriff Fees	19,665	
State's Attorney Fees	7,755	
Coroner Fees	1,650	
County Court Surcharge Fees	8,505	
DUI Subsequent Offender Fees	200	
Electronic Citation Fees	<u>150</u>	
Total Charges for Service	<u>225,385</u>	<u>0</u>

Fines and Forfeits

Criminal Fines - State's Attorney	48,925	
Traffic Fines - Circuit Clerk	<u>32,745</u>	
Total Fines and Forfeits	<u>81,670</u>	<u>0</u>

Licenses and Permits

Liquor License	1,025	
Zoning Permits	<u>1,250</u>	
Total Licenses and Permits	<u>2,275</u>	<u>0</u>

Miscellaneous Revenue

Miscellaneous	37,300	
Interest	14,360	
Interest and Costs on Real Estate Taxes	<u>44,500</u>	
Total Miscellaneous Revenue	<u>96,160</u>	<u>0</u>

Total Revenue

\$3,246,293

\$0

Expenditures**County Offices**

Circuit Clerk Office	222,576	
State's Attorney Office	253,534	
Probation Office	178,434	
County Clerk's Office	478,227	
Treasurer's Office	273,248	
Supervisor of Assessment's Office	162,840	
Death Examiner's Office	32,201	
Board of Review	11,000	
County Board	135,764	
Insurance Risk Manager	17,060	
Civil Defense Office	30,858	
Zoning Office	29,446	
Sheriff's Office	820,480	
Public Defender's Office	<u>90,000</u>	
Total County Offices	<u>2,735,668</u>	<u>0</u>

General Government

Custodian	46,786	
Dispatching Expense	43,680	
Electric	27,000	
Gas	2,000	
Water	2,500	
Telephone	17,500	
Maintenance	30,000	
Attorney Fees	45,000	
Dieting Jurors	300	
Jurors Fees	3,000	
Registrar - Vital Records	200	
Aid to County on Aging	5,000	
Auditing County Records	40,325	
VA Medical and Mileage Assistance	100	
Burial for Verterans and Dependents	1,100	
Supplemental Salary for Judges	1,800	
Judges Office Expense	3,700	
Cass Citizens Scholar	5,000	
Health Insurance	160,000	
Interpreter Expense	11,000	
Coroner Death Certificate Grant Expense	4,500	
Employee Education Assistance	500	
CIC Support and Training	9,305	
Real Estate Tax System	35,000	
Intra-Governmental and Economic Development	7,000	
Contingent	71,900	
Animal Control Contract	19,462	
County Share Educational Service Region	<u>33,963</u>	
Total General Government	<u>627,621</u>	<u>0</u>

Total Expenditures

Operating Transfers Out	<u>\$3,363,289</u>	<u>\$0</u>
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Special Revenue Funds

Bailiff Security Fund		
Total Revenues		6,650
Total Expenditures		10,000
Election Fund		
Total Revenues		205
Total Expenditures		0
Liability Insurance Fund		
Total Revenues		386,970
Total Expenditures		374,500
Worker Safety Incentive Fund		
Total Revenues		35
Total Expenditures		0
Document Storage Fund		
Total Revenues		15,100
Total Expenditures		50,000
Economic Development Fund		
Total Revenues		415
Total Expenditures		40,500
County Law Library Fund		
Total Revenues		5,060
Total Expenditures		1,000
Tax Sale Trustee Fund		
Total Revenues		1,515
Total Expenditures		2,000
Indemnity Fund		
Total Revenues		5,060
Total Expenditures		5,000
Illinois Municipal Retirement and SS Fund		
Total Revenues		510,900
Total Expenditures		505,500
Enhanced 911		
Total Revenues		389,115
Total Expenditures		378,895
Highway Fund		
Total Revenues		332,500
Total Expenditures		1,292,000

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County Bridge Fund

Total Revenues	96,685	
Total Expenditures	240,000	

County Motor Fuel Tax Fund

Total Revenues	411,720	
Total Expenditures	47,000	

Federal Aid Secondary Matching Fund

Total Revenues	384,890	
Total Expenditures	420,000	

County Health Fund

Total Revenues	5,738,360	
Total Expenditures	5,738,360	

Circuit Clerk Op Add-On Fund

Total Revenues	3,130	
Total Expenditures	1,000	

Tuberculosis Fund

Total Revenues	26,550	
Total Expenditures	25,998	

Circuit Clerk - Child Support Fund

Total Revenues	6,845	
Total Expenditures	0	

State's Attorney Automation Fund

Total Revenues	950	
Total Expenditures	2,000	

Animal Control Fund

Total Revenues	93,083	
Total Expenditures	93,080	1

Circuit Clerk - Automation Fund

Total Revenues	7,270	
Total Expenditures	25,000	

County Treasurer - Automation Fund

Total Revenues	5,275	
Total Expenditures	15,000	

Law Enforcement Drug Fund

Total Revenues	95	
Total Expenditures	10,000	

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Probation Service Fee Fund

Total Revenues	42,105	
Total Expenditures	30,000	

Capital Improvement Fund

Total Revenues	100	
Total Expenditures	50,000	

Police Vehicle Fund

Total Revenues	805	
Total Expenditures	0	

Self Health Insurance Fund

Total Revenues	2,445	
Total Expenditures	0	

DUI Fund

Total Revenues	1,665	
Total Expenditures	18,000	

GIS Special Revenue Fund

Total Revenues	52,510	
Total Expenditures	62,000	

Overall Economic Development Fund

Total Revenues	18,015	
Total Expenditures	18,000	

Sale in Error Fund

Total Revenues	8,320	
Total Expenditures	15,000	

County Employee Benefit Plan Fund

Total Revenues	243,435	
Total Expenditures	125,000	

Arrestees Medical Costs Fund

Total Revenues	2,540	
Total Expenditures	5,000	

Circuit Clerk - Electronic Citation

Total Revenues	1,085	
Total Expenditures	0	

Budget Stabilization Fund

Total Revenues	0	
Operating Transfers In	0	
Total Expenditures	0	