

General/Public Safety Fund

Fiscal Year Ending November 30, 2020

Budget

Audit

Revenue

Taxes

| | | |
|-----------------------------------|------------------|----------|
| Property Taxes | 763,750 | |
| Sales and Use Tax | 490,000 | |
| Sales Tax - Public Safety | 841,750 | |
| Gaming Tax | 5,000 | |
| Income Tax | 407,500 | |
| Personal Property Replacement Tax | <u>150,000</u> | |
| Total Taxes | <u>2,658,000</u> | <u>0</u> |

Intergovernmental Revenues/Reimbursements

| | | |
|--|----------------|----------|
| State's Attorney Salary Reimbursement | 119,066 | |
| Probation Officer Salary Reimbursement | 110,550 | |
| Public Defender Salary Reimbursement | 46,662 | |
| Supervisor of Assessments Salary Reimbursement | 32,673 | |
| Election Judges Salary Reimbursement | 9,450 | |
| Interpreter Reimbursement | 5,000 | |
| State Grants | <u>34,422</u> | |
| Total Intergovernmental Revenues | <u>357,823</u> | <u>0</u> |

Charges For Service

| | | |
|----------------------------------|----------------|----------|
| Circuit Clerk Fees | 74,800 | |
| County Clerk Fees | 83,600 | |
| Sheriff Fees | 20,600 | |
| State's Attorney Fees | 7,200 | |
| Coroner Fees | 2,000 | |
| County Court Surcharge Fees | 11,500 | |
| DUI Subsequent Offender Fees | 200 | |
| Electronic Citation Fees | <u>275</u> | |
| Total Charges for Service | <u>200,175</u> | <u>0</u> |

Fines and Forfeits

| | | |
|-----------------------------------|---------------|----------|
| Criminal Fines - State's Attorney | 25,900 | |
| Traffic Fines - Circuit Clerk | <u>35,700</u> | |
| Total Fines and Forfeits | <u>61,600</u> | <u>0</u> |

Licenses and Permits

| | | |
|-----------------------------------|--------------|----------|
| Liquor License | 1,025 | |
| Zoning Permits | <u>1,800</u> | |
| Total Licenses and Permits | <u>2,825</u> | <u>0</u> |

Miscellaneous Revenue

| | | |
|---|---------------|----------|
| Miscellaneous | 30,000 | |
| Interest | 19,875 | |
| Interest and Costs on Real Estate Taxes | <u>42,500</u> | |
| Total Miscellaneous Revenue | <u>92,375</u> | <u>0</u> |

Total Revenue

\$3,372,798

\$0

Expenditures**County Offices**

| | | |
|-----------------------------------|------------------|----------|
| Circuit Clerk Office | 227,355 | |
| State's Attorney Office | 261,637 | |
| Probation Office | 183,532 | |
| County Clerk's Office | 491,755 | |
| Treasurer's Office | 240,354 | |
| Supervisor of Assessment's Office | 167,331 | |
| Death Examiner's Office | 33,106 | |
| Board of Review | 11,000 | |
| County Board | 135,764 | |
| Insurance Risk Manager | 17,422 | |
| Civil Defense Office | 31,349 | |
| Zoning Office | 30,082 | |
| Sheriff's Office | 829,563 | |
| Public Defender's Office | <u>90,000</u> | |
| Total County Offices | <u>2,750,250</u> | <u>0</u> |

General Government

| | | |
|---|----------------|----------|
| Custodian | 47,920 | |
| Dispatching Expense | 37,990 | |
| Electric | 27,000 | |
| Gas | 3,000 | |
| Water | 2,500 | |
| Telephone | 17,500 | |
| Maintenance | 30,000 | |
| Attorney Fees | 48,500 | |
| Dieting Jurors | 300 | |
| Jurors Fees | 3,000 | |
| Registrar - Vital Records | 200 | |
| Aid to County on Aging | 5,850 | |
| Auditing County Records | 42,000 | |
| VA Medical and Mileage Assistance | 100 | |
| Burial for Verterans and Dependents | 1,100 | |
| Supplemental Salary for Judges | 1,000 | |
| Judges Office Expense | 5,000 | |
| Cass Citizens Scholar | 5,000 | |
| Health Insurance | 175,000 | |
| Interpreter Expense | 12,500 | |
| Coroner Death Certificate Grant Expense | 4,500 | |
| Employee Education Assistance | 500 | |
| CIC Support and Training | 9,305 | |
| Real Estate Tax System | 22,500 | |
| Intra-Governmental and Economic Development | 7,000 | |
| Contingent | 59,700 | |
| Animal Control Contract | 19,462 | |
| County Share Educational Service Region | <u>34,395</u> | |
| Total General Government | <u>622,822</u> | <u>0</u> |

Total Expenditures

| | | |
|-------------------------|--------------------|------------|
| Operating Transfers Out | <u>\$3,373,072</u> | <u>\$0</u> |
|-------------------------|--------------------|------------|

Special Revenue Funds

| | | |
|---|--|-----------|
| Bailiff Security Fund | | |
| Total Revenues | | 25,630 |
| Total Expenditures | | 61,500 |
| Election Fund | | |
| Total Revenues | | 490 |
| Total Expenditures | | 0 |
| Liability Insurance Fund | | |
| Total Revenues | | 399,600 |
| Total Expenditures | | 379,000 |
| Worker Safety Incentive Fund | | |
| Total Revenues | | 45 |
| Total Expenditures | | 0 |
| Document Storage Fund | | |
| Total Revenues | | 14,985 |
| Total Expenditures | | 50,000 |
| Economic Development Fund | | |
| Total Revenues | | 360 |
| Total Expenditures | | 2,500 |
| County Law Library Fund | | |
| Total Revenues | | 4,320 |
| Total Expenditures | | 61,500 |
| Tax Sale Trustee Fund | | |
| Total Revenues | | 1,020 |
| Total Expenditures | | 1,000 |
| Indemnity Fund | | |
| Total Revenues | | 5,845 |
| Total Expenditures | | 5,000 |
| Illinois Municipal Retirement and SS Fund | | |
| Total Revenues | | 465,300 |
| Total Expenditures | | 543,152 |
| Enhanced 911 | | |
| Total Revenues | | 383,451 |
| Total Expenditures | | 586,320 |
| Highway Fund | | |
| Total Revenues | | 341,500 |
| Total Expenditures | | 1,560,000 |

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| | | |
|-------------------------------------|-----------|--|
| County Bridge Fund | | |
| Total Revenues | 100,150 | |
| Total Expenditures | 340,000 | |
| County Motor Fuel Tax Fund | | |
| Total Revenues | 542,775 | |
| Total Expenditures | 145,000 | |
| Federal Aid Secondary Matching Fund | | |
| Total Revenues | 389,555 | |
| Total Expenditures | 455,000 | |
| County Health Fund | | |
| Total Revenues | 6,558,652 | |
| Total Expenditures | 6,558,652 | |
| Circuit Clerk Op Add-On Fund | | |
| Total Revenues | 3,000 | |
| Total Expenditures | 1,000 | |
| Tuberculosis Fund | | |
| Total Revenues | 26,950 | |
| Total Expenditures | 26,050 | |
| Circuit Clerk - Child Support Fund | | |
| Total Revenues | 9,440 | |
| Total Expenditures | 0 | |
| State's Attorney Automation Fund | | |
| Total Revenues | 810 | |
| Total Expenditures | 2,000 | |
| Animal Control Fund | | |
| Total Revenues | 96,115 | |
| Total Expenditures | 96,114 | |
| Circuit Clerk - Automation Fund | | |
| Total Revenues | 7,480 | |
| Total Expenditures | 25,000 | |
| County Treasurer - Automation Fund | | |
| Total Revenues | 5,080 | |
| Total Expenditures | 5,000 | |
| Law Enforcement Drug Fund | | |
| Total Revenues | 105 | |
| Total Expenditures | 20,000 | |

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Probation Service Fee Fund

| | | |
|--------------------|--------|--|
| Total Revenues | 29,865 | |
| Total Expenditures | 25,000 | |

Capital Improvement Fund

| | | |
|--------------------|---------|--|
| Total Revenues | 750 | |
| Total Expenditures | 100,000 | |

Police Vehicle Fund

| | | |
|--------------------|--------|--|
| Total Revenues | 1,865 | |
| Total Expenditures | 10,000 | |

Self Health Insurance Fund

| | | |
|--------------------|-------|--|
| Total Revenues | 2,830 | |
| Total Expenditures | 0 | |

DUI Fund

| | | |
|--------------------|--------|--|
| Total Revenues | 3,275 | |
| Total Expenditures | 10,000 | |

GIS Special Revenue Fund

| | | |
|--------------------|--------|--|
| Total Revenues | 43,830 | |
| Total Expenditures | 68,510 | |

Overall Economic Development Fund

| | | |
|--------------------|--------|--|
| Total Revenues | 10,015 | |
| Total Expenditures | 10,000 | |

Sale in Error Fund

| | | |
|--------------------|--------|--|
| Total Revenues | 9,185 | |
| Total Expenditures | 15,000 | |

County Employee Benefit Plan Fund

| | | |
|--------------------|--------|--|
| Total Revenues | 600 | |
| Total Expenditures | 50,000 | |

Arrestees Medical Costs Fund

| | | |
|--------------------|-------|--|
| Total Revenues | 1,600 | |
| Total Expenditures | 5,000 | |

Circuit Clerk - Electronic Citation

| | | |
|--------------------|-------|--|
| Total Revenues | 1,115 | |
| Total Expenditures | 0 | |

Budget Stabilization Fund

| | | |
|------------------------|---|--|
| Total Revenues | 0 | |
| Operating Transfers In | 0 | |
| Total Expenditures | 0 | |