

## General/Public Safety Fund

Fiscal Year Ending November 30, 2018

Budget

Audit

### Revenue

#### Taxes

Property Taxes	745,888	625,276
Sales and Use Tax	403,100	449,796
Sales Tax - Public Safety	710,000	766,194
Gaming Tax	3,000	4,520
Income Tax	296,000	348,524
Personal Property Replacement Tax	<u>125,000</u>	<u>129,287</u>
<b>Total Taxes</b>	<b><u>2,282,988</u></b>	<b><u>2,323,597</u></b>

#### Intergovernmental Revenues/Reimbursements

State's Attorney Salary Reimbursement	113,461	114,643
Probation Officer Salary Reimbursement	105,528	85,584
Public Defender Salary Reimbursement	46,662	46,662
Supervisor of Assessments Salary Reimbursement	28,722	28,722
Election Judges Salary Reimbursement	9,450	9,450
Interpreter Reimbursement	0	9,790
State Grants	<u>21,000</u>	<u>29,049</u>
<b>Total Intergovernmental Revenues</b>	<b><u>324,823</u></b>	<b><u>323,900</u></b>

#### Charges For Service

Circuit Clerk Fees	95,550	84,092
County Clerk Fees	106,300	100,324
Sheriff Fees	15,150	18,994
State's Attorney Fees	9,925	7,922
Coroner Fees	2,700	1,700
County Court Surcharge Fees	10,400	8,754
DUI Subsequent Offender Fees	500	0
Electronic Citation Fees	<u>250</u>	<u>190</u>
<b>Total Charges for Service</b>	<b><u>240,775</u></b>	<b><u>221,976</u></b>

#### Fines and Forfeits

Criminal Fines - State's Attorney	45,050	52,336
Traffic Fines - Circuit Clerk	<u>48,800</u>	<u>36,340</u>
<b>Total Fines and Forfeits</b>	<b><u>93,850</u></b>	<b><u>88,676</u></b>

#### Licenses and Permits

Liquor License	1,025	1,025
Zoning Permits	<u>1,400</u>	<u>1,160</u>
<b>Total Licenses and Permits</b>	<b><u>2,425</u></b>	<b><u>2,185</u></b>

#### Miscellaneous Revenue

Miscellaneous	234,200	273,225
Interest	11,685	20,267
Interest and Costs on Real Estate Taxes	<u>48,500</u>	<u>42,629</u>
<b>Total Miscellaneous Revenue</b>	<b><u>294,385</u></b>	<b><u>336,121</u></b>

**Total Revenue**

**\$3,239,246**

**\$3,296,455**

**Expenditures****County Offices**

Circuit Clerk Office	218,622	199,003
State's Attorney Office	269,404	248,637
Probation Office	174,613	173,880
County Clerk's Office	469,151	354,048
Treasurer's Office	279,172	231,418
Supervisor of Assessment's Office	139,057	107,681
Death Examiner's Office	31,701	17,438
Board of Review	11,000	9,080
County Board	135,764	90,340
Insurance Risk Manager	16,789	12,958
Civil Defense Office	30,755	18,922
Zoning Office	28,146	27,071
Sheriff's Office	795,452	720,243
Public Defender's Office	<u>90,000</u>	<u>90,000</u>
<b>Total County Offices</b>	<u>2,689,626</u>	<u>2,300,719</u>

**General Government**

Custodian	48,853	36,936
Dispatching Expense	41,600	41,600
Electric	27,750	27,924
Gas	2,000	1,861
Water	2,500	1,888
Telephone	17,500	15,177
Maintenance	29,150	28,402
Attorney Fees	47,000	37,452
Dieting Jurors	300	42
Jurors Fees	3,000	2,443
Registrar - Vital Records	200	0
Aid to County on Aging	5,000	5,000
Auditing County Records	39,150	38,325
VA Medical and Mileage Assistance	100	0
Burial for Verterans and Dependents	1,100	0
Supplemental Salary for Judges	1,800	0
Judges Office Expense	3,700	1,207
Cass Citizens Scholar	5,000	5,000
Interpreter Expense	12,500	11,685
Coroner Death Certificate Grant Expense	4,500	0
Employee Education Assistance	500	0
CIC Support and Training	9,305	8,925
Real Estate Tax System	32,444	32,444
Intra-Governmental and Economic Development	19,000	12,690
Contingent	53,314	0
Animal Control Contract	19,462	19,462
County Share Educational Service Region	<u>33,963</u>	<u>33,963</u>
<b>Total General Government</b>	<u>460,691</u>	<u>362,426</u>

**Total Expenditures**\$3,150,317\$2,663,145

Operating Transfers Out

724,309

**Special Revenue Funds**

Bailiff Security Fund		
Total Revenues	7,730	6,667
Total Expenditures	10,000	7,571
Election Fund		
Total Revenues	205	407
Total Expenditures	0	0
Liability Insurance Fund		
Total Revenues	547,025	545,378
Total Expenditures	244,400	163,982
Operating Transfer Out	0	396,095
Worker Safety Incentive Fund		
Total Revenues	35	43
Total Expenditures	0	0
Document Storage Fund		
Total Revenues	16,745	15,856
Total Expenditures	265,000	128,400
Economic Development Fund		
Total Revenues	385	62,415
Total Expenditures	0	82,646
County Law Library Fund		
Total Revenues	4,710	4,896
Total Expenditures	1,000	0
Tax Sale Trustee Fund		
Total Revenues	1,515	1,111
Total Expenditures	2,000	326
Indemnity Fund		
Total Revenues	5,530	5,518
Total Expenditures	5,000	0
Illinois Municipal Retirement and SS Fund		
Total Revenues	581,495	582,996
Total Expenditures	581,112	560,131
Enhanced 911		
Total Revenues	328,015	408,428
Total Expenditures	353,580	298,631
Highway Fund		
Total Revenues	315,540	278,498
Operating Transfers In	0	587,616
Total Expenditures	1,268,000	732,605

Fiscal Year Ending November 30, 2018BudgetAudit

County Bridge Fund		
Total Revenues	87,655	104,053
Total Expenditures	330,000	44,808
Operating Transfers Out	0	25,880
County Motor Fuel Tax Fund		
Total Revenues	411,825	443,305
Total Expenditures	96,000	187,281
Operating Transfers Out	0	318,000
Federal Aid Secondary Matching Fund		
Total Revenues	378,425	212,454
Operating Transfers In	0	123,248
Total Expenditures	440,000	286,198
County Health Fund		
Total Revenues	5,822,033	6,530,913
Total Expenditures	5,806,533	5,981,215
Circuit Clerk Op Add-On Fund		
Total Revenues	3,565	3,233
Total Expenditures	1,000	0
Tuberculosis Fund		
Total Revenues	26,525	26,643
Total Expenditures	25,820	5,321
Circuit Clerk - Child Support Fund		
Total Revenues	8,950	10,450
Total Expenditures	0	0
State's Attorney Automation Fund		
Total Revenues	1,260	933
Total Expenditures	2,000	0
Animal Control Fund		
Total Revenues	93,652	85,343
Total Expenditures	93,652	96,222
Circuit Clerk - Automation Fund		
Total Revenues	7,895	8,771
Total Expenditures	25,000	24,703
County Treasurer - Automation Fund		
Total Revenues	5,515	5,930
Total Expenditures	15,000	0
Law Enforcement Drug Fund		
Total Revenues	95	100
Total Expenditures	15,000	0

Fiscal Year Ending November 30, 2018BudgetAudit

## Probation Service Fee Fund

Total Revenues	46,345	36,463
Total Expenditures	30,000	15,728

## Capital Improvement Fund

Total Revenues	50	365
Operating Transfers In	0	200,000
Total Expenditures	50,000	12,309

## Police Vehicle Fund

Total Revenues	950	977
Total Expenditures	12,300	0

## Self Health Insurance Fund

Total Revenues	2,485	2,507
Total Expenditures	0	0

## DUI Fund

Total Revenues	3,285	1,920
Total Expenditures	15,000	17,027

## GIS Special Revenue Fund

Total Revenues	55,875	54,093
Operating Transfers In	0	7,000
Total Expenditures	76,490	61,422

## Overall Economic Development Fund

Total Revenues	13,280	16,075
Operating Transfers In	0	1,925
Total Expenditures	13,265	18,000

## Sale in Error Fund

Total Revenues	10,320	9,443
Total Expenditures	15,000	8,883

## County Employee Benefit Plan Fund

Total Revenues	123,120	396,160
Operating Transfers In	0	396,095
Total Expenditures	660,000	813,962

## Arrestees Medical Costs Fund

Total Revenues	3,045	2,305
Total Expenditures	5,000	3,886

## Circuit Clerk - Electronic Citation

Total Revenues	1,565	1,125
Total Expenditures	0	0

Fiscal Year Ending November 30, 2018

Budget

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Budget Stabilization Fund

Total Revenues	0	3,173
Operating Transfers In	0	300,000
Total Expenditures	0	0