

General/Public Safety Fund

Fiscal Year Ending November 30, 2019

Budget

Audit

Revenue

Taxes

Property Taxes	819,752	821,037
Sales and Use Tax	435,850	470,183
Sales Tax - Public Safety	755,560	770,502
Gaming Tax	4,300	4,932
Income Tax	358,100	387,651
Personal Property Replacement Tax	<u>125,000</u>	<u>160,736</u>
Total Taxes	<u>2,498,562</u>	<u>2,615,041</u>

Intergovernmental Revenues/Reimbursements

State's Attorney Salary Reimbursement	116,298	117,451
Probation Officer Salary Reimbursement	107,585	70,128
Public Defender Salary Reimbursement	46,662	46,662
Supervisor of Assessments Salary Reimbursement	31,721	31,722
Election Judges Salary Reimbursement	4,725	4,725
Interpreter Reimbursement	10,750	0
State Grants	<u>24,500</u>	35,751
Total Intergovernmental Revenues	<u>342,241</u>	<u>306,439</u>

Charges For Service

Circuit Clerk Fees	80,810	76,338
County Clerk Fees	106,650	86,976
Sheriff Fees	19,665	23,003
State's Attorney Fees	7,755	7,410
Coroner Fees	1,650	1,750
County Court Surcharge Fees	8,505	13,986
DUI Subsequent Offender Fees	200	100
Electronic Citation Fees	<u>150</u>	<u>311</u>
Total Charges for Service	<u>225,385</u>	<u>209,874</u>

Fines and Forfeits

Criminal Fines - State's Attorney	48,925	30,299
Traffic Fines - Circuit Clerk	<u>32,745</u>	<u>31,036</u>
Total Fines and Forfeits	<u>81,670</u>	<u>61,335</u>

Licenses and Permits

Liquor License	1,025	1,025
Zoning Permits	<u>1,250</u>	<u>8,365</u>
Total Licenses and Permits	<u>2,275</u>	<u>9,390</u>

Miscellaneous Revenue

Miscellaneous	37,300	54,524
Interest	14,360	21,771
Interest and Costs on Real Estate Taxes	<u>44,500</u>	<u>45,059</u>
Total Miscellaneous Revenue	<u>96,160</u>	<u>121,354</u>

Total Revenue

\$3,246,293

\$3,323,433

Expenditures**County Offices**

Circuit Clerk Office	222,576	208,394
State's Attorney Office	253,534	241,361
Probation Office	178,434	174,987
County Clerk's Office	478,227	305,248
Treasurer's Office	273,248	212,653
Supervisor of Assessment's Office	162,840	143,167
Death Examiner's Office	32,201	30,538
Board of Review	11,000	0
County Board	135,764	96,858
Insurance Risk Manager	17,060	12,562
Civil Defense Office	30,858	17,263
Zoning Office	35,446	35,353
Sheriff's Office	820,480	676,506
Public Defender's Office	<u>90,000</u>	<u>90,000</u>
Total County Offices	<u>2,741,668</u>	<u>2,244,890</u>

General Government

Custodian	46,786	37,786
Dispatching Expense	43,680	43,680
Electric	27,000	25,728
Gas	2,350	2,333
Water	2,500	2,056
Telephone	17,500	14,301
Maintenance	30,000	27,293
Attorney Fees	80,000	78,793
Dieting Jurors	300	133
Jurors Fees	3,600	3,584
Registrar - Vital Records	200	0
Aid to County on Aging	5,000	5,000
Auditing County Records	40,325	39,450
VA Medical and Mileage Assistance	100	0
Burial for Verterans and Dependents	1,100	0
Supplemental Salary for Judges	1,800	753
Judges Office Expense	7,300	7,242
Cass Citizens Scholar	5,000	5,000
Health Insurance	160,000	140,382
Interpreter Expense	14,000	13,853
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	35,000	22,644
Intra-Governmental and Economic Development	7,000	1,011
Contingent	23,150	0
Animal Control Contract	19,462	19,461
County Share Educational Service Region	<u>34,163</u>	<u>34,143</u>
Total General Government	<u>621,621</u>	<u>533,551</u>

Total Expenditures\$3,363,289\$2,778,441

Operating Transfers Out

289,944

Special Revenue Funds

Bailiff Security Fund

Total Revenues	6,650	13,434
Total Expenditures	10,000	7,148

Election Fund

Total Revenues	205	894
Total Expenditures	0	0

Liability Insurance Fund

Total Revenues	386,970	393,227
Total Expenditures	374,500	311,036

Worker Safety Incentive Fund

Total Revenues	35	47
Total Expenditures	0	0

Document Storage Fund

Total Revenues	15,100	20,035
Total Expenditures	50,000	13,523

Economic Development Fund

Total Revenues	415	9,343
Total Expenditures	40,500	38,749

County Law Library Fund

Total Revenues	5,060	4,774
Total Expenditures	1,000	4,116

Tax Sale Trustee Fund

Total Revenues	1,515	709
Total Expenditures	2,000	455

Indemnity Fund

Total Revenues	5,060	5,371
Total Expenditures	5,000	0

Illinois Municipal Retirement and SS Fund

Total Revenues	510,900	512,323
Total Expenditures	505,500	486,228

Enhanced 911

Total Revenues	389,115	390,252
Total Expenditures	378,895	399,439

Highway Fund

Total Revenues	332,500	201,779
Total Expenditures	1,292,000	760,861

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County Bridge Fund		
Total Revenues	96,685	98,851
Total Expenditures	240,000	14,934
County Motor Fuel Tax Fund		
Total Revenues	411,720	352,082
Total Expenditures	47,000	105,875
Federal Aid Secondary Matching Fund		
Total Revenues	384,890	168,979
Total Expenditures	420,000	259,374
County Health Fund		
Total Revenues	5,738,360	6,446,082
Total Expenditures	5,738,360	5,881,306
Circuit Clerk Op Add-On Fund		
Total Revenues	3,130	3,904
Total Expenditures	1,000	0
Tuberculosis Fund		
Total Revenues	26,550	26,986
Total Expenditures	25,998	6,432
Circuit Clerk - Child Support Fund		
Total Revenues	6,845	7,067
Total Expenditures	0	0
State's Attorney Automation Fund		
Total Revenues	950	769
Total Expenditures	2,000	2,020
Animal Control Fund		
Total Revenues	93,083	86,537
Total Expenditures	93,080	83,754
Circuit Clerk - Automation Fund		
Total Revenues	7,270	12,995
Total Expenditures	25,000	22,727
County Treasurer - Automation Fund		
Total Revenues	5,275	4,733
Total Expenditures	15,000	477
Law Enforcement Drug Fund		
Total Revenues	95	5,511
Total Expenditures	10,000	8,628

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Probation Service Fee Fund

Total Revenues	42,105	26,508
Total Expenditures	30,000	17,424

Capital Improvement Fund

Total Revenues	100	783
Total Expenditures	50,000	15,968

Police Vehicle Fund

Total Revenues	805	1,624
Total Expenditures	0	0

Self Health Insurance Fund

Total Revenues	2,445	2,715
Total Expenditures	0	0

DUI Fund

Total Revenues	1,665	3,338
Total Expenditures	18,000	0

GIS Special Revenue Fund

Total Revenues	52,510	49,223
Total Expenditures	62,000	52,141

Overall Economic Development Fund

Total Revenues	18,015	6,514
Total Expenditures	18,000	10,000

Sale in Error Fund

Total Revenues	8,320	8,857
Total Expenditures	15,000	3,777

County Employee Benefit Plan Fund

Total Revenues	243,435	101,261
Total Expenditures	125,000	168,176

Arrestees Medical Costs Fund

Total Revenues	2,540	1,905
Total Expenditures	5,000	2,117

Circuit Clerk - Electronic Citation

Total Revenues	1,085	1,932
Total Expenditures	0	0

Budget Stabilization Fund

Total Revenues	0	8,097
Operating Transfers In	0	0
Total Expenditures	0	