DeWITT COUNTY, ILLINOIS

ANNUAL BUDGET

APPROPRIATION BILL

TAX LEVIES

November 30, 2015

Floyd & Associates
Certified Public Accountants
Clinton, Illinois

DeWITT COUNTY, ILLINOIS

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DeWITT COUNTY, ILLINOIS

GENERAL FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2015

Cash balance, October 1, 2014	$	774,971
Estimated revenue, October 1, 2014 to November 30, 2014:		
Taxes - 2013 levy		197,834
Two months projected revenue		500,000
Maturity value of investments		900,125
Transfers:		
Treasurer's Automation Fund		1,500
Replacement Tax Fund		449,861
Drug Court Fund		16,000
Subtotal		2,840,291
Less estimated amount payable, October 1, 2014 to November 30, 2014		1,600,000
Estimated cash available, December 1, 2014		1,240,291
Estimated revenue, year ending November 30, 2015:		
Taxes - 2014 levy		1,500,000
Fines and fees, county officers		768,600
County's share of Illinois income tax		577,000
County's share of Illinois sales tax		500,000
Sundry income		531,000
State of Illinois		580,420
Transfers:		
Treasurer's Automation Fund		1,500
Replacement Tax Fund		323,281
Maintenance and Child Support Fund		6,000
Judicial Security Fund		40,688
Liability Insurance Fund		38,000
Drug Court Fund		16,000
Estimated cash available for use during the fiscal year ending November 30, 2015	$	6,122,780

DeWITT COUNTY, ILLINOIS

ARTICLE 36 SEIZURES FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2015

Cash balance, October 1, 2014	$	3,207
Estimated revenue, October 1, 2013 to November 30, 2013		3,300
Subtotal		6,507
Less estimated amount payable, October 1, 2014 to November 30, 2014		
Estimated cash available, December 1, 2014		6,507
Estimated revenue, year ending November 30, 2015:		
Estimated cash available for use during the fiscal year ending November 30, 2015	$	6,507

DeWITT COUNTY, ILLINOIS

COUNTY HIGHWAY FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2015

Cash balance, July 1, 2014	$	482,867
Estimated revenue, July 1, 2014 to November 30, 2014:		
Taxes - 2013 levy		580,000
Enbridge		10,000
Fuel reimbursement		88,000
Interest		100
Payroll deductions		42,043
Subtotal		1,203,010
Less estimated amount payable, July 1, 2014 to November 30, 2014		531,108
Estimated cash available, December 1, 2014		671,902
Estimated revenue, year ending November 30, 2015:		
Taxes - 2014 levy		525,000
Engineering		113,483
Interest		350
Equipment sale		15,000
Equipment rental		110,000
Fuel reimbursement		160,000
Payroll deductions		107,300
Estimated cash available for use during the fiscal year ending November 30, 2015	$	1,703,035

DeWITT COUNTY, ILLINOIS

MATCHING FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2015

Cash balance, July 1, 2014	$	2,349,446
Estimated revenue, July 1, 2014 to November 30, 2014:		
Taxes - 2013 levy		290,000
Subtotal		2,639,446
Less estimated amount payable, July 1, 2014 to November 30, 2014		80,000
Estimated cash available, December 1, 2014		2,559,446
Estimated revenue, year ending November 30, 2015:		
Taxes - 2014 levy		262,500
Interest		1,500
Estimated cash available for use during the fiscal year ending November 30, 2015	$	2,823,446

DeWITT COUNTY, ILLINOIS

COUNTY BRIDGE FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2015

Cash balance, July 1, 2014	$	1,095,752
Estimated revenue, July 1, 2014 to November 30, 2014:		
Subtotal		1,095,752
Less estimated amount payable, July 1, 2014 to November 30, 2014		87,878
Estimated cash available, December 1, 2014		1,007,874
Estimated revenue, year ending November 30, 2015:		
Interest		1,500
Construction		210,354
Estimated cash available for use during the fiscal year ending November 30, 2015	$	1,219,728

DeWITT COUNTY, ILLINOIS

STATE TOWNSHIP BRIDGE FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2015

Cash balance, July 1, 2014	$	210,319
Estimated revenue, July 1, 2014 to November 30, 2014:		
Interest		125
Subtotal		210,444
Less estimated amount payable, July 1, 2014 to November 30, 2014		
Estimated cash available, December 1, 2014		210,444
Estimated revenue, year ending November 30, 2015:		
State of Illinois - 2013 program		100,160
State of Illinois - 2014 program		120,119
State of Illinois - 2015 program		120,192
State of Illinois - 2016 program		120,192
Estimated cash available for use during the fiscal year ending November 30, 2015	$	671,107

DeWITT COUNTY, ILLINOIS

COUNTY MOTOR FUEL TAX FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2015

Cash balance, July 1, 2014	$	1,510,373
Estimated revenue, July 1, 2014 to November 30, 2014:		
Allotments		103,800
Consolidated county		122,028
Illinois Jobs Now		47,720
Salary		48,775
Interest		350
Subtotal		1,833,046
Less estimated amount payable, July 1, 2014 to November 30, 2014		211,356
Estimated cash available, December 1, 2014		1,621,690
Estimated revenue, year ending November 30, 2015:		
Allotments		261,000
Consolidated county		122,028
Interest		800
Salary		48,775
Estimated cash available for use during the fiscal year ending November 30, 2015	$	2,054,293

DeWITT COUNTY, ILLINOIS

TOWNSHIP MOTOR FUEL TAX FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2015

Cash balance, July 1, 2014	$	854,468
Estimated revenue, July 1, 2014 to November 30, 2014:		
Allotments		273,984
Needy Township		80,595
Illinois Jobs Now		127,161
Interest		150
Subtotal		1,336,358
Less estimated amount payable, July 1, 2014 to November 30, 2014		789,048
Estimated cash available, December 1, 2013		547,310
Estimated revenue, year ending November 30, 2015:		
Allotments		686,016
Interest		500
Needy Township		80,595
Estimated cash available for use during the fiscal year ending November 30, 2015	$	1,314,421

DeWITT COUNTY, ILLINOIS

TUBERCULOSIS FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2015

Cash balance, October 1, 2014	$	40,449
Estimated revenue, October 1, 2014 to November 30, 2014		
Subtotal		40,449
Less estimated amount payable, October 1, 2014 to November 30, 2014		500
Estimated cash available, December 1, 2014		39,949
Estimated revenue, year ending November 30, 2015:		
Estimated cash available for use during the fiscal year ending November 30, 2015	$	39,949

DeWITT COUNTY, ILLINOIS

ANIMAL CONTROL FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2015

Cash balance, October 1, 2014:		
Control	$	11,019
Reserve		1,758
Subtotal		12,777
Estimated revenue, October 1, 2014 to November 30, 2014:		
Sale of tags, etc		3,000
Subtotal		15,777
Less estimated amount payable, October 1, 2014 to November 30, 2014:		
Control - payables		8,000
Estimated cash available, December 1, 2014		7,777
Estimated revenue, year ending November 30, 2015:		
Sale of tags, etc.		24,000
Transfer from General Fund		43,100
Estimated cash available for use during the fiscal year ending November 30, 2015	$	74,877

DeWITT COUNTY, ILLINOIS

PET POPULATION FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2015

Cash balance, October 1, 2014	$	25,567
Estimated revenue, October 1, 2014 to November 30, 2014:		
Fees		600
Subtotal		26,167
Less estimated amount payable, October 1, 2014 to November 30, 2014		200
Estimated cash available, December 1, 2014		25,967
Estimated revenue, year ending November 30, 2015:		
Contract receipts		2,400
Estimated cash available for use during the fiscal year ending November 30, 2015	$	28,367

DeWITT COUNTY, ILLINOIS

LIABILITY INSURANCE FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2015

Cash balance, October 1, 2014:		
Operating	$	65,212
Estimated revenue, October 1, 2014 to November 30, 2014:		
Maturity value of investments		1,000,000
Subtotal		1,065,212
Less estimated amount payable, October 1, 2014 to November 30, 2014		1,000
Estimated cash available, December 1, 2014		1,064,212
Estimated revenue, year ending November 30, 2015:		
Taxes - 2014 levy		500,000
Estimated cash available for use during the fiscal year ending November 30, 2015	$	1,564,212

DeWITT COUNTY, ILLINOIS

RETIREMENT FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2015

Cash balance, October 1, 2014	$	15,842
Estimated revenue, October 1, 2014 to November 30, 2014:		
Taxes - 2013 levy		91,722
Transfer from Replacement Tax Fund		58,200
Subtotal		165,764
Less estimated amount payable, October 1, 2014 to November 30, 2014		112,000
Estimated cash available, December 1, 2014		53,764
Estimated revenue, year ending November 30, 2015:		
Taxes - 2014 levy		1,110,000
Transfers:		
Replacement Tax Fund (12% of IMRF budget)		94,860
Estimated cash available for use during the fiscal year ending November 30, 2015	$	1,258,624

DeWITT COUNTY, ILLINOIS

SOCIAL SECURITY FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2015

Cash balance, October 1, 2014	$	183,798
Estimated revenue, October 1, 2014 to November 30, 2014:		
Taxes - 2013 levy		59,710
Subtotal		243,508
Less estimated amount payable, October 1, 2014 to November 30, 2014		48,000
Estimated cash available, December 1, 2014		195,508
Estimated revenue, year ending November 30, 2015:		
Taxes - 2014 levy		315,000
Estimated cash available for use during the fiscal year ending November 30, 2015	$	510,508

DeWITT COUNTY, ILLINOIS

GEOGRAPHIC INFORMATION SYSTEM MAPPING FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2015

Cash balance, October 1, 2014	$	2,702
Estimated revenue, October 1, 2014 to November 30, 2014:		
Fees		10
Subtotal		2,712
Less estimated amount payable, October 1, 2014 to November 30, 2014		
Estimated cash available, December 1, 2014		2,712
Estimated revenue, year ending November 30, 2015:		
Fees		200
Estimated cash available for use during the fiscal year ending November 30, 2015	$	2,912

DeWITT COUNTY, ILLINOIS

EMERGENCY PREPAREDNESS FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2015

Cash balance, October 1, 2014	$	89,631
Estimated revenue, October 1, 2014 to November 30, 2014		
Subtotal		89,631
Less estimated amount payable, October 1, 2014 to November 30, 2014		3,000
Estimated cash available, December 1, 2014		86,631
Estimated revenue, year ending November 30, 2015: Department of Nuclear Safety		25,880
Estimated cash available for use during the fiscal year ending November 30, 2015	$	112,511

DeWITT COUNTY, ILLINOIS

LAW LIBRARY FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2015

Cash balance, October 1, 2014	$	14,975
Estimated revenue, October 1, 2014 to November 30, 2014:		
Collection by Circuit Clerk		1,000
Subtotal		15,975
Less estimated amount payable, October 1, 2014 to November 30, 2014		3,000
Estimated cash available, December 1, 2014		12,975
Estimated revenue, year ending November 30, 2015:		
Collection by Circuit Clerk		8,000
Transfer from General Fund		20,000
Estimated cash available for use during the fiscal year ending November 30, 2015	$	40,975

DeWITT COUNTY, ILLINOIS

MENTAL HEALTH FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2015

Cash balance, October 1, 2014	$	2,178
Estimated revenue, October 1, 2014 to November 30, 2014:		
Taxes - 2013 levy		7,286
Maturity value of investments		228,360
Subtotal		237,824
Less estimated amount payable, October 1, 2014 to November 30, 2014		65,000
Transfer to Drug Court		16,000
Estimated cash available, December 1, 2014		156,824
Estimated revenue, year ending November 30, 2015:		
Taxes - 2014 levy		440,000
Estimated cash available for use during the fiscal year ending November 30, 2015	$	596,824

DeWITT COUNTY, ILLINOIS

EXTENSION SERVICE FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2015

Cash balance, October 1, 2014	$	
Estimated revenue, October 1, 2014 to November 30, 2014:		
Taxes - 2013 levy		2,841
Subtotal		2,841
Less estimated amount payable, October 1, 2014 to November 30, 2014		2,841
Estimated cash available, December 1, 2014		
Estimated revenue, year ending November 30, 2015:		
Taxes - 2014 levy		162,025
Estimated cash available for use during the fiscal year ending November 30, 2015	$	162,025

DeWITT COUNTY, ILLINOIS

FRIENDSHIP CENTER FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2015

Cash balance, October 1, 2014	$	
Estimated revenue, October 1, 2014 to November 30, 2014:		
Taxes - 2013 levy		946
Subtotal		946
Less estimated amount payable, October 1, 2014 to November 30, 2014		946
Estimated cash available, December 1, 2014		
Estimated revenue, year ending November 30, 2015:		
Taxes - 2014 levy		54,000
Estimated cash available for use during the fiscal year ending November 30, 2015	$	54,000

DeWITT COUNTY, ILLINOIS

REPLACEMENT TAX FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2015

Cash balance, September 1, 2014	$	522,202
Estimated revenue, September 1, 2014 to November 30, 2014:		
State of Illinois		10,000
Subtotal		532,202
Less estimated amount payable, October 1, 2014 to November 30, 2014:		
Transfer to:		
General Fund		449,861
Retirement Fund		58,200
Estimated cash available, December 1, 2014		24,141
Estimated revenue, year ending November 30, 2015:		
State of Illinois		394,000
Estimated cash available for use during the fiscal year ending November 30, 2015	$	418,141

DeWITT COUNTY, ILLINOIS

DeWITT PIATT BI-COUNTY HEALTH UNIT FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2015

Cash balance, October 1, 2014	$	51
Estimated revenue, October 1, 2014 to November 30, 2014:		
Taxes - 2013 levy		4,388
Subtotal		4,439
Less estimated amount payable, October 1, 2014 to November 30, 2014		4,388
Estimated cash available, December 1, 2014		51
Estimated revenue, year ending November 30, 2015:		
Taxes - 2014 levy		250,302
Estimated cash available for use during the fiscal year ending November 30, 2015	$	250,353

DeWITT COUNTY, ILLINOIS

COUNTY / COURT FEES FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2015

Cash balance, October 1, 2014	$	262,800
Estimated revenue, October 1, 2014 to November 30, 2014:		
Fines and fees		6,000
Subtotal		268,800
Less estimated amount payable, October 1, 2014 to November 30, 2014		600
Estimated cash available, December 1, 2014		268,200
Estimated revenue, year ending November 30, 2015:		
Fines and fees		38,000
Estimated cash available for use during the fiscal year ending November 30, 2015	$	306,200

DeWITT COUNTY, ILLINOIS

WORKING CASH FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2015

Cash balance, October 1, 2014	$	82,831
Estimated revenue, October 1, 2014 to November 30, 2014		
Subtotal		82,831
Less estimated amount payable, October 1, 2014 to November 30, 2014		
Estimated cash available, December 1, 2014		82,831
Estimated revenue, year ending November 30, 2015:		
Estimated cash available for use during the fiscal year ending November 30, 2015	$	82,831

DeWITT COUNTY, ILLINOIS

COURT AUTOMATION FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2015

Cash balance, October 1, 2014	$	20,968
Estimated revenue, October 1, 2014 to November 30, 2014:		
Fines and fees		3,000
Subtotal		23,968
Less estimated amount payable, October 1, 2014 to November 30, 2014		
Estimated cash available, December 1, 2014		23,968
Estimated revenue, year ending November 30, 2015:		
Fines and fees		20,000
Estimated cash available for use during the fiscal year ending November 30, 2015	$	43,968

DeWITT COUNTY, ILLINOIS

PROBATION AND COURT SERVICES FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2015

Cash balance, October 1, 2014	$	404,158
Estimated revenue, October 1, 2014 to November 30, 2014:		
Fines and fees		8,000
Subtotal		412,158
Less estimated amount payable, October 1, 2014 to November 30, 2014		12,000
Estimated cash available, December 1, 2014		400,158
Estimated revenue, year ending November 30, 2015:		
Fines and fees		60,000
Estimated cash available for use during the fiscal year ending November 30, 2015	$	460,158

DeWITT COUNTY, ILLINOIS

SOLID WASTE MANAGEMENT FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2015

Cash balance, October 1, 2014	$	2,700
Estimated revenue, October 1, 2014 to November 30, 2014:		
Maturity value of investments		
Subtotal		2,700
Less estimated amount payable, October 1, 2014 to November 30, 2014		
Estimated cash available, December 1, 2014		2,700
Estimated revenue, year ending November 30, 2015:		
Interest		
Estimated cash available for use during the fiscal year ending November 30, 2015	$	2,700

DeWITT COUNTY, ILLINOIS

MAINTENANCE AND CHILD SUPPORT COLLECTION FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2015

Cash balance, October 1, 2014	$	19,747
Estimated revenue, October 1, 2014 to November 30, 2014:		
Fines and fees		500
Subtotal		20,247
Less estimated amount payable, October 1, 2014 to November 30, 2014		6,700
Estimated cash available, December 1, 2014		13,547
Estimated revenue, year ending November 30, 2015:		
State of Illinois		7,000
Estimated cash available for use during the fiscal year ending November 30, 2015	$	20,547

DeWITT COUNTY, ILLINOIS

MARRIAGE FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2015

Cash balance, October 1, 2014	$	5,666
Estimated revenue, October 1, 2014 to November 30, 2014:		
Fines and fees		20
Subtotal		5,686
Less estimated amount payable, October 1, 2014 to November 30, 2014		
Estimated cash available, December 1, 2014		5,686
Estimated revenue, year ending November 30, 2015:		
Fines and fees		120
Estimated cash available for use during the fiscal year ending November 30, 2015	$	5,806

DeWITT COUNTY, ILLINOIS

JUDICIAL SECURITY FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2015

Cash balance, October 1, 2014	$	66,618
Estimated revenue, October 1, 2014 to November 30, 2014:		
Fines and fees		3,000
Subtotal		69,618
Less estimated amount payable, October 1, 2014 to November 30, 2014		4,000
Estimated cash available, December 1, 2014		65,618
Estimated revenue, year ending November 30, 2015:		
Fines and fees		24,000
Estimated cash available for use during the fiscal year ending November 30, 2015	$	89,618

DeWITT COUNTY, ILLINOIS

COURT DOCUMENT STORAGE FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2015

Cash balance, October 1, 2014	$	15,386
Estimated revenue, October 1, 2014 to November 30, 2014:		
Fines and fees		3,200
Subtotal		18,586
Less estimated amount payable, October 1, 2014 to November 30, 2014		3,000
Estimated cash available, December 1, 2014		15,586
Estimated revenue, year ending November 30, 2015:		
Fines and fees		18,000
Estimated cash available for use during the fiscal year ending November 30, 2015	$	33,586

DeWITT COUNTY, ILLINOIS

ECONOMIC DEVELOPMENT FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2015

Cash balance, October 1, 2014	$	94,891
Estimated revenue, October 1, 2014 to November 30, 2014:		
Subtotal		94,891
Less estimated amount payable, October 1, 2014 to November 30, 2014		
Estimated cash available, December 1, 2014		94,891
Estimated revenue, year ending November 30, 2015		
Estimated cash available for use during the fiscal year ending November 30, 2015	$	94,891

DeWITT COUNTY, ILLINOIS

EQUIPMENT DEPRECIATION FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2015

Cash balance, October 1, 2014	$	402,276
Estimated revenue, October 1, 2014 to November 30, 2014:		
Maturity value of investment		1,092,783
Subtotal		1,495,059
Less estimated amount payable, October 1, 2014 to November 30, 2014		
Estimated cash available, December 1, 2014		1,495,059
Estimated revenue, year ending November 30, 2015:		
Interest		5,000
Estimated cash available for use during the fiscal year ending November 30, 2015	$	1,500,059

DeWITT COUNTY, ILLINOIS

DRUG ENFORCEMENT FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2015

Cash balance, October 1, 2014	$	13,179
Estimated revenue, October 1, 2014 to November 30, 2014:		
Fines and fees		200
Subtotal		13,379
Less estimated amount payable, October 1, 2014 to November 30, 2014		
Estimated cash available, December 1, 2014		13,379
Estimated revenue, year ending November 30, 2015:		
Fines and fees		1,200
Estimated cash available for use during the fiscal year ending November 30, 2015	$	14,579

DeWITT COUNTY, ILLINOIS

TREASURER'S AUTOMATION FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2015

Cash balance, October 1, 2014	$	16,548
Estimated revenue, October 1, 2014 to November 30, 2014:		
Fees		250
Subtotal		16,798
Less estimated amount payable, October 1, 2014 to November 30, 2014		
Transfer to General Fund		1,500
Estimated cash available, December 1, 2014		15,298
Estimated revenue, year ending November 30, 2015:		
Fees		3,000
Estimated cash available for use during the fiscal year ending November 30, 2015	$	18,298

DeWITT COUNTY, ILLINOIS

ARRESTEE'S MEDICAL COST FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2015

Cash balance, October 1, 2014	$	25,747
Estimated revenue, October 1, 2014 to November 30, 2014:		
Fees		200
Subtotal		25,947
Less estimated amount payable, October 1, 2014 to November 30, 2014		
Estimated cash available, December 1, 2014		25,947
Estimated revenue, year ending November 30, 2015:		
Fees		1,200
Estimated cash available for use during the fiscal year ending November 30, 2015	$	27,147

DeWITT COUNTY, ILLINOIS

UNEMPLOYMENT TAXES FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2015

Cash balance, October 1, 2014	$	17,700
Estimated revenue, October 1, 2014 to November 30, 2014:		
Taxes - 2013 levy		5,217
Subtotal		22,917
Less estimated amount payable, October 1, 2014 to November 30, 2014		
Estimated cash available, December 1, 2014		22,917
Estimated revenue, year ending November 30, 2015:		
Taxes - 2014 levy		50,000
Estimated cash available for use during the fiscal year ending November 30, 2015	$	72,917

DeWITT COUNTY, ILLINOIS

SHERIFF'S INMATE FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2015

Cash balance, October 1, 2014	$	49,917
Estimated revenue, October 1, 2014 to November 30, 2014:		
Fees		5,000
Subtotal		54,917
Less estimated amount payable, October 1, 2014 to November 30, 2014		4,000
Estimated cash available, December 1, 2014		50,917
Estimated revenue, year ending November 30, 2015:		
Fees		36,000
Estimated cash available for use during the fiscal year ending November 30, 2015	$	86,917

DeWITT COUNTY, ILLINOIS

GEOGRAPHIC INFORMATION SYSTEM / COUNTY COLLECTOR FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2015

Cash balance, October 1, 2014	$	91,838
Estimated revenue, October 1, 2014 to November 30, 2014:		
Fees		4,500
Subtotal		96,338
Less estimated amount payable, October 1, 2014 to November 30, 2014		
Estimated cash available, December 1, 2014		96,338
Estimated revenue, year ending November 30, 2015:		
Fees		30,000
Estimated cash available for use during the fiscal year ending November 30, 2015	$	126,338

DeWITT COUNTY, ILLINOIS

CLINTON MARINA FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2015

Cash balance, October 1, 2014	$	261,689
Estimated revenue, October 1, 2014 to November 30, 2014		1,000
Subtotal		262,689
Less estimated amount payable, October 1, 2014 to November 30, 2014		223,436
Estimated cash available, December 1, 2014		39,253
Estimated revenue, year ending November 30, 2015:		
Fees		482,370
Estimated cash available for use during the fiscal year ending November 30, 2015	$	521,623

DeWITT COUNTY, ILLINOIS

CLINTON MARINA RESERVE FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2015

Cash balance, October 1, 2014	$	272,054
Estimated revenue, October 1, 2014 to November 30, 2014:		
Interest		100
Subtotal		272,154
Less estimated amount payable, October 1, 2014 to November 30, 2014		
Estimated cash available, December 1, 2014		272,154
Estimated revenue, year ending November 30, 2015:		
Interest		600
Estimated cash available for use during the fiscal year ending November 30, 2015	$	272,754

DeWITT COUNTY, ILLINOIS

GEOGRAPHIC INFORMATION SYSTEM / COUNTY CLERK FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2015

Cash balance, October 1, 2014	$	4,862
Estimated revenue, October 1, 2014 to November 30, 2014:		
Fees		600
Subtotal		5,462
Less estimated amount payable, October 1, 2014 to November 30, 2014		2,000
Estimated cash available, December 1, 2014		3,462
Estimated revenue, year ending November 30, 2015:		
Fees		3,200
Estimated cash available for use during the fiscal year ending November 30, 2015	$	6,662

DeWITT COUNTY, ILLINOIS

POLICE VEHICLE FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2015

Cash balance, October 1, 2014	$	35,782
Estimated revenue, October 1, 2014 to November 30, 2014		5,000
Subtotal		40,782
Less estimated amount payable, October 1, 2014 to November 30, 2014		
Estimated cash available, December 1, 2014		40,782
Estimated revenue, year ending November 30, 2015:		22,000
Estimated cash available for use during the fiscal year ending November 30, 2015	$	62,782

DeWITT COUNTY, ILLINOIS

DeWITT COUNTY DRUG COURT

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2015

Cash balance, October 1, 2014	$	64,366
Estimated revenue, October 1, 2014 to November 30, 2014		250
Transfer from Mental Health Fund		16,000
Subtotal		80,616
Less estimated amount payable, October 1, 2014 to November 30, 2014		
Transfer to General Fund		16,000
Estimated cash available, December 1, 2014		64,616
Estimated revenue, year ending November 30, 2015:		
Interest		120
Fees		1,800
Transfer from Mental Health Fund		16,000
Estimated cash available for use during the fiscal year ending November 30, 2015	$	82,536

DeWITT COUNTY, ILLINOIS

AMBULANCE FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2015

Cash balance, October 1, 2014	$	263,566
Estimated revenue, October 1, 2014 to November 30, 2014		
Taxes - 2013 Levy		2,697
Subtotal		266,263
Less estimated amount payable, October 1, 2014 to November 30, 2014		65,290
Estimated cash available, December 1, 2014		200,973
Estimated revenue, year ending November 30, 2015:		
Taxes - 2014 levy		390,000
Estimated cash available for use during the fiscal year ending November 30, 2015	$	590,973

DeWITT COUNTY, ILLINOIS

STATE'S ATTORNEY RECORDS AUTOMATION FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2015

Cash balance, October 1, 2014	$	572
Estimated revenue, October 1, 2014 to November 30, 2014		60
Subtotal		632
Less estimated amount payable, October 1, 2014 to November 30, 2014		
Estimated cash available December 1, 2014		632
Estimated revenue, year ending November 30, 2015:		
Taxes - 2014 levy		250
Estimated cash available for use during the fiscal year ending November 30, 2015	$	882

DeWITT COUNTY, ILLINOIS

STATE'S ATTORNEY FORFEITED FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2015

Cash balance, October 1, 2014	$	36,875
Estimated revenue, October 1, 2014 to November 30, 2014		5
Subtotal		36,880
Less estimated amount payable, October 1, 2014 to November 30, 2014		
Estimated cash available, December 1, 2014		36,880
Estimated revenue, year ending November 30, 2015:		30
Estimated cash available for use during the fiscal year ending November 30, 2015	$	36,910

DeWITT COUNTY, ILLINOIS

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2015

100 GENERAL FUND:

100 COUNTY BOARD:

5000	Elected officials' salary	$	51,896
5010	Chairman's salary		5,000
5015	Full-time employees salary		56,663
6008	Pre-employment physical		600
6009	Dues & membership		4,000
6089	Soil & water conservation		8,000
6097	Labor negotiator		25,000
6200	Publishing		900
6401	Books & periodicals		500
6407	Supplies		50,000
6420	Real estate taxes		8,000
7001	Mileage		2,300
7003	Seminars & conferences		700
7100	Capital outlay		75,000
	Total county board		288,559

101 ENVIRONMENTAL CONSULTANT:

6071	Contractual services		50,000

105 PROPERTY:

5015	Full-time employees' salary		99,183
6002	Gas		40,000
6003	Electricity		110,000
6004	Water		19,000
6005	Telephone		36,000
6006	Postage		20,000
6007	Garbage disposal		1,300
6010	Staff development and training		500
6023	Auto repair and maintenance		1,000
6025	Building maintenance		85,000
6029	Lawn maintenance		500
6030	Pest control		2,200
6034	Equipment maintenance		25,000
6116	Legal		500
6403	Clothing and uniforms		200
6405	Gasoline and oil		1,500
6407	Supplies		400
6412	Maintenance supplies		5,500
6414	Copier supplies		100
7106	Other equipment		750
	Total property	$	448,633

DeWITT COUNTY, ILLINOIS

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2015

100 GENERAL FUND (CONT.):

115 INFORMATION SYSTEMS:

6010	Staff development and training	$	5,000
6011	Computer software maintenance		31,500
6034	Equipment maintenance		3,000
6036	Computer maintenance		45,000
6060	Copy machine maintenance		5,100
6126	Website development and maintenance		1,500
6127	Digital scanning		1,500
7106	Other equipment		51,000
	Total information systems		143,600

120 C.I.E.D.C.:

6061	Contractual		3,500

125 HEALTH INSURANCE:

6087	Health insurance		370,000

130 CONTINGENCIES:

9999	Escrow		118,350

135 TRANSFERS:

8001	Transfer to Law Library		20,000
8003	Transfer to Animal Control		43,100
	Total transfers		63,100

140 TELECOMMUNICATIONS:

5015	Full-time employees' salary		406,060
5025	Overtime		32,500
5030	Holiday time		19,500
5050	Sick time buy back		8,000
5055	Comp time buy back		1,000
5065	Vacation Pay		4,000
6005	Telephone		7,200
6008	Pre-employment physical		2,000
6010	Staff development and training		3,000
6034	Equipment maintenance		50,000
6045	Recognition and awards		400
6046	Maintenance contracts		46,000
6202	Leads	$	8,100

DeWITT COUNTY, ILLINOIS

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2015

100	GENERAL FUND (CONT.):			
140	TELECOMMUNICATIONS (CONT.):			
	6407	Supplies	$	1,400
	7001	Mileage		500
	7104	Office Equipment		3,000
		Total telecommunications		592,660
200	BOARD OF REVIEW:			
	5010	Chairman's salary		1,500
	5020	Part-time employees' salary		2,700
	6061	Contractual		68,000
	6076	Farmland review		45
	6200	Publishing		1,775
	7001	Mileage		300
		Total board of review		74,320
225	COUNTY CLERK:			
	5000	Elected officials' salary		56,663
	5015	Full-time employees' salary		71,327
	6009	Dues and membership		505
	6011	Computer software maintenance		12,000
	6200	Publishing		350
	6407	Supplies		6,800
	6414	Copier Supplies		1,500
	7001	Mileage		900
	7003	Seminars and conferences		500
		Total county clerk		150,545
230	ELECTION AND REGISTRATION:			
	5015	Full-time employees' salary		1,000
	5020	Part-time employees' salary		34,000
	5025	Overtime		1,500
	6011	Computer software maintenance		5,000
	6077	Rent		1,200
	6200	Publishing		5,500
	6401	Books and periodicals		55,000
	7001	Mileage		2,000
		Total election and registration	$	105,200

DeWITT COUNTY, ILLINOIS

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2015

100	GENERAL FUND (CONT.):			
	240	AUDIT:		
		6100	Auditing	$ 36,000
	250	COUNTY TREASURER:		
		5000	Elected officials' salary	56,663
		5015	Full-time employees' salary	49,577
		6009	Dues and membership	150
			Total county treasurer	106,390
	255	SUPERVISOR OF ASSESSMENTS:		
		5005	Appointed official's salary	56,663
100	GENERAL FUND (CONT.):			
	260	PROPERTY RECORD CARDS:		
		5015	Full-time employees' salary	26,863
		6009	Dues and membership	325
		6010	Staff development and training	1,500
		6200	Publishing	10,500
		6401	Books and periodicals	1,330
		6407	Supplies	2,500
		6414	Copier supplies	1,500
		7001	Mileage	300
			Total property record cards	44,818
	265	TAX MAPPING AND SOIL SURVEY:		
		6070	Tax map maintenance	1,500
		6071	Contractual services	5,000
			Total tax mapping and soil survey	6,500
	270	E.S.D.A.:		
		5005	Appointed officials' salary	36,050
		5015	Full-time employees' salary	18,746
		6005	Telephone	2,500
		6009	Dues and membership	350
		6010	Staff development and training	275
		6023	Auto repair and maintenance	650
		6036	Computer maintenance	$ 2,000

DeWITT COUNTY, ILLINOIS

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2015

100 GENERAL FUND (CONT.):

270 E.S.D.A. (CONT.):

6039	Radio repair and maintenance	$	500
6072	City of Clinton reimbursement		2,500
6073	Disaster expense		300
6074	Emergency preparedness		200
6075	Local emergency planning committee		400
6088	Insurance		2,400
6200	Publishing		100
6401	Books and periodicals		175
6405	Gasoline and oil		1,200
6407	Supplies		650
7001	Mileage		100
7104	Office equipment		3,020
7105	Communication equipment		500
7113	Computer software		500
	Total E.S.D.A.		73,116

275 CIRCUIT COURT:

5000	Elected officials' salary		675
5015	Full-time employees' salary		26,445
5020	Part-time employees' salary		35,000
6009	Dues and membership		250
6017	Transcripts		7,500
6019	Aid for child welfare		70,000
6040	Interpreting fees		5,000
6052	Court ordered services		5,000
6063	Guardian ad litem		10,000
6407	Supplies		3,000
6414	Copier supplies		800
	Total circuit court		163,670

300 CIRCUIT CLERK:

5000	Elected officials' salary		56,663
5015	Full-time employees' salary		115,516
5020	Part-time employees' salary		4,000
6009	Dues and membership		350
6100	Auditing		4,000
6407	Supplies	$	11,000

DeWITT COUNTY, ILLINOIS

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2015

100 GENERAL FUND (CONT.):

300 CIRCUIT CLERK (CONT.):

6414	Copier supplies	$	3,000
7001	Mileage		300
7003	Seminars and conferences		500
	Total circuit clerk		195,329

325 PUBLIC DEFENDER:

5005	Appointed officials' salary		119,454
5015	Full-time employees' salary		19,310
6010	Staff development and training		550
6033	Court related fees		15,000
6055	Public defender contractual		42,000
6056	Appointed defender contractual		50,000
6407	Supplies		1,200
	Total public defender		247,514

340 COLLECTION EXTENSION OF TAXES:

6006	Postage		3,000
6011	Computer software maintenance		15,000
6035	Tax sale		1,100
6200	Publishing		3,500
6407	Supplies		3,400
	Total collection extension of taxes		26,000

350 JURY:

5020	Part-time employees' salary		1,200
6015	Witness fees		300
6057	Coroner jury		400
6058	Grand jury		1,500
6059	Petit jury		15,000
6402	Meals		2,000
7001	Mileage		200
7008	Per diem		400
	Total jury	$	21,000

DeWITT COUNTY, ILLINOIS

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2015

100 GENERAL FUND (CONT.):

375 STATE'S ATTORNEY:

5000	Elected officials' salary	$	132,828
5015	Full-time employees' salary		142,219
6009	Dues and membership		1,600
6015	Witness fees		3,000
6017	Transcripts		650
6018	Appellate service commission		7,000
6200	Publishing		1,250
6401	Books and periodicals		1,200
6407	Supplies		1,600
6414	Copier supplies		1,500
7001	Mileage		500
7003	Seminars and conferences		2,200
7106	Other equipment		300
	Total state's attorney		295,847

400 VICTIM WITNESS GRANT ACCOUNT:

5015	Full-time employees' salary		19,692
7003	Seminars and conferences		350
	Total victim witness grant		20,042

425 CORONER'S OFFICE:

5000	Elected officials' salary		17,910
5015	Full-time employees' salary		4,920
6009	Dues and membership		500
6010	Staff development and training		1,550
6017	Transcripts		400
6021	Medical and hospital		975
6022	Autopsies		24,000
6407	Supplies		600
	Total coroner's office		50,855

450 PLANNING AND ZONING:

5005	Appointed officials' salary		40,575
6009	Dues and membership		100
6017	Transcripts		500
6023	Auto repair and maintenance		200
6062	Stenographic services		1,000
6200	Publishing		300
6401	Books and periodicals	$	200

DeWITT COUNTY, ILLINOIS

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2015

100 GENERAL FUND (CONT.):

450 PLANNING AND ZONING (CONT.):

6405	Gasoline and oil	$	600
6407	Supplies		500
6414	Copier supplies		250
7001	Mileage		800
7003	Seminars and conferences		250
7008	Per diem		2,500
	Total planning and zoning		47,775

500 SHERIFF:

5000	Elected officials' salary		72,247
5015	Full-time employees' salary		25,334
5020	Part-time employees' salary		9,655
5035	Highway safety director		1,500
5040	Chief deputy		61,329
5041	Jail administrator		55,778
5050	Sick time buy back		2,800
5065	Vacation pay		7,000
6009	Dues and membership		1,500
6010	Staff development and training		2,500
6011	Computer software maintenance		9,000
6023	Auto repair and maintenance		30,000
6032	Maintenance - software		15,200
6053	Merit board		4,000
6200	Publishing		150
6403	Clothing and uniforms		200
6404	Shooting qualifications		5,520
6405	Gasoline and oil		71,297
6407	Supplies		4,790
6414	Copier supplies		2,000
	Total sheriff		381,800

505 INVESTIGATIONS:

5015	Full-time employees' salary		150,224
5025	Overtime		15,000
5030	Holiday time		7,225
5050	Sick time buy back		3,335
5055	Comp time buy back		800
5065	Vacation pay		2,085
6010	Staff development and training		2,000
6085	Pathology and lab sciences		500
6403	Clothing and uniforms	$	2,500

DeWITT COUNTY, ILLINOIS

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2015

100 GENERAL FUND (CONT.):

505 INVESTIGATIONS (CONT.):

6407	Supplies	$ 3,000
	Total investigations	186,669

510 PATROL:

5015	Full-time employees' salary	457,323
5025	Overtime	65,168
5030	Holiday time	25,347
5050	Sick time buy back	11,790
5055	Comp time buy back	8,979
5065	Vacation pay	8,037
6010	Staff development and training	5,000
6024	PTI / basic training	5,000
6039	Radio maintenance	4,000
6084	D.A.R.E.	1,000
6403	Clothing and uniforms	6,800
6407	Supplies	3,150
7102	New automobiles	59,000
7106	Other equipment	18,000
	Total patrol	678,594

515 JAIL:

5015	Full-time employees' salary	421,593
5025	Overtime	80,000
5030	Holiday time	25,000
5042	Civilian control operator	82,680
5050	Sick time buy back	10,000
5055	Comp time buy back	8,000
5065	Vacation pay	7,000
6005	Telephone	18,000
6007	Garbage disposal	1,800
6010	Staff development and training	4,000
6021	Medical and hospital	61,800
6024	PTI / basic training	6,000
6044	Mechanical equipment repair	500
6054	Identix	720
6402	Meals	200,000
6403	Clothing and uniforms	3,750
6407	Supplies	8,000
7004	Extraditions, transports	$ 1,500

DeWITT COUNTY, ILLINOIS

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2015

100	GENERAL FUND (CONT.):		
515	JAIL (CONT.):		
	7106	Other equipment	$ 8,000
		Total jail	948,343
520	COURT SECURITY:		
	5015	Full-time employees' salary	18,324
	5020	Part-time employees' salary	14,000
	5025	Overtime	3,000
	6403	Clothing and uniforms	500
		Total court security	35,824
525	CUSTODIAL FACILITIES:		
	5015	Full-time employees' salary	74,028
	6419	Janitorial supplies	13,500
		Total custodial facilities	87,528
600	PROBATION:		
	5005	Appointed official's salary	66,407
	5015	Full-time employees' salary	128,473
	5020	Part-time employees' salary	9,655
	6009	Dues and membership	180
	6010	Staff development and training	1,000
	6011	Computer software maintenance	1,200
	6023	Auto repair and maintenance	1,000
	6060	Copy machine maintenance	2,000
	6401	Books and periodicals	500
	6405	Gasoline and oil	1,000
	6407	Supplies	5,600
	6414	Copier supplies	500
	7001	Mileage	150
	7003	Seminars and conferences	1,200
	7104	Office equipment	200
		Total probation	219,065
625	REGIONAL OFFICE OF EDUCATION:		
	6061	Contractual	44,200
		Total General Fund	$ 6,382,009

DeWITT COUNTY, ILLINOIS

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2015

111	ARTICLE 36 SEIZURES:		
	6411	Miscellaneous expense	$ 2,000
120	COUNTY HIGHWAY FUND:		
	5015	Full-time employees' salary	358,995
	5020	Part-time employees' salary	30,000
	5025	Overtime	19,364
	5030	Holiday time	1,560
	6001	Cleaning service	8,810
	6002	Gas	13,000
	6003	Electricity	8,000
	6004	Water	500
	6005	Telephone	6,500
	6007	Garbage disposal	840
	6010	Staff development and training	4,000
	6039	Radio repair and maintenance	2,500
	6043	Towels and uniform service	3,000
	6047	Highway maintenance	150,000
	6048	Machinery maintenance	66,460
	6049	Bridge and culvert maintenance	25,000
	6050	Highway garage maintenance	7,500
	6064	Land acquisition and development	3,500
	6087	Health insurance	61,721
	6405	Gasoline and oil	270,400
	6407	Supplies	7,500
	6408	Operational and maintenance	10,000
	6413	Fuel station	10,000
	6416	CDL drug testing	500
	6418	Engineering supplies	2,500
	7001	Mileage	400
	7003	Seminars and conferences	1,500
	7106	Other equipment	160,000
	7108	Highway construction	414,085
	9999	Escrow	54,900
		Total county highway fund	1,703,035
130	MATCHING FUND:		
	6047	Highway maintenance	2,795,996
	9999	Escrow	27,450
		Total matching fund	$ 2,823,446

DeWITT COUNTY, ILLINOIS

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2015

140	COUNTY BRIDGE FUND:		
	6042	Engineering and architectural fees	$ 80,000
	7109	Bridge construction	1,139,728
		Total county bridge fund	1,219,728
150	STATE TOWNSHIP BRIDGE FUND:		
	6042	Engineering and architectural fees	92,000
	7109	Bridge construction	579,107
		Total state township bridge fund	671,107
155	COUNTY MOTOR FUEL TAX FUND:		
	5005	Appointed officials' salary	98,582
	6071	Contractual services	1,952,711
	7002	County engineer's expense	3,000
		Total county motor fuel tax fund	2,054,293
160	TOWNSHIP MOTOR FUEL TAX FUND:		
	6071	Contractual services	1,314,421
170	TUBERCULOSIS FUND:		
	6000	Contingencies	1,000
	6079	Fees	1,000
	6080	Inpatient costs	9,000
	6081	Outpatient costs	10,000
		Total tuberculosis fund	21,000
200	ANIMAL CONTROL FUND:		
	5015	Full-time employees' salary	29,851
	5020	Part-time employees' salary	9,880
	6001	Cleaning service	3,120
	6002	Gas	3,600
	6003	Electricity	4,600
	6004	Water	600
	6005	Telephone	1,800
	6007	Garbage disposal	450
	6011	Computer software maintenance	500
	6023	Auto repair and maintenance	650
	6082	Veterinarian services	$ 8,800

DeWITT COUNTY, ILLINOIS

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2015

200	ANIMAL CONTROL FUND (cont.):		
	6200	Publishing	$ 100
	6403	Clothing and uniforms	200
	6405	Gasoline and oil	1,250
	6407	Supplies	4,100
	6414	Copier supplies	100
	6415	Canine supplies	4,800
	7003	Seminars and conferences	200
	7105	Communication equipment	100
	7106	Other equipment	150
		Total animal control fund	74,851
202	PET POPULATION:		
	6417	Expenditures	5,000
220	LIABILITY INSURANCE FUND:		
	9000	Other	3,850
	9004	Property and bond coverage	140,000
	9009	Insurance excess	153,000
	9012	Losses and claims	600,000
	9999	Escrow	83,295
		Transfer to general fund	38,000
		Total liability insurance fund	1,018,145
230	IMRF FUND:		
	5510	IMRF county share	742,500
	9999	Escrow	48,285
		Total IMRF fund	790,785
231	SOCIAL SECURITY FUND:		
	5500	FICA county share	273,256
	5505	Medicare county share	63,907
	9999	Escrow	31,455
		Total social security fund	368,618
266	GEOGRAPHIC INFORMATION SYSTEM MAPPING FUND:		
	6411	Miscellaneous expenses	$ 2,400

DeWITT COUNTY, ILLINOIS

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2015

271	EMERGENCY PREPAREDNESS FUND:		
	7201	DNS planning	$ 10,000
	7205	DNS individual travel	300
	7210	EOC telecom	9,720
	7211	EOC op mat	5,560
	9501	DNS miscellaneous items	300
		Total emergency preparedness fund	25,880
300	LAW LIBRARY FUND:		
	6401	Books and periodicals	30,000
310	MENTAL HEALTH FUND:		
	6000	Contingencies	951
	6094	Mental health	334,600
	6115	Board expenses	19,500
	6120	Dove	9,500
	6121	Babes	1,200
	6122	Growing Strong	2,500
	6123	YMCA	7,000
	6124	Children's Advocacy Center	8,450
	6125	Drug court	16,000
	9999	Escrow	39,330
		Total mental health fund	439,031
320	COUNTY EXTENSION FUND:		
	6092	County extension - taxes	162,025
325	FRIENDSHIP CENTER FUND:		
	6091	Friendship Center - taxes	54,000
342	REPLACEMENT TAXES FUND:		
	8002	Transfer to retirement fund	94,860
	8031	Transfer to county general fund	323,281
		Total replacement taxes fund	418,141
350	DEWITT PIATT BI-COUNTY HEALTH UNIT:		
	6095	DeWitt Piatt Bi-County Health Unit	$ 250,302

DeWITT COUNTY, ILLINOIS

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2015

380	COUNTY / COURT FEES:		
	6036	Computer maintenance	$ 200,000
395	COURT AUTOMATION:		
	6036	Computer maintenance	30,000
396	PROBATION AUTOMATION:		
	6010	Staff development and training	6,200
	6038	Counseling service	5,000
	6096	Drug screening	15,000
	6099	PSW program	40,000
	6405	Gasoline and oil	3,500
	6411	Miscellaneous expenses	16,000
	7104	Office equipment	47,500
	7106	Other equipment	16,000
		Total probation automation	149,200
398	MAINTENANCE AND CHILD SUPPORT COLLECTION FUND:		
	5015	Full-time employees' salary - transfer to general county	6,000
	6011	Computer software maintenance	4,000
		Total maintenance and child support collection fund	10,000
399	MARRIAGE FUND:		
	6407	Supplies	3,000
400	JUDICIAL SECURITY:		
	5015	Full-time employees' salary - transfer to general county	31,500
	5020	Part-time employees' salary - transfer to general county	9,188
	6010	Staff development and training	500
		Total judicial security	41,188
401	COURT DOCUMENT STORAGE FUND:		
	6071	Contractual services	15,000
	7104	Office Equipment	5,000
		Total court document storage fund	$ 20,000

DeWITT COUNTY, ILLINOIS

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2015

402	ECONOMIC DEVELOPMENT FUND:		
	7111	Economic development and improvements	$ 94,000
403	EQUIPMENT DEPRECIATION FUND:		
	6071	Contractual services	1,495,000
404	DRUG ENFORCEMENT FUND:		
	6407	Supplies	4,000
405	TREASURER'S AUTOMATION:		
	6407	Supplies	5,000
	7001	Mileage	150
	7003	Seminars and conferences	500
	8031	Transfer to county general fund	1,500
		Total treasurer's automation	7,150
406	ARRESTEE'S MEDICAL COST'S:		
	6021	Medical / hospital	10,000
407	UNEMPLOYMENT TAXES:		
	6088	Insurance	44,000
	9999	Escrow	2,745
		Total unemployment taxes	46,745
409	SHERIFF'S INMATE ACCOUNT:		
	6011	Computer software maintenance	13,000
	6021	Medical and hospital	10,000
	6407	Supplies	5,000
	6419	Janitorial supplies	6,000
	7106	Other equipment	6,000
		Total sheriff's inmate account	40,000
411	GEOGRAPHIC INFORMATION SYSTEMS FUND - COUNTY COLLECTOR:		
	5020	Part-time employees' salary	23,861
	7106	Other equipment	15,500
		Total geographic information systems fund	$ 39,361

DeWITT COUNTY, ILLINOIS

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2015

412	CLINTON MARINA ACCOUNT:		
	6013	License fees	$ 2,735
	6028	Lease payment	190,000
	6088	Insurance	45,000
	6407	Supplies	10,000
	6420	Real estate taxes	5,200
	7112	Capital improvements	229,065
		Total Clinton marina account	482,000
414	CLINTON MARINA RESERVE FUND:		
	7112	Capital improvements	272,000
415	GEOGRAPHIC INFORMATION SYSTEMS - COUNTY CLERK FUND:		
	6014	Expenses	6,600
416	POLICE VEHICLE FUND:		
	6037	Police vehicle expense	25,000
417	DEWITT COUNTY DRUG COURT:		
	6010	Staff development and training	50,193
	6045	Recognition and awards	500
	6407	Supplies	500
	6425	Drug testing supplies	500
	6426	Drug testing reagents and controls	500
		Total Dewitt County drug court	52,193
421	AMBULANCE SERVICE FUND:		
	6071	Contractual services	391,740
422	STATE'S ATTORNEY RECORDS AUTOMATION FUND:		
	6014	Expenses	300
423	STATE'S ATTORNEY FORFEITED FUND:		
	6014	Expenses	30,000
		Total proposed appropriations	$ 23,279,694

DeWITT COUNTY, ILLINOIS

RESOLUTIONS I

Whereas the County Board of and for the County of DeWitt, State of Illinois, finds the items and totals as set forth in the Statements of Revenue and Expense for the fiscal year last ended and a statement of cash balances estimated unexpended at the close of this fiscal year together with estimated revenues for ensuing fiscal year as set forth in the Statements of Budgeted Revenue, and the items and totals as set forth in the Statements of Proposed Expenditures, and the items and totals as set forth in the Statements of Proposed Appropriations all prepared in compliance and in the manner prescribed by law;

Therefore, be it resolved by the County Board of and for the County of DeWitt, State of Illinois, that the aforesaid statements are hereby adopted as the budget of and for the County of DeWitt, State of Illinois, for the fiscal year ending November 30, 2015.

Newberg moved the adoption of the foregoing resolutions; seconded by Ballenger.

Vote: Ayes 6 Nays 5

[illegible]	Terry Hoffman NAY
Doug Tucker	[illegible] Koon Nay
Ron Savage	Joe Whitted
Camille Bowman	[illegible]
[illegible]	Dan Ballenger
Pete Daugherty	

ATTEST:

Dana Smith

County Clerk

DeWITT COUNTY, ILLINOIS

RESOLUTIONS II

Whereas the County Board of and for the County of DeWitt, State of Illinois, finds the sums of money as set forth in the Statements of Proposed Appropriations for the fiscal year last ended to be necessary appropriations of and for the County of DeWitt, State of Illinois;

Therefore, be it resolved by the County Board of and for the County of DeWitt, State of Illinois, that the appropriations as proposed in the annual budget be adopted as the Appropriations Bill of and for the County of DeWitt,

Newberg moved the adoption of the foregoing resolution; seconded by Ballenger.

Vote: Ayes 6 Nays 5

[signature]	Terry Hoffman NAY
Doug Tucker	[signature] Nay
Ron Savage	[signature]
[signature]	[signature]
[signature]	[signature]
[signature]	

ATTEST:

Dana Smith

County Clerk

DeWITT COUNTY, ILLINOIS

TAX LEVY FOR GENERAL CORPORATE PURPOSES

For the fiscal year ending November 30, 2014

Be it resolved that in addition to all levies heretofore and hereinafter provided, the County Board of and for the County of DeWitt, State of Illinois, hereby provides and orders that a tax of One Million Five Hundred Thousand Dollars ($1,500,000.00) be levied on the taxable property within the County of DeWitt, State of Illinois, for the fiscal year ending November 30, 2014, for the General Corporate purposes of the said County.

It is further ordered and directed by the said County Board that the Clerk of the said County shall extend upon the tax books of the said County for the year 2013, against all taxable property, a rate sufficient to provide the said sum of One Million Five Hundred Thousand Dollars ($1,500,000.00), or a rate thereon which shall not exceed the legal maximum allowable rate for General Corporate purposes, provided that the legal maximum rate is less than the rate sufficient to provide the said sum of One Million Five Hundred Thousand Dollars ($1,500,000.00).

The above-stated One Million Five Hundred Thousand Dollars ($1,500,000.00) is to be used for the several purposes hereinafter set forth, said respective sums being required for the payment of necessary County expenses, debts, and for liabilities as set forth:

County facilities, buildings, and grounds	$	450,000
State's attorney		275,000
Public defender		220,000
Sheriff		510,000
County offices		45,000
Total	$	1,500,000

New Berg moved that the levy for General Corporate purposes be adopted; seconded by Ballenger.

Vote: Ayes 6 Nays 5

[illegible]	Terry Hoffman NAY
Doug Tucker	[illegible] Nay
Ron Savage	Lee Whitten
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	

ATTEST:

Dana Smith

County Clerk

DeWITT COUNTY, ILLINOIS

TAX LEVY FOR COUNTY HIGHWAY PURPOSES

For the fiscal year ending November 30, 2015

Be it resolved that in addition to all levies heretofore and hereinafter provided, the County Board of and for the County of DeWitt, State of Illinois, hereby provides and orders that a tax of Five Hundred Twenty-five Thousand Dollars ($525,000.00) be levied on the taxable property within the County of DeWitt, State of Illinois, for the fiscal year ending November 30, 2015, for the County Highway Fund purposes of the said County.

It is further ordered and directed by the said County Board that the Clerk of the said County shall extend upon the tax books of the said County for the year 2014, against all taxable property, a rate sufficient to provide the said sum of Five Hundred Twenty-five Thousand Dollars ($525,000.00), or a rate thereon which will not exceed the legal maximum allowable rate for County Highway Fund purposes, provided that the legal maximum rate allowable is less than the rate sufficient to provide the said sum of Five Hundred Twenty-five Thousand Dollars ($525,000.00).

The above-stated Five Hundred Twenty-five Thousand Dollars ($525,000.00) is to be used for several purposes hereinafter set forth, said respective sums being required for the payment of necessary expenses, debts and for liabilities as set forth:

Maintenance of highways	$	150,000
Maintenance of culverts		25,000
Maintenance of garage		7,500
Maintenance of machinery		65,000
Supplies		55,000
Labor		222,500
Total	$	525,000

Newberg moved that the levy for County Highway Fund purposes be adopted; seconded by Ballenger.

Vote:

Ayes 6 Nays 5

Doug Tucker

Ron Savage

Terry Hoffman NAY

NAY

ATTEST:

Dana Smith

County Clerk

DeWITT COUNTY, ILLINOIS

MATCHING TAX LEVY FOR COUNTY HIGHWAY PURPOSES

For the fiscal year ending November 30, 2015

Be it resolved that in addition to all levies heretofore and hereinafter provided, the County Board of and for the County of DeWitt, State of Illinois, hereby provides and orders that a tax of Two Hundred Sixty-two Thousand Five Hundred Dollars ($262,500.00) be levied on the taxable property within the County of DeWitt, State of Illinois, for the fiscal year ending November 30, 2015, and proceeds of said tax to be credited to a "Matching Tax Fund" to be used for the purposes hereinafter set forth.

It is further ordered and directed by the said County Board that the Clerk of the said County shall extend upon the tax books of the said County for the year 2014, against all taxable property, a rate sufficient to provide the said sum of Two Hundred Sixty-two Thousand Five Hundred Dollars ($262,500.00), or a rate thereon which will not exceed the legal maximum allowable rate for County Highway purposes provided that the legal maximum rate is less than the rate sufficient to provide the said sum of Two Hundred Sixty-two Thousand Five Hundred Dollars ($262,500.00).

The above-stated Two Hundred Sixty-two Thousand Five Hundred Dollars ($262,500.00) will be used to match Motor Fuel Tax Funds for the resurfacing and maintenance of County highways.

Newberg moved that the levy for County Highway purposes (Matching Tax) be adopted; seconded by Ballenger.

Vote: Ayes 6 Nays 5

Doug Tucker

Terry Hoffman NAY

ATTEST:

County Clerk

DeWITT COUNTY, ILLINOIS

TAX LEVY FOR LIABILITY INSURANCE FUND PURPOSES

For the fiscal year ending November 30, 2015

Be it resolved that in addition to all levies heretofore and hereinafter provided, the County Board of and for the County of DeWitt, State of Illinois, hereby provides and orders that a tax of Five Hundred Thousand Dollars ($500,000.00) be levied on the taxable property within the County of DeWitt, State of Illinois, for the fiscal year ending November 30, 2015, for the Liability Insurance Fund purposes of the said County.

It is further ordered and directed by the said County Board that the Clerk of the said County shall extend upon the tax books of the said County for the year 2014, against all taxable property, a rate sufficient to provide the said sum of Five Hundred Thousand Dollars ($500,000.00), or a rate thereon which will not exceed the legal maximum allowable rate for Liability Insurance Fund purposes, provided that the legal maximum allowable rate is less than the rate sufficient to provide the said sum of Five Hundred Thousand Dollars ($500,000.00).

The above-stated Five Hundred Thousand Dollars ($500,000.00) is to be used for the operating costs of the Liability Insurance Fund as provided by law.

Newberg moved that the levy for Municipal Retirement Fund purposes be adopted; seconded by Ballenger.

Vote: Ayes 6 Nays 5

Doug Tucker

Tony Hoffman NAY

ATTEST:

Dana Smith

County Clerk

DeWITT COUNTY, ILLINOIS

TAX LEVY FOR MUNICIPAL RETIREMENT FUND PURPOSES

For the fiscal year ending November 30, 2015

Be it resolved that in addition to all levies heretofore and hereinafter provided, the County Board of and for the County of DeWitt, State of Illinois, hereby provides and orders that a tax of One Million One Hundred Ten Thousand Dollars ($1,110,000.00) be levied on the taxable property within the County of DeWitt, State of Illinois, for the fiscal year ending November 30, 2014, for Municipal Retirement Fund purposes of the said County.

It is further ordered and directed by the said County Board that the Clerk of the said County shall extend upon the tax books of the said County for the year 2014, against all taxable property, a rate sufficient to provide the said sum of One Million One Hundred Ten Thousand Dollars ($1,110,000.00), or a rate thereon which will not exceed the legal maximum allowable rate for Municipal Retirement Fund purposes, provided that the legal maximum allowable rate is less than the rate sufficient to provide the said sum of One Million One Hundred Ten Thousand Dollars ($1,110,000.00).

The above-stated One Million One Hundred Ten Thousand Dollars ($1,110,000.00) is to be used for the payment of the County's share of the contribution to the Illinois Municipal Retirement Fund as provided by law.

Newberg moved that the levy for Municipal Retirement Fund purposes be adopted; seconded by Ballenger.

Vote: Ayes 6 Nays 5

Doug Tucker

Terry Hoffman NAY

ATTEST:

Dana Smith

County Clerk

DeWITT COUNTY, ILLINOIS

TAX LEVY FOR SOCIAL SECURITY FUND PURPOSES

For the fiscal year ending November 30, 2015

Be it resolved that in addition to all levies heretofore and hereinafter provided, the County Board of and for the County of DeWitt, State of Illinois, hereby provides and orders that a tax of Three Hundred Fifteen Thousand Dollars ($315,000.00) be levied on the taxable property within the County of DeWitt, State of Illinois, for the fiscal year ending November 30, 2015, for Social Security Fund purposes of said County.

It is further ordered and directed by the said County Board that the Clerk of the said County shall extend upon the tax books of the said County for the year 2014, against all taxable property, a rate sufficient to provide the said sum of Three Hundred Fifteen Thousand Dollars ($315,000.00), or a rate thereon which will not exceed the legal maximum allowable rate for Social Security Fund purposes, provided that the legal maximum allowable rate is less than the rate sufficient to provide the said sum of Three Hundred Fifteen Thousand Dollars ($315,000.00).

The above-stated Three Hundred Fifteen Thousand Dollars ($315,000.00) is to be used for the payment of the County's share of the contribution to the Social Security Fund as provided by law.

Newberg moved that the levy for Social Security Fund purposes be adopted; seconded by Ballenger.

Vote: Ayes 6 Nays 5

[signature]	Terry Hoffman
Doug Tucker	Jeff Koon
Ron Savage	Lee Whitted
Kamille Bedman	[signature]
[signature]	Dan Ballenger
Rita Daugherty	

ATTEST:

Dana Smith

County Clerk

DeWITT COUNTY, ILLINOIS

TAX LEVY FOR MENTAL HEALTH PURPOSES

For the fiscal year ending November 30, 2015

Be it resolved that in addition to all levies heretofore and hereinafter provided, the County board of and for the County of DeWitt, State of Illinois, hereby provides and orders that a tax of Four Hundred Forty Thousand Dollars ($440,000.00) be levied on the taxable property within the County of DeWitt, State of Illinois, for the fiscal year ending November 30, 2015, for the Mental Health purposes of said County.

It is further ordered and directed by the said County Board that the Clerk of the said County shall extend upon the tax books of the said County for the year 2014, against all taxable property, a rate sufficient to provide the said sum of Four Hundred Forty Thousand Dollars ($440,000.00), or a rate thereon which will not exceed the legal maximum allowable rate for Mental Health purposes, provided that the legal maximum allowable rate is less than the rate sufficient to provide the said sum of Four Hundred Forty Thousand Dollars ($440,000.00).

The above-stated Four Hundred Forty Thousand Dollars ($440,000.00) is to be used for the several purposes hereinafter set forth, said respective sums being required for the payment of necessary expenses and debts.

Newberg moved that the levy for Mental Health purposes be adopted; seconded by Ballenger.

Vote: Ayes 6 Nays 5

[signature] Terry Hoffman NAY

Doug Tucker [signature]

Ron Savage [signature]

Kamille Redman [signature]

Shirley Brown [signature]

Peter A. Daughetty

ATTEST:

Dana Smith

County Clerk

DeWITT COUNTY, ILLINOIS

TAX LEVY FOR EXTENSION SERVICE PURPOSES

For the fiscal year ending November 30, 2015

Be it resolved that in addition to all levies heretofore and hereinafter provided, the County Board of and for the County of DeWitt, State of Illinois, hereby provides and orders that a tax of One Hundred Sixty Two Thousand Twenty Five Dollars ($162,025.00) be levied on the taxable property within the County of DeWitt, State of Illinois, for the fiscal year ending November 30, 2015, for Extension Service purposes of the said County.

It is further ordered and directed by the said County Board that the Clerk of the said County shall extend upon the tax books of the said County for the year 2014, against all taxable property, a rate sufficient to provide the said sum of One Hundred Sixty Two Thousand Twenty Five Dollars ($162,025.00), or a rate thereon which will not exceed the legal maximum allowable rate for Extension Service purposes, provided that the legal maximum allowable rate is less than the rate sufficient to provide the said sum of One Hundred Sixty Two Thousand Twenty Five Dollars ($162,025.00).

The above-stated One Hundred Sixty Two Thousand Twenty Five Dollars ($162,025.00) is to be used for the several purposes hereinafter set forth, said respective sums being required for the payment of necessary expenses and debts.

Newberg moved that the levy for Extension Service purposes be adopted; seconded by Ballenger.

Vote: Ayes 6 Nays 5

ATTEST:

Diana Smith
County Clerk

DeWITT COUNTY, ILLINOIS

TAX LEVY FOR FRIENDSHIP CENTER PURPOSES

For the fiscal year ending November 30, 2015

Be it resolved that in addition to all levies heretofore and hereinafter provided, the County Board of and for the County of DeWitt, State of Illinois, hereby provides and orders that a tax of Fifty Four Thousand Dollars ($54,000.00) be levied on the taxable property within the County of DeWitt, State of Illinois, for the fiscal year ending November 30, 2015, for the Friendship Center purposes of the said County.

It is further ordered and directed by the said County Board that the Clerk of the said County shall extend upon the tax books of the said County for the year 2014, against all taxable property, a rate sufficient to provide the said sum of Fifty Four Thousand Dollars ($54,000.00), or a rate thereon which will not exceed the legal maximum allowable rate for the Friendship Center purposes, provided the legal maximum rate allowable is less than the rate sufficient to provide the said sum of Fifty Four Thousand Dollars ($54,000.00).

The above-stated Fifty Four Thousand Dollars ($54,000.00) is to be used for the purposes of defraying the costs of the Friendship Center in the County of DeWitt, State of Illinois.

Newberg moved that the levy for the Friendship Center purposes be adopted; seconded by Ballenger.

Vote: Ayes 6 Nays 5

[illegible]	Terry Hoff
Doug Tucker	Scott R. Kowal
Ron Savage	Gene Whitted
Kamille Braman	[illegible]
[illegible]	Dan Ballenger
[illegible]	

ATTEST:

Dana Smith

County Clerk

DeWITT COUNTY, ILLINOIS

TAX LEVY FOR DeWITT PIATT BI-COUNTY HEALTH UNIT PURPOSES

For the fiscal year ending November 30, 2015

Be it resolved that in addition to all levies heretofore and hereinafter provided, the County Board of and for the County of DeWitt, State of Illinois, hereby provides and orders that a tax of Two Hundred Fifty Thousand Three Hundred and Two Dollars ($250,302.00) be levied on the taxable property within the County of DeWitt, State of Illinois, for the fiscal year ending November 30, 2015, for DeWitt Piatt Bi-County Health Unit purposes of the said County.

It is further ordered and directed by the said County Board that the Clerk of the said County shall extend upon the tax books of the said County for the year 2014, against all taxable property, a rate sufficient to provide the said sum of Two Hundred Fifty Thousand Three Hundred and Two Dollars ($250,302.00), or a rate thereon which will not exceed the legal maximum allowable rate for DeWitt Piatt Bi-County Health Unit purposes, provided that the legal maximum allowable rate is less than the rate sufficient to provide the said sum of Two Hundred Fifty Thousand Three Hundred and Two Dollars ($250,302.00).

The above-stated Two Hundred Fifty Thousand Three Hundred and Two Dollars ($250,302.00) is to be used for the payment of necessary expenses, debts, and for liabilities incurred in maintaining a DeWitt Piatt Bi-County Health Unit.

Newberg moved that the levy for DeWitt Piatt Bi-County Health Unit purposes be adopted; seconded by Ballenger.

Vote: Ayes 6 Nays 5

ATTEST:

Diana Smith
County Clerk

DeWITT COUNTY, ILLINOIS

TAX LEVY FOR PAYMENT OF UNEMPLOYMENT TAXES

For the fiscal year ending November 30, 2015

Be it resolved that in addition to all levies heretofore and hereinafter provided, the County Board of and for the County of DeWitt, State of Illinois, hereby provides and orders that a tax of Fifty Thousand Dollars ($50,000.00) be levied on the taxable property within the County of DeWitt, State of Illinois, for the fiscal year ending November 30, 2014, for the payment of unemployment taxes of the said County.

It is further ordered and directed by the said County Board that the Clerk of the said County shall extend upon the tax books of the said County for the year 2014, against all taxable property, a rate sufficient to provide the said sum of Fifty Thousand Dollars ($50,000.00), or a rate thereon which will not exceed the legal maximum allowable rate for payment of unemployment taxes, provided that the legal maximum allowable rate is less than the rate sufficient to provide the said sum of Fifty Thousand Dollars ($50,000.00).

The above-stated Fifty Thousand Dollars ($50,000.00) is to be used for the several purposes here in after set forth, said respective funds required for the payment of employee benefits.

Newberg moved that the levy for payment of unemployment taxes be adopted; seconded by Ballenger.

Vote: Ayes 6 Nays 5

[signature] Terry Hoff

Doug Tucker [signature]

Ron Savage [signature]

Camille Bedman [signature]

[signature] [signature]

[signature] Dan Ballenger

[signature]

ATTEST:

Dana Smith

County Clerk

DeWITT COUNTY, ILLINOIS

TAX LEVY FOR AMBULANCE FUND PURPOSES

For the fiscal year ending November 30, 2015

Be it resolved that in addition to all levies heretofore and hereinafter provided, the County Board of and for the County of DeWitt, State of Illinois, hereby provides and orders that a tax of Three Hundred Ninety Thousand Dollars ($390,000.00) be levied on the taxable property within the County of DeWitt, State of Illinois, for the fiscal year ending November 30, 2015, for the Ambulance Fund purposes of the said County.

It is further ordered and directed by the said County Board that the Clerk of the said County shall extend upon the tax books of the said County for the year 2015, against all taxable property, a rate sufficient to provide the said sum of Three Hundred Ninety Thousand Dollars ($390,000.00), or a rate thereon which will not exceed the legal maximum allowable rate for Ambulance Fund purposes provided that the legal maximum allowable rate is less than the rate sufficient to provide the said sum of Three Hundred Ninety Thousand Dollars ($390,000.00).

The above-stated Three Hundred Ninety Thousand Dollars ($390,000.00) will be used for the payment of the Ambulance Fund contractual commitments.

New Berg moved that the levy for payment of the Ambulance Fund contractual commitments be adopted; seconded by Ballenger.

Vote: Ayes 6 Nays 5

ATTEST:

Diana Smith

County Clerk

DEWITT COUNTY HIGHWAY DEPARTMENT
FY 2015 – BUDGET

120.000	County Highway Fund (CHF)	
5015	Full Time Employees Salary	358,995
5020	Part Time Employees Salary	30,000
5025	Overtime	19,364
5030	Holiday Time	1,560
6001	Cleaning Services	8,810
6002	Gas	13,000
6003	Electricity	8,000
6004	Water	500
6005	Telephone	6,500
6007	Garbage Disposal	840
6010	Staff Development/Training	4,000
6030	Pest Control	0
6039	Radio Repair/Maintenance	2,500
6043	Towel/Uniform Service	3,000
6047	Highway Maintenance	150,000
6048	Machinery Maintenance	66,460
6049	Bridge & Culvert Maintenance	25,000
6050	Highway Garage Maintenance	7,500
6064	Land Acquisition/Maintenance	3,500
6087	Health Insurance	61,721
6405	Gasoline & Oil	270,400
6407	Supplies	7,500
6408	Operational/Maintenance	10,000
6413	Fuel Station	10,000
6416	CDL Drug Testing	500
6418	Engineering Supplies	2,500
7001	Mileage	400
7003	Seminars & Conferences	1,500
7106	Other Equipment	160,000
7108	Highway Construction	414,085
9999	Escrow	54,900
	TOTAL	1,703,035

130.000	County Matching Tax Fund (CMTF)	
6047	Highway Maintenance	2,795,996
9999	Escrow	27,450
	TOTAL	2,823,446

140.000	County Bridge Fund (CBF)	
6042	Engineering/Architect Fees	80,000
7109	Bridge Construction	1,139,728
	TOTAL	1,219,728

150.000	State Township Bridge Program Fund (TBP)	
6042	Engineering/Architect Fees	92,000
7109	Bridge Construction	579,107
	TOTAL	671,107

155.000	County Motor Fuel Tax Fund (CMFT)	
5005	Appointed Official Salary	98,582
5015	Full Time Employees Salary	0
6071	Contractual Services	1,952,711
7002	County Engineer's Expense	3,000
	TOTAL	2,054,293

160.000	Township Motor Fuel Tax Fund (TMFT)	
6071	Contractual Services	1,314,421
	TOTAL	1,314,421

DeWITT COUNTY HIGHWAY DEPARTMENT FY 2015 - 5-YEAR PROJECTED CONSTRUCTION EXPENSES

Entity Name	Entity	Section	Description	Estimated Costs			Estimated Total Project Cost	Estimated Paid Thru 11/30/2014	Balance To Be Paid FY 2015	Proposed FY 2015 Funds								
				Prelim. Engr.	R.O.W.	Const.				Federal STR/ARRA	Federal BRRP	State TBP	Twp. MFT	County MFT	County Highway	County Bridge	County Matching	Other Entity
DeWitt	County	GM (5-YEARS)	General Maintenance	0	0	2,500,000	2,500,000	0	2,500,000									
DeWitt	County	07-00009-01-WR	CH 18, Weldon Springs Road	175,000	80,000	3,100,000	3,355,000	107,064	3,247,936	1,550,000				1,903,000	260,880		336,120	
DeWitt	County	09-00022-01-RS	CH 21, Birkbeck Road	70,000	0	1,550,000	1,620,000	6,766	1,613,234						-101,500		1,799,436	
														775,000	-750		838,984	
Wilson	Road Dist.	14-13112-00-BR	Culvert @ NNW DeWitt 4½	42,000	5,000	240,000	287,000	0	287,000			244,960			-19,200	57,566		3,674
DeWitt	County	13-00008-06-DR	Culverts @ CH 15, SE Lane 1½	0	0	60,000	60,000	0	60,000						-4,800	64,800		
DeWitt	County	14-00018-02-DR	Culvert @ CH 8, N Fullerton 1	50,000	2,500	200,000	252,500	0	252,500						-12,000	264,500		
Nixon	Road Dist.	11-06113-00-BR	Bridge @ SE Weldon 1½	37,309	0	200,864	238,172	215,055	7,048			111,274			-16,069	-187,237		99,080
Wapella	Road Dist.	11-11138-00-BR	Bridge @ N Wapella 1½	21,574	2,246	187,996	211,817	194,542	9,755			-19,072			-15,040	21,934		21,934
Wapella	Road Dist.	14-11139-00-DR	Culvert @ WNW Wapella 1½	50,000	5,000	150,000	205,000	0	205,000						-12,000	108,500		108,500
Wapella	Road Dist.	01-11134-00-BR	Bridge @ NW Wapella 4½	120,000	30,000	800,000	950,000	88,539	861,461		640,000	201,061			-52,000	36,200		36,200
DeWitt	Road Dist.	?	Culvert @ SE Parnell 1½	10,000	10,000	50,000	70,000	0	70,000						-4,000	37,000		37,000
Wilson	Road Dist.	09-13111-00-DR	Culvert @ ENE Wapella 8	0	1,000	45,000	46,000	0	46,000						-3,600	44,672		4,928
Wapella	Road Dist.	97-11131-00-DR	Culvert @ NE Wapella 2	1,700	0	80,000	81,700	1,870	79,830						-6,400	43,115		43,115
Wapella	Road Dist.	97-11132-00-BR	Culvert @ NE Wapella 3¼	1,700	2,000	250,000	253,700	1,870	251,830			218,960			-20,000	25,500		27,370
DeWitt	County	14-00033-01-BR	Bridge Joint Repl - CH 14 Flume Br	10,000	0	35,000	45,000	0	45,000						-1,400	46,400		
DeWitt	County	?	CH 10 Bridge just E of CH 2	15,000	2,500	200,000	217,500	0	217,500						-16,000	233,500		
Creek	Road Dist.	13-03128-00-DR	Culvert @ E Clinton 2	6,000	2,500	150,000	158,500	0	158,500						-12,000	85,250		85,250
Rutledge	Road Dist.	14-07115-00-DR	@ WNW Parnell 2	2,000	10,000	50,000	62,000	0	62,000			52,800			-4,000	6,600		6,600
Rutledge	Road Dist.	14-07116-00-DR	@ WNW Parnell 2	2,000	10,000	50,000	62,000	0	62,000			52,800			-4,000	6,600		6,600
Texas	Road Dist.	14-09123-00-DR	Culvert @ E Kenney 2	0	5,000	45,000	50,000	0	50,000			42,880			-3,600	5,360		5,360
Harp	Road Dist.	14-05111-00-DR	Culvert @ NNE Birkbeck 2	2,000	5,000	50,000	57,000	0	57,000			48,800			-4,000	6,100		6,100
DeWitt	County	98-00008-02-DR	Culvert @ CH 15, ESE Clinton 3	1,700	1,000	80,000	82,700	1,870	80,830						-6,400	87,230		
DeWitt	County	02-00002-07-CG	CH 17 @ S End Waynesville	0	0	30,000	30,000	0	30,000						30,000			
DeWitt	County	14-00010-01-DR	Culvert @ CH17, N Waynesville ¼	3,000	1,000	175,000	179,000	0	179,000						-14,000	193,000		
DeWitt	County	05-00008-05-DR	Culvert @ SW Weldon 2	15,149	1,223	203,346	219,717	202,965	25,371						-8,134	33,505		
Barnett	Road Dist.	04-01118-00-DR	Culvert @ W Wapella 3½	1,200	1,000	30,000	32,200	0	32,200						-2,400	17,300		17,300
Creek	Road Dist.	04-03126-00-DR	Culvert @ SW Weldon 4	1,200	1,000	30,000	32,200	0	32,200						-2,400	17,300		17,300
Creek	Road Dist.	11-03127-00-DR	Just So of NE Corner Sec 29	12,477	727	97,722	110,926	0	7,247						-7,818	-40,399		55,463
Totals		28 PROJECTS		651,009	178,696	10,639,927	11,469,632	820,541	10,530,442	1,550,000	640,000	954,463	0	2,678,000	-62,630	1,214,296	2,974,541	581,774

DEWITT COUNTY HIGHWAY DEPARTMENT
FY 2015 BUDGET NOTES

September 19, 2014

General

Revenues for FY 2015 are based on an estimated taxable EAV of $525,000,000 with the intent of maximizing the levy in the County Highway Fund and Matching Tax Fund and having no levy in the County Bridge Fund.

County Highway Fund (120.000)

Line	Description	Notes
5015	Full-Time	3% Increase
5020	Part-Time	9% Decrease – Snowbirds -43%, Summer 0%, Technical 0%
5025	Overtime	3% Increase
5030	Holiday	3% Increase
6002	Gas	5% Decrease – Reflects anticipated costs
6003	Electricity	12% Decrease – Reflects anticipated costs
6005	Telephone	9% Decrease – Reflects anticipated costs
6030	Pest Control	Proposed to continue to be paid with other funds
6064	Land Acq./Maint.	30% Decrease – Paid with other funds
6087	Health Insurance	10% Increase – Increased Premiums
6407	Supplies	29% Decrease – 2 Computers Replacement previous year
6408	Operational/Maint	9% Decrease – Reflects anticipated costs
6416	CDL Drug Testing	50% Decrease – Reflects anticipated costs
7106	Other Equipment	(See Attached Sheet) (Est. $15,000 Revenue)

Summary: Any reduction of the overall County Highway Fund budget would show the least impact in Line 7108 - Highway Construction.

APPROPRIATION OF FUNDS FOR ROADS AND BRIDGES

WHEREAS, the ongoing maintenance and improvement of roads, bridges and infrastructure contained on the system of county highways in DeWitt County is essential to the safe and expeditious movement of people and goods throughout DeWitt County; and,

WHEREAS, each of the various potential sources of funding to accomplish such maintenance and improvements contain restrictions and obligations limiting their use to specific work; and,

WHEREAS, some of these potential sources of funding allow the County of DeWitt to provide for work to occur on township road district, municipal and state highways, roads, streets, bridges and the infrastructure they contain within DeWitt County; and,

WHEREAS, the County of DeWitt endeavors to undertake such work that benefits the safe and expeditious movement of people and goods throughout DeWitt County; and,

WHEREAS, the size and scope of each project developed to accomplish such work can vary from requiring a small portion of the revenues collected in a single year from eligible potential funding sources to requiring the accumulation of all such collections over several years; and,

WHEREAS, most projects require the County of DeWitt to have accumulated the full funding required to complete the project in advance of beginning the construction work of such projects; and,

WHEREAS, upon commencement of construction work most projects expend all or nearly all of the required funds within one fiscal year; and,

WHEREAS, the variability between necessary accumulation and expenditure of funds creates a very uneven cash flow that may result in funding balance highs and lows that are more than several years apart for the County of DeWitt; and,

WHEREAS, the work necessary to prepare such projects for construction as well as the construction are often influenced by many factors beyond the control of the County of DeWitt resulting in project time spans that vary from several months to several years; and,

WHEREAS, it is in the best interest of the County of DeWitt and the citizens of DeWitt County to provide as much flexibility as possible to accommodate multiple projects of widely varying sizes and scopes from funding sources with varying restrictions and requirements in addition to addressing previously unidentified needs that continually arise; and,

WHEREAS, planning the necessary work and programming the necessary funds with an outlook of one year is insufficient to properly account for all of the aforementioned variables and judiciously plan for said capital investments in the future; and,

WHEREAS, longer planning horizons for capital investments in transportation infrastructure are encouraged in government as witnessed by the annually updated six year "Proposed Multi-Year

Highway Program" of the Illinois Department of Transportation and the planning and programming divisions of the Illinois Highway Code which includes a twenty year plan requirement for Counties over 185,000 population at 605 ILCS 5/5-301;

NOW THEREFORE BE IT RESOLVED, that the attached table entitled "DeWitt County Highway Department FY 2015 - 5-Year Projected Construction Expenses" is hereby adopted as a part of the budget and appropriation ordinance containing same and all available and anticipated funds in each fund shown in said table that are included in the budget portion of said budget and appropriation ordinance are hereby appropriated towards those projects listed in said table; and,

BE IT RESOLVED FURTHER, that it is the express desire of the County of DeWitt that in addition to providing for the annual appropriation of funds for identified needs, said table is to be used as a planning and programming tool and shall be fully expected to be modified through additions, deletions, revisions and such other manners as are deemed necessary in order to provide the County of DeWitt the greatest flexibility in addressing the currently identified needs and the additional needs that continually arise.

COUNTY HIGHWAY FUND

Current Balances as of July 1, 2014
Projections through November 30, 2014

Current Balances:			
Cash Balance		482,867	
Investment Balance		0	
Total Current Balances			482,867
Projected Revenues:			
Tax Disbursements		580,000	
Health Insurance & Payroll Deductions		42,043	
Fuel - Reimbursements		88,000	
Equipment - Sales		0	
Engineering/Construction		0	
Road Use Agreement Management Fee From Enbridge		10,000	
Interest on Investments		100	
Total Projected Revenues			720,143
Projected Expenditures:			
Payroll		-124,300	
Equipment - Purchases		-131,870	
2013 Tandem	131,870		
Monthly and Weekly Bills		-77,500	
Fuel - (2 Tankers Unleaded, Dyed Diesel at DCHD)		-100,000	
Health Insurance (County Portion - 6 Mo)		-25,446	
Fuel Station Upgrades		-45,000	
CA-16 EM		-26,992	
Salt		0	
Total Projected Expenditures			-531,108
Estimated Cash Balance December 1, 2014			671,902
Projected FY2015 Revenue:			
Tax Disbursements (Levy)		525,000	
Health Insurance & Payroll Deductions		107,300	
Fuel - Reimbursements		160,000	
Equipment Rental 2014 GM		110,000	
Equipment - Sale		15,000	
2005 Expedition	10,000		
Ferguson Roller	5,000		
Engineering/Construction		113,483	
Twp MFT 2014 Maint Engr.	35,200		
Co. 2014 Maint Engr. From Matching	23,088		
Wapella 11-11138-00-BR (From TBP)	16,069		
Nixon 11-06113-00-BR (From Co. Brdg)	15,040		
05-00008-05-DR	16,268		
Creek 11-03127-00-DR	7,818		
Interest on Investments		350	
Total Projected 2015 Revenue			1,031,133
Estimated Budget Amount for FY2015			1,703,035

COUNTY HIGHWAY FUND
FY 2015 BUDGET
Line 7106 - Other Equipment

Description	Expense Purchase	Revenue Sale or Trade	Net Cost
Replace 2005 Expedition (#2002)	30,000	10,000	20,000
Pneumatic Tire Roller	110,000	5,000	105,000
Water Tank/Spraybar	20,000	0	20,000
TOTALS =	160,000	15,000	145,000

DeWITT COUNTY HIGHWAY DEPARTMENT FY 2015 - 5-YEAR FUND PROJECTIONS

	Federal * STR	Federal * BRRP	State TBP	Twp. MFT **	County MFT	County Highway	County Bridge	County Matching	Other Entity
Estimated 11/30/2014 Balance =	533,948	200,883	210,444	-----	1,621,690	671,902	1,007,874	2,559,446	-----
Estimated 5-Year Revenues *** =	991,763	467,335	519,777	-----	1,653,000	1,042,630	1,300,000	1,300,000	-----
Estimated 5-Year Total =	1,525,712	668,218	730,221	-----	3,274,690	1,714,532	2,307,874	3,859,446	-----
vs. Estimated 5-Year Expenses **** =	1,550,000	640,000	954,463	-----	2,678,000	980,000	1,214,296	2,974,541	-----
Projected Balance @ 5-Years **** =	-24,288	28,218	-224,242	-----	596,690	734,532	1,093,578	884,905	-----
5-Year Change in Balance **** =	-558,237	-172,665	-434,686	-----	-1,025,000	62,630	85,704	-1,674,541	-----

* Federal Funds are budgeted, held and expended by the State with reimbursement from other funds in arrears. Amounts shown reflect DeWitt County's share of Federal funds on State books.

** Township MFT Funds are budgeted by the Road District, held by the County Treasurer and expended by the Highway Commissioner only with County Engineer and IDOT approval.

*** Assumes maximum levies for County Funds: County Highway, County Bridge and County Matching. Federal STR and County MFT revenues reduced by non-construction expense obligations.

**** Assumes only those construction and maintenance projects specifically listed above which does not include the necessary addition of new construction or maintenance projects during the 5-year period.

COUNTY MOTOR FUEL TAX

Current Balances as of July 1, 2014
Projections through November 30, 2014

Current Balances:		
Cash Balance	1,510,373	
Investment Balance	0	
Total Current Balances		1,510,373
Projected Revenues:		
Allotments (July - Nov)	103,800	
Consolidated County Program	122,028	
STR - Co. Eng. Salary (FY14)	48,775	
2014 Capitol Bill Program	47,720	
Construction	0	
Interest on Investments	350	
Total Projected Revenues		322,673
Projected Expenditures:		
County Engineer Salary	41,356	
2014 Maintenance Program	60,000	
2014 Equipment Rental	110,000	
2014 Maint. Engr. (To Be Paid From Matching)	0	
Total Projected Expenditures		211,356
Estimated Cash Balance December 1, 2014		1,621,690
Projected FY2015 Revenue:		
Allotments	261,000	
Consolidated County Program	122,028	
STR - Co. Eng. Salary	48,775	
Capitol Bill Program	0	
Interest on Investments	800	
Total Projected FY2015 Revenue		432,603
Estimated Budget Amount for FY2015:		2,054,293

COUNTY MATCHING FUND

Current Balances as of July 1, 2014
Projections through November 30, 2014

Current Balances:		
Cash Balance	2,349,446	
Investment Balance	0	
Total Current Balances		2,349,446
Projected Revenues:		
Tax Disbursements	290,000	
Construction - Reimbursement	0	
Interest on Investments	0	
Total Projected Revenues		290,000
Projected Expenditures:		
2014 GM	-80,000	
Total Projected Expenditures		-80,000
Estimated Cash Balance December 1, 2014		2,559,446
Projected FY2015 Revenue:		
Tax Disbursements (Levy)	262,500	
Construction	0	
Interest on Investments	1,500	
Total Projected FY2015 Revenue		264,000
Estimated Budget Amount for FY2015		2,823,446

COUNTY BRIDGE FUND

Current Balances as of July 1, 2014
Projections through November 30, 2014

Current Balances:			
Cash Balance		1,095,752	
Investment Balance			
Total Current Balances			1,095,752
Projected Revenues:			
Tax Disbursements		0	
Construction - Reimbursement		0	
Interest on Investments		0	
Total Projected Revenues			0
Projected Expenditures:			
Construction		-82,914	
County 05-00008-05-DR	8,619		
Nixon 11-06113-00-BR	7,048		
Creek 11-03127-00-DR	7,247		
13-00008-06-DR	60,000		
Const. Engr.		0	
Prelim Engr.		-4,964	
14-00018-02-DR CH 15	4,964		
Total Projected Expenditures			-87,878
Estimated Cash Balance December 1, 2014			1,007,874
Projected FY2015 Revenue:			
Tax Disbursements (Levy)		0	
Construction		210,354	
Nixon 11-06113-00-BR (From TBP)	111,274		
Nixon 11-06113-00-BR (From Platt Co. 41.6%	99,080		
Interest on Investments		1,500	
Total Projected FY2015 Revenue			211,854
Estimated Budget Amount for FY2015			1,219,728

TOWNSHIP BRIDGE PROGRAM

Current Balances as of July 1, 2014
Projections through November 30, 2014

Current Balances:		
Cash Balance	210,319	
Investment Balance	0	
Total Current Balances		210,319
Projected Revenues:		
	0	
Interest	125	
Total Projected Revenues		125
Projected Expenditures:		
Construction		
Wapella 11-11138-00-BR	0	
Nixon 11-06113-00-BR (to Co. Brdg)		
Total Projected Expenditures		0
Estimated Cash Balance December 1, 2014		210,444
Projected FY2015 Revenue:		
FY2013 Allotment (Lapse July 27, 2016)	100,161	
FY2014 Allotment (Lapse Aug 6, 2017)	120,119	
FY2015 Allotment (Lapse 2018)	120,192	
FY201 Allotment (Lapse 2019)	120,192	
Total Projected FY2015 Revenue		460,663
Estimated Budget Amount for FY2015		671,107

TOWNSHIP MOTOR FUEL TAX

Current Balances as of July 1, 2014
Projections through November 30, 2014

Current Balances:		
Cash Balance	854,468	
Investment Balance	0	
Total Current Balances		854,468
Projected Revenues:		
Allotments (July - Nov)	273,984	
Needy Township Program	80,595	
2014 Captiol Bill Program	127,161	
Interest on Investments	150	
Total Projected Revenues		481,890
Projected Expenditures:		
2014 Maintenance Program	(789,048)	
Total Projected Expenditures		(789,048)
Estimated Cash Balance December 1, 2014		547,310
Projected FY2015 Revenue:		
Allotments	686,016	
Needy Township	80,595	
2015 Capitol Bill Program	0	
Interest on Investments	500	
Total Projected FY2015 Revenue		767,111
Estimated Budget Amount for FY2015		1,314,421

DeWITT COUNTY, ILLINOIS

COMPARATIVE SUMMARY OF 2014 AND 2013 TAX LEVIES AND PROPOSED APPROPRIATIONS FOR THE FISCAL YEARS ENDED 2015 AND 2014

	2015		2014	
	2014 Levy	Proposed Appropriations	2013 Levy	Proposed Appropriations
Fund:				
General	$ 1,500,000	6,382,009	1,100,000	7,206,033
Article 36 Seizures		2,000		1,000
County Highway	525,000	1,703,035	580,000	1,895,015
Matching	262,500	2,823,446	290,000	2,645,669
County Bridge		1,219,728		1,492,647
State Township Bridge		671,107		495,713
County Motor Fuel Tax		2,054,293		1,902,017
Township Motor Fuel Tax		1,314,421		1,232,849
Tuberculosis		21,000		21,000
Animal Control		74,851		70,882
Pet Population		5,000		5,000
Liability Insurance	500,000	1,018,145		1,856,810
Retirement	1,110,000	790,785	510,000	485,000
Social Security	315,000	368,618	332,000	338,450
Geographic Information System Mapping		2,400		2,400
Emergency Preparedness		25,880		20,260
Law Library		30,000		30,000
Mental Health	440,000	439,031	415,620	415,620
Extension Service	162,025	162,025	162,025	162,025
Friendship Center	54,000	54,000	54,000	54,000
Replacement Tax		418,141		508,061
DeWitt Piatt Bi-County Health Unit	250,302	250,302	250,302	250,302
County / Court Fees		200,000		200,000
Court Automation		30,000		30,000
Probation and Court Services		149,200		153,000
Solid Waste Management				39,000
Maintenance and Child Support Collection		10,000		10,000
Marriage		3,000		3,000
Judicial Security		41,188		38,750
Court Document Storage		20,000		20,000
Economic Development		94,000		110,000
Equipment Depreciation		1,495,000		500,000
Drug Enforcement		4,000		4,000
Treasurer's Automation		7,150		7,150
Arrestee's Medical Costs		10,000		10,000
Unemployment Taxes	50,000	46,745	29,000	43,000
Sheriff's Inmate		40,000		57,250
Geographic Information System/County Collector	$	39,361		30,943

DeWITT COUNTY, ILLINOIS

COMPARATIVE SUMMARY OF 2014 AND 2013 TAX LEVIES AND PROPOSED APPROPRIATIONS FOR THE FISCAL YEARS ENDED 2015 AND 2014

	2015		2014	
	2014 Levy	Proposed Appropriations	2013 Levy	Proposed Appropriations
Fund (cont.):				
Clinton Marina	$	482,000		749,586
Clinton Marina Reserve		272,000		272,000
Geographic Information System/County Clerk		6,600		7,600
Police Vehicle		25,000		
DeWitt County Drug Court		52,193		28,500
Ambulance	390,000	391,740	185,000	391,740
State's Attorney Records Automation		300		200
State's Attorney Forfeited Fund		30,000		30,000
Total	$ 5,558,827	23,279,694	3,907,947	23,826,472

DeWITT COUNTY, ILLINOIS

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DeWITT COUNTY, ILLINOIS

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