

DeWITT COUNTY, ILLINOIS

ANNUAL BUDGET

APPROPRIATION BILL

TAX LEVIES

November 30, 2016

Floyd & Associates  
Certified Public Accountants  
Clinton, Illinois

DeWITT COUNTY, ILLINOIS

TABLE OF CONTENTS

	<u>Page</u>
Annual Budget	
Statements of Budgeted Revenue - Fiscal Year Ending November 30, 2016	1-46
Statements of Appropriations - Fiscal Year Ending November 30, 2016	47-63
Resolutions	64-79
DeWitt County Highway Department	80-92
Comparative Summary of 2015 and 2014 Tax Levies and Budgeted Expenditures for the Fiscal Years Ended 2016 and 2015	93-94
Index	95-96

## DeWITT COUNTY, ILLINOIS

## GENERAL FUND

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2016

Cash balance, July 1, 2015	\$ 1,829,060
Estimated revenue, July 1, 2015 to November 30, 2015:	
Taxes - 2014 levy	729,567
Two months projected revenue	957,000
Maturity value of investments	619,223
Transfers:	
Treasurer's Automation Fund	1,500
Replacement Tax Fund	323,281
Drug Court Fund	16,000
Liability Insurance Fund	38,000
Judicial Security Fund	40,688
Maintenance and Child Support Fund	<u>6,000</u>
Subtotal	4,560,319
Less estimated amount payable, July 1, 2015 to November 30, 2015	<u>2,400,000</u>
Estimated cash available, December 1, 2015	2,160,319
Estimated revenue, year ending November 30, 2016:	
Taxes - 2014 levy	1,500,000
Fines and fees, county officers	1,393,100
County's share of Illinois income tax	600,000
County's share of Illinois sales tax	500,000
Sundry income	541,000
State of Illinois	428,415
Transfers:	
Replacement Tax Fund	391,400
Maintenance and Child Support Fund	16,000
Judicial Security Fund	30,688
Liability Insurance Fund	26,850
Drug Court Fund / 708 / Mental Health	<u>15,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2016	<u>\$ 7,602,772</u>

DeWITT COUNTY, ILLINOIS  
ARTICLE 36 SEIZURES FUND  
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2016

Cash balance, September 1, 2015	\$	6,485
Estimated revenue, September 1, 2015 to November 30, 2015		<hr/>
Subtotal		6,485
Less estimated amount payable, September 1, 2015 to November 30, 2015		<hr/>
Estimated cash available, December 1, 2015		6,485
Estimated revenue, year ending November 30, 2016:		<hr/>
Estimated cash available for use during the fiscal year ending November 30, 2016	\$	<u><u>6,485</u></u>

DeWITT COUNTY, ILLINOIS  
COUNTY HIGHWAY FUND  
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2016

Cash balance, September 1, 2015	\$ 522,980
Estimated revenue, September 1, 2015 to November 30, 2015:	
Taxes - 2014 levy	259,338
Engineering / construction	35,732
Fuel reimbursement	63,000
Maturity value of investments	<u>54,000</u>
Subtotal	935,050
Less estimated amount payable, September 1, 2015 to November 30, 2015	<u>163,800</u>
Estimated cash available, December 1, 2015	771,250
Estimated revenue, year ending November 30, 2016:	
Taxes - 2015 levy	575,000
Engineering / construction	58,288
Equipment sale	30,000
Equipment rental	110,000
Fuel reimbursement	160,000
Payroll deductions	<u>107,300</u>
Estimated cash available for use during the fiscal year ending November 30, 2016	<u>\$ 1,811,838</u>

## DeWITT COUNTY, ILLINOIS

## MATCHING FUND

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2016

Cash balance, September 1, 2015	\$	2,547,852
Estimated revenue, September 1, 2015 to November 30, 2015:		
Taxes - 2014 levy		129,656
Maturity value of investments		<u>27,450</u>
Subtotal		2,704,958
Less estimated amount payable, September 1, 2015 to November 30, 2015		<u>                    </u>
Estimated cash available, December 1, 2015		2,704,958
Estimated revenue, year ending November 30, 2016:		
Taxes - 2015 levy		<u>290,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2016	\$	<u><u>2,994,958</u></u>

DeWITT COUNTY, ILLINOIS  
COUNTY BRIDGE FUND  
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2016

Cash balance, September 1, 2015	\$ 1,184,327
Estimated revenue, September 1, 2015 to November 30, 2015:	<hr/>
Subtotal	1,184,327
Less estimated amount payable, September 1, 2015 to November 30, 2015	<hr/> 52,309
Estimated cash available, December 1, 2015	1,132,018
Estimated revenue, year ending November 30, 2016:	<hr/>
Estimated cash available for use during the fiscal year ending November 30, 2016	\$ <u><u>1,132,018</u></u>

DeWITT COUNTY, ILLINOIS  
STATE TOWNSHIP BRIDGE FUND  
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2016

Cash balance, September 1, 2015	\$	66,673
Estimated revenue, September 1, 2015 to November 30, 2015:		<hr/>
Subtotal		66,673
Less estimated amount payable, September 1, 2015 to November 30, 2015		<hr/> 15,039
Estimated cash available, December 1, 2015		51,634
Estimated revenue, year ending November 30, 2016:		
State of Illinois - 2013 program		100,161
State of Illinois - 2014 program		120,119
State of Illinois - 2015 program		120,192
State of Illinois - 2016 program		120,192
State of Illinois - 2017 program		<hr/> 120,192
Estimated cash available for use during the fiscal year ending November 30, 2016	\$	<hr/> <hr/> 632,490



DeWITT COUNTY, ILLINOIS  
COUNTY MOTOR FUEL TAX FUND  
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2016

Cash balance, September 1, 2015	\$ 1,257,585
Estimated revenue, September 1, 2015 to November 30, 2015:	
Allotments	105,135
Consolidated county	122,028
Salary	50,238
Interest	<u>350</u>
Subtotal	1,535,336
Less estimated amount payable, September 1, 2015 to November 30, 2015	<u>38,010</u>
Estimated cash available, December 1, 2015	1,497,326
Estimated revenue, year ending November 30, 2016:	
Allotments	272,600
Consolidated county	122,028
Interest	900
Salary	50,238
Capital Bill Program	<u>47,720</u>
Estimated cash available for use during the fiscal year ending November 30, 2016	\$ <u><u>1,990,812</u></u>

DeWITT COUNTY, ILLINOIS  
TOWNSHIP MOTOR FUEL TAX FUND  
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2016

Cash balance, September 1, 2015	\$	307,763
Estimated revenue, September 1, 2015 to November 30, 2015:		
Allotments		279,000
Needy Township		76,227
Interest		115
		663,105
Subtotal		
		663,105
Less estimated amount payable, September 1, 2015 to November 30, 2015		
		380,311
		282,794
Estimated cash available, December 1, 2015		
		282,794
Estimated revenue, year ending November 30, 2016:		
Allotments		728,000
Interest		300
Needy Township		76,227
		728,300
Estimated cash available for use during the fiscal year ending November 30, 2016		
	\$	1,087,321

DeWITT COUNTY, ILLINOIS  
TUBERCULOSIS FUND  
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2016

Cash balance, September 1, 2015	\$	34,810
Estimated revenue, September 1, 2015 to November 30, 2015		<u>                    </u>
Subtotal		34,810
Less estimated amount payable, September 1, 2015 to November 30, 2015		<u>    1,750</u>
Estimated cash available, December 1, 2015		33,060
Estimated revenue, year ending November 30, 2016:		<u>                    </u>
Estimated cash available for use during the fiscal year ending November 30, 2016	\$	<u>    33,060</u>

DeWITT COUNTY, ILLINOIS  
ANIMAL CONTROL FUND  
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2016

Cash balance, September 1, 2015:		
Control	\$	14,338
Reserve		<u>1,442</u>
Subtotal		15,780
Estimated revenue, September 1, 2015 to November 30, 2015:		
Sale of tags, etc		<u>7,500</u>
Subtotal		23,280
Less estimated amount payable, September 1, 2015 to November 30, 2015:		
Control - payables		<u>19,250</u>
Estimated cash available, December 1, 2015		4,030
Estimated revenue, year ending November 30, 2016:		
Sale of tags, etc.		32,000
Transfer from General Fund		<u>45,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2016	\$	<u><u>81,030</u></u>

DeWITT COUNTY, ILLINOIS  
PET POPULATION FUND  
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2016

Cash balance, September 1, 2015	\$ 24,624
Estimated revenue, September 1, 2015 to November 30, 2015:	
Fees	<u>800</u>
Subtotal	25,424
Less estimated amount payable, September 1, 2015 to November 30, 2015	<u>600</u>
Estimated cash available, December 1, 2015	24,824
Estimated revenue, year ending November 30, 2016:	
Contract receipts	<u>3,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2016	<u>\$ 27,824</u>

DeWITT COUNTY, ILLINOIS  
 LIABILITY INSURANCE FUND  
 STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2016

Cash balance, September 1, 2015:		
Operating	\$	945,478
Estimated revenue, September 1, 2015 to November 30, 2015:		
Taxes - 2014 levy		247,026
Maturity value of investments		<u>83,295</u>
Subtotal		1,275,799
Less estimated amount payable, September 1, 2015 to November 30, 2015		2,500
Transfer to General Fund		<u>38,000</u>
Estimated cash available, December 1, 2015		1,235,299
Estimated revenue, year ending November 30, 2016:		
Taxes - 2015 levy		<u>400,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2016	\$	<u><u>1,635,299</u></u>

## DeWITT COUNTY, ILLINOIS

## RETIREMENT FUND

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2016

Cash balance, September 1, 2015	\$ 15,823
Estimated revenue, September 1, 2015 to November 30, 2015:	
Taxes - 2014 levy	548,365
Transfer from Replacement Tax Fund	94,860
Maturity value of investments	<u>48,285</u>
Subtotal	707,333
Less estimated amount payable, September 1, 2015 to November 30, 2015	<u>170,000</u>
Estimated cash available, December 1, 2015	537,333
Estimated revenue, year ending November 30, 2016:	
Taxes - 2015 levy	450,000
Transfers:	
Replacement Tax Fund (12% of IMRF budget)	<u>79,200</u>
Estimated cash available for use during the fiscal year ending November 30, 2016	<u>\$ 1,066,533</u>

DeWITT COUNTY, ILLINOIS  
SOCIAL SECURITY FUND  
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2016

Cash balance, September 1, 2015	\$ 81,323
Estimated revenue, September 1, 2015 to November 30, 2015:	
Taxes - 2014 levy	155,643
Maturity value of investments	<u>31,455</u>
Subtotal	268,421
Less estimated amount payable, September 1, 2015 to November 30, 2015	<u>70,415</u>
Estimated cash available, December 1, 2015	198,006
Estimated revenue, year ending November 30, 2016:	
Taxes - 2015 levy	<u>375,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2016	<u>\$ 573,006</u>



## DeWITT COUNTY, ILLINOIS

## GEOGRAPHIC INFORMATION SYSTEM MAPPING FUND

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2016

Cash balance, September 1, 2015	\$	2,996
Estimated revenue, September 1, 2015 to November 30, 2015:		
Fees		<u>70</u>
Subtotal		3,066
Less estimated amount payable, September 1, 2015 to November 30, 2015		<u>          </u>
Estimated cash available, December 1, 2015		3,066
Estimated revenue, year ending November 30, 2016:		
Fees		<u>250</u>
Estimated cash available for use during the fiscal year ending November 30, 2016	\$	<u><u>3,316</u></u>

DeWITT COUNTY, ILLINOIS  
EMERGENCY MANAGEMENT FUND  
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2016

Cash balance, September 1, 2015	\$ 44,711
Estimated revenue, September 1, 2015 to November 30, 2015	<u>17,357</u>
Subtotal	62,068
Less estimated amount payable, September 1, 2015 to November 30, 2015	<u>12,100</u>
Estimated cash available, December 1, 2015	49,968
Estimated revenue, year ending November 30, 2016: Department of Nuclear Safety	<u>17,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2016	<u>\$ 66,968</u>

## DeWITT COUNTY, ILLINOIS

## LAW LIBRARY FUND

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2016

Cash balance, September 1, 2015	\$	11,493
Estimated revenue, September 1, 2015 to November 30, 2015:		
Collection by Circuit Clerk		<u>1,500</u>
Subtotal		12,993
Less estimated amount payable, September 1, 2015 to November 30, 2015		<u>7,625</u>
Estimated cash available, December 1, 2015		5,368
Estimated revenue, year ending November 30, 2016:		
Collection by Circuit Clerk		6,000
Transfer from General Fund		<u>20,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2016	\$	<u><u>31,368</u></u>

DeWITT COUNTY, ILLINOIS  
 MENTAL HEALTH FUND  
 STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2016

Cash balance, September 1, 2015	\$	2,335
Estimated revenue, September 1, 2015 to November 30, 2015:		
Taxes - 2014 levy		217,385
Maturity value of investments		<u>164,962</u>
Subtotal		384,682
Less estimated amount payable, September 1, 2015 to November 30, 2015		
Transfer to Drug Court / General Fund		<u>16,000</u>
Estimated cash available, December 1, 2015		360,982
Estimated revenue, year ending November 30, 2016:		
Taxes - 2015 levy		<u>370,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2016	\$	<u><u>730,982</u></u>

DeWITT COUNTY, ILLINOIS  
EXTENSION SERVICE FUND  
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2016

Cash balance, September 1, 2015	\$	
Estimated revenue, September 1, 2015 to November 30, 2015:		
Taxes - 2014 levy		80,064
Subtotal		80,064
Less estimated amount payable, September 1, 2015 to November 30, 2015		80,064
Estimated cash available, December 1, 2015		
Estimated revenue, year ending November 30, 2016:		
Taxes - 2015 levy		162,025
Estimated cash available for use during the fiscal year ending November 30, 2016	\$	162,025

DeWITT COUNTY, ILLINOIS  
FRIENDSHIP CENTER FUND  
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2016

Cash balance, September 1, 2015	\$	
Estimated revenue, September 1, 2015 to November 30, 2015:		
Taxes - 2014 levy		<u>26,698</u>
Subtotal		26,698
Less estimated amount payable, September 1, 2015 to November 30, 2015		<u>26,698</u>
Estimated cash available, December 1, 2015		
Estimated revenue, year ending November 30, 2016:		
Taxes - 2015 levy		<u>54,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2016	\$	<u><u>54,000</u></u>

DeWITT COUNTY, ILLINOIS  
 REPLACEMENT TAX FUND  
 STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2016

Cash balance, September 1, 2015	\$	417,063
Estimated revenue, September 1, 2015 to November 30, 2015:		
State of Illinois		<u>65,782</u>
Subtotal		482,845
Less estimated amount payable, September 1, 2015 to November 30, 2015:		
Transfer to:		
General Fund		323,281
Retirement Fund		<u>94,860</u>
Estimated cash available, December 1, 2015		64,704
Estimated revenue, year ending November 30, 2016:		
State of Illinois		<u>405,896</u>
Estimated cash available for use during the fiscal year ending November 30, 2016	\$	<u><u>470,600</u></u>

## DeWITT COUNTY, ILLINOIS

## DeWITT PIATT BI-COUNTY HEALTH UNIT FUND

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2016

Cash balance, September 1, 2015	\$	51
Estimated revenue, September 1, 2015 to November 30, 2015:		
Taxes - 2014 levy		<u>123,676</u>
Subtotal		123,727
Less estimated amount payable, September 1, 2015 to November 30, 2015		<u>123,676</u>
Estimated cash available, December 1, 2015		51
Estimated revenue, year ending November 30, 2016:		
Taxes - 2015 levy		<u>250,302</u>
Estimated cash available for use during the fiscal year ending November 30, 2016	\$	<u><u>250,353</u></u>



DeWITT COUNTY, ILLINOIS  
COUNTY / COURT FEES FUND  
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2016

Cash balance, September 1, 2015	\$ 287,474
Estimated revenue, September 1, 2015 to November 30, 2015:	
Fines and fees	<u>10,000</u>
Subtotal	297,474
Less estimated amount payable, September 1, 2015 to November 30, 2015	<u>1,000</u>
Estimated cash available, December 1, 2015	296,474
Estimated revenue, year ending November 30, 2016:	
Fines and fees	<u>38,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2016	<u>\$ 334,474</u>

## DeWITT COUNTY, ILLINOIS

## WORKING CASH FUND

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2016

Cash balance, September 1, 2015	\$	82,831
Estimated revenue, September 1, 2015 to November 30, 2015		<hr/>
Subtotal		82,831
Less estimated amount payable, September 1, 2015 to November 30, 2015		<hr/>
Estimated cash available, December 1, 2015		82,831
Estimated revenue, year ending November 30, 2016:		<hr/>
Estimated cash available for use during the fiscal year ending November 30, 2016	\$	<u><u>82,831</u></u>

DeWITT COUNTY, ILLINOIS  
COURT AUTOMATION FUND  
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2016

Cash balance, September 1, 2015	\$ 21,185
Estimated revenue, September 1, 2015 to November 30, 2015:	
Fines and fees	<u>5,000</u>
Subtotal	26,185
Less estimated amount payable, September 1, 2015 to November 30, 2015	<u>3,000</u>
Estimated cash available, December 1, 2015	23,185
Estimated revenue, year ending November 30, 2016:	
Fines and fees	<u>19,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2016	<u>\$ 42,185</u>

DeWITT COUNTY, ILLINOIS  
 PROBATION AND COURT SERVICES FUND  
 STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2016

Cash balance, September 1, 2015	\$	360,165
Estimated revenue, September 1, 2015 to November 30, 2015:		
Fines and fees		<u>12,000</u>
Subtotal		372,165
Less estimated amount payable, September 1, 2015 to November 30, 2015		<u>26,000</u>
Estimated cash available, December 1, 2015		346,165
Estimated revenue, year ending November 30, 2016:		
Fines and fees		<u>63,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2016	\$	<u><u>409,165</u></u>

## DeWITT COUNTY, ILLINOIS

## MAINTENANCE AND CHILD SUPPORT COLLECTION FUND

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2016

Cash balance, September 1, 2015	\$ 29,988
Estimated revenue, September 1, 2015 to November 30, 2015:	
Fines and fees	<u>1,500</u>
Subtotal	31,488
Less estimated amount payable, September 1, 2015 to November 30, 2015	1,000
Transfer to General Fund	<u>6,000</u>
Estimated cash available, December 1, 2015	24,488
Estimated revenue, year ending November 30, 2016:	
State of Illinois	<u>19,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2016	<u>\$ 43,488</u>

## DeWITT COUNTY, ILLINOIS

## MARRIAGE FUND

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2016

Cash balance, September 1, 2015	\$	5,928
Estimated revenue, September 1, 2015 to November 30, 2015:		
Fines and fees		<u>20</u>
Subtotal		5,948
Less estimated amount payable, September 1, 2015 to November 30, 2015		<u>          </u>
Estimated cash available, December 1, 2015		5,948
Estimated revenue, year ending November 30, 2016:		
Fines and fees		<u>200</u>
Estimated cash available for use during the fiscal year ending November 30, 2016	\$	<u><u>6,148</u></u>

DeWITT COUNTY, ILLINOIS  
JUDICIAL SECURITY FUND  
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2016

Cash balance, September 1, 2015	\$ 47,157
Estimated revenue, September 1, 2015 to November 30, 2015:	
Fines and fees	<u>5,000</u>
Subtotal	52,157
Less estimated amount payable, September 1, 2015 to November 30, 2015	<u>40,688</u>
Estimated cash available, December 1, 2015	11,469
Estimated revenue, year ending November 30, 2016:	
Fines and fees	<u>21,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2016	<u>\$ 32,469</u>

DeWITT COUNTY, ILLINOIS  
COURT DOCUMENT STORAGE FUND  
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2016

Cash balance, September 1, 2015	\$ 28,857
Estimated revenue, September 1, 2015 to November 30, 2015:	
Fines and fees	<u>4,000</u>
Subtotal	32,857
Less estimated amount payable, September 1, 2015 to November 30, 2015	<u>          </u>
Estimated cash available, December 1, 2015	32,857
Estimated revenue, year ending November 30, 2016:	
Fines and fees	<u>18,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2016	<u>\$ 50,857</u>



DeWITT COUNTY, ILLINOIS  
 ECONOMIC DEVELOPMENT FUND  
 STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2016

Cash balance, September 1, 2015	\$	54,929
Estimated revenue, September 1, 2015 to November 30, 2015:		<u>6</u>
Subtotal		54,935
Less estimated amount payable, September 1, 2015 to November 30, 2015		<u>          </u>
Estimated cash available, December 1, 2015		54,935
Estimated revenue, year ending November 30, 2016:		
Interest		20
Transfer from General Fund		<u>26,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2016	\$	<u><u>80,955</u></u>

DeWITT COUNTY, ILLINOIS  
EQUIPMENT DEPRECIATION FUND  
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2016

Cash balance, September 1, 2015	\$	512,529
Estimated revenue, September 1, 2015 to November 30, 2015:		
Maturity value of investment		<u>973,675</u>
Subtotal		1,486,204
Less estimated amount payable, September 1, 2015 to November 30, 2015		<u>271,000</u>
Estimated cash available, December 1, 2015		1,215,204
Estimated revenue, year ending November 30, 2016:		
Interest		5,000
Transfer from General Fund		49,000
Transfer from Marina Fund		<u>50,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2016	\$	<u><u>1,319,204</u></u>

DeWITT COUNTY, ILLINOIS  
DRUG ENFORCEMENT FUND  
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2016

Cash balance, September 1, 2015	\$	14,205
Estimated revenue, September 1, 2015 to November 30, 2015:		
Fines and fees		<u>50</u>
Subtotal		14,255
Less estimated amount payable, September 1, 2015 to November 30, 2015		<u>          </u>
Estimated cash available, December 1, 2015		14,255
Estimated revenue, year ending November 30, 2016:		
Fines and fees		<u>2,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2016	\$	<u><u>16,255</u></u>

DeWITT COUNTY, ILLINOIS  
TREASURER'S AUTOMATION FUND  
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2016

Cash balance, September 1, 2015	\$ 18,386
Estimated revenue, September 1, 2015 to November 30, 2015:	
Fees	<u>250</u>
Subtotal	18,636
Less estimated amount payable, September 1, 2015 to November 30, 2015	
Transfer to General Fund	<u>1,500</u>
Estimated cash available, December 1, 2015	17,136
Estimated revenue, year ending November 30, 2016:	
Fees	<u>6,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2016	<u>\$ 23,136</u>

DeWITT COUNTY, ILLINOIS  
 ARRESTEE'S MEDICAL COST FUND  
 STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2016

Cash balance, September 1, 2015	\$	27,929
Estimated revenue, September 1, 2015 to November 30, 2015:		
Fees		350
Subtotal		28,279
Less estimated amount payable, September 1, 2015 to November 30, 2015		_____
Estimated cash available, December 1, 2015		28,279
Estimated revenue, year ending November 30, 2016:		
Fees		2,000
Estimated cash available for use during the fiscal year ending November 30, 2016	\$	30,279

DeWITT COUNTY, ILLINOIS  
 UNEMPLOYMENT TAXES FUND  
 STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2016

Cash balance, September 1, 2015	\$	20,491
Estimated revenue, September 1, 2015 to November 30, 2015:		
Taxes - 2014 levy		24,724
Maturity value of investments		<u>2,745</u>
Subtotal		47,960
Less estimated amount payable, September 1, 2015 to November 30, 2015		
		<u>2,515</u>
Estimated cash available, December 1, 2015		45,445
Estimated revenue, year ending November 30, 2016:		
Taxes - 2015 levy		<u>15,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2016	\$	<u><u>60,445</u></u>

## DeWITT COUNTY, ILLINOIS

## SHERIFF'S INMATE FUND

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2016

Cash balance, September 1, 2015	\$	42,542
Estimated revenue, September 1, 2015 to November 30, 2015:		
Fees		<u>6,000</u>
Subtotal		48,542
Less estimated amount payable, September 1, 2015 to November 30, 2015		<u>4,000</u>
Estimated cash available, December 1, 2015		44,542
Estimated revenue, year ending November 30, 2016:		
Fees		<u>28,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2016	\$	<u><u>72,542</u></u>

## DeWITT COUNTY, ILLINOIS

## GEOGRAPHIC INFORMATION SYSTEM / COUNTY COLLECTOR FUND

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2016

Cash balance, September 1, 2015	\$ 91,323
Estimated revenue, September 1, 2015 to November 30, 2015:	
Fees	<u>6,500</u>
Subtotal	97,823
Less estimated amount payable, September 1, 2015 to November 30, 2015	<u>          </u>
Estimated cash available, December 1, 2015	97,823
Estimated revenue, year ending November 30, 2016:	
Fees	<u>29,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2016	<u>\$ 126,823</u>



DeWITT COUNTY, ILLINOIS  
CLINTON MARINA FUND  
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2016

Cash balance, September 1, 2015	\$ 42,589
Estimated revenue, September 1, 2015 to November 30, 2015	<u>7,000</u>
Subtotal	49,589
Less estimated amount payable, September 1, 2015 to November 30, 2015	<u>2,000</u>
Estimated cash available, December 1, 2015	47,589
Estimated revenue, year ending November 30, 2016:	
Fees	<u>469,700</u>
Estimated cash available for use during the fiscal year ending November 30, 2016	\$ <u><u>517,289</u></u>

DeWITT COUNTY, ILLINOIS  
CLINTON MARINA RESERVE FUND  
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2016

Cash balance, September 1, 2015	\$ 47,146
Estimated revenue, September 1, 2015 to November 30, 2015:	
Interest	<u>10</u>
Subtotal	47,156
Less estimated amount payable, September 1, 2015 to November 30, 2015	<u>          </u>
Estimated cash available, December 1, 2015	47,156
Estimated revenue, year ending November 30, 2016:	
Interest	<u>50</u>
Estimated cash available for use during the fiscal year ending November 30, 2016	\$ <u><u>47,206</u></u>

## DeWITT COUNTY, ILLINOIS

## GEOGRAPHIC INFORMATION SYSTEM / COUNTY CLERK FUND

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2016

Cash balance, September 1, 2015	\$	4,162
Estimated revenue, September 1, 2015 to November 30, 2015:		<hr/>
Subtotal		4,162
Less estimated amount payable, September 1, 2015 to November 30, 2015		<hr/>
Estimated cash available, December 1, 2015		4,162
Estimated revenue, year ending November 30, 2016:		
Fees		<hr/> 2,500
Estimated cash available for use during the fiscal year ending November 30, 2016	\$	<hr/> <hr/> 6,662

DeWITT COUNTY, ILLINOIS  
POLICE VEHICLE FUND  
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2016

Cash balance, September 1, 2015	\$ 28,872
Estimated revenue, September 1, 2015 to November 30, 2015	<u>5,000</u>
Subtotal	33,872
Less estimated amount payable, September 1, 2015 to November 30, 2015	<u>          </u>
Estimated cash available, December 1, 2015	33,872
Estimated revenue, year ending November 30, 2016:	<u>22,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2016	<u>\$ 55,872</u>

DeWITT COUNTY, ILLINOIS  
DeWITT COUNTY DRUG COURT  
STATEMENT OF BUDGETED REVENUE  
Fiscal year ending November 30, 2016

Cash balance, September 1, 2015	\$ 70,428
Estimated revenue, September 1, 2015 to November 30, 2015	<u>350</u>
Subtotal	70,778
Less estimated amount payable, September 1, 2015 to November 30, 2015	<u>100</u>
Estimated cash available, December 1, 2015	70,678
Estimated revenue, year ending November 30, 2016:	
Interest	30
Fees	<u>1,400</u>
Estimated cash available for use during the fiscal year ending November 30, 2016	\$ <u><u>72,108</u></u>

## DeWITT COUNTY, ILLINOIS

## AMBULANCE FUND

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2016

Cash balance, September 1, 2015	\$	104,587
Estimated revenue, September 1, 2015 to November 30, 2015		
Taxes - 2014 Levy		<u>193,072</u>
Subtotal		297,659
Less estimated amount payable, September 1, 2015 to November 30, 2015		<u>97,935</u>
Estimated cash available, December 1, 2015		199,724
Estimated revenue, year ending November 30, 2016:		
Taxes - 2015 levy		<u>490,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2016	\$	<u><u>689,724</u></u>

## DeWITT COUNTY, ILLINOIS

## STATE'S ATTORNEY RECORDS AUTOMATION FUND

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2016

Cash balance, September 1, 2015	\$	1,068
Estimated revenue, September 1, 2015 to November 30, 2015		<u>100</u>
Subtotal		1,168
Less estimated amount payable, September 1, 2015 to November 30, 2015		<u>          </u>
Estimated cash available December 1, 2015		1,168
Estimated revenue, year ending November 30, 2016:		<u>450</u>
Estimated cash available for use during the fiscal year ending November 30, 2016	\$	<u><u>1,618</u></u>

DeWITT COUNTY, ILLINOIS  
STATE'S ATTORNEY FORFEITED FUND  
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2016

Cash balance, September 1, 2015	\$ 36,022
Estimated revenue, September 1, 2015 to November 30, 2015	<u>6</u>
Subtotal	36,028
Less estimated amount payable, September 1, 2015 to November 30, 2015	<u>          </u>
Estimated cash available, December 1, 2015	36,028
Estimated revenue, year ending November 30, 2016:	<u>1,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2016	\$ <u><u>37,028</u></u>



## DeWITT COUNTY, ILLINOIS

## STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2016

## 100 GENERAL FUND:

## 100 COUNTY BOARD:

5000	Elected officials' salary	\$	58,000
5010	Chairman's salary		5,000
5015	Full-time employees salary		59,377
6008	Pre-employment physical		400
6009	Dues & membership		3,000
6089	Soil & water conservation		8,000
6097	Labor negotiator		25,000
6200	Publishing		800
6401	Books & periodicals		500
6407	Supplies		50,000
7001	Mileage		2,300
7003	Seminars & conferences		700
7100	Capital outlay		75,000
			<hr/>
	Total county board		288,077
			<hr/>

## 101 ENVIRONMENTAL CONSULTANT:

6071	Contractual services		15,000
			<hr/>

## 105 PROPERTY:

5015	Full-time employees' salary		87,436
5025	Overtime		5,000
6002	Gas		40,000
6003	Electricity		85,000
6004	Water		18,000
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		80,000
6029	Lawn maintenance		1,000
6030	Pest control		2,200
6034	Equipment maintenance		25,000
6116	Legal		200
6403	Clothing and uniforms		200
6405	Gasoline and oil		2,000
6407	Supplies		400
6412	Maintenance supplies		5,000
6414	Copier supplies		100
7106	Other equipment		750
			<hr/>
	Total property	\$	411,086
			<hr/>

## DeWITT COUNTY, ILLINOIS

## STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2016

## 100 GENERAL FUND (CONT.):

## 115 INFORMATION SYSTEMS:

6011	Computer software maintenance	\$	36,300
6034	Equipment maintenance		3,000
6036	Computer maintenance		45,000
6060	Copy machine maintenance		5,100
6126	Website development and maintenance		2,300
6127	Digital scanning		800
7106	Other equipment		56,000

Total information systems			<u>148,500</u>
---------------------------	--	--	----------------

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

6061	Contractual		<u>3,500</u>
------	-------------	--	--------------

## 125 HEALTH INSURANCE:

6087	Health insurance		<u>425,500</u>
------	------------------	--	----------------

## 130 CONTINGENCIES:

6000	Contingencies		50,000
9999	Escrow		<u>118,350</u>

Total contingencies			<u>168,350</u>
---------------------	--	--	----------------

## 135 TRANSFERS:

8001	Transfer to Law Library		20,000
8003	Transfer to Animal Control		45,000
8008	Transfer to Economic Development		26,000
8009	Transfer to Equipment Depreciation		<u>49,000</u>

Total transfers			<u>140,000</u>
-----------------	--	--	----------------

## 140 TELECOMMUNICATIONS:

5015	Full-time employees' salary		429,000
5025	Overtime		32,500
5030	Holiday time		19,500
5050	Sick time buy back		8,700
5055	Comp time buy back		2,000
5065	Vacation Pay		5,000
6005	Telephone		7,200
6008	Pre-employment physical		1,000
6010	Staff development and training	\$	3,000

## DeWITT COUNTY, ILLINOIS

## STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2016

## 100 GENERAL FUND (CONT.):

## 140 TELECOMMUNICATIONS (CONT.):

6034	Equipment maintenance	\$	40,000
6046	Maintenance contracts		46,000
6202	Leads		8,100
6407	Supplies		1,400
7001	Mileage		100
7104	Office Equipment		3,000
			<hr/>
	Total telecommunications		606,500

## 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		150
			<hr/>
	Total board of review		74,170

## 225 COUNTY CLERK:

5000	Elected officials' salary		58,363
5015	Full-time employees' salary		73,455
6009	Dues and membership		300
6011	Computer software maintenance		16,800
6407	Supplies		5,000
6414	Copier Supplies		500
7001	Mileage		500
7003	Seminars and conferences		250
			<hr/>
	Total county clerk		155,168

## 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		4,500
6077	Rent		1,200
6200	Publishing		4,000
6401	Books and periodicals		65,700
7001	Mileage		2,400
			<hr/>
	Total election and registration	\$	114,300

## DeWITT COUNTY, ILLINOIS

## STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2016

100	GENERAL FUND (CONT.):		
240	AUDIT:		
	6100 Auditing	\$	<u>40,000</u>
250	COUNTY TREASURER:		
	5000 Elected officials' salary		58,363
	5015 Full-time employees' salary		41,569
	6009 Dues and membership		<u>150</u>
	Total county treasurer		<u>100,082</u>
255	SUPERVISOR OF ASSESSMENTS:		
	5005 Appointed official's salary		<u>58,363</u>
260	PROPERTY RECORD CARDS:		
	5015 Full-time employees' salary		26,541
	6010 Staff development and training		1,500
	6200 Publishing		10,500
	6401 Books and periodicals		800
	6407 Supplies		2,300
	6414 Copier supplies		500
	7001 Mileage		<u>300</u>
	Total property record cards		<u>42,441</u>
265	TAX MAPPING AND SOIL SURVEY:		
	6070 Tax map maintenance		1,500
	6071 Contractual services		<u>3,500</u>
	Total tax mapping and soil survey		<u>5,000</u>
270	E.S.D.A.:		
	5005 Appointed officials' salary		37,132
	5015 Full-time employees' salary		20,675
	5025 Overtime		5,000
	6005 Telephone		2,500
	6009 Dues and membership		350
	6010 Staff development and training	\$	<u>275</u>

## DeWITT COUNTY, ILLINOIS

## STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2016

## 100 GENERAL FUND (CONT.):

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

6023	Auto repair and maintenance	\$	650
6036	Computer maintenance		2,000
6039	Radio repair and maintenance		500
6060	Copy machine maintenance		1,000
6073	Disaster expense		300
6074	Emergency preparedness		200
6075	Local emergency planning committee		400
6088	Insurance		2,400
6403	Clothing and uniforms		600
6405	Gasoline and oil		1,200
6407	Supplies		1,200
7001	Mileage		100
7104	Office equipment		1,000
7105	Communication equipment		500
7113	Computer software		250
	Total E.S.D.A.		<u>78,232</u>

## 275 CIRCUIT COURT:

5000	Elected officials' salary		675
5015	Full-time employees' salary		27,245
5020	Part-time employees' salary		30,000
6009	Dues and membership		250
6017	Transcripts		5,000
6019	Aid for child welfare		65,000
6040	Interpreting fees		4,000
6052	Court ordered services		5,000
6063	Guardian ad litem		20,000
6407	Supplies		3,000
6414	Copier supplies		800
	Total circuit court		<u>160,970</u>

## 300 CIRCUIT CLERK:

5000	Elected officials' salary		58,363
5015	Full-time employees' salary		81,698
6100	Auditing		4,000
6407	Supplies		10,000
6414	Copier supplies		3,000
	Total circuit clerk	\$	<u>157,061</u>

## DeWITT COUNTY, ILLINOIS

## STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2016

## 100 GENERAL FUND (CONT.):

## 325 PUBLIC DEFENDER:

5005	Appointed officials' salary	\$	116,063
5015	Full-time employees' salary		19,893
6010	Staff development and training		550
6033	Court related fees		10,000
6055	Public defender contractual		42,000
6056	Appointed defender contractual		50,000
6407	Supplies		1,200
			<hr/>
	Total public defender		239,706
			<hr/>

## 340 COLLECTION EXTENSION OF TAXES:

6006	Postage		3,500
6011	Computer software maintenance		15,000
6035	Tax sale		1,100
6200	Publishing		2,500
6407	Supplies		3,200
			<hr/>
	Total collection extension of taxes		25,300
			<hr/>

## 350 JURY:

5020	Part-time employees' salary		800
6015	Witness fees		300
6057	Coroner jury		400
6058	Grand jury		1,500
6059	Petit jury		15,000
6402	Meals		1,000
7008	Per diem		400
			<hr/>
	Total jury		19,400
			<hr/>

## 375 STATE'S ATTORNEY:

5000	Elected officials' salary		128,959
5015	Full-time employees' salary		146,486
6009	Dues and membership		1,600
6015	Witness fees		2,800
6017	Transcripts		600
6018	Appellate service commission		7,000
6200	Publishing		1,250
6401	Books and periodicals		1,200
6407	Supplies		1,500
6414	Copier supplies	\$	1,500

## DeWITT COUNTY, ILLINOIS

## STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2016

## 100 GENERAL FUND (CONT.):

## 375 STATE'S ATTORNEY (CONT.):

7001	Mileage	\$	434
7003	Seminars and conferences		<u>2,200</u>
	Total state's attorney		<u>295,529</u>

## 400 VICTIM WITNESS GRANT ACCOUNT:

5015	Full-time employees' salary		20,275
7003	Seminars and conferences		<u>350</u>
	Total victim witness grant		<u>20,625</u>

## 425 CORONER'S OFFICE:

5000	Elected officials' salary		18,448
5015	Full-time employees' salary		5,070
6009	Dues and membership		500
6010	Staff development and training		1,550
6022	Autopsies		24,000
6407	Supplies		<u>600</u>
	Total coroner's office		<u>50,168</u>

## 450 PLANNING AND ZONING:

5005	Appointed officials' salary		38,110
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		150
6405	Gasoline and oil		600
6407	Supplies		400
6414	Copier supplies		300
7001	Mileage		700
7003	Seminars and conferences		250
7008	Per diem		<u>2,500</u>
	Total planning and zoning	\$	<u>45,110</u>

## DeWITT COUNTY, ILLINOIS

## STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2016

## 100 GENERAL FUND (CONT.):

## 500 SHERIFF:

5000	Elected officials' salary - Sheriff	\$	74,414
5015	Full-time employees' salary		26,083
5020	Part-time employees' salary		10,337
5035	Highway safety director		1,500
5040	Chief deputy		62,556
5041	Jail administrator		59,728
5050	Sick time buy back		3,000
5065	Vacation pay		7,000
6009	Dues and membership		1,375
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
6401	Books and periodicals		100
6403	Clothing and uniforms		200
6404	Shooting qualifications		5,000
6405	Gasoline and oil		70,000
6407	Supplies		5,000
6414	Copier supplies		2,000
			<hr/>
	Total sheriff		389,143
			<hr/>

## 505 INVESTIGATIONS:

5015	Full-time employees' salary		96,024
5025	Overtime		15,000
5030	Holiday time		7,225
5050	Sick time buy back		3,300
5055	Comp time buy back		4,000
5065	Vacation pay		2,085
6010	Staff development and training		2,000
6085	Pathology and lab sciences		500
6403	Clothing and uniforms		2,500
6407	Supplies		3,000
			<hr/>
	Total investigations		135,634
			<hr/>

## 510 PATROL:

5015	Full-time employees' salary		521,240
5025	Overtime		65,000
5030	Holiday time		25,000
5050	Sick time buy back	\$	11,790



## DeWITT COUNTY, ILLINOIS

## STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2016

## 100 GENERAL FUND (CONT.):

## 510 PATROL (CONT.):

5055	Comp time buy back	\$	8,979
5065	Vacation pay		10,000
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		30,000
7106	Other equipment		18,000
			<hr/>
	Total patrol		714,959
			<hr/>

## 515 JAIL:

5015	Full-time employees' salary		425,578
5025	Overtime		90,000
5030	Holiday time		25,000
5042	Civilian control operator		85,155
5050	Sick time buy back		7,000
5055	Comp time buy back		10,000
5065	Vacation pay		6,000
6005	Telephone		18,000
6007	Garbage disposal		1,800
6010	Staff development and training		4,000
6021	Medical and hospital		62,000
6024	PTI / basic training		6,000
6054	Identix		720
6402	Meals		180,000
6403	Clothing and uniforms		3,750
6407	Supplies		8,000
7004	Extraditions, transports		1,500
7106	Other equipment		8,000
			<hr/>
	Total jail		942,503
			<hr/>

## 520 COURT SECURITY:

5015	Full-time employees' salary		27,016
5020	Part-time employees' salary		18,000
5025	Overtime		3,000
6403	Clothing and uniforms		500
			<hr/>
	Total court security	\$	48,516
			<hr/>

## DeWITT COUNTY, ILLINOIS

## STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2016

100	GENERAL FUND (CONT.):		
	525	CUSTODIAL FACILITIES:	
	5015	Full-time employees' salary	\$ 76,253
	6419	Janitorial supplies	<u>13,500</u>
		Total custodial facilities	<u>89,753</u>
	600	PROBATION:	
	5005	Appointed official's salary	66,407
	5015	Full-time employees' salary	187,850
	5020	Part-time employees' salary	10,338
	6009	Dues and membership	174
	6010	Staff development and training	970
	6011	Computer software maintenance	1,164
	6023	Auto repair and maintenance	970
	6060	Copy machine maintenance	1,840
	6401	Books and periodicals	485
	6405	Gasoline and oil	970
	6407	Supplies	5,432
	6414	Copier supplies	485
	7001	Mileage	145
	7003	Seminars and conferences	1,164
	7104	Office equipment	<u>194</u>
		Total probation	<u>278,588</u>
	625	REGIONAL OFFICE OF EDUCATION:	
	6061	Contractual	<u>36,450</u>
		Total General Fund	\$ <u><u>6,523,684</u></u>

## DeWITT COUNTY, ILLINOIS

## STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2016

## 111 ARTICLE 36 SEIZURES:

6411	Miscellaneous expense	\$ <u>2,000</u>
------	-----------------------	-----------------

## 120 COUNTY HIGHWAY FUND:

5015	Full-time employees' salary	364,000
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	320,000
7108	Highway construction	253,883
9999	Escrow	<u>54,900</u>

Total county highway fund	<u>1,707,838</u>
---------------------------	------------------

## 130 MATCHING FUND:

6047	Highway maintenance	2,912,556
9999	Escrow	<u>27,450</u>

Total matching fund	<u>\$ 2,940,006</u>
---------------------	---------------------

## DeWITT COUNTY, ILLINOIS

## STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2016

140	COUNTY BRIDGE FUND:		
	6042	Engineering and architectural fees	\$ 80,000
	7109	Bridge construction	1,052,018
			<hr/>
		Total county bridge fund	1,132,018
			<hr/> <hr/>
150	STATE TOWNSHIP BRIDGE FUND:		
	6042	Engineering and architectural fees	92,000
	7109	Bridge construction	540,489
			<hr/>
		Total state township bridge fund	632,489
			<hr/> <hr/>
155	COUNTY MOTOR FUEL TAX FUND:		
	5005	Appointed officials' salary	101,539
	6071	Contractual services	1,696,965
	7002	County engineer's expense	3,000
			<hr/>
		Total county motor fuel tax fund	1,801,504
			<hr/> <hr/>
160	TOWNSHIP MOTOR FUEL TAX FUND:		
	6071	Contractual services	1,087,321
			<hr/> <hr/>
170	TUBERCULOSIS FUND:		
	6000	Contingencies	1,000
	6079	Fees	1,000
	6080	Inpatient costs	9,000
	6081	Outpatient costs	10,000
			<hr/>
		Total tuberculosis fund	21,000
			<hr/> <hr/>
200	ANIMAL CONTROL FUND:		
	5015	Full-time employees' salary	52,266
	5025	Overtime	2,500
	6001	Cleaning service	3,120
	6002	Gas	3,600
	6003	Electricity	4,600
	6004	Water	700
	6005	Telephone	1,900
	6007	Garbage disposal	450
	6011	Computer software maintenance	500
	6023	Auto repair and maintenance	\$ 600

## DeWITT COUNTY, ILLINOIS

## STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2016

200	ANIMAL CONTROL FUND (cont.):		
	6025	Building maintenance	\$ 100
	6082	Veterinarian services	8,900
	6403	Clothing and uniforms	150
	6405	Gasoline and oil	1,250
	6407	Supplies	4,100
	6414	Copier supplies	100
	6415	Canine supplies	5,000
	7105	Communication equipment	200
	7106	Other equipment	150
		Total animal control fund	<u>90,186</u>
202	PET POPULATION:		
	6417	Expenditures	<u>5,000</u>
220	LIABILITY INSURANCE FUND:		
	9004	Property and bond coverage	140,000
	9009	Insurance excess	163,400
	9012	Losses and claims	500,000
	9999	Escrow	83,295
		Transfer to general fund	26,850
		Total liability insurance fund	<u>913,545</u>
230	IMRF FUND:		
	5510	IMRF county share	660,000
	9999	Escrow	48,285
		Total IMRF fund	<u>708,285</u>
231	SOCIAL SECURITY FUND:		
	5500	FICA county share	280,399
	5505	Medicare county share	65,577
	9999	Escrow	31,455
		Total social security fund	<u>377,431</u>
266	GEOGRAPHIC INFORMATION SYSTEM MAPPING FUND:		
	6411	Miscellaneous expenses	\$ <u>2,400</u>

## DeWITT COUNTY, ILLINOIS

## STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2016

271	EMERGENCY MANAGEMENT FUND:		
	7201	DNS planning	\$ 23,000
	7205	DNS individual travel	23,000
	7211	EOC op mat	8,720
	9501	DNS miscellaneous items	<u>5,560</u>
		Total emergency preparedness fund	<u>60,280</u>
300	LAW LIBRARY FUND:		
	6401	Books and periodicals	<u>30,000</u>
310	MENTAL HEALTH FUND:		
	6094	Mental health	339,000
	6115	Board expenses	19,500
	6120	Dove	9,500
	6121	Babes	700
	6122	Growing Strong	2,500
	6123	YMCA	6,800
	6124	Children's Advocacy Center	7,500
	6125	Drug court - transfer to General Fund	15,000
	9999	Escrow	<u>39,330</u>
		Total mental health fund	<u>439,830</u>
320	COUNTY EXTENSION FUND:		
	6092	County extension - taxes	<u>162,025</u>
325	FRIENDSHIP CENTER FUND:		
	6091	Friendship Center - taxes	<u>54,000</u>
342	REPLACEMENT TAXES FUND:		
	8002	Transfer to retirement fund	79,200
	8031	Transfer to county general fund	<u>391,400</u>
		Total replacement taxes fund	<u>470,600</u>
350	DEWITT PIATT BI-COUNTY HEALTH UNIT:		
	6095	DeWitt Piatt Bi-County Health Unit	\$ <u>250,302</u>
380	COUNTY / COURT FEES:		
	6036	Computer maintenance	\$ <u>200,000</u>

## DeWITT COUNTY, ILLINOIS

## STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2016

395	COURT AUTOMATION:	
	6036 Computer maintenance	<u>20,000</u>
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	<u>16,000</u>
	Total probation automation	<u>149,200</u>
398	MAINTENANCE AND CHILD SUPPORT COLLECTION FUND:	
	5015 Full-time employees' salary - transfer to general county	16,000
	6011 Computer software maintenance	<u>4,000</u>
	Total maintenance and child support collection fund	<u>20,000</u>
399	MARRIAGE FUND:	
	6407 Supplies	<u>3,000</u>
400	JUDICIAL SECURITY:	
	5015 Full-time employees' salary - transfer to general county	21,500
	5020 Part-time employees' salary - transfer to general county	9,188
	6010 Staff development and training	<u>500</u>
	Total judicial security	<u>31,188</u>
401	COURT DOCUMENT STORAGE FUND:	
	6071 Contractual services	20,000
	7104 Office Equipment	<u>5,000</u>
	Total court document storage fund	<u>\$ 25,000</u>
402	ECONOMIC DEVELOPMENT FUND:	
	7111 Economic development and improvements	<u>\$ 54,000</u>

## DeWITT COUNTY, ILLINOIS

## STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2016

403	EQUIPMENT DEPRECIATION FUND:	
	6071 Contractual services	<u>1,000,000</u>
404	DRUG ENFORCEMENT FUND:	
	6407 Supplies	<u>4,000</u>
405	TREASURER'S AUTOMATION:	
	6407 Supplies	5,000
	7001 Mileage	500
	7003 Seminars and conferences	<u>800</u>
	Total treasurer's automation	<u>6,300</u>
406	ARRESTEE'S MEDICAL COST'S:	
	6021 Medical / hospital	<u>10,000</u>
407	UNEMPLOYMENT TAXES:	
	6088 Insurance	30,000
	9999 Escrow	<u>2,745</u>
	Total unemployment taxes	<u>32,745</u>
409	SHERIFF'S INMATE ACCOUNT:	
	6011 Computer software maintenance	13,000
	6021 Medical and hospital	10,000
	6407 Supplies	4,000
	6419 Janitorial supplies	6,000
	7106 Other equipment	<u>4,000</u>
	Total sheriff's inmate account	<u>37,000</u>
411	GEOGRAPHIC INFORMATION SYSTEMS FUND - COUNTY COLLECTOR:	
	5020 Part-time employees' salary	24,584
	6036 Computer maintenance	4,250
	7106 Other equipment	<u>20,000</u>
	Total geographic information systems fund	<u>\$ 48,834</u>



## DeWITT COUNTY, ILLINOIS

## STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2016

412	CLINTON MARINA ACCOUNT:		
	6013 License fees	\$	2,735
	6028 Lease payment		180,000
	6088 Insurance		45,000
	6407 Supplies		10,000
	6420 Real estate taxes		5,300
	7112 Capital improvements		200,000
	9100 Loan - transfer to Equipment Depreciation Fund		50,000
			<u>493,035</u>
	Total Clinton marina account		<u>493,035</u>
415	GEOGRAPHIC INFORMATION SYSTEMS - COUNTY CLERK FUND:		
	6014 Expenses		<u>6,600</u>
416	POLICE VEHICLE FUND:		
	6037 New Automobiles		<u>20,000</u>
417	DEWITT COUNTY DRUG COURT:		
	6045 Recognition and awards		500
	6407 Supplies		500
	6425 Drug testing supplies		500
	6426 Drug testing reagents and controls		500
			<u>2,000</u>
	Total Dewitt County drug court		<u>2,000</u>
421	AMBULANCE SERVICE FUND:		
	6071 Contractual services		<u>391,740</u>
422	STATE'S ATTORNEY RECORDS AUTOMATION FUND:		
	6014 Expenses		<u>300</u>
423	STATE'S ATTORNEY FORFEITED FUND:		
	6014 Expenses		<u>36,000</u>
	Total proposed appropriations	\$	<u>22,002,686</u>

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 proscribed 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, 2016.

Perrino moved the adoption of the foregoing resolutions; seconded by Pruser

Vote:

Ayes

9

Nays

Christy Pruser  
Samuel L. ...  
Joe Whitted  
...  
...  
...

...  
...  
...  
...  
...

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 needed 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.

Peccina moved the adoption of the foregoing resolution;

seconded by Pruser

Vote:

Christy Pruser  
Kimberly L. Brown  
Jane Whittel  
Sam Ferguson  
Andy Pruser  
Melanie Talley

Ayes

Nays

9  
0  
Cris Ferguson  
[Signature]

ATTEST:

Dana Smith  
County Clerk

DeWITT COUNTY, ILLINOIS  
TAX LEVY FOR GENERAL CORPORATE PURPOSES

For the fiscal year ending November 30, 2016

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, 2016 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 2015, 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	<u>45,000</u>
Total	<u>\$ 1,500,000</u>

Perring moved that the levy for General

Corporate purposes be adopted; seconded by Pruser.

Vote:

Ayes

9

Nays

Christy Pruser  
Ronnie Korman  
Joe Whitted  
Jan Ferguson  
Gandy Perring  
Melanie Tilley

[Signature]  
[Signature]  
[Signature]  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

ATTEST:

Wana Smith  
County Clerk

DeWITT COUNTY, ILLINOIS  
TAX LEVY FOR COUNTY HIGHWAY PURPOSES

For the fiscal year ending November 30, 2016

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 Seventy-Five Thousand Dollars (\$575,000.00) be levied for the fiscal year ending November 30, 2016, 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 2015, against all taxable property, a rate sufficient to provide the said sum of Five Hundred Seventy-Five Thousand Dollars (\$575,000.00), 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 Seventy-Five Thousand Dollars (\$575,000.00).

The above-stated Five Hundred Seventy-Five Thousand Dollars (\$575,000) 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	\$ 200,000
Maintenance of culverts	25,000
Maintenance of garage	7,500
Maintenance of machinery	65,000
Supplies	55,000
Labor	<u>222,500</u>
Total	<u><u>\$ 575,000</u></u>

Perrin moved that the levy for County Highway

Fund purposes be adopted; seconded by Pruser.

Vote:

Ayes

9

Nays

Christy Pruser  
Camille Lerner  
Robert Whitted  
Jim Ferguson  
Andy Pruser  
Melissa Tilley

[Signature]  
[Signature]  
[Signature]  
[Signature]  
[Signature]  
[Signature]

ATTEST:

Wanda Smith  
County Clerk

DeWITT COUNTY, ILLINOIS

MATCHING TAX LEVY FOR COUNTY HIGHWAY PURPOSES

For the fiscal year ending November 30, 2016

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 Ninety Thousand Dollars (\$290,000.00) be levied on the taxable property within the County of DeWitt, State of Illinois, for the fiscal year ending November 30, 2016, 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 2015, against all taxable property, a rate sufficient to provide the said sum of Two Hundred Ninety Thousand Dollars (\$290,000.00), or a rate thereon which will not exceed the legal maximum allowable rate for the County Highway purposes provided that the legal maximum rate is less than the rate sufficient to provide the said sum of Two Hundred Ninety Thousand Dollars (\$290,000.00).

The above-stated Two Hundred Ninety Thousand Dollars (\$290,000.00) will be used to match Motor Fuel Tax Funds for the resurfacing and maintenance of County highways.

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

Vote:

Christy Pruser  
Paula Korman  
Roger Whitted  
Jerry Ferris  
Mark Bennett  
Melanie Tilley

Ayes

Nays

[Signature]  
[Signature]  
[Signature]  
\_\_\_\_\_  
\_\_\_\_\_

ATTEST:

Dana Smith  
County Clerk



DeWITT COUNTY, ILLINOIS

TAX LEVY FOR LIABILITY INSURANCE FUND PURPOSES

For the fiscal year ending November 30, 2016

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 Thousand Dollars (\$400,000.00) be levied on the taxable property within the County of DeWitt, State of Illinois, for the fiscal year ending November 30, 2016, 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 2015, against all taxable property, a rate sufficient to provide the said sum of Four Hundred Thousand Dollars (\$400,000.00), 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 Four Hundred Thousand Dollars (\$400,000.00).

The above-stated Four Hundred Thousand Dollars (\$400,000.00) is to be used for the operating costs of the Liability Insurance Fund as provided by law.

Perring moved that the levy for Municipal Retirement Fund purposes be adopted; seconded by Pruser.

Vote:

Christy Pruse  
Samuel Sumner  
John Whitted  
Ben Farn  
Mike Perrow  
Melvin Tilley

Ayes

Nays

[Signature]  
[Signature]  
[Signature]  
   
   
 

ATTEST:

Dana Smith  
County Clerk

DeWITT COUNTY, ILLINOIS

TAX LEVY FOR MUNICIPAL RETIREMENT FUND PURPOSES

For the fiscal year ending November 30, 2016

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 Fifty Thousand Dollars (\$450,000.00) be levied on the taxable property within the County of DeWitt, State of Illinois, for the fiscal year ending November 30, 2016, for the 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 2015, against all taxable property, a rate sufficient to provide the said sum of Four Hundred Fifty Thousand Dollars (\$450,000.00), 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 Four Hundred Fifty Thousand Dollars (\$450,000.00).

The above-stated Four Hundred Fifty Thousand Dollars (\$450,000.00) 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.

Perring moved that the levy for Municipal Retirement Fund purposes be adopted; seconded by Pruser.

Vote:  
Christy Pruser  
Paula Kaman  
Rene Whitted  
Jan Egan  
Mark Korman  
Melanie Tilly

Ayes 9 Nays \_\_\_\_\_  
W. Pruser  
Lin Koda  
D. D. ...

ATTEST:  
Dana Smith  
County Clerk

DeWITT COUNTY, ILLINOIS

TAX LEVY FOR SOCIAL SECURITY FUND PURPOSES

For the fiscal year ending November 30, 2016

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 Seventy-Five Thousand Dollars (\$375,000.00) be levied on the taxable property within the County of DeWitt, State of Illinois, for the fiscal year ending November 30, 2016, 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 2015, against all taxable property, a rate sufficient to provide the said sum of Three Hundred Seventy-Five Thousand Dollars (\$375,000.00), 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 Seventy-Five Dollars (\$375,000.00).

The above-stated Three Hundred Seventy-Five Thousand Dollars (\$375,000.00) is to be used for the payment of the County's share of the contribution to the Social Security Fund as provided by law.

Percing moved that the levy for Social Security Fund purposes be adopted; seconded by Pruser.

Vote:  
Christy Pruser  
Kimberly L. ...  
Robert Whitted  
...  
...  
Melanie Tilly

Ayes 9 Nays \_\_\_\_\_  
...  
...  
...

ATTEST:  
Dana Smith  
County Clerk

DeWITT COUNTY, ILLINOIS

TAX LEVY FOR MENTAL HEALTH PURPOSES

For the fiscal year ending November 30, 2016

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 Seventy Thousand Dollars (\$370,000.00) be levied on the taxable property within the County of DeWitt, State of Illinois for the fiscal year ending November 30, 2016, 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 2015, against all taxable property, a rate sufficient to provide the said sum of Three Hundred Seventy Thousand Dollars (\$370,000.00), 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 Three Hundred Seventy Thousand Dollars (\$370,000.00).

The above-stated Three Hundred Seventy Thousand Dollars (\$370,000.00) is to be used for the several purposes hereinafter set forth, said respective sums being required for the payment of necessary expenses and debts.

Ferring moved that the levy for Mental Health purposes be adopted; seconded by Pruser

Vote:

Ayes

Nays

Christy Pruser  
[Signature]  
[Signature]  
[Signature]  
[Signature]  
[Signature]

[Signature]  
[Signature]  
[Signature]  
[Signature]  
[Signature]

ATTEST:

Kiana Smith  
County Clerk

DeWITT COUNTY, ILLINOIS

TAX LEVY FOR EXTENSION SERVICE PURPOSES

For the fiscal year ending November 30, 2016

Be it resolved that in additon 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, 2016, for the Extension 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 2015, 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.

Perriag moved that the levy for Extension Service purposes be adopted; seconded by Pruser.

Vote:  
Christy Pruser  
Richard Roman  
Edna Whittle  
Jim Jones  
Mike Pruser  
Melanie Kelly

Ayes 9 Nays \_\_\_\_\_  
[Signature]  
[Signature]  
[Signature]  
\_\_\_\_\_  
\_\_\_\_\_

ATTEST:  
Kana Smith  
County Clerk

DeWITT COUNTY, ILLINOIS

TAX LEVY FOR FRIENDSHIP CENTER PURPOSES

For the fiscal year ending November 30, 2016

Be it resolved that in additon 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, 2016, for the Friendship Center 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 2015, 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 Friendship Center purposes, provided that the legal maximum allowable rate 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 several purposes hereinafter set forth, said respective sums being required for the payment of necessary expenses and debts.

Perring moved that the levy for the Friendship Center purposes be adopted; seconded by Pruser

Vote:	
<u>Christy Pever</u>	_____
<u>James Lawrence</u>	_____
<u>John Whitted</u>	_____
<u>Jim Fe...</u>	_____
<u>Mark Gordon</u>	_____
<u>Melanie Tilly</u>	_____

Ayes	<u>9</u>	Nays	_____
<u>[Signature]</u>	_____	<u>[Signature]</u>	_____
<u>[Signature]</u>	_____	<u>[Signature]</u>	_____
_____	_____	_____	_____
_____	_____	_____	_____

ATTEST:  
Diane Smith  
County Clerk

DeWITT COUNTY, ILLINOIS

TAX LEVY FOR DeWITT PIATT BI-COUNTY HEALTH UNIT PURPOSES

For the fiscal year ending November 30, 2016

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 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, 2016, for DeWitt Piatt Bi-County Health Unit 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 2015, against all taxable property, a rate sufficient to provide the said sum of Two Hundred Fifty Thousand Three Hundred 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 Two Dollars (\$250,302.00).

The above-stated Two Hundred Fifty Thousand Three Hundred Two Dollars (\$250,302.00) is to be used for the several purposes hereinafter set forth, said respective sums being required for the payment of necessary expenses and debts.

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

Vote:  
Christy Pruser  
Shirley Gorman  
Don Whitted  
John B...  
Anthony...  
Melvin Tilly

Ayes 9 Nays 0  
[Signature]  
[Signature]  
[Signature]

ATTEST:  
Wana Smith  
County Clerk

DeWITT COUNTY, ILLINOIS

TAX LEVY FOR PAYMENT OF UNEMPLOYMENT TAXES

For the fiscal year ending November 30, 2016

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 Fifteen Thousand Dollars (\$15,000.00) be levied on the taxable property within the County of DeWitt, State of Illinois for the fiscal year ending November 30, 2016, 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 2015, against all taxable property, a rate sufficient to provide the said sum of Fifteen Thousand Thousand Dollars (\$15,000.00), or a rate thereon which will not exceed the legal maximum allowable rate for the payment of unemployment taxes, provided that the legal maximum allowable rate is less than the rate sufficient to provide the said sum of Fifteen Thousand Thousand Dollars (\$15,000.00).

The above-stated Fifteen Thousand Thousand Dollars (\$15,000.00) is to be used for the several purposes hereinafter set forth, said respective sums being required for the payment of necessary expenses and debts.

Perrina moved that the levy for payment of unemployment taxes be adopted; seconded by Pruser.

Vote:  
Christy Pruser  
Paula Lyman  
John Whitted  
Scott  
Michelle Gering  
Melanie Tilley

Ayes 9 Nays 0  
John Pruser  
Chris Perry  
John DeWitt

ATTEST:  
Dana Smith  
County Clerk



DeWITT COUNTY, ILLINOIS

TAX LEVY FOR AMBULANCE FUND PURPOSES

For the fiscal year ending November 30, 2016

Be it resolved that in additon 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 Ninety Thousand Dollars (\$490,000.00) be levied on the taxable property within the County of DeWitt, State of Illinois for the fiscal year ending November 30, 2016, 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 Four Hundred Ninety Thousand Dollars (\$490,000.00), 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 Four Hundred Ninety Thousand Dollars (\$490,000.00).

The above-stated Four Hundred Ninety Thousand Dollars (\$490,000.00) is to be used for the several purposes hereinafter set forth, said respective sums being required for the payment of necessary expenses and debts.

Perring moved that the levy for payment of the Ambulance Fund contractual commitments be adopted; seconded by Pruser

Vote:

Ayes

Nays

9 0

Christa Pruser  
Alvinde Luskman  
Robert Whitted  
John Fenwick  
Michelle Tilly

[Signature]  
[Signature]  
[Signature]  
   
   
 

ATTEST:

Wana Smith  
County Clerk

DEWITT COUNTY HIGHWAY DEPARTMENT  
FY 2016 – BUDGET

120.000 County Highway Fund (CHF)		
5015	Full Time Employees Salary	364,000
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	320,000*
7108	Highway Construction	253,883*
9999	Escrow	54,900
<b>TOTAL</b>		<b>1,707,838*</b>

130.000 County Matching Tax Fund (CMTF)		
6047	Highway Maintenance	2,912,556*
9999	Escrow	27,450
<b>TOTAL</b>		<b>2,940,006*</b>

140.000 County Bridge Fund (CBF)		
6042	Engineering/Architect Fees	80,000
7109	Bridge Construction	1,052,018*
<b>TOTAL</b>		<b>1,132,018*</b>

150.000 State Township Bridge Program Fund (TBP)		
6042	Engineering/Architect Fees	92,000
7109	Bridge Construction	540,489*
<b>TOTAL</b>		<b>632,489*</b>

155.000 County Motor Fuel Tax Fund (CMFT)		
5005	Appointed Official Salary	101,539
5015	Full Time Employees Salary	0
6071	Contractual Services	1,696,965*
7002	County Engineer's Expense	3,000
<b>TOTAL</b>		<b>1,801,504*</b>

160.000 Township Motor Fuel Tax Fund (TMFT)		
6071	Contractual Services	1,087,321*
<b>TOTAL</b>		<b>1,087,321*</b>

\* Updated 10/06/2015



**DEWITT COUNTY HIGHWAY DEPARTMENT  
FY 2016 BUDGET NOTES**

October 6, 2015

General

Revenues for FY 2016 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)

<u>Line</u>	<u>Description</u>	<u>Notes</u>
5015	Full-Time	1.4% Increase
7106	Other Equipment	(See Attached Sheet) (Est. \$30,000 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 August 31, 2015 Projections through November 30, 2015		
<b>Current Balances:</b>		
Cash Balance	522,980	
Investment Balance	0	
<b>Total Current Balances</b>		<b>522,980</b>
<b>Projected Revenues:</b>		
Tax Disbursements	259,338	
Health Insurance & Payroll Deductions		
Fuel - Reimbursements	63,000	
Equipment - Sales	0	
Engineering/Construction		
11-06113-00-BR	16,069	
11-11138-00-BR	15,040	
13-00008-06-BR	2,692	
14-00033-01-BR	1,931	
	0	
Interest on Investments	0	
<b>Total Projected Revenues</b>		<b>358,070</b>
<b>Projected Expenditures:</b>		
Payroll	-33,000	
Equipment - Purchases	-30,000	
Monthly and Weekly Bills	-45,000	
Fuel - (2 Tankers Unleaded, Dyed Diesel at DCHD)	-45,000	
Health Insurance (County Portion)	-10,800	
CA-16 EM	0	
Salt	0	
<b>Total Projected Expenditures</b>		<b>-163,800</b>
Estimated Cash Balance December 1, 2015		717,250
<b>Projected FY2016 Revenue:</b>		
Tax Disbursements (Levy)	525,000	
Health Insurance & Payroll Deductions	107,300	
Fuel - Reimbursements	160,000	
Equipment Rental 2015 GM	110,000	
Equipment - Sale	30,000	
2006 Tandem	15,000	
2001 Cat Backhoe Loader	15,000	
Engineering/Construction	58,288	
Twp MFT 2015 Maint Engr.	35,200	
Co. 2015 GM From Matching	23,088	
Interest on Investments	0	
<b>Total Projected 2016 Revenue</b>		<b>990,588</b>
<b>Estimated Budget Amount for FY2016</b>		<b>1,707,838</b>

COUNTY HIGHWAY FUND				
FY 2016 BUDGET				
Line 7106 - Other Equipment				
Description	Expense Purchase	Revenue Sale or Trade	Net Cost	
Replace 2006 Tandem (#2016)	165,000	15,000	150,000	
Backhoe (replace '01 CAT 420D)	100,000	15,000	85,000	
Replace 2005 Expedition (#2002)			0	
Self Propelled Broom	55,000		55,000	
TOTALS =	320,000	30,000	290,000	



# 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 11/30/2015 Balance =	1,014,849	403,559	210,444	-----	1,497,326	717,250	1,132,018	2,677,506	-----
Estimated 5-Year Revenues *** =	983,762	467,335	519,777	-----	1,645,000	711,286	1,300,000	1,300,000	-----
Estimated 5-Year Total =	1,998,610	870,894	730,221	-----	3,142,326	1,428,536	2,432,018	3,977,506	-----
vs. Estimated 5-Year Expenses **** =	1,550,000	640,000	813,675	-----	2,670,000	980,000	1,471,778	3,320,457	-----
Projected Balance @ 5-Years ***** =	448,610	230,894	-83,454	-----	472,326	448,536	960,240	657,049	-----
5-Year Change in Balance ***** =	-566,238	-172,665	-293,898	-----	-1,025,000	-268,714	-171,778	-2,020,457	-----

\* 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 June 1, 2015 Projections through November 30, 2015		
Current Balances:		
Cash Balance	1,257,585	
Investment Balance	0	
<b>Total Current Balances</b>		<b>1,257,585</b>
Projected Revenues:		
Allotments (Aug - Nov)	105,135	
Consolidated County Program	122,028	
STR - Co. Eng. Salary (FY15)	50,238	
2015 Capitol Bill Program	0	
Construction	0	
Interest on Investments	350	
<b>Total Projected Revenues</b>		<b>277,751</b>
Projected Expenditures:		
County Engineer Salary	23,010	
2015 Maintenance Program	15,000	
2015 Equipment Rental	0	
<b>Total Projected Expenditures</b>		<b>38,010</b>
<b>Estimated Cash Balance December 1, 2015</b>		<b>1,497,326</b>
Projected FY2016 Revenue:		
Allotments	272,600	
Consolidated County Program	122,028	
STR - Co. Eng. Salary	50,238	
Capitol Bill Program	47,720	
Interest on Investments	900	
<b>Total Projected FY2016 Revenue</b>		<b>493,486</b>
<b>Estimated Budget Amount for FY2016:</b>		<b>1,990,812</b>

COUNTY MATCHING FUND	
Current Balances as of August 31, 2015 Projections through November 30, 2015	
Current Balances:	
Cash Balance	2,547,850
Investment Balance	0
Total Current Balances	2,547,850
Projected Revenues:	
Tax Disbursements	129,656
Construction - Reimbursement	0
Interest on Investments	0
Total Projected Revenues	129,656
Projected Expenditures:	
2015 GM	0
Total Projected Expenditures	0
Estimated Cash Balance December 1, 2015	2,677,506
Projected FY2016 Revenue:	
Tax Disbursements (Levy)	262,500
Construction	0
Interest on Investments	
Total Projected FY2016 Revenue	262,500
Estimated Budget Amount for FY2016	2,940,006

COUNTY BRIDGE FUND		
Current Balances as of August 31, 2015 Projections through November 30, 2015		
<b>Current Balances:</b>		
Cash Balance		1,184,327
Investment Balance		
<b>Total Current Balances</b>		<b>1,184,327</b>
<b>Projected Revenues:</b>		
Tax Disbursements		0
Construction - Reimbursement		0
Interest on Investments		0
<u>Interest on Investments</u>		<u>0</u>
<b>Total Projected Revenues</b>		<b>0</b>
<b>Projected Expenditures:</b>		
Construction		-52,309
14-000033-01-BR	47,686	
Const. Engr.		
14-000033-01-BR	1,931	
13-00008-06-DR	1,346	
Prelim. Engr.		
13-00008-06-DR	1,346	
<u>Total Projected Expenditures</u>		<u>-52,309</u>
Estimated Cash Balance December 1, 2015		1,132,018
<b>Projected FY2016 Revenue:</b>		
Tax Disbursements (Levy)		0
Construction		0
<u>Interest on Investments</u>		<u>0</u>
<b>Total Projected FY2016 Revenue</b>		<b>0</b>
Estimated Budget Amount for FY2016		1,132,018

TOWNSHIP BRIDGE PROGRAM		
Current Balances as of August 31, 2015 Projections through November 30, 2015		
Current Balances:		
Cash Balance		66,673
Investment Balance		0
Total Current Balances		66,673
Projected Revenues:		
		0
Interest		0
Total Projected Revenues		0
Projected Expenditures:		
Construction		15,039
Wapella 11-11138-00-BR	15,039	
Total Projected Expenditures		15,039
Estimated Cash Balance December 1, 2015		51,634
Projected FY2016 Revenue:		
FY2013 Allotment (Lapse July 27, 2016)		100,161
FY2014 Allotment (Lapse Aug 6, 2017)		120,119
FY2015 Allotment (Lapse 2018)		120,192
FY2016 Allotment (Lapse 2019)		120,192
FY2017 Allotment (Lapse 2020)		120,192
Total Projected FY2016 Revenue		580,855
Estimated Budget Amount for FY2016		632,489

TOWNSHIP MOTOR FUEL TAX		
Current Balances as of August 31, 2015 Projections through November 30, 2015		
Current Balances:		
Cash Balance	307,763	
Investment Balance	0	
Total Current Balances		307,763
Projected Revenues:		
Allotments (July - Nov)	279,000	
Needy Township Program	76,227	
	0	
Interest on Investments	115	
Total Projected Revenues		355,342
Projected Expenditures:		
2015 Maintenance Program	(380,311)	
Total Projected Expenditures		(380,311)
Estimated Cash Balance December 1, 2015		282,794
Projected FY2016 Revenue:		
Allotments	728,000	
Needy Township	76,227	
2016 Capitol Bill Program	0	
Interest on Investments	300	
Total Projected FY2016 Revenue		804,527
Estimated Budget Amount for FY2016		1,087,321

## DeWITT COUNTY, ILLINOIS

COMPARATIVE SUMMARY OF 2015 AND 2014 TAX LEVIES AND PROPOSED  
APPROPRIATIONS FOR THE FISCAL YEARS ENDED 2016 AND 2015

	2016		2015	
	2015 <u>Levy</u>	Proposed <u>Appropriations</u>	2014 <u>Levy</u>	Proposed <u>Appropriations</u>
Fund:				
General	\$ 1,500,000	6,523,684	1,500,000	6,382,009
Article 36 Seizures		2,000		2,000
County Highway	575,000	1,707,838	525,000	1,703,035
Matching	290,000	2,940,006	262,500	2,823,446
County Bridge		1,132,018		1,219,728
State Township Bridge		632,489		671,107
County Motor Fuel Tax		1,801,504		2,054,293
Township Motor Fuel Tax		1,087,321		1,314,421
Tuberculosis		21,000		21,000
Animal Control		90,186		74,851
Pet Population		5,000		5,000
Liability Insurance	400,000	913,545	500,000	1,018,145
Retirement	450,000	708,285	1,110,000	790,785
Social Security	375,000	377,431	315,000	368,618
Geographic Information System Mapping		2,400		2,400
Emergency Preparedness		60,280		25,880
Law Library		30,000		30,000
Mental Health	370,000	439,830	440,000	439,031
Extension Service	162,025	162,025	162,025	162,025
Friendship Center	54,000	54,000	54,000	54,000
Replacement Tax		470,600		418,141
DeWitt Piatt Bi-County Health Unit	250,302	250,302	250,302	250,302
County / Court Fees		200,000		200,000
Court Automation		20,000		30,000
Probation and Court Services		149,200		149,200
Maintenance and Child Support Collection		20,000		10,000
Marriage		3,000		3,000
Judicial Security		31,188		41,188
Court Document Storage		25,000		20,000
Economic Development		54,000		94,000
Equipment Depreciation		1,000,000		1,495,000
Drug Enforcement		4,000		4,000
Treasurer's Automation		6,300		7,150
Arrestee's Medical Costs		10,000		10,000
Unemployment Taxes	15,000	32,745	50,000	46,745
Sheriff's Inmate		37,000		40,000
Geographic Information System/County Collector	\$	48,834		39,361

DeWITT COUNTY, ILLINOIS

COMPARATIVE SUMMARY OF 2015 AND 2014 TAX LEVIES AND PROPOSED APPROPRIATIONS FOR THE FISCAL YEARS ENDED 2016 AND 2015

	2016		2015	
	<u>2015 Levy</u>	<u>Proposed Appropriations</u>	<u>2014 Levy</u>	<u>Proposed Appropriations</u>
Fund (cont.):				
Clinton Marina	\$	493,035		482,000
Clinton Marina Reserve				272,000
Geographic Information System/County Clerk		6,600		6,600
Police Vehicle		20,000		25,000
DeWitt County Drug Court		2,000		52,193
Ambulance	490,000	391,740	390,000	391,740
State's Attorney				
Records Automation		300		300
State's Attorney Forfeited Fund		36,000		30,000
		<u>36,000</u>		<u>30,000</u>
Total	\$ <u>4,931,327</u>	<u>22,002,686</u>	<u>5,558,827</u>	<u>23,279,694</u>



## DeWITT COUNTY, ILLINOIS

## INDEX OF BUDGET PRINTOUT

	<u>Budgeted Revenue</u>	<u>Proposed Appropriations</u>
Ambulance	44	63
Animal Control	10	59
Arrestee's Medical Cost	35	62
Article 36 Seizures	2	57
Board of Review		49
C.I.E.D.C.		48
Circuit Clerk		51
Circuit Court		51
Clinton Marina	39	63
Clinton Marina Reserve	40	63
Collection and Extension of Taxes		52
Contingencies		48
Coroner's Office		53
County Audit		50
County Clerk		49
County / Court Fees	23	60
County Facilities, Buildings, and Grounds		47
County Telecommunications		49
County Treasurer		50
Court Automation	25	61
Court Document Storage	30	61
DeWitt Piatt Bi-County Health Unit	22	60
DeWitt County Drug Court	43	63
Drug Enforcement	33	62
Economic Development	31	61
Election and Permanent Registration		49
Emergency Management	16	60
Environmental Consultant		47
Equipment Depreciation	32	62
E.S.D.A.		51
Extension Service	19	60
Friendship Center	20	60
General	1	47
Geographic Information System/ County Clerk	41	63
Geographic Information System/ County Collector	38	62
Geographic Information System Mapping	15	59
Health Insurance		48
Highway		
County Bridge	5	58
County Highway	3	57
County Motor Fuel Tax	7	58
Matching	4	57
State Township Bridge	6	58
Township Motor Fuel Tax	8	58
Information Systems		48
Judicial Security	29	61

## INDEX OF BUDGET PRINTOUT

	<u>Budgeted Revenue</u>	<u>Proposed Appropriations</u>
Jury		52
Law Library	17	60
Liability Insurance	12	59
Maintenance and Child Support	27	61
Marriage	28	61
Mental Health	18	60
Pet Population	11	59
Planning and Zoning		53
Police Vehicle	42	63
Probation		56
Probation and Court Services	26	61
Property Record Cards		50
Public Defender		52
Regional Office of Education		56
Replacement Tax	21	60
Retirement	13	59
Sheriff		
Court Security		55
Custodial Facilities		56
General Administration		54
Investigations		54
Jail Operations		55
Patrol		55
Sheriff's Inmate	37	62
Social Security	14	59
State's Attorney		53
State's Attorney Records Automation Fund	45	63
State's Attorney Forfeited Fund	46	63
Supervisor of Assessments		50
Tax Mapping and Soil Survey		50
Transfer to		
Animal Control		48
Law Library		48
Economic Development		48
Equipment Depreciation		48
Treasurer's Automation	34	62
Tuberculosis	9	58
Unemployment Taxes	36	62
Victim Witness Grant Account		53
Working Cash	24	