

County of Dewitt
Budget Worksheet
100 - GENERAL CORPORATE FUND
100 - County Board
From 12/1/2016 Through 11/30/2017

Account Code	Account Title	Total
5000	ELECTED OFFICIALS SALARY	58,000.00
5010	CHAIRMAN'S SALARY	5,000.00
5015	FULL TIME EMPLOYEES SALARY	62,992.00
6008	PRE-EMPLOYMENT PHYSICAL	300.00
6009	DUES & MEMBERSHIP	3,000.00
6089	SOIL & WATER CONSERVATION	8,000.00
6097	LABOR NEGOTIATOR	25,000.00
6200	PUBLISHING	800.00
6401	BOOKS & PERIODICALS	500.00
6407	SUPPLIES	45,000.00
7001	MILEAGE	2,000.00
7003	SEMINARS & CONFERENCES	500.00
7100	CAPITAL OUTLAY	<u>50,000.00</u>
	Total 100 - County Board	261,092.00

County of Dewitt
Budget Worksheet
100 - GENERAL CORPORATE FUND
101 - Environmental Consultant
From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6071	CONTRACTURAL SERVICES	<u>1,000.00</u>
	Total 101 - Environmental Consultant	1,000.00

County of Dewitt
 Budget Worksheet
 100 - GENERAL CORPORATE FUND
 105 - Property
 From 12/1/2016 Through 11/30/2017

Account Code	Account Title	Total
5015	FULL TIME EMPLOYEES SALARY	84,864.00
5025	OVERTIME	3,000.00
6002	GAS	40,000.00
6003	ELECTRICITY	90,000.00
6004	WATER	18,000.00
6005	TELEPHONE	39,000.00
6006	POSTAGE	20,000.00
6007	GARBAGE DISPOSAL	1,500.00
6010	STAFF DEVELOPMENT/TRAINING	3,500.00
6023	AUTO REPAIR/MAINTENANCE	1,000.00
6025	BUILDING MAINTENANCE	85,000.00
6029	LAWN MAINTENANCE	1,000.00
6030	PEST CONTROL	2,700.00
6034	EQUIPMENT MAINTENANCE	25,000.00
6061	CONTRACTUAL	2,000.00
6116	LEGAL	200.00
6403	CLOTHING & UNIFORMS	200.00
6405	GASOLINE & OIL	2,000.00
6407	SUPPLIES	400.00
6412	MAINTENANCE SUPPLIES	5,000.00
6414	COPIER SUPPLIES	100.00
7106	OTHER EQUIPMENT	750.00
	Total 105 - Property	425,214.00

County of Dewitt
Budget Worksheet
100 - GENERAL CORPORATE FUND
115 - Info Systems
From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6011	COMPUTER SOFTWARE MAINTENANCE	36,300.00
6034	EQUIPMENT MAINTENANCE	3,000.00
6036	COMPUTER MAINTENANCE	45,000.00
6054	IDENTIX	0.00
6060	COPY MACHINE MAINTENANCE	4,500.00
6126	WEBSITE DEV/MAINT	5,000.00
6127	DIGITAL SCANNING	800.00
7106	OTHER EQUIPMENT	<u>50,000.00</u>
	Total 115 - Info Systems	144,600.00

County of Dewitt
Budget Worksheet
100 - GENERAL CORPORATE FUND
120 - COMMUNITY ACTION PARTNERSHIP
From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6061	CONTRACTUAL	<u>3,500.00</u>
	Total 120 - COMMUNITY ACTION PARTNERSHIP	3,500.00

County of Dewitt
Budget Worksheet
100 - GENERAL CORPORATE FUND
125 - Health Insurance
From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6087	HEALTH INSURANCE	<u>425,500.00</u>
	Total 125 - Health Insurance	425,500.00

County of Dewitt
Budget Worksheet
100 - GENERAL CORPORATE FUND
130 - Contingencies
From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6000	CONTINGENCIES	100,000.00
9999	Escrow Transfer	<u>118,350.00</u>
	Total 130 - Contingencies	218,350.00

County of Dewitt
Budget Worksheet
100 - GENERAL CORPORATE FUND
135 - Transfers
From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
8001	TRANSFER TO LAW LIBRARY	30,000.00
8003	TRANSFER TO ANIMAL CONTROL	50,000.00
8008	TRANSFER TO ECONOMIC DEVELOPMENT	0.00
8009	TRANSFER TO EQUIP DEPRECIATION	<u>100,000.00</u>
	Total 135 - Transfers	180,000.00

County of Dewitt
 Budget Worksheet
 100 - GENERAL CORPORATE FUND
 140 - Telecommunications
 From 12/1/2016 Through 11/30/2017

Account Code	Account Title	Total
5015	FULL TIME EMPLOYEES SALARY	443,105.00
5025	OVERTIME	28,000.00
5030	HOLIDAY TIME	19,500.00
5050	SICK TIME BUY BACK	8,700.00
5055	COMP TIME BUY BACK	2,900.00
5065	VACATION PAY	3,000.00
6005	TELEPHONE	7,200.00
6008	PRE-EMPLOYMENT PHYSICAL	500.00
6010	STAFF DEVELOPMENT/TRAINING	3,000.00
6034	EQUIPMENT MAINTENANCE	40,000.00
6046	MAINTENANCE CONTRACTS	40,000.00
6202	LEADS	5,700.00
6407	SUPPLIES	1,500.00
7001	MILEAGE	100.00
7104	OFFICE EQUIPMENT	1,000.00
	Total 140 - Telecommunications	604,205.00

County of Dewitt
 Budget Worksheet
 100 - GENERAL CORPORATE FUND
 200 - BOARD OF REVIEW
 From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
5010	CHAIRMAN'S SALARY	1,500.00
5020	PART TIME EMPLOYEES SALARY	2,700.00
6010	STAFF DEVELOPMENT/TRAINING	0.00
6061	CONTRACTUAL	68,000.00
6076	FARMLAND REVIEW	2,500.00
6200	PUBLISHING	1,775.00
6401	BOOKS & PERIODICALS	0.00
6407	SUPPLIES	135.00
7001	MILEAGE	50.00
	Total 200 - BOARD OF REVIEW	76,660.00

County of Dewitt
 Budget Worksheet
 100 - GENERAL CORPORATE FUND
 225 - COUNTY CLERK
 From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
5000	ELECTED OFFICIALS SALARY	60,114.00
5015	FULL TIME EMPLOYEES SALARY	77,969.00
6009	DUES & MEMBERSHIP	270.00
6011	COMPUTER SOFTWARE MAINTENANCE	16,800.00
6407	SUPPLIES	5,000.00
6414	COPIER SUPPLIES	400.00
7001	MILEAGE	400.00
7003	SEMINARS & CONFERENCES	<u>0.00</u>
	Total 225 - COUNTY CLERK	160,953.00

County of Dewitt
Budget Worksheet
 100 - GENERAL CORPORATE FUND
 230 - ELECTION/REGISTRATION
 From 12/1/2016 Through 11/30/2017

Account Code	Account Title	Total
5015	FULL TIME EMPLOYEES SALARY	1,000.00
5020	PART TIME EMPLOYEES SALARY	20,000.00
5025	OVERTIME	500.00
6011	COMPUTER SOFTWARE MAINTENANCE	4,500.00
6077	RENT	1,200.00
6200	PUBLISHING	2,500.00
6401	BOOKS & PERIODICALS	65,700.00
7001	MILEAGE	2,000.00
	Total 230 -	97,400.00
	ELECTION/REGISTRA...	

County of Dewitt
Budget Worksheet
100 - GENERAL CORPORATE FUND
240 - AUDIT
From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6100	AUDITING	<u>38,000.00</u>
	Total 240 - AUDIT	38,000.00

County of Dewitt
Budget Worksheet
100 - GENERAL CORPORATE FUND
250 - COUNTY TREASURER
From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
5000	ELECTED OFFICIALS SALARY	60,114.00
5015	FULL TIME EMPLOYEES SALARY	42,825.00
6009	DUES & MEMBERSHIP	<u>150.00</u>
	Total 250 - COUNTY TREASURER	103,089.00

County of Dewitt
Budget Worksheet
100 - GENERAL CORPORATE FUND
255 - SUP OF ASSESSMENTS
From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
5005	APPOINTED OFFICIAL SALARY	<u>83,000.00</u>
	Total 255 - SUP OF ASSESSMENTS	83,000.00

County of Dewitt
Budget Worksheet
100 - GENERAL CORPORATE FUND
260 - PROPERTY RECORD CARDS
From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
5015	FULL TIME EMPLOYEES SALARY	28,164.00
6009	DUES & MEMBERSHIP	170.00
6010	STAFF DEVELOPMENT/TRAINING	1,500.00
6200	PUBLISHING	8,000.00
6401	BOOKS & PERIODICALS	400.00
6407	SUPPLIES	2,000.00
6414	COPIER SUPPLIES	500.00
7001	MILEAGE	200.00
	Total 260 - PROPERTY RECORD CARDS	40,934.00

County of Dewitt
Budget Worksheet
100 - GENERAL CORPORATE FUND
265 - TAX MAPPING & SOIL SURVEY
From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6070	TAX MAP MAINTENANCE	1,000.00
6071	CONTRACTURAL SERVICES	<u>3,500.00</u>
	Total 265 - TAX MAPPING & SOIL SURVEY	4,500.00

County of Dewitt
 Budget Worksheet
 100 - GENERAL CORPORATE FUND
 270 - EMA
 From 12/1/2016 Through 11/30/2017

Account Code	Account Title	Total
5005	APPOINTED OFFICIAL SALARY	38,264.00
5015	FULL TIME EMPLOYEES SALARY	20,493.00
5025	OVERTIME	2,500.00
6005	TELEPHONE	2,250.00
6009	DUES & MEMBERSHIP	350.00
6010	STAFF DEVELOPMENT/TRAINING	100.00
6023	AUTO REPAIR/MAINTENANCE	650.00
6036	COMPUTER MAINTENANCE	2,000.00
6039	RADIO REPAIR/MAINTENANCE	500.00
6060	COPY MACHINE MAINTENANCE	1,900.00
6073	DISASTER EXPENSE	300.00
6074	EMERGENCY PREPAREDNESS	200.00
6075	LOCAL EMERG. PLANNING COMM.	400.00
6088	INSURANCE	2,400.00
6403	CLOTHING & UNIFORMS	300.00
6405	GASOLINE & OIL	1,000.00
6407	SUPPLIES	1,000.00
7001	MILEAGE	100.00
7104	OFFICE EQUIPMENT	1,000.00
7105	COMMUNICATION EQUIPMENT	300.00
7113	COMPUTER SOFTWARE	250.00
	Total 270 - EMA	76,257.00

County of Dewitt
 Budget Worksheet
 100 - GENERAL CORPORATE FUND
 275 - CIRCUIT COURT
 From 12/1/2016 Through 11/30/2017

Account Code	Account Title	Total
5000	ELECTED OFFICIALS SALARY	675.00
5015	FULL TIME EMPLOYEES SALARY	28,920.00
5020	PART TIME EMPLOYEES SALARY	0.00
6009	DUES & MEMBERSHIP	250.00
6017	TRANSCRIPTS	2,500.00
6019	AID FOR CHILD WELFARE	50,000.00
6040	INTERPRETING FEES	3,500.00
6052	COURT ORDERED SERVICES	5,000.00
6063	GUARDIAN AD LITEM	30,000.00
6071	CONTRACTURAL SERVICES	34,100.00
6407	SUPPLIES	2,000.00
6414	COPIER SUPPLIES	600.00
	Total 275 - CIRCUIT COURT	157,545.00

County of Dewitt
 Budget Worksheet
 100 - GENERAL CORPORATE FUND
 300 - CIRCUIT CLERK
 From 12/1/2016 Through 11/30/2017

Account Code	Account Title	Total
5000	ELECTED OFFICIALS SALARY	55,000.00
5015	FULL TIME EMPLOYEES SALARY	83,791.00
5060	PERSONAL TIME	0.00
5065	VACATION PAY	0.00
5070	SICK TIME	0.00
6100	AUDITING	4,000.00
6407	SUPPLIES	12,000.00
6414	COPIER SUPPLIES	3,000.00
	Total 300 - CIRCUIT CLERK	157,791.00

County of Dewitt
 Budget Worksheet
 100 - GENERAL CORPORATE FUND
 325 - PUBLIC DEFENDER
 From 12/1/2016 Through 11/30/2017

Account Code	Account Title	Total
5005	APPOINTED OFFICIAL SALARY	116,063.00
5015	FULL TIME EMPLOYEES SALARY	20,493.00
6010	STAFF DEVELOPMENT/TRAINING	550.00
6033	COURT RELATED FEES	5,000.00
6055	PUBLIC DEFENDER CONTRACTUAL	42,000.00
6056	APPOINTED DEFENDER CONTRACTUAL	50,000.00
6407	SUPPLIES	1,200.00
7001	MILEAGE	850.00
	Total 325 - PUBLIC DEFENDER	236,156.00

County of Dewitt
Budget Worksheet
100 - GENERAL CORPORATE FUND
340 - COLLECTION EXTENSION OF TAXES
From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6006	POSTAGE	3,200.00
6011	COMPUTER SOFTWARE MAINTENANCE	13,000.00
6035	TAX SALE	1,100.00
6200	PUBLISHING	1,000.00
6407	SUPPLIES	<u>2,500.00</u>
	Total 340 - COLLECTION EXTENSION OF TAXES	20,800.00

County of Dewitt
Budget Worksheet
100 - GENERAL CORPORATE FUND
350 - JURY
From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
5020	PART TIME EMPLOYEES SALARY	0.00
6015	WITNESS FEES	300.00
6057	CORONER JURY	400.00
6058	GRAND JURY	1,500.00
6059	PETIT JURY	15,000.00
6402	MEALS	5,000.00
7008	PER DIEM	200.00
	<u>Total 350 - JURY</u>	<u>22,400.00</u>

County of Dewitt
 Budget Worksheet
 100 - GENERAL CORPORATE FUND
 375 - STATE'S ATTORNEY
 From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
5000	ELECTED OFFICIALS SALARY	128,959.00
5015	FULL TIME EMPLOYEES SALARY	135,000.00
6009	DUES & MEMBERSHIP	1,600.00
6015	WITNESS FEES	2,000.00
6017	TRANSCRIPTS	600.00
6018	APPELLATE SERVICE COMMISSION	7,000.00
6200	PUBLISHING	1,250.00
6401	BOOKS & PERIODICALS	1,000.00
6407	SUPPLIES	1,500.00
6414	COPIER SUPPLIES	1,500.00
7001	MILEAGE	450.00
7003	SEMINARS & CONFERENCES	2,500.00
	Total 375 - STATE'S ATTORNEY	283,359.00

County of Dewitt
Budget Worksheet
100 - GENERAL CORPORATE FUND
400 - VICTIM WITNESS GRANT ACCT.
From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
5015	FULL TIME EMPLOYEES SALARY	20,283.00
7003	SEMINARS & CONFERENCES	<u>350.00</u>
	Total 400 - VICTIM WITNESS GRANT ACCT.	20,633.00

County of Dewitt
Budget Worksheet
100 - GENERAL CORPORATE FUND
425 - CORONER'S OFFICE
 From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
5000	ELECTED OFFICIALS SALARY	19,000.00
5015	FULL TIME EMPLOYEES SALARY	5,222.00
6009	DUES & MEMBERSHIP	500.00
6010	STAFF DEVELOPMENT/TRAINING	1,550.00
6022	AUTOPSIES	24,000.00
6407	SUPPLIES	600.00
6500	Grant Expense	<u>4,333.00</u>
	Total 425 - CORONER'S OFFICE	55,205.00

County of Dewitt
 Budget Worksheet
 100 - GENERAL CORPORATE FUND
 450 - PLANNING & ZONING
 From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
5005	APPOINTED OFFICIAL SALARY	38,872.00
5025	OVERTIME	0.00
6009	DUES & MEMBERSHIP	50.00
6017	TRANSCRIPTS	500.00
6023	AUTO REPAIR/MAINTENANCE	200.00
6062	STENOGRAPHIC SERVICES	900.00
6200	PUBLISHING	200.00
6401	BOOKS & PERIODICALS	125.00
6405	GASOLINE & OIL	600.00
6407	SUPPLIES	300.00
6414	COPIER SUPPLIES	250.00
7001	MILEAGE	600.00
7003	SEMINARS & CONFERENCES	100.00
7008	PER DIEM	<u>2,200.00</u>
	Total 450 - PLANNING & ZONING	44,897.00

County of Dewitt
Budget Worksheet
100 - GENERAL CORPORATE FUND
500 - Sheriff
From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
5000	ELECTED OFFICIALS SALARY	76,649.00
5015	FULL TIME EMPLOYEES SALARY	27,685.00
5020	PART TIME EMPLOYEES SALARY	10,865.00
5025	OVERTIME	0.00
5030	HOLIDAY TIME	0.00
5035	HIGHWAY SAFETY DIRECTOR	1,500.00
5040	CHIEF DEPUTY	61,950.00
5041	JAIL ADMINISTRATOR	0.00
5050	SICK TIME BUY BACK	2,800.00
5065	VACATION PAY	3,500.00
6009	DUES & MEMBERSHIP	1,375.00
6010	STAFF DEVELOPMENT/TRAINING	2,500.00
6011	COMPUTER SOFTWARE MAINTENANCE	9,000.00
6023	AUTO REPAIR/MAINTENANCE	30,000.00
6032	MAINTENANCE(SOFTWARE)	15,200.00
6053	MERIT BOARD	4,000.00
6200	PUBLISHING	150.00
6401	BOOKS & PERIODICALS	100.00
6403	CLOTHING & UNIFORMS	200.00
6404	SHOOTING QUALIFICATIONS	5,000.00
6405	GASOLINE & OIL	60,000.00
6407	SUPPLIES	4,000.00
6414	COPIER SUPPLIES	1,500.00
	Total 500 - Sheriff	317,974.00

County of Dewitt
 Budget Worksheet
 100 - GENERAL CORPORATE FUND
 505 - Investigations
 From 12/1/2016 Through 11/30/2017

Account Code	Account Title	Total
5015	FULL TIME EMPLOYEES SALARY	98,308.00
5025	OVERTIME	15,000.00
5030	HOLIDAY TIME	6,000.00
5050	SICK TIME BUY BACK	3,000.00
5055	COMP TIME BUY BACK	4,080.00
5065	VACATION PAY	2,000.00
6010	STAFF DEVELOPMENT/TRAINING	1,000.00
6085	PATHOLOGY/LAB SCIENCES	500.00
6403	CLOTHING & UNIFORMS	2,500.00
6407	SUPPLIES	<u>3,000.00</u>
	Total 505 - Investigations	135,388.00

County of Dewitt
 Budget Worksheet
 100 - GENERAL CORPORATE FUND
 510 - Patrol
 From 12/1/2016 Through 11/30/2017

Account Code	Account Title	Total
5015	FULL TIME EMPLOYEES SALARY	575,376.00
5025	OVERTIME	66,300.00
5030	HOLIDAY TIME	25,000.00
5050	SICK TIME BUY BACK	11,000.00
5055	COMP TIME BUY BACK	8,000.00
5060	PERSONAL TIME	0.00
5065	VACATION PAY	10,200.00
5070	SICK TIME	0.00
6010	STAFF DEVELOPMENT/TRAINING	5,000.00
6023	AUTO REPAIR/MAINTENANCE	0.00
6024	PTI/BASIC TRAINING	2,000.00
6039	RADIO REPAIR/MAINTENANCE	4,000.00
6044	MECHANICAL EQUIP. REPAIR	0.00
6084	DARE	1,000.00
6403	CLOTHING & UNIFORMS	6,800.00
6407	SUPPLIES	3,000.00
7102	NEW AUTOMOBILES	34,000.00
7106	OTHER EQUIPMENT	16,000.00
	Total 510 - Patrol	767,676.00

County of Dewitt
Budget Worksheet
100 - GENERAL CORPORATE FUND
515 - Jail
From 12/1/2016 Through 11/30/2017

Account Code	Account Title	Total
5015	FULL TIME EMPLOYEES SALARY	383,632.00
5025	OVERTIME	92,700.00
5030	HOLIDAY TIME	25,000.00
5042	CIVILIAN CONTROL OPERATOR	87,659.00
5050	SICK TIME BUY BACK	7,140.00
5055	COMP TIME BUY BACK	10,200.00
5060	PERSONAL TIME	0.00
5065	VACATION PAY	5,500.00
5070	SICK TIME	0.00
6005	TELEPHONE	18,000.00
6007	GARBAGE DISPOSAL	1,500.00
6010	STAFF DEVELOPMENT/TRAINING	4,000.00
6021	MEDICAL/HOSPITAL	63,860.00
6024	PTI/BASIC TRAINING	6,000.00
6054	IDENTIX	720.00
6402	MEALS	120,000.00
6403	CLOTHING & UNIFORMS	3,750.00
6407	SUPPLIES	6,000.00
7004	EXTRADITIONS, TRANSPORTS, ETC	1,500.00
7106	OTHER EQUIPMENT	8,000.00
	Total 515 - Jail	845,161.00

County of Dewitt
Budget Worksheet
100 - GENERAL CORPORATE FUND
520 - Court Security
From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
5015	FULL TIME EMPLOYEES SALARY	0.00
5020	PART TIME EMPLOYEES SALARY	50,000.00
5025	OVERTIME	1,500.00
6403	CLOTHING & UNIFORMS	<u>2,500.00</u>
	Total 520 - Court Security	54,000.00

County of Dewitt
Budget Worksheet
100 - GENERAL CORPORATE FUND
525 - Custodial Facilities
From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
5015	FULL TIME EMPLOYEES SALARY	80,870.00
6419	JANITORIAL SUPPLIES	<u>13,500.00</u>
	Total 525 - Custodial Facilities	94,370.00

County of Dewitt
 Budget Worksheet
 100 - GENERAL CORPORATE FUND
 600 - PROBATION
 From 12/1/2016 Through 11/30/2017

Account Code	Account Title	Total
5005	APPOINTED OFFICIAL SALARY	68,400.00
5015	FULL TIME EMPLOYEES SALARY	190,529.00
5020	PART TIME EMPLOYEES SALARY	10,866.00
6009	DUES & MEMBERSHIP	174.00
6010	STAFF DEVELOPMENT/TRAINING	970.00
6011	COMPUTER SOFTWARE MAINTENANCE	1,164.00
6023	AUTO REPAIR/MAINTENANCE	970.00
6060	COPY MACHINE MAINTENANCE	1,840.00
6401	BOOKS & PERIODICALS	485.00
6405	GASOLINE & OIL	970.00
6407	SUPPLIES	5,432.00
6414	COPIER SUPPLIES	485.00
7001	MILEAGE	145.00
7003	SEMINARS & CONFERENCES	1,164.00
7104	OFFICE EQUIPMENT	194.00
	Total 600 - PROBATION	283,788.00

County of Dewitt
Budget Worksheet
100 - GENERAL CORPORATE FUND
625 - REGIONAL OFFICE OF EDUCATION
From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6061	CONTRACTUAL	<u>36,450.00</u>
	Total 625 - REGIONAL OFFICE OF EDUCATION	36,450.00
		<u> </u>
	Total 100 - GENERAL CORPORATE FUND	6,477,847.00

County of Dewitt
Budget Worksheet
110 - DUI EQUIPMENT FINES
000 - General
From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
7106	OTHER EQUIPMENT	<u>0.00</u>
	Total 000 - General	<u>0.00</u>
	Total 110 - DUI EQUIPMENT FINES	<u>0.00</u>

County of Dewitt
Budget Worksheet
111 - ARTICLE 36 SEIZURES
000 - General
From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6411	MISC EXPENSES	<u>3,000.00</u>
	Total 000 - General	<u>3,000.00</u>
	Total 111 - ARTICLE 36 SEIZURES	3,000.00

County of Dewitt
Budget Worksheet
120 - COUNTY HIGHWAY FUND
000 - General
From 12/1/2016 Through 11/30/2017

Account Code	Account Title	Total
5015	FULL TIME EMPLOYEES SALARY	294,695.00
5020	PART TIME EMPLOYEES SALARY	15,000.00
5025	OVERTIME	10,000.00
5030	HOLIDAY TIME	1,560.00
6001	CLEANING SERVICE	8,810.00
6002	GAS	10,000.00
6003	ELECTRICITY	5,000.00
6004	WATER	500.00
6005	TELEPHONE	5,500.00
6007	GARBAGE DISPOSAL	840.00
6010	STAFF DEVELOPMENT/TRAINING	2,000.00
6039	RADIO REPAIR/MAINTENANCE	2,500.00
6043	TOWELS/UNIFORM SERVICE	3,000.00
6047	HIGHWAY MAINTENANCE	150,000.00
6048	MACHINERY MAINTENANCE	66,460.00
6049	BRIDGE & CULVERT MAINTENANCE	25,000.00
6050	HIGHWAY GARAGE MAINTENANCE	7,500.00
6064	LAND ACQUISITION/DEVELOPMENT	3,500.00
6081	OUTPATIENT COSTS	0.00
6087	HEALTH INSURANCE	46,000.00
6405	GASOLINE & OIL	270,400.00
6407	SUPPLIES	5,500.00
6408	OPERATIONAL/MAINTENANCE	10,000.00
6413	FUEL STATION	25,000.00
6416	CDL DRUG TESTING	500.00
6418	ENGINEERING SUPPLIES	1,500.00
7001	MILEAGE	200.00
7003	SEMINARS & CONFERENCES	1,500.00
7106	OTHER EQUIPMENT	277,000.00
7108	HIGHWAY CONSTRUCTION	184,648.00
9999	Escrow Transfer	54,900.00
	Total 000 - General	1,489,013.00
	Total 120 - COUNTY HIGHWAY FUND	1,489,013.00

County of Dewitt
 Budget Worksheet
 130 - MATCHING FUND
 000 - General
 From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6047	HIGHWAY MAINTENANCE	2,998,419.00
9999	Escrow Transfer	<u>27,450.00</u>
	Total 000 - General	<u>3,025,869.00</u>
	Total 130 - MATCHING FUND	3,025,869.00

County of Dewitt
 Budget Worksheet
 140 - COUNTY BRIDGE FUND
 000 - General
 From 12/1/2016 Through 11/30/2017

Account Code	Account Title	Total
6042	ENGINEERING/ARCHITECT. FEES	80,000.00
7109	BRIDGE CONSTRUCTION	<u>1,194,950.00</u>
	Total 000 - General	<u>1,274,950.00</u>
	Total 140 - COUNTY BRIDGE FUND	1,274,950.00

County of Dewitt
Budget Worksheet
150 - STATE TOWNSHIP BRIDGE FUND
000 - General
From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6042	ENGINEERING/ARCHITECT. FEES	92,000.00
7109	BRIDGE CONSTRUCTION	<u>672,079.00</u>
	Total 000 - General	<u>764,079.00</u>
	Total 150 - STATE TOWNSHIP BRIDGE FUND	764,079.00

County of Dewitt
Budget Worksheet
155 - CO. MFT FUND
000 - General
From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
5005	APPOINTED OFFICIAL SALARY	104,609.00
5015	FULL TIME EMPLOYEES SALARY	0.00
6071	CONTRACTURAL SERVICES	1,590,339.00
7002	CO ENGINEER'S EXPENSE	<u>3,000.00</u>
	Total 000 - General	<u>1,697,948.00</u>
	Total 155 - CO. MFT FUND	<u>1,697,948.00</u>

County of Dewitt
Budget Worksheet
160 - TWP. MFT FUND
000 - General
From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6071	CONTRACTURAL SERVICES	<u>1,129,174.00</u>
	Total 000 - General	<u>1,129,174.00</u>
	Total 160 - TWP. MFT FUND	<u>1,129,174.00</u>

County of Dewitt
 Budget Worksheet
 170 - TUBERCULOSIS FUND
 000 - General
 From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6000	CONTINGENCIES	1,000.00
6079	FEEES	1,000.00
6080	INPATIENT COSTS	9,000.00
6081	OUTPATIENT COSTS	<u>10,000.00</u>
	Total 000 - General	<u>21,000.00</u>
	Total 170 - TUBERCULOSIS FUND	21,000.00

County of Dewitt
Budget Worksheet
200 - ANIMAL CONTROL FUND
000 - General
From 12/1/2016 Through 11/30/2017

Account Code	Account Title	Total
5015	FULL TIME EMPLOYEES SALARY	58,448.00
5020	PART TIME EMPLOYEES SALARY	0.00
5025	OVERTIME	1,000.00
6001	CLEANING SERVICE	0.00
6002	GAS	3,600.00
6003	ELECTRICITY	5,100.00
6004	WATER	850.00
6005	TELEPHONE	2,400.00
6007	GARBAGE DISPOSAL	1,000.00
6011	COMPUTER SOFTWARE MAINTENANCE	500.00
6023	AUTO REPAIR/MAINTENANCE	600.00
6025	BUILDING MAINTENANCE	150.00
6082	VETERINARIAN SERVICES	8,900.00
6403	CLOTHING & UNIFORMS	300.00
6405	GASOLINE & OIL	1,000.00
6407	SUPPLIES	4,100.00
6414	COPIER SUPPLIES	200.00
6415	CANINE SUPPLIES	5,000.00
6417	EXPENDITURES	0.00
7100	CAPITAL OUTLAY	0.00
7105	COMMUNICATION EQUIPMENT	200.00
7106	OTHER EQUIPMENT	150.00
9008	1/3 REGISTRATION COLLECTION	0.00
	Total 000 - General	93,498.00
	Total 200 - ANIMAL CONTROL FUND	93,498.00

County of Dewitt
 Budget Worksheet
 201 - ANIMAL CONTROL RESERVE
 000 - General
 From 12/1/2016 Through 11/30/2017

Account Code	Account Title	Total
9008	1/3 REGISTRATION COLLECTION	0.00
	Total 000 - General	0.00
	Total 201 - ANIMAL CONTROL RESERVE	0.00

County of Dewitt
Budget Worksheet
202 - PET POPULATION
000 - General
From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6417	EXPENDITURES	<u>10,000.00</u>
	Total 000 - General	<u>10,000.00</u>
	Total 202 - PET POPULATION	10,000.00

County of Dewitt
Budget Worksheet
203 - Animal Shelter Donations
000 - General
From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
7100	CAPITAL OUTLAY	<u>9,000.00</u>
	Total 000 - General	<u>9,000.00</u>
	Total 203 - Animal Shelter Donations	<u>9,000.00</u>

County of Dewitt
 Budget Worksheet
 220 - LIABILITY INSURANCE FUND
 000 - General
 From 12/1/2016 Through 11/30/2017

Account Code	Account Title	Total
8031	TRANSFER TO CO. GENERAL FUND	23,000.00
9000	OTHER	8,300.00
9004	PROPERTY & BOND COVERAGE	140,000.00
9009	INSURANCE EXCESS	165,000.00
9012	LOSSES AND CLAIMS	400,000.00
9999	Escrow Transfer	0.00
	Total 000 - General	736,300.00
	Total 220 - LIABILITY INSURANCE FUND	736,300.00

County of Dewitt
Budget Worksheet
230 - IMRF FUND
000 - General
From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
5510	IMRF CO. SHARE	720,000.00
9999	Escrow Transfer	<u>0.00</u>
	Total 000 - General	<u>720,000.00</u>
	Total 230 - IMRF FUND	720,000.00

County of Dewitt
Budget Worksheet
231 - SOCIAL SECURITY FUND
000 - General
From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
5500	FICA CO. SHARE	273,000.00
5505	MEDICARE CO. SHARE	64,000.00
9999	Escrow Transfer	0.00
	Total 000 - General	337,000.00
	Total 231 - SOCIAL SECURITY FUND	337,000.00

County of Dewitt
Budget Worksheet
266 - GIS FUND
000 - General
From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6411	MISC EXPENSES	<u>2,400.00</u>
	Total 000 - General	<u>2,400.00</u>
	Total 266 - GIS FUND	<u>2,400.00</u>

County of Dewitt
 Budget Worksheet
 271 - EMERGENCY PREPARDNESS FUND
 000 - General
 From 12/1/2016 Through 11/30/2017

Account Code	Account Title	Total
7201	DNS PLANNING	10,000.00
7205	DNS INDIVIDUAL TRAVEL	0.00
7210	EOC TELECOM	8,720.00
7211	EOC OP MAT	4,681.00
9501	DNS MISCELLANEOUS ITEMS	30,767.00
	Total 000 - General	54,168.00
	Total 271 - EMERGENCY PREPARDNESS FUND	54,168.00

County of Dewitt
Budget Worksheet
275 - EMERGENCY VEHICLE FUND
000 - General
From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6014	EXPENSES	<u>2,072.00</u>
	Total 000 - General	<u>2,072.00</u>
	Total 275 - EMERGENCY VEHICLE FUND	2,072.00

County of Dewitt
Budget Worksheet
300 - LAW LIBRARY FUND
000 - General
From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6401	BOOKS & PERIODICALS	<u>30,000.00</u>
	Total 000 - General	<u>30,000.00</u>
	Total 300 - LAW LIBRARY FUND	30,000.00

County of Dewitt
 Budget Worksheet
 310 - MENTAL HEALTH FUND
 000 - General
 From 12/1/2016 Through 11/30/2017

Account Code	Account Title	Total
6094	MENTAL HEALTH	326,632.00
6115	BOARD EXPENSES	31,582.00
6120	DOVE	11,000.00
6121	BABES	1,500.00
6122	GROWING STRONG	39,110.00
6123	YMCA	7,000.00
6124	CHILDRENS ADVOCACY CENTER	7,600.00
6125	DRUG COURT	16,000.00
9999	Escrow Transfer	0.00
	Total 000 - General	440,424.00
	Total 310 - MENTAL HEALTH FUND	440,424.00

County of Dewitt
Budget Worksheet
320 - COUNTY EXTENSION FUND
000 - General
From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6092	COUNTY EXTENSION-TAXES	<u>162,025.00</u>
	Total 000 - General	<u>162,025.00</u>
	Total 320 - COUNTY EXTENSION FUND	162,025.00

County of Dewitt
Budget Worksheet
325 - FRIENDSHIP CENTER FUND
000 - General
From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6091	FRIENDSHIP CENTER-TAXES	54,000.00
	Total 000 - General	54,000.00
	Total 325 - FRIENDSHIP CENTER FUND	54,000.00

County of Dewitt
 Budget Worksheet
 342 - REPLACEMENT TAXES FUND
 000 - General
 From 12/1/2016 Through 11/30/2017

Account Code	Account Title	Total
8002	TRANSFER TO RETIREMENT FUND	38,400.00
8006	TRANSFER TO SS	38,400.00
8031	TRANSFER TO CO. GENERAL FUND	<u>243,200.00</u>
	Total 000 - General	<u>320,000.00</u>
	Total 342 - REPLACEMENT TAXES FUND	320,000.00

County of Dewitt
 Budget Worksheet
 350 - DEWITT-PIATT BI-CO.HEALTH
 000 - General
 From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6095	DEWITT-PIATT BI-COUNTY	<u>250,302.00</u>
	Total 000 - General	<u>250,302.00</u>
	Total 350 - DEWITT-PIATT BI-CO.HEALTH	<u>250,302.00</u>

County of Dewitt
Budget Worksheet
380 - COUNTY/COURT FEES
000 - General
From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6036	COMPUTER MAINTENANCE	<u>200,000.00</u>
	Total 000 - General	<u>200,000.00</u>
	Total 380 - COUNTY/COURT FEES	200,000.00

County of Dewitt
 Budget Worksheet
 395 - COURT AUTOMATION
 000 - General
 From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6036	COMPUTER MAINTENANCE	20,000.00
	Total 000 - General	20,000.00
	Total 395 - COURT AUTOMATION	20,000.00

County of Dewitt
 Budget Worksheet
 396 - PROBATION AUTOMATION
 000 - General
 From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6010	STAFF DEVELOPMENT/TRAINING	6,200.00
6038	COUNSELING SERVICE	15,000.00
6045	RECOGNITION/AWARDS	100.00
6096	DRUG SCREENING	20,000.00
6099	PSW PROGRAM	5,000.00
6405	GASOLINE & OIL	3,500.00
6411	MISC EXPENSES	16,000.00
7104	OFFICE EQUIPMENT	25,000.00
7106	OTHER EQUIPMENT	16,000.00
	Total 000 - General	106,800.00
	Total 396 - PROBATION AUTOMATION	106,800.00

County of Dewitt
 Budget Worksheet
 398 - MAINT. & CHILD SPT COLL.FUND
 . 000 - General
 From 12/1/2016 Through 11/30/2017

Account Code	Account Title	Total
5015	FULL TIME EMPLOYEES SALARY	16,000.00
6011	COMPUTER SOFTWARE MAINTENANCE	4,000.00
	Total 000 - General	20,000.00
	Total 398 - MAINT. & CHILD SPT COLL.FUND	20,000.00

County of Dewitt
Budget Worksheet
399 - MARRIAGE FUND
000 - General
From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6407	SUPPLIES	<u>3,000.00</u>
	Total 000 - General	<u>3,000.00</u>
	Total 399 - MARRIAGE FUND	3,000.00

County of Dewitt
Budget Worksheet
400 - JUDICIAL SECURITY
000 - General
From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
5015	FULL TIME EMPLOYEES SALARY	0.00
5020	PART TIME EMPLOYEES SALARY	0.00
6010	STAFF DEVELOPMENT/TRAINING	0.00
	Total 000 - General	0.00
	Total 400 - JUDICIAL SECURITY	0.00

County of Dewitt
Budget Worksheet
401 - COURT DOCUMENT FUND
000 - General
From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6071	CONTRACTURAL SERVICES	20,000.00
7104	OFFICE EQUIPMENT	<u>5,000.00</u>
	Total 000 - General	<u>25,000.00</u>
	Total 401 - COURT DOCUMENT FUND	25,000.00

County of Dewitt
 Budget Worksheet
 402 - ECONOMIC DEVELOPMENT FUND
 000 - General
 From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
7111	ECONOMIC DEV. & IMPROVEMENTS	40,000.00
	Total 000 - General	40,000.00
	Total 402 - ECONOMIC DEVELOPMENT FUND	40,000.00

County of Dewitt
Budget Worksheet
403 - EQUIPMENT DEPRECIATION FUND
000 - General
From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6071	CONTRACTURAL SERVICES	<u>1,000,000.00</u>
	Total 000 - General	<u>1,000,000.00</u>
	Total 403 - EQUIPMENT DEPRECIATION FUND	1,000,000.00

County of Dewitt
Budget Worksheet
404 - DRUG ENFORCEMENT
000 - General
From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6407	SUPPLIES	<u>4,000.00</u>
	Total 000 - General	<u>4,000.00</u>
	Total 404 - DRUG ENFORCEMENT	4,000.00

County of Dewitt
 Budget Worksheet
 405 - TREASURER'S AUTOMATION
 000 - General
 From 12/1/2016 Through 11/30/2017

Account Code	Account Title	Total
6407	SUPPLIES	5,000.00
7001	MILEAGE	500.00
7003	SEMINARS & CONFERENCES	800.00
	Total 000 - General	6,300.00
	Total 405 - TREASURER'S AUTOMATION	6,300.00

County of Dewitt
Budget Worksheet
406 - ARRESTEE'S MED COST FUND
000 - General
From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6021	MEDICAL/HOSPITAL	8,000.00
	Total 000 - General	8,000.00
	Total 406 - ARRESTEE'S MED COST FUND	8,000.00

County of Dewitt
Budget Worksheet
407 - UNEMPLOYMENT TAXES
000 - General
From 12/1/2016 Through 11/30/2017

Account Code	Account Title	Total
6088	INSURANCE	30,000.00
9999	Escrow Transfer	0.00
	Total 000 - General	30,000.00
	Total 407 - UNEMPLOYMENT TAXES	30,000.00

County of Dewitt
 Budget Worksheet
 409 - SHERIFF'S INMATE ACCOUNT
 000 - General
 From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6011	COMPUTER SOFTWARE MAINTENANCE	13,000.00
6021	MEDICAL/HOSPITAL	10,000.00
6407	SUPPLIES	4,000.00
6419	JANITORIAL SUPPLIES	6,000.00
7106	OTHER EQUIPMENT	<u>4,000.00</u>
	Total 000 - General	<u>37,000.00</u>
	Total 409 - SHERIFF'S INMATE ACCOUNT	<u>37,000.00</u>

County of Dewitt
Budget Worksheet
411 - GIS FUND
000 - General
From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
5020	PART TIME EMPLOYEES SALARY	26,072.00
6036	COMPUTER MAINTENANCE	2,400.00
7106	OTHER EQUIPMENT	<u>38,594.00</u>
	Total 000 - General	<u>67,066.00</u>
	Total 411 - GIS FUND	67,066.00

County of Dewitt
 Budget Worksheet
 412 - MARINA ACCOUNT
 000 - General
 From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6013	LICENSE FEES	2,735.00
6028	LEASE PAYMENT	180,000.00
6088	INSURANCE	50,000.00
6407	SUPPLIES	10,000.00
6420	REAL ESTATE TAXES	5,500.00
7112	CAPITAL IMPROVEMENTS	120,500.00
9100	LOAN	<u>53,116.00</u>
	Total 000 - General	421,851.00
	Total 412 - MARINA ACCOUNT	421,851.00

County of Dewitt
Budget Worksheet
415 - GIS CO CLERK FUND
000 - General
From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6014	EXPENSES	<u>4,000.00</u>
	Total 000 - General	<u>4,000.00</u>
	Total 415 - GIS CO CLERK FUND	4,000.00

County of Dewitt
Budget Worksheet
416 - POLICE VEHICLE FUND
000 - General
From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
7102	NEW AUTOMOBILES	40,000.00
	Total 000 - General	40,000.00
	Total 416 - POLICE VEHICLE FUND	40,000.00

County of Dewitt
 Budget Worksheet
 417 - DEWITT COUNTY DRUG COURT
 000 - General
 From 12/1/2016 Through 11/30/2017

Account Code	Account Title	Total
6010	STAFF DEVELOPMENT/TRAINING	500.00
6038	COUNSELING SERVICE	20,000.00
6045	RECOGNITION/AWARDS	500.00
6407	SUPPLIES	500.00
6425	DRUG TESTING SUPPLIES	500.00
6426	DRUG TESTING REAGENTS & CONTROLS	500.00
Total 000 - General		22,500.00
Total 417 - DEWITT COUNTY DRUG COURT		22,500.00

County of Dewitt
 Budget Worksheet
 421 - AMBULANCE SERVICE FUND
 000 - General
 From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6071	CONTRACTURAL SERVICES	<u>391,740.00</u>
	Total 000 - General	<u>391,740.00</u>
	Total 421 - AMBULANCE SERVICE FUND	391,740.00

County of Dewitt
Budget Worksheet
422 - ST ATTY RECORDS AUTOMATION
000 - General
From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6014	EXPENSES	<u>1,688.00</u>
	Total 000 - General	<u>1,688.00</u>
	Total 422 - ST ATTY RECORDS AUTOMATION	1,688.00

County of Dewitt
 Budget Worksheet
 423 - ST ATTY FORFEITED FUND
 000 - General
 From 12/1/2016 Through 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6014	EXPENSES	38,073.00
	Total 000 - General	38,073.00
	Total 423 - ST ATTY FORFEITED FUND	38,073.00

County of Dewitt
 Budget Worksheet
 425 - Power Plant Escrow
 000 - General
 From 12/1/2016 Through 11/30/2017

Account Code	Account Title	Total
9990	General Fund Escrow	473,400.00
9991	Co Hwy - Escrow	219,600.00
9992	Matching - Escrow	109,800.00
9993	Liability - Escrow	83,295.00
9994	IMRF - Escrow	48,285.00
9995	Soc Sec - Escrow	31,455.00
9996	Unemploy - Escrow	2,745.00
	Total 000 - General	968,580.00
	Total 425 - Power Plant Escrow	968,580.00
Report Total		22,559,667.00

DeWITT COUNTY, ILLINOIS

GENERAL FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2017

Cash balance, September 1, 2016	\$ 1,660,832
Estimated revenue, September 1, 2016 to November 30, 2016:	
Taxes - 2015 levy	736,809
Three months projected revenue	1,100,000
Transfer from:	
Replacement Tax Fund	350,528
Mental Health / Drug Court Fund	15,000
Liability Insurance Fund	26,850
Judicial Security Fund	30,688
Maintenance and Child Support Fund	<u>16,000</u>
Subtotal	3,936,705
Less estimated amount payable, September 1, 2016 to November 30, 2016	(1,900,000)
Transfer to:	
Equipment Depreciation Fund	(49,000)
Economic Development Fund	<u>(26,000)</u>
Estimated cash available, December 1, 2016	1,961,705
Estimated revenue, year ending November 30, 2017:	
Taxes - 2016 levy	1,440,000
Fines and fees, county officers	1,447,500
County's share of Illinois income tax	550,000
County's share of Illinois sales tax	645,000
Sundry income	567,750
State of Illinois	422,050
Transfer from:	
Replacement Tax Fund	243,200
Maintenance and Child Support Fund	16,000
Liability Insurance Fund	23,000
Drug Court Fund / 708 / Mental Health	<u>16,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2017	\$ <u><u>7,332,205</u></u>

DeWITT COUNTY, ILLINOIS
ARTICLE 36 SEIZURES FUND
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2017

Cash balance, September 1, 2016	\$ 6,485
Estimated revenue, September 1, 2016 to November 30, 2016	<hr/>
Subtotal	6,485
Less estimated amount payable, September 1, 2016 to November 30, 2016	<hr/>
Estimated cash available, December 1, 2016	6,485
Estimated revenue, year ending November 30, 2017:	<hr/>
Estimated cash available for use during the fiscal year ending November 30, 2017	\$ <u><u>6,485</u></u>

DeWITT COUNTY, ILLINOIS
COUNTY HIGHWAY FUND
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2017

Cash balance, July 18, 2016	\$ 600,000
Estimated revenue, July 18, 2016 to November 30, 2016:	
Taxes - 2015 levy	525,000
Salt reimbursements	20,071
Fuel reimbursement	<u>70,000</u>
Subtotal	1,215,071
Less estimated amount payable, July 18, 2016 to November 30, 2016	<u>(470,877)</u>
Estimated cash available, December 1, 2016	744,194
Estimated revenue, year ending November 30, 2017:	
Taxes - 2016 levy	415,000
Engineering / construction	64,688
Equipment rental	110,000
Fuel reimbursement	<u>160,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2017	\$ <u><u>1,493,882</u></u>

DeWITT COUNTY, ILLINOIS

MATCHING FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2017

Cash balance, June 1, 2016	\$ 2,650,067
Estimated revenue, June 1, 2016 to November 30, 2016:	
Taxes - 2015 levy	<u>262,500</u>
Subtotal	2,912,567
Less estimated amount payable, June 1, 2016 to November 30, 2016	<u>(149,198)</u>
Estimated cash available, December 1, 2016	2,763,369
Estimated revenue, year ending November 30, 2017:	
Taxes - 2016 levy	<u>262,500</u>
Estimated cash available for use during the fiscal year ending November 30, 2017	\$ <u><u>3,025,869</u></u>

DeWITT COUNTY, ILLINOIS
STATE TOWNSHIP BRIDGE FUND
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2017

Cash balance, June 1, 2016	\$	73,031
Estimated revenue, June 1, 2016 to November 30, 2016:		<u>148,110</u>
Subtotal		221,141
Less estimated amount payable, June 1, 2016 to November 30, 2016		<u>(10,000)</u>
Estimated cash available, December 1, 2016		211,141
Estimated revenue, year ending November 30, 2017:		
State of Illinois - 2014 program		72,170
State of Illinois - 2015 program		120,192
State of Illinois - 2016 program		120,192
State of Illinois - 2017 program		120,192
State of Illinois - 2018 program		<u>120,192</u>
Estimated cash available for use during the fiscal year ending November 30, 2017	\$	<u><u>764,079</u></u>

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

Fiscal year ending November 30, 2017

Cash balance, June 1, 2016	\$ 1,347,537
Estimated revenue, June 1, 2016 to November 30, 2016:	
Allotments	137,000
Consolidated county	122,028
Interest	<u>400</u>
Subtotal	1,606,965
Less estimated amount payable, June 1, 2016 to November 30, 2016	<u>(304,605)</u>
Estimated cash available, December 1, 2016	1,302,360
Estimated revenue, year ending November 30, 2017:	
Allotments	272,600
Consolidated county	122,028
Interest	<u>960</u>
Estimated cash available for use during the fiscal year ending November 30, 2017	\$ <u><u>1,697,948</u></u>

DeWITT COUNTY, ILLINOIS

TOWNSHIP MOTOR FUEL TAX FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2017

Cash balance, June 1, 2016	\$ 558,465
Estimated revenue, June 1, 2016 to November 30, 2016:	
Allotments	245,000
Needy Township	75,573
Interest	115
	<hr/>
Subtotal	879,153
Less estimated amount payable, June 1, 2016 to November 30, 2016	<hr/> (550,791)
Estimated cash available, December 1, 2016	328,362
Estimated revenue, year ending November 30, 2017:	
Allotments	725,000
Interest	240
Needy Township	75,573
	<hr/>
Estimated cash available for use during the fiscal year ending November 30, 2017	\$ <u>1,129,175</u>

DeWITT COUNTY, ILLINOIS

ANIMAL CONTROL FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2017

Cash balance, September 1, 2016:		
Control	\$	22,750
Reserve		<u>1,184</u>
Subtotal		23,934
Estimated revenue, September 1, 2016 to November 30, 2016:		
Sale of tags, etc		<u>10,000</u>
Subtotal		33,934
Less estimated amount payable, September 1, 2016 to November 30, 2016:		
Control - payables		<u>(21,000)</u>
Estimated cash available, December 1, 2016		12,934
Estimated revenue, year ending November 30, 2017:		
Sale of tags, etc.		40,000
Transfer from General Fund		<u>50,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2017	\$	<u><u>102,934</u></u>

DeWITT COUNTY, ILLINOIS
 PET POPULATION FUND
 STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2017

Cash balance, September 1, 2016	\$	15,357
Estimated revenue, September 1, 2016 to November 30, 2016:		
Fees		800
Subtotal		16,157
Less estimated amount payable, September 1, 2016 to November 30, 2016		(350)
Estimated cash available, December 1, 2016		15,807
Estimated revenue, year ending November 30, 2017:		
Contract receipts		3,700
Estimated cash available for use during the fiscal year ending November 30, 2017	\$	19,507

DeWITT COUNTY, ILLINOIS
ANIMAL SHELTER DONATIONS FUND
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2017

Cash balance, September 1, 2016	\$ 9,970
Estimated revenue, September 1, 2016 to November 30, 2016:	<hr/>
Subtotal	9,970
Less estimated amount payable, September 1, 2016 to November 30, 2016	<hr/>
Estimated cash available, December 1, 2016	9,970
Estimated revenue, year ending November 30, 2017:	<hr/>
Estimated cash available for use during the fiscal year ending November 30, 2017	\$ <u>9,970</u>

DeWITT COUNTY, ILLINOIS
 LIABILITY INSURANCE FUND
 STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2017

Cash balance, September 1, 2016:		
Operating	\$	978,934
Estimated revenue, September 1, 2016 to November 30, 2016:		
Taxes - 2015 levy		<u>197,629</u>
Subtotal		1,176,563
Less estimated amount payable, September 1, 2016 to November 30, 2016		(25,000)
Transfer to General Fund		<u>(26,850)</u>
Estimated cash available, December 1, 2016		1,124,713
Estimated revenue, year ending November 30, 2017:		
Taxes - 2016 levy		<u>518,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2017	\$	<u><u>1,642,713</u></u>

DeWITT COUNTY, ILLINOIS

RETIREMENT FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2017

Cash balance, September 1, 2016	\$ 193,726
Estimated revenue, September 1, 2016 to November 30, 2016:	
Taxes - 2015 levy	222,325
Transfer from Replacement Tax Fund	<u>79,200</u>
Subtotal	495,251
Less estimated amount payable, September 1, 2016 to November 30, 2016	<u>(162,000)</u>
Estimated cash available, December 1, 2016	333,251
Estimated revenue, year ending November 30, 2017:	
Taxes - 2016 levy	620,000
Transfer from Replacement Tax Fund (12% of IMRF budget)	<u>38,400</u>
Estimated cash available for use during the fiscal year ending November 30, 2017	<u>\$ 991,651</u>

DeWITT COUNTY, ILLINOIS
 SOCIAL SECURITY FUND
 STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2017

Cash balance, September 1, 2016	\$ 121,192
Estimated revenue, September 1, 2016 to November 30, 2016:	
Taxes - 2015 levy	<u>185,267</u>
Subtotal	306,459
Less estimated amount payable, September 1, 2016 to November 30, 2016	<u>(69,000)</u>
Estimated cash available, December 1, 2016	237,459
Estimated revenue, year ending November 30, 2017:	
Taxes - 2016 levy	285,000
Transfer from Replacement Tax Fund (12% of Social Security/ Medicare budget)	<u>38,400</u>
Estimated cash available for use during the fiscal year ending November 30, 2017	\$ <u><u>660,859</u></u>

DeWITT COUNTY, ILLINOIS

GEOGRAPHIC INFORMATION SYSTEM MAPPING FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2017

Cash balance, September 1, 2016	\$	3,167
Estimated revenue, September 1, 2016 to November 30, 2016:		<hr/>
Subtotal		3,167
Less estimated amount payable, September 1, 2016 to November 30, 2016		<hr/>
Estimated cash available, December 1, 2016		3,167
Estimated revenue, year ending November 30, 2017:		
Fees		<hr/> 275
Estimated cash available for use during the fiscal year ending November 30, 2017	\$	<hr/> <hr/> 3,442

DeWITT COUNTY, ILLINOIS
EMERGENCY VEHICLE FUND
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2017

Cash balance, September 1, 2016	\$ 2,072
Estimated revenue, September 1, 2016 to November 30, 2016:	<hr/>
Subtotal	2,072
Less estimated amount payable, September 1, 2016 to November 30, 2016	<hr/>
Estimated cash available, December 1, 2016	2,072
Estimated revenue, year ending November 30, 2017:	<hr/>
Estimated cash available for use during the fiscal year ending November 30, 2017	\$ <u><u>2,072</u></u>

DeWITT COUNTY, ILLINOIS

LAW LIBRARY FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2017

Cash balance, September 1, 2016	\$	4,412
Estimated revenue, September 1, 2016 to November 30, 2016: Collection by Circuit Clerk		<u>1,500</u>
Subtotal		5,912
Less estimated amount payable, September 1, 2016 to November 30, 2016		<u>(7,700)</u>
Estimated cash available, December 1, 2016		(1,788)
Estimated revenue, year ending November 30, 2017: Collection by Circuit Clerk		6,500
Transfer from General Fund		<u>30,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2017	\$	<u>34,712</u>

DeWITT COUNTY, ILLINOIS

MENTAL HEALTH FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2017

Cash balance, September 1, 2016	\$ 2,616
Estimated revenue, September 1, 2016 to November 30, 2016:	
Taxes - 2015 levy	182,811
Maturity value of investments	<u>177,830</u>
Subtotal	363,257
Less estimated amount payable, September 1, 2016 to November 30, 2016	(171,833)
Transfer to Drug Court/ General Fund	<u>(15,000)</u>
Estimated cash available, December 1, 2016	176,424
Estimated revenue, year ending November 30, 2017:	
Taxes - 2016 levy	<u>264,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2017	<u>\$ 440,424</u>

DeWITT COUNTY, ILLINOIS
EXTENTION SERVICE FUND
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2017

Cash balance, September 1, 2016	\$	
Estimated revenue, September 1, 2016 to November 30, 2016:		
Taxes - 2015 levy		<u>80,066</u>
Subtotal		80,066
Less estimated amount payable, September 1, 2016 to November 30, 2016		<u>(80,066)</u>
Estimated cash available, December 1, 2016		
Estimated revenue, year ending November 30, 2017:		
Taxes - 2016 levy		<u>162,025</u>
Estimated cash available for use during the fiscal year ending November 30, 2017	\$	<u><u>162,025</u></u>

DeWITT COUNTY, ILLINOIS
FRIENDSHIP CENTER FUND
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2017

Cash balance, September 1, 2016	\$	
Estimated revenue, September 1, 2016 to November 30, 2016:		
Taxes - 2015 levy		<u>26,689</u>
Subtotal		26,689
Less estimated amount payable, September 1, 2016 to November 30, 2016:		<u>(26,689)</u>
Estimated cash available, December 1, 2016		
Estimated revenue, year ending November 30, 2017:		
Taxes - 2016 levy		<u>54,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2017	\$	<u><u>54,000</u></u>

DeWITT COUNTY, ILLINOIS
 REPLACEMENT TAX FUND
 STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2017

Cash balance, September 1, 2016	\$	364,726
Estimated revenue, September 1, 2016 to November 30, 2016:		
State of Illinois		<u>65,000</u>
Subtotal		429,726
Less estimated amount payable, September 1, 2016 to November 30, 2016:		
Transfer to:		
General Fund		(360,526)
Retirement fund		<u>(79,200)</u>
Estimated cash available, December 1, 2016		
Estimated revenue, year ending November 30, 2017:		
State of Illinois		<u>320,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2017	\$	<u><u>320,000</u></u>

DeWITT COUNTY, ILLINOIS

DeWITT PIATT BI-COUNTY HEALTH UNIT FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2017

Cash balance, September 1, 2016	\$	51
Estimated revenue, September 1, 2016 to November 30, 2016:		
Taxes - 2015 levy		<u>123,675</u>
Subtotal		123,726
Less estimated amount payable, September 1, 2016 to November 30, 2016		<u>(123,675)</u>
Estimated cash available, December 1, 2016		51
Estimated revenue, year ending November 30, 2017:		
Taxes - 2016 levy		<u>250,302</u>
Estimated cash available for use during the fiscal year ending November 30, 2017	\$	<u><u>250,353</u></u>

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

Fiscal year ending November 30, 2017

Cash balance, September 1, 2016	\$ 336,672
Estimated revenue, September 1, 2016 to November 30, 2016:	
Fines and fees	<u>13,500</u>
Subtotal	350,172
Less estimated amount payable, September 1, 2016 to November 30, 2016	<u>(1,500)</u>
Estimated cash available, December 1, 2016	348,672
Estimated revenue, year ending November 30, 2017:	
Fines and fees	<u>57,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2017	<u>\$ 405,672</u>

DeWITT COUNTY, ILLINOIS

WORKING CASH FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2017

Cash balance, September 1, 2016	\$	82,831
Estimated revenue, September 1, 2016 to November 30, 2016		<hr/>
Subtotal		82,831
Less estimated amount payable, September 1, 2016 to November 30, 2016		<hr/>
Estimated cash available, December 1, 2016		82,831
Estimated revenue, year ending November 30, 2017:		<hr/>
Estimated cash available for use during the fiscal year ending November 30, 2017	\$	<u>82,831</u>

DeWITT COUNTY, ILLINOIS
COURT AUTOMATION FUND
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2017

Cash balance, September 1, 2016	\$	26,070
Estimated revenue, September 1, 2016 to November 30, 2016:		
Fines and fees		<u>3,500</u>
Subtotal		29,570
Less estimated amount payable, September 1, 2016 to November 30, 2016		<u>(1,000)</u>
Estimated cash available, December 1, 2016		28,570
Estimated revenue, year ending November 30, 2017:		
Fines and fees		<u>19,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2017	\$	<u><u>47,570</u></u>

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

Fiscal year ending November 30, 2017

Cash balance, September 1, 2016	\$ 339,521
Estimated revenue, September 1, 2016 to November 30, 2016:	
Fines and fees	<u>12,000</u>
Subtotal	351,521
Less estimated amount payable, September 1, 2016 to November 30, 2016	<u>(25,000)</u>
Estimated cash available, December 1, 2016	326,521
Estimated revenue, year ending November 30, 2017:	
Fines and fees	<u>55,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2017	<u>\$ 381,521</u>

DeWITT COUNTY, ILLINOIS

MAINTENANCE AND CHILD SUPPORT COLLECTION FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2017

Cash balance, September 1, 2016	\$	35,625
Estimated revenue, September 1, 2016 to November 30, 2016:		
Fines and fees		<u>1,500</u>
Subtotal		37,125
Less estimated amount payable, September 1, 2016 to November 30, 2016		(180)
Transfer to General Fund		<u>(16,000)</u>
Estimated cash available, December 1, 2016		20,945
Estimated revenue, year ending November 30, 2017:		
State of Illinois		<u>15,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2017	\$	<u><u>35,945</u></u>

DeWITT COUNTY, ILLINOIS

MARRIAGE FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2017

Cash balance, September 1, 2016	\$	3,124
Estimated revenue, September 1, 2016 to November 30, 2016:		
Fines and fees		<u>20</u>
Subtotal		3,144
Less estimated amount payable, September 1, 2016 to November 30, 2016		<u> </u>
Estimated cash available, December 1, 2016		3,144
Estimated revenue, year ending November 30, 2017:		
Fines and fees		<u>300</u>
Estimated cash available for use during the fiscal year ending November 30, 2017	\$	<u><u>3,444</u></u>

DeWITT COUNTY, ILLINOIS
JUDICIAL SECURITY FUND
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2017

Cash balance, September 1, 2016	\$	28,635
Estimated revenue, September 1, 2016 to November 30, 2016:		
Fines and fees		<u>5,000</u>
Subtotal		33,635
Less estimated amount payable, September 1, 2016 to November 30, 2016		
Transfer to General Fund		<u>(30,688)</u>
Estimated cash available, December 1, 2016		2,947
Estimated revenue, year ending November 30, 2017:		
Fines and fees		<u>22,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2017	\$	<u><u>24,947</u></u>

DeWITT COUNTY, ILLINOIS
COURT DOCUMENT STORAGE FUND
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2017

Cash balance, September 1, 2016	\$ 46,868
Estimated revenue, September 1, 2016 to November 30, 2016:	
Fines and fees	<u>4,000</u>
Subtotal	50,868
Less estimated amount payable, September 1, 2016 to November 30, 2016	<u> </u>
Estimated cash available, December 1, 2016	50,868
Estimated revenue, year ending November 30, 2017:	
Fines and fees	<u>19,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2017	<u>\$ 69,868</u>

DeWITT COUNTY, ILLINOIS
 ECONOMIC DEVELOPMENT FUND
 STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2017

Cash balance, September 1, 2016	\$	14,942
Estimated revenue, September 1, 2016 to November 30, 2016:		
Transfer from General Fund		26,000
Subtotal		40,942
Less estimated amount payable, September 1, 2016 to November 30, 2016		_____
Estimated cash available, December 1, 2016		40,942
Estimated revenue, year ending November 30, 2017:		_____
Estimated cash available for use during the fiscal year ending November 30, 2017	\$	40,942

DeWITT COUNTY, ILLINOIS
EQUIPMENT DEPRECIATION FUND
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2017

Cash balance, September 1, 2016	\$	187,810
Estimated revenue, September 1, 2016 to November 30, 2016:		
Maturity value of investment		974,495
Rental Income		3,000
Transfer from General Fund		<u>49,000</u>
Subtotal		1,214,305
Less estimated amount payable, September 1, 2016 to November 30, 2016		<u>(50,000)</u>
Estimated cash available, December 1, 2016		1,164,305
Estimated revenue, year ending November 30, 2017:		
Interest		2,500
Rental Income		18,000
Transfer from General Fund		<u>100,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2017	\$	<u><u>1,284,805</u></u>

DeWITT COUNTY, ILLINOIS
 DRUG ENFORCEMENT FUND
 STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2017

Cash balance, September 1, 2016	\$	14,227
Estimated revenue, September 1, 2016 to November 30, 2016:		
Fines and fees		100
Subtotal		14,327
Less estimated amount payable, September 1, 2016 to November 30, 2016		—
Estimated cash available, December 1, 2016		14,327
Estimated revenue, year ending November 30, 2017:		
Fines and fees		200
Estimated cash available for use during the fiscal year ending November 30, 2017	\$	14,527

DeWITT COUNTY, ILLINOIS
TREASURER'S AUTOMATION FUND
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2017

Cash balance, September 1, 2016	\$ 22,690
Estimated revenue, September 1, 2016 to November 30, 2015:	
Fees	<u>100</u>
Subtotal	22,790
Less estimated amount payable, September 1, 2016 to November 30, 2016	<u> </u>
Estimated cash available, December 1, 2016	22,790
Estimated revenue, year ending November 30, 2017:	
Fees	<u>7,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2017	<u>\$ 29,790</u>

DeWITT COUNTY, ILLINOIS
ARRESTEE'S MEDICAL COST FUND
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2017

Cash balance, September 1, 2016	\$ 30,131
Estimated revenue, September 1, 2016 to November 30, 2016: Fees	<u>350</u>
Subtotal	30,481
Less estimated amount payable, September 1, 2016 to November 30, 2016	<u> </u>
Estimated cash available, December 1, 2016	30,481
Estimated revenue, year ending November 30, 2017: Fees	<u>2,100</u>
Estimated cash available for use during the fiscal year ending November 30, 2017	\$ <u><u>32,581</u></u>

DeWITT COUNTY, ILLINOIS

UNEMPLOYMENT TAXES FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2017

Cash balance, September 1, 2016	\$	26,070
Estimated revenue, September 1, 2016 to November 30, 2016:		
Taxes - 2015 levy		<u>7,424</u>
Subtotal		33,494
Less estimated amount payable, September 1, 2016 to November 30, 2016		<u>(2,000)</u>
Estimated cash available, December 1, 2016		31,494
Estimated revenue, year ending November 30, 2017:		
Taxes - 2016 levy		<u>15,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2017	\$	<u><u>46,494</u></u>

DeWITT COUNTY, ILLINOIS
SHERIFF'S INMATE FUND
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2017

Cash balance, September 1, 2016	\$ 37,712
Estimated revenue, September 1, 2016 to November 30, 2016:	
Fees	<u>4,500</u>
Subtotal	42,212
Less estimated amount payable, September 1, 2016 to November 30, 2016	<u>(4,000)</u>
Estimated cash available, December 1, 2016	38,212
Estimated revenue, year ending November 30, 2017:	
Fees	<u>24,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2017	\$ <u><u>62,212</u></u>

DeWITT COUNTY, ILLINOIS

GEOGRAPHIC INFORMATION SYSTEM / COUNTY COLLECTOR FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2017

Cash balance, September 1, 2016	\$ 58,339
Estimated revenue, September 1, 2016 to November 30, 2016:	
Fees	<u>5,000</u>
Subtotal	63,339
Less estimated amount payable, September 1, 2016 to November 30, 2016	<u>(7,670)</u>
Estimated cash available, December 1, 2016	55,669
Estimated revenue, year ending November 30, 2017:	
Fees	<u>22,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2017	<u>\$ 77,669</u>

DeWITT COUNTY, ILLINOIS
CLINTON MARINA FUND
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2017

Cash balance, September 1, 2016	\$ 154,285
Estimated revenue, September 1, 2016 to November 30, 2016	<u>7,000</u>
Subtotal	161,285
Less estimated amount payable, September 1, 2016 to November 30, 2016	<u>(137,000)</u>
Estimated cash available, December 1, 2016	24,285
Estimated revenue, year ending November 30, 2017:	
Fees	<u>400,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2017	\$ <u><u>424,285</u></u>

DeWITT COUNTY, ILLINOIS
CLINTON MARINA RESERVE FUND
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2017

Cash balance, September 1, 2016	\$ 983
Estimated revenue, September 1, 2016 to November 30, 2016:	<hr/>
Subtotal	983
Less estimated amount payable, September 1, 2016 to November 30, 2016	<hr/>
Estimated cash available, December 1, 2016	983
Estimated revenue, year ending November 30, 2017:	<hr/>
Estimated cash available for use during the fiscal year ending November 30, 2017	\$ <u>983</u>

DeWITT COUNTY, ILLINOIS

GEOGRAPHIC INFORMATION SYSTEM / COUNTY CLERK FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2017

Cash balance, September 1, 2016	\$	3,710
Estimated revenue, September 1, 2016 to November 30, 2016:		<u>200</u>
Subtotal		3,910
Less estimated amount payable, September 1, 2016 to November 30, 2016		<u> </u>
Estimated cash available, December 1, 2016		3,910
Estimated revenue, year ending November 30, 2017:		
Fees		<u>900</u>
Estimated cash available for use during the fiscal year ending November 30, 2017	\$	<u><u>4,810</u></u>

DeWITT COUNTY, ILLINOIS
POLICE VEHICLE FUND
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2016

Cash balance, September 1, 2016	\$ 58,542
Estimated revenue, September 1, 2016 to November 30, 2016	<u>5,000</u>
Subtotal	63,542
Less estimated amount payable, September 1, 2016 to November 30, 2016	<u> </u>
Estimated cash available, December 1, 2016	63,542
Estimated revenue, year ending November 30, 2017:	<u>25,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2017	<u>\$ 88,542</u>

DeWITT COUNTY, ILLINOIS
 DeWITT COUNTY DRUG COURT
 STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2017

Cash balance, September 1, 2016	\$	69,508
Estimated revenue, September 1, 2016 to November 30, 2016		<u>300</u>
Subtotal		69,808
Less estimated amount payable, September 1, 2016 to November 30, 2016		<u>(2,000)</u>
Estimated cash available, December 1, 2016		67,808
Estimated revenue, year ending November 30, 2017:		
Interest		35
Fees		<u>1,500</u>
Estimated cash available for use during the fiscal year ending November 30, 2017	\$	<u><u>69,343</u></u>

DeWITT COUNTY, ILLINOIS

AMBULANCE FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2017

Cash balance, September 1, 2016	\$	158,507
Estimated revenue, September 1, 2016 to November 30, 2016		
Taxes - 2016 Levy		<u>237,420</u>
Subtotal		395,927
Less estimated amount payable, September 1, 2016 to November 30, 2016		<u>(97,935)</u>
Estimated cash available, December 1, 2016		297,992
Estimated revenue, year ending November 30, 2016:		
Taxes - 2016 levy		<u>490,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2017	\$	<u><u>787,992</u></u>

DeWITT COUNTY, ILLINOIS

STATE'S ATTORNEY RECORDS AUTOMATION FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2017

Cash balance, September 1, 2016	\$	1,789
Estimated revenue, September 1, 2016 to November 30, 2016		<u>125</u>
Subtotal		1,914
Less estimated amount payable, September 1, 2016 to November 30, 2016		<u> </u>
Estimated cash available December 1, 2016		1,914
Estimated revenue, year ending November 30, 2017:		<u>600</u>
Estimated cash available for use during the fiscal year ending November 30, 2017	\$	<u><u>2,514</u></u>

DeWITT COUNTY, ILLINOIS
STATE'S ATTORNEY FORFEITED FUND
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2017

Cash balance, September 1, 2016	\$ 38,080
Estimated revenue, September 1, 2016 to November 30, 2016	<hr/>
Subtotal	38,080
Less estimated amount payable, September 1, 2016 to November 30, 2016	<hr/>
Estimated cash available, December 1, 2016	38,080
Estimated revenue, year ending November 30, 2017:	<hr/> 1,000
Estimated cash available for use during the fiscal year ending November 30, 2017	\$ <u><u>39,080</u></u>

DeWITT COUNTY, ILLINOIS
POWER PLANT ESCROW FUND
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2017

Cash balance, September 1, 2016	\$	
Estimated revenue, September 1, 2016 to November 30, 2016		
Maturity value of Investments		767,880
Subtotal		767,880
Less estimated amount payable, September 1, 2016 to November 30, 2016		
Estimated cash available, December 1, 2016		767,880
Estimated revenue, year ending November 30, 2017:		
Transfer from:		
General Fund		118,350
County Highway Fund		54,900
Matching fund		27,450
Estimated cash available for use during the fiscal year ending November 30, 2017	\$	968,580

