

DeWitt County
Budget Summary
11/30/2016

Page	Fund	Escrow (Informational)	Beginning Fund Balance	Receipts	Disbursements	Transfers	Ending Fund Balance	Ending minus Escros
1	100 General	236,700	2,160,319	5,162,515	(6,375,661)	339,938	1,287,111	1,050,411
2	111 Article 36 Seizures		6,485		(2,000)		4,485	
3	120 County Highway	109,800	771,250	1,040,588	(1,707,838)		104,000	(5,800)
4	130 Matching	54,900	2,680,258	290,000	(2,940,006)		30,252	(24,648)
5	140 County Bridge		1,132,018		(1,132,018)		0	
6	150 State Twp Bridge		51,634	580,856	(632,489)		1	
7	155 County MFT		1,497,326	493,486	(1,801,504)		189,308	
8	160 Twp MFT		282,794	804,527	(1,087,321)		0	
9	170 TB		33,060		(21,000)		12,060	
10	200 Animal Control		4,030	32,000	(78,657)	45,000	2,373	
11	202 Pet Population		24,824	3,000	(5,000)		22,824	
12	220 Liability Insurance	166,590	1,273,299	400,000	(876,295)	(26,850)	770,154	603,564
13	230 IMRF	96,570	537,333	450,000	(708,285)	79,200	358,248	261,678
14	231 Social Security	62,910	198,006	375,000	(377,431)		195,575	132,665
15	266 GIS		3,066	250	(2,400)		916	
16	271 Emer Preparedness		49,968	17,000	(60,280)		6,688	
17	300 Law Library		5,368	6,000	(30,000)	20,000	1,368	
18	310 Mental Health	78,660	360,982	370,000	(424,830)	(15,000)	291,152	212,492
19	320 County Extension			162,025	(162,025)		0	
20	325 Friendship Center			54,000	(54,000)		0	
21	342 Replacement Tax		64,704	405,896		(470,600)	0	
22	350 Bi-County		51	250,302	(250,302)		51	
23	380 County Court Fees		296,474	38,000	(200,000)		134,474	
24	385 Working Cash		82,831				82,831	
25	395 Court Automation		23,185	19,000	(20,000)		22,185	
26	396 Probation Automation		346,165	63,000	(149,200)		259,965	
27	398 Maint/Child Support		38,488	19,000	(4,000)	(16,000)	37,488	
28	399 Marriage		5,948	200	(3,000)		3,148	
29	400 Judicial Security		11,469	21,000	(500)	(30,688)	1,281	
30	401 Court Document		32,857	18,000	(25,000)		25,857	
31	402 Economic Development		54,935	20	(54,000)	26,000	26,955	
32	403 Equipment Depreciation		1,215,204	5,000	(1,000,000)	99,000	319,204	
33	404 Drug Enforcement Fund		14,255	2,000	(4,000)		12,255	
34	405 Treasurer's Auto		17,136	6,000	(6,300)		16,836	
35	406 Arrestee's Med Cost		28,279	2,000	(10,000)		20,279	
36	407 Unemployment Taxes	5,490	45,445	15,000	(32,745)		27,700	
37	409 Sheriff's Inmate		44,542	28,000	(37,000)		35,542	
38	411 GIS-County Collector		97,823	29,000	(48,834)		77,989	
39	412 Marina		47,589	469,700	(443,035)	(50,000)	24,254	
40	414 Marina-Reserve		47,156	50			47,206	
41	415 GIS-Co Clerk		4,162	2,500	(6,600)		62	
42	416 Police Vehicle Fund		33,872	22,000	(20,000)		35,872	
43	417 Drug Court		70,678	1,430	(2,000)		70,108	
44	421 Ambulance Fund		199,724	490,000	(391,740)		297,984	
45	422 State Atty Records Auto		1,168	450	(300)		1,318	
46	423 State Atty Forfeited		36,028	1,000	(36,000)		1,028	
		811,620	13,932,188	12,149,795	(21,223,596)	0	4,858,387	
							4,858,387	

General Fund Transfers

From Judicial Security	30,688
From Replacement Tax	391,400
From Maint & Child Support	16,000
From Liability Insurance	26,850
From Drug Court/Mental Health	15,000
To Law Library	(20,000)
To Animal Control	(45,000)
To Economic Development	(26,000)
To Equipment Depreciation	(49,000)
Total Transfers	<u>339,938</u>

General Fund Levy of \$1,500,000