

**County of Dewitt**  
Budget Worksheet  
100 - GENERAL CORPORATE FUND  
100 - County Board  
From 12/1/2015 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
5000	ELECTED OFFICIALS SALARY	51,896.00
5010	CHAIRMAN'S SALARY	5,000.00
5015	FULL TIME EMPLOYEES SALARY	59,377.00
6005	TELEPHONE	0.00
6008	PRE-EMPLOYMENT PHYSICAL	400.00
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	50,000.00
6420	REAL ESTATE TAXES	0.00
7001	MILEAGE	2,300.00
7003	SEMINARS & CONFERENCES	700.00
7100	CAPITAL OUTLAY	<u>75,000.00</u>
	Total 100 - County Board	281,973.00

**County of Dewitt**  
Budget Worksheet  
100 - GENERAL CORPORATE FUND  
101 - Environmental Consultant  
From 12/1/2015 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6071	CONTRACTURAL SERVICES	<u>15,000.00</u>
	Total 101 - Environmental Consultant	15,000.00

**County of Dewitt**  
 Budget Worksheet  
 100 - GENERAL CORPORATE FUND  
 105 - Property  
 From 12/1/2015 Through 11/30/2016

Account Code	Account Title	Total
5015	FULL TIME EMPLOYEES SALARY	87,436.00
5025	OVERTIME	5,000.00
5060	PERSONAL TIME	0.00
5065	VACATION PAY	0.00
5070	SICK TIME	0.00
6002	GAS	40,000.00
6003	ELECTRICITY	85,000.00
6004	WATER	18,000.00
6005	TELEPHONE	36,000.00
6006	POSTAGE	20,000.00
6007	GARBAGE DISPOSAL	1,300.00
6010	STAFF DEVELOPMENT/TRAINING	500.00
6023	AUTO REPAIR/MAINTENANCE	1,000.00
6025	BUILDING MAINTENANCE	80,000.00
6029	LAWN MAINTENANCE	1,000.00
6030	PEST CONTROL	2,200.00
6034	EQUIPMENT MAINTENANCE	25,000.00
6052	COURT ORDERED SERVICES	0.00
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	411,086.00

**County of Dewitt**  
Budget Worksheet  
100 - GENERAL CORPORATE FUND  
115 - Info Systems  
From 12/1/2015 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6010	STAFF DEVELOPMENT/TRAINING	0.00
6011	COMPUTER SOFTWARE MAINTENANCE	36,300.00
6034	EQUIPMENT MAINTENANCE	3,000.00
6036	COMPUTER MAINTENANCE	45,000.00
6060	COPY MACHINE MAINTENANCE	5,100.00
6126	WEBSITE DEV/MAINT	2,300.00
6127	DIGITAL SCANNING	800.00
7106	OTHER EQUIPMENT	<u>56,000.00</u>
	Total 115 - Info Systems	148,500.00

**County of Dewitt**  
Budget Worksheet  
100 - GENERAL CORPORATE FUND  
120 - COMMUNITY ACTION PARTNERSHIP  
From 12/1/2015 Through 11/30/2016

<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 12/1/2015 Through 11/30/2016

<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 12/1/2015 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6000	CONTINGENCIES	50,000.00
9999	Escrow	<u>118,350.00</u>
	Total 130 - Contingencies	168,350.00

**County of Dewitt**  
Budget Worksheet  
100 - GENERAL CORPORATE FUND  
135 - Transfers  
From 12/1/2015 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
8001	TRANSFER TO LAW LIBRARY	20,000.00
8003	TRANSFER TO ANIMAL CONTROL	45,000.00
8008	TRANSFER TO ECONOMIC DEVELOPMENT	26,000.00
8009	TRANSFER TO EQUIP DEPRECIATION	<u>49,000.00</u>
	Total 135 - Transfers	140,000.00



**County of Dewitt**  
 Budget Worksheet  
 100 - GENERAL CORPORATE FUND  
 140 - Telecommunications  
 From 12/1/2015 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
5015	FULL TIME EMPLOYEES SALARY	429,000.00
5025	OVERTIME	32,500.00
5030	HOLIDAY TIME	19,500.00
5050	SICK TIME BUY BACK	8,700.00
5055	COMP TIME BUY BACK	2,000.00
5060	PERSONAL TIME	0.00
5065	VACATION PAY	5,000.00
5070	SICK TIME	0.00
6005	TELEPHONE	7,200.00
6008	PRE-EMPLOYMENT PHYSICAL	1,000.00
6010	STAFF DEVELOPMENT/TRAINING	3,000.00
6034	EQUIPMENT MAINTENANCE	40,000.00
6045	RECOGNITION/AWARDS	0.00
6046	MAINTENANCE CONTRACTS	46,000.00
6202	LEADS	8,100.00
6407	SUPPLIES	1,400.00
7001	MILEAGE	100.00
7104	OFFICE EQUIPMENT	<u>3,000.00</u>
	Total 140 - Telecommunications	606,500.00

**County of Dewitt**  
Budget Worksheet  
100 - GENERAL CORPORATE FUND  
200 - BOARD OF REVIEW  
From 12/1/2015 Through 11/30/2016

<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
6061	CONTRACTUAL	68,000.00
6076	FARMLAND REVIEW	45.00
6200	PUBLISHING	1,775.00
6401	BOOKS & PERIODICALS	0.00
7001	MILEAGE	150.00
	Total 200 - BOARD OF REVIEW	74,170.00

**County of Dewitt**  
Budget Worksheet  
100 - GENERAL CORPORATE FUND  
225 - COUNTY CLERK  
From 12/1/2015 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
5000	ELECTED OFFICIALS SALARY	58,363.00
5015	FULL TIME EMPLOYEES SALARY	73,455.00
6009	DUES & MEMBERSHIP	300.00
6011	COMPUTER SOFTWARE MAINTENANCE	16,800.00
6200	PUBLISHING	0.00
6407	SUPPLIES	5,000.00
6414	COPIER SUPPLIES	500.00
7001	MILEAGE	500.00
7003	SEMINARS & CONFERENCES	<u>250.00</u>
	Total 225 - COUNTY CLERK	155,168.00

**County of Dewitt**  
 Budget Worksheet  
 100 - GENERAL CORPORATE FUND  
 230 - ELECTION/REGISTRATION  
 From 12/1/2015 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
5015	FULL TIME EMPLOYEES SALARY	1,000.00
5020	PART TIME EMPLOYEES SALARY	34,000.00
5025	OVERTIME	1,500.00
6011	COMPUTER SOFTWARE MAINTENANCE	4,500.00
6077	RENT	1,200.00
6200	PUBLISHING	4,000.00
6401	BOOKS & PERIODICALS	65,700.00
7001	MILEAGE	<u>2,400.00</u>
	Total 230 - ELECTION/REGISTRA...	114,300.00

**County of Dewitt**  
Budget Worksheet  
100 - GENERAL CORPORATE FUND  
240 - AUDIT  
From 12/1/2015 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6100	AUDITING	<u>40,000.00</u>
	Total 240 - AUDIT	40,000.00

**County of Dewitt**  
Budget Worksheet  
100 - GENERAL CORPORATE FUND  
250 - COUNTY TREASURER  
From 12/1/2015 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
5000	ELECTED OFFICIALS SALARY	58,363.00
5015	FULL TIME EMPLOYEES SALARY	41,569.00
5060	PERSONAL TIME	0.00
5065	VACATION PAY	0.00
5070	SICK TIME	0.00
6009	DUES & MEMBERSHIP	<u>150.00</u>
	Total 250 - COUNTY TREASURER	100,082.00

**County of Dewitt**  
Budget Worksheet  
100 - GENERAL CORPORATE FUND  
255 - SUP OF ASSESSMENTS  
From 12/1/2015 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
5005	APPOINTED OFFICIAL SALARY	<u>58,363.00</u>
	Total 255 - SUP OF ASSESSMENTS	58,363.00

**County of Dewitt**  
Budget Worksheet  
100 - GENERAL CORPORATE FUND  
260 - PROPERTY RECORD CARDS  
From 12/1/2015 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
5015	FULL TIME EMPLOYEES SALARY	26,541.00
6009	DUES & MEMBERSHIP	0.00
6010	STAFF DEVELOPMENT/TRAINING	1,500.00
6200	PUBLISHING	10,500.00
6401	BOOKS & PERIODICALS	800.00
6407	SUPPLIES	2,300.00
6414	COPIER SUPPLIES	500.00
7001	MILEAGE	300.00
	Total 260 - PROPERTY RECORD CARDS	42,441.00



**County of Dewitt**  
Budget Worksheet  
100 - GENERAL CORPORATE FUND  
265 - TAX MAPPING & SOIL SURVEY  
From 12/1/2015 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6070	TAX MAP MAINTENANCE	1,500.00
6071	CONTRACTURAL SERVICES	<u>3,500.00</u>
	Total 265 - TAX MAPPING & SOIL SURVEY	5,000.00

**County of Dewitt**  
 Budget Worksheet  
 100 - GENERAL CORPORATE FUND  
 270 - EMA  
 From 12/1/2015 Through 11/30/2016

Account Code	Account Title	Total
5005	APPOINTED OFFICIAL SALARY	37,132.00
5015	FULL TIME EMPLOYEES SALARY	20,675.00
5025	OVERTIME	5,000.00
6005	TELEPHONE	2,500.00
6009	DUES & MEMBERSHIP	350.00
6010	STAFF DEVELOPMENT/TRAINING	275.00
6023	AUTO REPAIR/MAINTENANCE	650.00
6036	COMPUTER MAINTENANCE	2,000.00
6039	RADIO REPAIR/MAINTENANCE	500.00
6060	COPY MACHINE MAINTENANCE	1,000.00
6072	CITY OF CLINTON REIMBURSEMENT	0.00
6073	DISASTER EXPENSE	300.00
6074	EMERGENCY PREPAREDNESS	200.00
6075	LOCAL EMERG. PLANNING COMM.	400.00
6088	INSURANCE	2,400.00
6200	PUBLISHING	0.00
6401	BOOKS & PERIODICALS	0.00
6403	CLOTHING & UNIFORMS	600.00
6405	GASOLINE & OIL	1,200.00
6407	SUPPLIES	1,200.00
7001	MILEAGE	100.00
7104	OFFICE EQUIPMENT	1,000.00
7105	COMMUNICATION EQUIPMENT	500.00
7113	COMPUTER SOFTWARE	250.00
	Total 270 - EMA	78,232.00

**County of Dewitt**  
 Budget Worksheet  
 100 - GENERAL CORPORATE FUND  
 275 - CIRCUIT COURT  
 From 12/1/2015 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
5000	ELECTED OFFICIALS SALARY	675.00
5015	FULL TIME EMPLOYEES SALARY	27,245.00
5020	PART TIME EMPLOYEES SALARY	30,000.00
6009	DUES & MEMBERSHIP	250.00
6010	STAFF DEVELOPMENT/TRAINING	0.00
6017	TRANSCRIPTS	5,000.00
6019	AID FOR CHILD WELFARE	65,000.00
6040	INTERPRETING FEES	4,000.00
6052	COURT ORDERED SERVICES	5,000.00
6063	GUARDIAN AD LITEM	20,000.00
6407	SUPPLIES	3,000.00
6414	COPIER SUPPLIES	800.00
	Total 275 - CIRCUIT COURT	160,970.00

**County of Dewitt**  
Budget Worksheet  
100 - GENERAL CORPORATE FUND  
300 - CIRCUIT CLERK  
From 12/1/2015 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
5000	ELECTED OFFICIALS SALARY	58,363.00
5015	FULL TIME EMPLOYEES SALARY	83,263.00
5025	OVERTIME	0.00
6009	DUES & MEMBERSHIP	0.00
6100	AUDITING	4,000.00
6407	SUPPLIES	10,000.00
6414	COPIER SUPPLIES	3,000.00
7001	MILEAGE	0.00
7003	SEMINARS & CONFERENCES	<u>0.00</u>
	Total 300 - CIRCUIT CLERK	158,626.00

**County of Dewitt**  
Budget Worksheet  
100 - GENERAL CORPORATE FUND  
325 - PUBLIC DEFENDER  
From 12/1/2015 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
5005	APPOINTED OFFICIAL SALARY	116,063.00
5015	FULL TIME EMPLOYEES SALARY	19,893.00
6010	STAFF DEVELOPMENT/TRAINING	550.00
6033	COURT RELATED FEES	10,000.00
6055	PUBLIC DEFENDER CONTRACTUAL	42,000.00
6056	APPOINTED DEFENDER CONTRACTUAL	50,000.00
6407	SUPPLIES	<u>1,200.00</u>
	Total 325 - PUBLIC DEFENDER	239,706.00

**County of Dewitt**  
Budget Worksheet  
100 - GENERAL CORPORATE FUND  
340 - COLLECTION EXTENSION OF TAXES  
From 12/1/2015 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6006	POSTAGE	3,500.00
6011	COMPUTER SOFTWARE MAINTENANCE	15,000.00
6035	TAX SALE	1,100.00
6200	PUBLISHING	2,500.00
6407	SUPPLIES	<u>3,200.00</u>
	Total 340 - COLLECTION EXTENSION OF TAXES	25,300.00

**County of Dewitt**  
Budget Worksheet  
100 - GENERAL CORPORATE FUND  
350 - JURY  
From 12/1/2015 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
5020	PART TIME EMPLOYEES SALARY	800.00
6015	WITNESS FEES	300.00
6057	CORONER JURY	400.00
6058	GRAND JURY	1,500.00
6059	PETIT JURY	15,000.00
6402	MEALS	1,000.00
7001	MILEAGE	0.00
7008	PER DIEM	400.00
	Total 350 - JURY	19,400.00

**County of Dewitt**  
 Budget Worksheet  
 100 - GENERAL CORPORATE FUND  
 375 - STATE'S ATTORNEY  
 From 12/1/2015 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
5000	ELECTED OFFICIALS SALARY	128,959.00
5015	FULL TIME EMPLOYEES SALARY	146,486.00
6009	DUES & MEMBERSHIP	1,600.00
6015	WITNESS FEES	2,800.00
6017	TRANSCRIPTS	600.00
6018	APPELLATE SERVICE COMMISSION	7,000.00
6200	PUBLISHING	1,250.00
6401	BOOKS & PERIODICALS	1,200.00
6407	SUPPLIES	1,500.00
6414	COPIER SUPPLIES	1,500.00
7001	MILEAGE	434.00
7003	SEMINARS & CONFERENCES	2,200.00
7106	OTHER EQUIPMENT	0.00
	Total 375 - STATE'S ATTORNEY	295,529.00



**County of Dewitt**  
Budget Worksheet  
100 - GENERAL CORPORATE FUND  
400 - VICTIM WITNESS GRANT ACC'T.  
From 12/1/2015 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
5015	FULL TIME EMPLOYEES SALARY	20,275.00
7003	SEMINARS & CONFERENCES	<u>350.00</u>
	Total 400 - VICTIM WITNESS GRANT ACCT.	20,625.00

**County of Dewitt**  
 Budget Worksheet  
 100 - GENERAL CORPORATE FUND  
 425 - CORONER'S OFFICE  
 From 12/1/2015 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
5000	ELECTED OFFICIALS SALARY	18,448.00
5015	FULL TIME EMPLOYEES SALARY	5,070.00
6009	DUES & MEMBERSHIP	500.00
6010	STAFF DEVELOPMENT/TRAINING	1,550.00
6017	TRANSCRIPTS	0.00
6021	MEDICAL/HOSPITAL	0.00
6022	AUTOPSIES	24,000.00
6407	SUPPLIES	<u>600.00</u>
	Total 425 - CORONER'S OFFICE	50,168.00

**County of Dewitt**  
 Budget Worksheet  
 100 - GENERAL CORPORATE FUND  
 450 - PLANNING & ZONING  
 From 12/1/2015 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
5005	APPOINTED OFFICIAL SALARY	38,110.00
6009	DUES & MEMBERSHIP	100.00
6017	TRANSCRIPTS	500.00
6023	AUTO REPAIR/MAINTENANCE	200.00
6062	STENOGRAPHIC SERVICES	1,000.00
6200	PUBLISHING	300.00
6401	BOOKS & PERIODICALS	150.00
6405	GASOLINE & OIL	600.00
6407	SUPPLIES	400.00
6414	COPIER SUPPLIES	300.00
7001	MILEAGE	700.00
7003	SEMINARS & CONFERENCES	250.00
7008	PER DIEM	<u>2,500.00</u>
	Total 450 - PLANNING & ZONING	45,110.00

**County of Dewitt**  
 Budget Worksheet  
 100 - GENERAL CORPORATE FUND  
 500 - Sheriff  
 From 12/1/2015 Through 11/30/2016

Account Code	Account Title	Total
5000	ELECTED OFFICIALS SALARY	74,414.00
5015	FULL TIME EMPLOYEES SALARY	26,083.00
5020	PART TIME EMPLOYEES SALARY	10,337.00
5035	HIGHWAY SAFETY DIRECTOR	1,500.00
5040	CHIEF DEPUTY	62,556.00
5041	JAIL ADMINISTRATOR	59,728.00
5050	SICK TIME BUY BACK	3,000.00
5065	VACATION PAY	7,000.00
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
6039	RADIO REPAIR/MAINTENANCE	0.00
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	70,000.00
6407	SUPPLIES	5,000.00
6414	COPIER SUPPLIES	2,000.00
6416	CDL DRUG TESTING	0.00
7102	NEW AUTOMOBILES	0.00
	Total 500 - Sheriff	389,143.00

**County of Dewitt**  
Budget Worksheet  
100 - GENERAL CORPORATE FUND  
505 - Investigations  
From 12/1/2015 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
5015	FULL TIME EMPLOYEES SALARY	96,024.00
5025	OVERTIME	15,000.00
5030	HOLIDAY TIME	7,225.00
5050	SICK TIME BUY BACK	3,300.00
5055	COMP TIME BUY BACK	4,000.00
5065	VACATION PAY	2,085.00
6010	STAFF DEVELOPMENT/TRAINING	2,000.00
6085	PATHOLOGY/LAB SCIENCES	500.00
6403	CLOTHING & UNIFORMS	2,500.00
6407	SUPPLIES	<u>3,000.00</u>
	Total 505 - Investigations	135,634.00

**County of Dewitt**  
 Budget Worksheet  
 100 - GENERAL CORPORATE FUND  
 510 - Patrol  
 From 12/1/2015 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
5015	FULL TIME EMPLOYEES SALARY	491,240.00
5025	OVERTIME	65,000.00
5030	HOLIDAY TIME	25,000.00
5050	SICK TIME BUY BACK	11,790.00
5055	COMP TIME BUY BACK	8,979.00
5065	VACATION PAY	10,000.00
6010	STAFF DEVELOPMENT/TRAINING	5,000.00
6024	PTI/BASIC TRAINING	5,000.00
6039	RADIO REPAIR/MAINTENANCE	4,000.00
6084	DARE	1,000.00
6403	CLOTHING & UNIFORMS	6,800.00
6407	SUPPLIES	3,150.00
7102	NEW AUTOMOBILES	30,000.00
7106	OTHER EQUIPMENT	<u>18,000.00</u>
	Total 510 - Patrol	684,959.00

**County of Dewitt**  
 Budget Worksheet  
 100 - GENERAL CORPORATE FUND  
 515 - Jail  
 From 12/1/2015 Through 11/30/2016

Account Code	Account Title	Total
5015	FULL TIME EMPLOYEES SALARY	465,094.00
5025	OVERTIME	90,000.00
5030	HOLIDAY TIME	25,000.00
5042	CIVILIAN CONTROL OPERATOR	85,155.00
5050	SICK TIME BUY BACK	7,000.00
5055	COMP TIME BUY BACK	10,000.00
5065	VACATION PAY	6,000.00
5070	SICK TIME	0.00
6005	TELEPHONE	18,000.00
6007	GARBAGE DISPOSAL	1,800.00
6010	STAFF DEVELOPMENT/TRAINING	4,000.00
6021	MEDICAL/HOSPITAL	62,000.00
6024	PTI/BASIC TRAINING	6,000.00
6044	MECHANICAL EQUIP. REPAIR	0.00
6054	IDENTIX	720.00
6402	MEALS	180,000.00
6403	CLOTHING & UNIFORMS	3,750.00
6407	SUPPLIES	8,000.00
7004	EXTRADITIONS, TRANSPORTS, ETC	1,500.00
7106	OTHER EQUIPMENT	8,000.00
	Total 515 - Jail	982,019.00

**County of Dewitt**  
Budget Worksheet  
100 - GENERAL CORPORATE FUND  
520 - Court Security  
From 12/1/2015 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
5015	FULL TIME EMPLOYEES SALARY	18,016.00
5020	PART TIME EMPLOYEES SALARY	14,000.00
5025	OVERTIME	3,000.00
6403	CLOTHING & UNIFORMS	<u>500.00</u>
	Total 520 - Court Security	35,516.00



**County of Dewitt**  
Budget Worksheet  
100 - GENERAL CORPORATE FUND  
525 - Custodial Facilities  
From 12/1/2015 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
5015	FULL TIME EMPLOYEES SALARY	76,253.00
6034	EQUIPMENT MAINTENANCE	0.00
6419	JANITORIAL SUPPLIES	<u>13,500.00</u>
	Total 525 - Custodial Facilities	89,753.00

**County of Dewitt**  
 Budget Worksheet  
 100 - GENERAL CORPORATE FUND  
 600 - PROBATION  
 From 12/1/2015 Through 11/30/2016

Account Code	Account Title	Total
5005	APPOINTED OFFICIAL SALARY	66,407.00
5015	FULL TIME EMPLOYEES SALARY	187,850.00
5020	PART TIME EMPLOYEES SALARY	10,338.00
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	278,588.00

**County of Dewitt**  
Budget Worksheet  
100 - GENERAL CORPORATE FUND  
625 - REGIONAL OFFICE OF EDUCATION  
From 12/1/2015 Through 11/30/2016

<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
		<hr/>
	Total 100 - GENERAL CORPORATE FUND	6,515,661.00

**County of Dewitt**  
Budget Worksheet  
111 - ARTICLE 36 SEIZURES  
000 - General  
From 12/1/2015 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6411	MISC EXPENSES	<u>2,000.00</u>
	Total 000 - General	2,000.00
		<hr/>
	Total 111 - ARTICLE 36 SEIZURES	2,000.00

**County of Dewitt**  
 Budget Worksheet  
 120 - COUNTY HIGHWAY FUND  
 000 - General  
 From 12/1/2015 Through 11/30/2016

Account Code	Account Title	Total
5015	FULL TIME EMPLOYEES SALARY	364,000.00
5020	PART TIME EMPLOYEES SALARY	30,000.00
5025	OVERTIME	19,364.00
5030	HOLIDAY TIME	1,560.00
6001	CLEANING SERVICE	8,810.00
6002	GAS	13,000.00
6003	ELECTRICITY	8,000.00
6004	WATER	500.00
6005	TELEPHONE	6,500.00
6007	GARBAGE DISPOSAL	840.00
6010	STAFF DEVELOPMENT/TRAINING	4,000.00
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
6087	HEALTH INSURANCE	61,721.00
6405	GASOLINE & OIL	270,400.00
6407	SUPPLIES	7,500.00
6408	OPERATIONAL/MAINTENANCE	10,000.00
6413	FUEL STATION	10,000.00
6416	CDL DRUG TESTING	500.00
6418	ENGINEERING SUPPLIES	2,500.00
7001	MILEAGE	400.00
7003	SEMINARS & CONFERENCES	1,500.00
7106	OTHER EQUIPMENT	320,000.00
7108	HIGHWAY CONSTRUCTION	253,883.00
9999	Escrow	54,900.00
	Total 000 - General	1,707,838.00
	Total 120 - COUNTY HIGHWAY FUND	1,707,838.00

**County of Dewitt**  
Budget Worksheet  
130 - MATCHING FUND  
000 - General  
From 12/1/2015 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6047	HIGHWAY MAINTENANCE	2,912,556.00
9999	Escrow	<u>27,450.00</u>
	Total 000 - General	2,940,006.00
		<hr/>
	Total 130 - MATCHING FUND	2,940,006.00

**County of Dewitt**  
Budget Worksheet  
140 - COUNTY BRIDGE FUND  
000 - General  
From 12/1/2015 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6042	ENGINEERING/ARCHITECT. FEES	80,000.00
7109	BRIDGE CONSTRUCTION	<u>1,052,018.00</u>
	Total 000 - General	<u>1,132,018.00</u>
	Total 140 - COUNTY BRIDGE FUND	1,132,018.00

**County of Dewitt**  
Budget Worksheet  
150 - STATE TOWNSHIP BRIDGE FUND  
000 - General  
From 12/1/2015 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6042	ENGINEERING/ARCHITECT. FEES	92,000.00
7109	BRIDGE CONSTRUCTION	<u>540,489.00</u>
	Total 000 - General	<u>632,489.00</u>
	Total 150 - STATE TOWNSHIP BRIDGE FUND	632,489.00



**County of Dewitt**  
 Budget Worksheet  
 155 - CO. MFT FUND  
 000 - General  
 From 12/1/2015 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
5005	APPOINTED OFFICIAL SALARY	101,539.00
5015	FULL TIME EMPLOYEES SALARY	0.00
6071	CONTRACTURAL SERVICES	1,696,965.00
7002	CO ENGINEER'S EXPENSE	<u>3,000.00</u>
	Total 000 - General	<u>1,801,504.00</u>
	Total 155 - CO. MFT FUND	1,801,504.00

**County of Dewitt**  
 Budget Worksheet  
 160 - TWP. MFT FUND  
 000 - General  
 From 12/1/2015 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6071	CONTRACTURAL SERVICES	<u>1,087,321.00</u>
	Total 000 - General	1,087,321.00
	Total 160 - TWP. MFT FUND	<u>1,087,321.00</u>

**County of Dewitt**  
 Budget Worksheet  
 170 - TUBERCULOSIS FUND  
 000 - General  
 From 12/1/2015 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6000	CONTINGENCIES	1,000.00
6079	FEES	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 12/1/2015 Through 11/30/2016

Account Code	Account Title	Total
5015	FULL TIME EMPLOYEES SALARY	30,747.00
5020	PART TIME EMPLOYEES SALARY	9,990.00
5025	OVERTIME	2,500.00
6001	CLEANING SERVICE	3,120.00
6002	GAS	3,600.00
6003	ELECTRICITY	4,600.00
6004	WATER	700.00
6005	TELEPHONE	1,900.00
6007	GARBAGE DISPOSAL	450.00
6011	COMPUTER SOFTWARE MAINTENANCE	500.00
6023	AUTO REPAIR/MAINTENANCE	600.00
6025	BUILDING MAINTENANCE	100.00
6082	VETERINARIAN SERVICES	8,900.00
6200	PUBLISHING	0.00
6403	CLOTHING & UNIFORMS	150.00
6405	GASOLINE & OIL	1,250.00
6407	SUPPLIES	4,100.00
6414	COPIER SUPPLIES	100.00
6415	CANINE SUPPLIES	5,000.00
6417	EXPENDITURES	0.00
7003	SEMINARS & CONFERENCES	0.00
7105	COMMUNICATION EQUIPMENT	200.00
7106	OTHER EQUIPMENT	150.00
9008	1/3 REGISTRATION COLLECTION	0.00
	Total 000 - General	78,657.00
	Total 200 - ANIMAL CONTROL FUND	78,657.00

**County of Dewitt**  
Budget Worksheet  
201 - ANIMAL CONTROL RESERVE  
000 - General  
From 12/1/2015 Through 11/30/2016

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

**County of Dewitt**  
Budget Worksheet  
202 - PET POPULATION  
000 - General  
From 12/1/2015 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6417	EXPENDITURES	<u>5,000.00</u>
	Total 000 - General	5,000.00
	Total 202 - PET POPULATION	<u>5,000.00</u>

**County of Dewitt**  
 Budget Worksheet  
 220 - LIABILITY INSURANCE FUND  
 000 - General  
 From 12/1/2015 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
9000	OTHER	26,850.00
9004	PROPERTY & BOND COVERAGE	140,000.00
9009	INSURANCE EXCESS	153,000.00
9012	LOSSES AND CLAIMS	500,000.00
9999	Escrow	<u>83,295.00</u>
	Total 000 - General	<u>903,145.00</u>
	Total 220 - LIABILITY INSURANCE FUND	903,145.00

**County of Dewitt**  
Budget Worksheet  
230 - IMRF FUND  
000 - General  
From 12/1/2015 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
5510	IMRF CO. SHARE	660,000.00
9999	Escrow	<u>48,285.00</u>
	Total 000 - General	708,285.00
		<hr/>
	Total 230 - IMRF FUND	708,285.00



**County of Dewitt**  
Budget Worksheet  
231 - SOCIAL SECURITY FUND  
000 - General  
From 12/1/2015 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
5500	FICA CO. SHARE	280,399.00
5505	MEDICARE CO. SHARE	65,577.00
9999	Escrow	<u>31,455.00</u>
	Total 000 - General	<u>377,431.00</u>
	Total 231 - SOCIAL SECURITY FUND	377,431.00

**County of Dewitt**  
Budget Worksheet  
266 - GIS FUND  
000 - General  
From 12/1/2015 Through 11/30/2016

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

**County of Dewitt**  
 Budget Worksheet  
 271 - EMERGENCY PREPARDNESS FUND  
 000 - General  
 From 12/1/2015 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
7201	DNS PLANNING	23,000.00
7205	DNS INDIVIDUAL TRAVEL	23,000.00
7210	EOC TELECOM	0.00
7211	EOC OP MAT	8,720.00
9501	DNS MISCELLANEOUS ITEMS	<u>5,560.00</u>
	Total 000 - General	<u>60,280.00</u>
	Total 271 - EMERGENCY PREPARDNESS FUND	60,280.00

**County of Dewitt**  
Budget Worksheet  
300 - LAW LIBRARY FUND  
000 - General  
From 12/1/2015 Through 11/30/2016

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

**County of Dewitt**  
 Budget Worksheet  
 310 - MENTAL HEALTH FUND  
 000 - General  
 From 12/1/2015 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6000	CONTINGENCIES	0.00
6094	MENTAL HEALTH	339,000.00
6115	BOARD EXPENSES	19,500.00
6120	DOVE	9,500.00
6121	BABES	700.00
6122	GROWING STRONG	2,500.00
6123	YMCA	6,800.00
6124	CHILDRENS ADVOCACY CENTER	7,500.00
6125	DRUG COURT	15,000.00
9999	Escrow	<u>39,330.00</u>
	Total 000 - General	<u>439,830.00</u>
	Total 310 - MENTAL HEALTH FUND	439,830.00

**County of Dewitt**  
Budget Worksheet  
320 - COUNTY EXTENSION FUND  
000 - General  
From 12/1/2015 Through 11/30/2016

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

**County of Dewitt**  
 Budget Worksheet  
 325 - FRIENDSHIP CENTER FUND  
 000 - General  
 From 12/1/2015 Through 11/30/2016

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

**County of Dewitt**  
Budget Worksheet  
342 - REPLACEMENT TAXES FUND  
000 - General  
From 12/1/2015 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
8002	TRANSFER TO RETIREMENT FUND	79,200.00
8031	TRANSFER TO CO. GENERAL FUND	<u>391,400.00</u>
	Total 000 - General	<u>470,600.00</u>
	Total 342 - REPLACEMENT TAXES FUND	470,600.00



**County of Dewitt**  
 Budget Worksheet  
 350 - DEWITT-PIATT BI-CO.HEALTH  
 000 - General  
 From 12/1/2015 Through 11/30/2016

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

**County of Dewitt**  
Budget Worksheet  
355 - INDEMNITY  
000 - General  
From 12/1/2015 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
9000	OTHER	<u>0.00</u>
	Total 000 - General	<u>0.00</u>
	Total 355 - INDEMNITY	0.00

**County of Dewitt**  
Budget Worksheet  
380 - COUNTY/COURT FEES  
000 - General  
From 12/1/2015 Through 11/30/2016

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

**County of Dewitt**  
Budget Worksheet  
395 - COURT AUTOMATION  
000 - General  
From 12/1/2015 Through 11/30/2016

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

**County of Dewitt**  
 Budget Worksheet  
 396 - PROBATION AUTOMATION  
 000 - General  
 From 12/1/2015 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6010	STAFF DEVELOPMENT/TRAINING	6,200.00
6038	COUNSELING SERVICE	5,000.00
6096	DRUG SCREENING	15,000.00
6099	PSW PROGRAM	40,000.00
6405	GASOLINE & OIL	3,500.00
6411	MISC EXPENSES	16,000.00
7104	OFFICE EQUIPMENT	47,500.00
7106	OTHER EQUIPMENT	<u>16,000.00</u>
	Total 000 - General	<u>149,200.00</u>
	Total 396 - PROBATION AUTOMATION	149,200.00

**County of Dewitt**  
Budget Worksheet  
397 - SOLID WASTE MANAGEMENT  
000 - General  
From 12/1/2015 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6014	EXPENSES	<u>0.00</u>
	Total 000 - General	<u>0.00</u>
	Total 397 - SOLID WASTE MANAGEMENT	<u>0.00</u>

**County of Dewitt**  
 Budget Worksheet  
 398 - MAINT. & CHILD SPT COLL.FUND  
 000 - General  
 From 12/1/2015 Through 11/30/2016

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

**County of Dewitt**  
Budget Worksheet  
399 - MARRIAGE FUND  
000 - General  
From 12/1/2015 Through 11/30/2016

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



**County of Dewitt**  
Budget Worksheet  
400 - JUDICIAL SECURITY  
000 - General  
From 12/1/2015 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
5015	FULL TIME EMPLOYEES SALARY	21,500.00
5020	PART TIME EMPLOYEES SALARY	9,188.00
6010	STAFF DEVELOPMENT/TRAINING	<u>500.00</u>
	Total 000 - General	<u>31,188.00</u>
	Total 400 - JUDICIAL SECURITY	31,188.00

**County of Dewitt**  
Budget Worksheet  
401 - COURT DOCUMENT FUND  
000 - General  
From 12/1/2015 Through 11/30/2016

<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	25,000.00
		<hr/>
	Total 401 - COURT DOCUMENT FUND	25,000.00

**County of Dewitt**  
Budget Worksheet  
402 - ECONOMIC DEVELOPMENT FUND  
000 - General  
From 12/1/2015 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
7111	ECONOMIC DEV. & IMPROVEMENTS	<u>54,000.00</u>
	Total 000 - General	54,000.00
	Total 402 - ECONOMIC DEVELOPMENT FUND	<u>54,000.00</u>

**County of Dewitt**  
Budget Worksheet  
403 - EQUIPMENT DEPRECIATION FUND  
000 - General  
From 12/1/2015 Through 11/30/2016

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

**County of Dewitt**  
Budget Worksheet  
404 - DRUG ENFORCEMENT  
000 - General  
From 12/1/2015 Through 11/30/2016

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

**County of Dewitt**  
Budget Worksheet  
405 - TREASURER'S AUTOMATION  
000 - General  
From 12/1/2015 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6407	SUPPLIES	5,000.00
7001	MILEAGE	500.00
7003	SEMINARS & CONFERENCES	800.00
8031	TRANSFER TO CO. GENERAL FUND	<u>0.00</u>
	Total 000 - General	<u>6,300.00</u>
	Total 405 - TREASURER'S AUTOMATION	6,300.00

**County of Dewitt**  
Budget Worksheet  
406 - ARRESTEE'S MED COST FUND  
000 - General  
From 12/1/2015 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6021	MEDICAL/HOSPITAL	<u>10,000.00</u>
	Total 000 - General	<u>10,000.00</u>
	Total 406 - ARRESTEE'S MED COST FUND	10,000.00

**County of Dewitt**  
Budget Worksheet  
407 - UNEMPLOYMENT TAXES  
000 - General  
From 12/1/2015 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6088	INSURANCE	30,000.00
9999	Escrow	<u>2,745.00</u>
	Total 000 - General	<u>32,745.00</u>
	Total 407 - UNEMPLOYMENT TAXES	32,745.00



**County of Dewitt**  
Budget Worksheet  
409 - SHERIFF'S INMATE ACCOUNT  
000 - General  
From 12/1/2015 Through 11/30/2016

<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	37,000.00

**County of Dewitt**  
Budget Worksheet  
411 - GIS FUND  
000 - General  
From 12/1/2015 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
5020	PART TIME EMPLOYEES SALARY	24,584.00
6036	COMPUTER MAINTENANCE	4,250.00
7106	OTHER EQUIPMENT	<u>20,000.00</u>
	Total 000 - General	<u>48,834.00</u>
	Total 411 - GIS FUND	48,834.00

**County of Dewitt**  
Budget Worksheet  
412 - MARINA ACCOUNT  
000 - General  
From 12/1/2015 Through 11/30/2016

<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	45,000.00
6407	SUPPLIES	10,000.00
6420	REAL ESTATE TAXES	5,300.00
7112	CAPITAL IMPROVEMENTS	200,000.00
9100	LOAN	<u>50,000.00</u>
	Total 000 - General	<u>493,035.00</u>
	Total 412 - MARINA ACCOUNT	493,035.00

**County of Dewitt**  
Budget Worksheet  
414 - MARINA RESERVE FUND  
000 - General  
From 12/1/2015 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
7112	CAPITAL IMPROVEMENTS	<u>0.00</u>
	Total 000 - General	<u>0.00</u>
	Total 414 - MARINA RESERVE FUND	0.00

**County of Dewitt**  
 Budget Worksheet  
 415 - GIS CO CLERK FUND  
 000 - General  
 From 12/1/2015 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6014	EXPENSES	<u>6,600.00</u>
	Total 000 - General	6,600.00
	Total 415 - GIS CO CLERK FUND	<u>6,600.00</u>

**County of Dewitt**  
Budget Worksheet  
416 - POLICE VEHICLE FUND  
000 - General  
From 12/1/2015 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6037	POLICE VEHICLE EXPENSES	0.00
7102	NEW AUTOMOBILES	<u>20,000.00</u>
	Total 000 - General	<u>20,000.00</u>
	Total 416 - POLICE VEHICLE FUND	20,000.00

**County of Dewitt**  
Budget Worksheet  
417 - DEWITT COUNTY DRUG COURT  
000 - General  
From 12/1/2015 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6010	STAFF DEVELOPMENT/TRAINING	0.00
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	2,000.00

**County of Dewitt**  
Budget Worksheet  
417 - DEWITT COUNTY DRUG COURT  
708 - 708 BOARD/MENTAL HEALTH  
From 12/1/2015 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
5015	FULL TIME EMPLOYEES SALARY	<u>0.00</u>
	Total 708 - 708 BOARD/MENTAL HEALTH	0.00
		<hr/>
	Total 417 - DEWITT COUNTY DRUG COURT	2,000.00



**County of Dewitt**  
Budget Worksheet  
421 - AMBULANCE SERVICE FUND  
000 - General  
From 12/1/2015 Through 11/30/2016

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

**County of Dewitt**  
Budget Worksheet  
422 - ST ATTY RECORDS AUTOMATION  
000 - General  
From 12/1/2015 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6014	EXPENSES	<u>300.00</u>
	Total 000 - General	<u>300.00</u>
	Total 422 - ST ATTY RECORDS AUTOMATION	300.00

**County of Dewitt**  
 Budget Worksheet  
 423 - ST ATTY FORFEITED FUND  
 000 - General  
 From 12/1/2015 Through 11/30/2016

<u>Account Code</u>	<u>Account Title</u>	<u>Total</u>
6014	EXPENSES	<u>36,000.00</u>
	Total 000 - General	36,000.00
	Total 423 - ST ATTY FORFEITED FUND	<u>36,000.00</u>
Report Total		<u><u>21,972,734.00</u></u>