

County of Dewitt
 Budget Worksheet - budget worksheet
 100 - GENERAL CORPORATE FUND
 100 - County Board
 From 12/1/2022 Through 11/30/2023

| Account Code | Account Title | Total |
|--------------|----------------------------|------------|
| 5000 | ELECTED OFFICIALS SALARY | 62,640.00 |
| 5010 | CHAIRMAN'S SALARY | 5,000.00 |
| 5015 | FULL TIME EMPLOYEES SALARY | 79,099.00 |
| 5020 | PART TIME EMPLOYEES SALARY | 14,875.00 |
| 6008 | PRE-EMPLOYMENT PHYSICAL | 1,000.00 |
| 6009 | DUES & MEMBERSHIP | 3,300.00 |
| 6089 | SOIL & WATER CONSERVATION | 8,000.00 |
| 6097 | LABOR NEGOTIATOR | 30,176.00 |
| 6200 | PUBLISHING | 300.00 |
| 6407 | SUPPLIES | 45,000.00 |
| 7001 | MILEAGE | 1,000.00 |
| 7003 | SEMINARS & CONFERENCES | 600.00 |
| 7100 | CAPITAL OUTLAY | 0.00 |
| | Total 100 - County Board | 250,990.00 |

County of Dewitt
Budget Worksheet - budget worksheet
100 - GENERAL CORPORATE FUND
102 - FCFPD - AMBULANCE SERVICE
From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|--|-------------------|
| 6061 | CONTRACTUAL | <u>250,210.00</u> |
| | Total 102 - FCFPD - AMBULANCE SERVICE | 250,210.00 |

County of Dewitt
 Budget Worksheet - budget worksheet
 100 - GENERAL CORPORATE FUND
 105 - Property
 From 12/1/2022 Through 11/30/2023

| Account Code | Account Title | Total |
|--------------|----------------------------|------------|
| 5015 | FULL TIME EMPLOYEES SALARY | 113,100.00 |
| 5020 | PART TIME EMPLOYEES SALARY | 12,750.00 |
| 5025 | OVERTIME | 3,000.00 |
| 6002 | GAS | 45,000.00 |
| 6003 | ELECTRICITY | 200,000.00 |
| 6004 | WATER | 10,000.00 |
| 6005 | TELEPHONE | 52,000.00 |
| 6006 | POSTAGE | 21,000.00 |
| 6007 | GARBAGE DISPOSAL | 4,000.00 |
| 6010 | STAFF DEVELOPMENT/TRAINING | 150.00 |
| 6023 | AUTO REPAIR/MAINTENANCE | 2,500.00 |
| 6025 | BUILDING MAINTENANCE | 180,000.00 |
| 6029 | LAWN MAINTENANCE | 1,000.00 |
| 6030 | PEST CONTROL | 9,000.00 |
| 6061 | CONTRACTUAL | 3,000.00 |
| 6116 | LEGAL | 200.00 |
| 6403 | CLOTHING & UNIFORMS | 0.00 |
| 6405 | GASOLINE & OIL | 3,000.00 |
| 6407 | SUPPLIES | 2,000.00 |
| 6412 | MAINTENANCE SUPPLIES | 5,000.00 |
| 6414 | COPIER SUPPLIES | 200.00 |
| 7100 | CAPITAL OUTLAY | 300,000.00 |
| 7102 | NEW AUTOMOBILES | 0.00 |
| 7106 | OTHER EQUIPMENT | 15,000.00 |
| | Total 105 - Property | 981,900.00 |

County of Dewitt
Budget Worksheet - budget worksheet
100 - GENERAL CORPORATE FUND
115 - Info Systems
From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|-------------------------------|------------------|
| 6011 | COMPUTER SOFTWARE MAINTENANCE | 60,000.00 |
| 6034 | EQUIPMENT MAINTENANCE | 5,000.00 |
| 6036 | COMPUTER MAINTENANCE | 73,500.00 |
| 6060 | COPY MACHINE MAINTENANCE | 5,000.00 |
| 6126 | WEBSITE DEV/MAINT | 8,250.00 |
| 6127 | DIGITAL SCANNING | 500.00 |
| 7106 | OTHER EQUIPMENT | <u>15,000.00</u> |
| | Total 115 - Info Systems | 167,250.00 |

County of Dewitt
Budget Worksheet - budget worksheet
100 - GENERAL CORPORATE FUND
120 - COMMUNITY ACTION PARTNERSHIP
From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|--|-----------------|
| 6061 | CONTRACTUAL | <u>3,000.00</u> |
| | Total 120 - COMMUNITY ACTION PARTNERSHIP | 3,000.00 |

County of Dewitt
Budget Worksheet - budget worksheet
100 - GENERAL CORPORATE FUND
125 - Health Insurance
From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|------------------------------|-------------------|
| 6087 | HEALTH INSURANCE | <u>425,000.00</u> |
| | Total 125 - Health Insurance | 425,000.00 |

County of Dewitt
Budget Worksheet - budget worksheet
100 - GENERAL CORPORATE FUND
130 - Contingencies
From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|------------------------------|-------------------|
| 6000 | CONTINGENCIES | <u>150,000.00</u> |
| | Total 130 - Contingencies | 150,000.00 |

County of Dewitt
Budget Worksheet - budget worksheet
100 - GENERAL CORPORATE FUND
135 - Transfers
From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|--------------------------------|-------------------|
| 8003 | TRANSFER TO ANIMAL CONTROL | 75,000.00 |
| 8009 | TRANSFER TO EQUIP DEPRECIATION | <u>100,000.00</u> |
| | Total 135 - Transfers | 175,000.00 |

County of Dewitt
 Budget Worksheet - budget worksheet
 100 - GENERAL CORPORATE FUND
 140 - Telecommunications
 From 12/1/2022 Through 11/30/2023

| Account Code | Account Title | Total |
|--------------|-----------------------------------|------------|
| 5015 | FULL TIME EMPLOYEES SALARY | 508,281.00 |
| 5025 | OVERTIME | 75,000.00 |
| 5030 | HOLIDAY TIME | 25,000.00 |
| 5050 | SICK TIME BUY BACK | 5,500.00 |
| 5055 | COMP TIME BUY BACK | 4,500.00 |
| 5065 | VACATION PAY | 12,200.00 |
| 5070 | SICK TIME | 3,200.00 |
| 5075 | COMP TIME | 1,150.00 |
| 6005 | TELEPHONE | 300.00 |
| 6008 | PRE-EMPLOYMENT PHYSICAL | 1,800.00 |
| 6010 | STAFF DEVELOPMENT/TRAINING | 2,200.00 |
| 6034 | EQUIPMENT MAINTENANCE | 4,000.00 |
| 6046 | MAINTENANCE CONTRACTS | 36,700.00 |
| 6202 | LEADS | 7,100.00 |
| 6407 | SUPPLIES | 1,000.00 |
| 7104 | OFFICE EQUIPMENT | 1,000.00 |
| | Total 140 - Telecommunications | 688,931.00 |

County of Dewitt
Budget Worksheet - budget worksheet
100 - GENERAL CORPORATE FUND
200 - BOARD OF REVIEW
From 12/1/2022 Through 11/30/2023

| <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 | 35,000.00 |
| 6076 | FARMLAND REVIEW | 100.00 |
| 6200 | PUBLISHING | 300.00 |
| 6407 | SUPPLIES | 135.00 |
| 7001 | MILEAGE | 50.00 |
| | Total 200 - BOARD OF REVIEW | 39,785.00 |

County of Dewitt
Budget Worksheet - budget worksheet
100 - GENERAL CORPORATE FUND
225 - COUNTY CLERK
From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|----------------------------|--------------|
| 5000 | ELECTED OFFICIALS SALARY | 66,000.00 |
| 5015 | FULL TIME EMPLOYEES SALARY | 91,200.00 |
| 6009 | DUES & MEMBERSHIP | 440.00 |
| 6407 | SUPPLIES | 4,500.00 |
| 6414 | COPIER SUPPLIES | 400.00 |
| 7001 | MILEAGE | 200.00 |
| 7100 | CAPITAL OUTLAY | 22,600.00 |
| | Total 225 - COUNTY CLERK | 185,340.00 |

County of Dewitt
Budget Worksheet - budget worksheet
100 - GENERAL CORPORATE FUND
230 - ELECTION/REGISTRATION
From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|-------------------------------------|------------------|
| 5020 | PART TIME EMPLOYEES SALARY | 39,000.00 |
| 5025 | OVERTIME | 3,500.00 |
| 5030 | HOLIDAY TIME | 0.00 |
| 6011 | COMPUTER SOFTWARE MAINTENANCE | 8,400.00 |
| 6077 | RENT | 800.00 |
| 6200 | PUBLISHING | 5,000.00 |
| 6401 | BOOKS & PERIODICALS | 83,000.00 |
| 6407 | SUPPLIES | 17,000.00 |
| 7001 | MILEAGE | 2,000.00 |
| 9006 | CYBER SECURITY | <u>12,000.00</u> |
| | Total 230 - ELECTION/REGISTRA... | 170,700.00 |

County of Dewitt
Budget Worksheet - budget worksheet
100 - GENERAL CORPORATE FUND
240 - AUDIT
From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|----------------------|------------------|
| 6100 | AUDITING | <u>55,000.00</u> |
| | Total 240 - AUDIT | 55,000.00 |

County of Dewitt
Budget Worksheet - budget worksheet
100 - GENERAL CORPORATE FUND
250 - COUNTY TREASURER
From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|---------------------------------|---------------|
| 5000 | ELECTED OFFICIALS SALARY | 66,000.00 |
| 5015 | FULL TIME EMPLOYEES SALARY | 32,506.00 |
| 5020 | PART TIME EMPLOYEES SALARY | 11,900.00 |
| 6009 | DUES & MEMBERSHIP | <u>150.00</u> |
| | Total 250 - COUNTY TREASURER | 110,556.00 |

County of Dewitt
Budget Worksheet - budget worksheet
100 - GENERAL CORPORATE FUND
255 - SUP OF ASSESSMENTS
From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|--------------------------------|------------------|
| 5005 | APPOINTED OFFICIAL SALARY | <u>74,588.00</u> |
| | Total 255 - SUP OF ASSESSMENTS | 74,588.00 |

County of Dewitt
Budget Worksheet - budget worksheet
100 - GENERAL CORPORATE FUND
260 - PROPERTY RECORD CARDS
From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|--------------------------------------|------------------|
| 5015 | FULL TIME EMPLOYEES SALARY | 42,365.00 |
| 6009 | DUES & MEMBERSHIP | 170.00 |
| 6010 | STAFF DEVELOPMENT/TRAINING | 1,500.00 |
| 6200 | PUBLISHING | 2,500.00 |
| 6401 | BOOKS & PERIODICALS | 400.00 |
| 6407 | SUPPLIES | 6,900.00 |
| 6414 | COPIER SUPPLIES | 700.00 |
| 7001 | MILEAGE | 350.00 |
| 7100 | CAPITAL OUTLAY | <u>20,000.00</u> |
| | Total 260 - PROPERTY RECORD CARDS | 74,885.00 |

County of Dewitt
Budget Worksheet - budget worksheet
100 - GENERAL CORPORATE FUND
265 - TAX MAPPING & SOIL SURVEY
From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|---|------------------|
| 6071 | CONTRACTURAL SERVICES | <u>15,350.00</u> |
| | Total 265 - TAX MAPPING & SOIL SURVEY | 15,350.00 |

County of Dewitt
 Budget Worksheet - budget worksheet
 100 - GENERAL CORPORATE FUND
 270 - EMA
 From 12/1/2022 Through 11/30/2023

| Account Code | Account Title | Total |
|--------------|-----------------------------|-----------|
| 5005 | APPOINTED OFFICIAL SALARY | 48,150.00 |
| 5015 | FULL TIME EMPLOYEES SALARY | 33,488.00 |
| 5025 | OVERTIME | 1,000.00 |
| 6005 | TELEPHONE | 2,250.00 |
| 6009 | DUES & MEMBERSHIP | 300.00 |
| 6010 | STAFF DEVELOPMENT/TRAINING | 1,000.00 |
| 6023 | AUTO REPAIR/MAINTENANCE | 650.00 |
| 6036 | COMPUTER MAINTENANCE | 2,000.00 |
| 6039 | RADIO REPAIR/MAINTENANCE | 500.00 |
| 6060 | COPY MACHINE MAINTENANCE | 2,000.00 |
| 6073 | DISASTER EXPENSE | 300.00 |
| 6074 | EMERGENCY PREPAREDNESS | 400.00 |
| 6075 | LOCAL EMERG. PLANNING COMM. | 400.00 |
| 6088 | INSURANCE | 2,400.00 |
| 6403 | CLOTHING & UNIFORMS | 400.00 |
| 6405 | GASOLINE & OIL | 1,000.00 |
| 6407 | SUPPLIES | 1,000.00 |
| 7001 | MILEAGE | 100.00 |
| 7104 | OFFICE EQUIPMENT | 800.00 |
| 7105 | COMMUNICATION EQUIPMENT | 200.00 |
| 7113 | COMPUTER SOFTWARE | 400.00 |
| | Total 270 - EMA | 98,738.00 |

County of Dewitt
 Budget Worksheet - budget worksheet
 100 - GENERAL CORPORATE FUND
 275 - CIRCUIT COURT
 From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|----------------------------|--------------|
| 5000 | ELECTED OFFICIALS SALARY | 675.00 |
| 5015 | FULL TIME EMPLOYEES SALARY | 36,145.00 |
| 6009 | DUES & MEMBERSHIP | 1,000.00 |
| 6017 | TRANSCRIPTS | 2,500.00 |
| 6019 | AID FOR CHILD WELFARE | 50,000.00 |
| 6040 | INTERPRETING FEES | 3,000.00 |
| 6052 | COURT ORDERED SERVICES | 5,000.00 |
| 6063 | GUARDIAN AD LITEM | 30,000.00 |
| 6071 | CONTRACTURAL SERVICES | 4,500.00 |
| 6407 | SUPPLIES | 1,500.00 |
| 6414 | COPIER SUPPLIES | 1,400.00 |
| | Total 275 - CIRCUIT COURT | 135,720.00 |

County of Dewitt
Budget Worksheet - budget worksheet
100 - GENERAL CORPORATE FUND
300 - CIRCUIT CLERK
From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|------------------------------|-----------------|
| 5000 | ELECTED OFFICIALS SALARY | 68,667.00 |
| 5015 | FULL TIME EMPLOYEES SALARY | 116,162.00 |
| 5020 | PART TIME EMPLOYEES SALARY | 13,573.00 |
| 6100 | AUDITING | 4,000.00 |
| 6407 | SUPPLIES | 10,000.00 |
| 6414 | COPIER SUPPLIES | <u>5,000.00</u> |
| | Total 300 - CIRCUIT CLERK | 217,402.00 |

County of Dewitt
Budget Worksheet - budget worksheet
100 - GENERAL CORPORATE FUND
325 - PUBLIC DEFENDER
From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|--------------------------------|-----------------|
| 5005 | APPOINTED OFFICIAL SALARY | 133,189.00 |
| 5015 | FULL TIME EMPLOYEES SALARY | 0.00 |
| 5020 | PART TIME EMPLOYEES SALARY | 13,573.00 |
| 6010 | STAFF DEVELOPMENT/TRAINING | 300.00 |
| 6055 | PUBLIC DEFENDER CONTRACTUAL | 68,400.00 |
| 6056 | APPOINTED DEFENDER CONTRACTUAL | 10,000.00 |
| 6407 | SUPPLIES | <u>1,500.00</u> |
| | Total 325 - PUBLIC DEFENDER | 226,962.00 |

County of Dewitt
Budget Worksheet - budget worksheet
100 - GENERAL CORPORATE FUND
340 - COLLECTION EXTENSION OF TAXES
From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|---|-----------------|
| 6006 | POSTAGE | 3,400.00 |
| 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 | 21,000.00 |

County of Dewitt
Budget Worksheet - budget worksheet
100 - GENERAL CORPORATE FUND
350 - JURY
From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|----------------------|---------------|
| 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 | <u>200.00</u> |
| | Total 350 - JURY | 22,400.00 |

County of Dewitt
 Budget Worksheet - budget worksheet
 100 - GENERAL CORPORATE FUND
 375 - STATE'S ATTORNEY
 From 12/1/2022 Through 11/30/2023

| Account Code | Account Title | Total |
|--------------|------------------------------|------------|
| 5000 | ELECTED OFFICIALS SALARY | 147,988.00 |
| 5015 | FULL TIME EMPLOYEES SALARY | 146,755.00 |
| 5020 | PART TIME EMPLOYEES SALARY | 36,000.00 |
| 6009 | DUES & MEMBERSHIP | 1,500.00 |
| 6015 | WITNESS FEES | 1,500.00 |
| 6017 | TRANSCRIPTS | 750.00 |
| 6018 | APPELLATE SERVICE COMMISSION | 8,000.00 |
| 6061 | CONTRACTUAL | 0.00 |
| 6200 | PUBLISHING | 2,000.00 |
| 6401 | BOOKS & PERIODICALS | 2,000.00 |
| 6407 | SUPPLIES | 4,000.00 |
| 6414 | COPIER SUPPLIES | 1,500.00 |
| 7001 | MILEAGE | 500.00 |
| 7003 | SEMINARS & CONFERENCES | 2,500.00 |
| | Total 375 - STATE'S ATTORNEY | 354,993.00 |

County of Dewitt
 Budget Worksheet - budget worksheet
 100 - GENERAL CORPORATE FUND
 425 - CORONER'S OFFICE
 From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|------------------------------|------------------|
| 5000 | ELECTED OFFICIALS SALARY | 22,000.00 |
| 5020 | PART TIME EMPLOYEES SALARY | 6,700.00 |
| 6009 | DUES & MEMBERSHIP | 500.00 |
| 6010 | STAFF DEVELOPMENT/TRAINING | 1,550.00 |
| 6022 | AUTOPSIES | 25,000.00 |
| 6407 | SUPPLIES | 600.00 |
| 6500 | Grant Expense | <u>24,936.00</u> |
| | Total 425 - CORONER'S OFFICE | 81,286.00 |

County of Dewitt
 Budget Worksheet - budget worksheet
 100 - GENERAL CORPORATE FUND
 450 - PLANNING & ZONING
 From 12/1/2022 Through 11/30/2023

| Account Code | Account Title | Total |
|--------------|--|------------------|
| 5005 | APPOINTED OFFICIAL SALARY | 21,903.00 |
| 5020 | PART TIME EMPLOYEES SALARY | 7,257.00 |
| 6009 | DUES & MEMBERSHIP | 80.00 |
| 6011 | COMPUTER SOFTWARE MAINTENANCE | 5,040.00 |
| 6017 | TRANSCRIPTS | 1,000.00 |
| 6023 | AUTO REPAIR/MAINTENANCE | 1,200.00 |
| 6061 | CONTRACTUAL | 0.00 |
| 6062 | STENOGRAPHIC SERVICES | 1,500.00 |
| 6200 | PUBLISHING | 600.00 |
| 6405 | GASOLINE & OIL | 600.00 |
| 6407 | SUPPLIES | 300.00 |
| 6414 | COPIER SUPPLIES | 300.00 |
| 7001 | MILEAGE | 1,000.00 |
| 7008 | PER DIEM | 5,000.00 |
| | Total 450 - PLANNING & ZONING | 45,780.00 |

County of Dewitt
 Budget Worksheet - budget worksheet
 100 - GENERAL CORPORATE FUND
 500 - Sheriff
 From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|-------------------------------|--------------|
| 5000 | ELECTED OFFICIALS SALARY | 118,421.00 |
| 5015 | FULL TIME EMPLOYEES SALARY | 38,647.00 |
| 5025 | OVERTIME | 500.00 |
| 5035 | HIGHWAY SAFETY DIRECTOR | 0.00 |
| 5040 | CHIEF DEPUTY | 80,000.00 |
| 5041 | JAIL ADMINISTRATOR | 60,000.00 |
| 5050 | SICK TIME BUY BACK | 2,850.00 |
| 5065 | VACATION PAY | 2,400.00 |
| 6009 | DUES & MEMBERSHIP | 1,375.00 |
| 6010 | STAFF DEVELOPMENT/TRAINING | 2,500.00 |
| 6011 | COMPUTER SOFTWARE MAINTENANCE | 20,000.00 |
| 6023 | AUTO REPAIR/MAINTENANCE | 30,000.00 |
| 6053 | MERIT BOARD | 2,000.00 |
| 6404 | SHOOTING QUALIFICATIONS | 6,500.00 |
| 6405 | GASOLINE & OIL | 65,000.00 |
| 6407 | SUPPLIES | 15,000.00 |
| 6414 | COPIER SUPPLIES | 1,700.00 |
| | Total 500 - Sheriff | 446,893.00 |

County of Dewitt
Budget Worksheet - budget worksheet
100 - GENERAL CORPORATE FUND
505 - Investigations
From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|-------------------------------|-----------------|
| 5015 | FULL TIME EMPLOYEES SALARY | 113,100.00 |
| 5025 | OVERTIME | 13,000.00 |
| 5030 | HOLIDAY TIME | 5,000.00 |
| 5050 | SICK TIME BUY BACK | 1,500.00 |
| 5055 | COMP TIME BUY BACK | 3,400.00 |
| 6010 | STAFF DEVELOPMENT/TRAINING | 2,000.00 |
| 6403 | CLOTHING & UNIFORMS | <u>1,400.00</u> |
| | Total 505 - Investigations | 139,400.00 |

County of Dewitt
 Budget Worksheet - budget worksheet
 100 - GENERAL CORPORATE FUND
 510 - Patrol
 From 12/1/2022 Through 11/30/2023

| Account Code | Account Title | Total |
|--------------|----------------------------|------------|
| 5015 | FULL TIME EMPLOYEES SALARY | 555,000.00 |
| 5025 | OVERTIME | 78,000.00 |
| 5030 | HOLIDAY TIME | 30,000.00 |
| 5050 | SICK TIME BUY BACK | 6,700.00 |
| 5055 | COMP TIME BUY BACK | 10,000.00 |
| 5065 | VACATION PAY | 5,000.00 |
| 6010 | STAFF DEVELOPMENT/TRAINING | 5,000.00 |
| 6024 | PTI/BASIC TRAINING | 7,500.00 |
| 6039 | RADIO REPAIR/MAINTENANCE | 3,000.00 |
| 6403 | CLOTHING & UNIFORMS | 10,000.00 |
| 7102 | NEW AUTOMOBILES | 60,000.00 |
| 7106 | OTHER EQUIPMENT | 16,000.00 |
| | Total 510 - Patrol | 786,200.00 |

County of Dewitt
 Budget Worksheet - budget worksheet
 100 - GENERAL CORPORATE FUND
 515 - Jail
 From 12/1/2022 Through 11/30/2023

| Account Code | Account Title | Total |
|--------------|------------------------------|-------------------|
| 5015 | FULL TIME EMPLOYEES SALARY | 378,500.00 |
| 5025 | OVERTIME | 55,000.00 |
| 5030 | HOLIDAY TIME | 20,000.00 |
| 5050 | SICK TIME BUY BACK | 1,500.00 |
| 5055 | COMP TIME BUY BACK | 8,000.00 |
| 5060 | PERSONAL TIME | 0.00 |
| 5065 | VACATION PAY | 0.00 |
| 5070 | SICK TIME | 0.00 |
| 5075 | COMP TIME | 0.00 |
| 6005 | TELEPHONE | 31,000.00 |
| 6007 | GARBAGE DISPOSAL | 3,400.00 |
| 6010 | STAFF DEVELOPMENT/TRAINING | 5,000.00 |
| 6021 | MEDICAL/HOSPITAL | 35,000.00 |
| 6024 | PTI/BASIC TRAINING | 5,000.00 |
| 6054 | IDENTIX | 500.00 |
| 6402 | MEALS | 70,000.00 |
| 6403 | CLOTHING & UNIFORMS | 4,000.00 |
| 7004 | EXTRADITIONS,TRANSPORTS, ETC | 2,000.00 |
| 7106 | OTHER EQUIPMENT | 5,000.00 |
| | Total 515 - Jail | 623,900.00 |

County of Dewitt
Budget Worksheet - budget worksheet
100 - GENERAL CORPORATE FUND
520 - Court Security
From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|----------------------------|---------------|
| 5020 | PART TIME EMPLOYEES SALARY | 39,829.00 |
| 6403 | CLOTHING & UNIFORMS | <u>500.00</u> |
| | Total 520 - Court Security | 40,329.00 |

County of Dewitt
Budget Worksheet - budget worksheet
100 - GENERAL CORPORATE FUND
525 - Custodial Facilities
From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|-------------------------------------|------------------|
| 5015 | FULL TIME EMPLOYEES SALARY | 66,373.00 |
| 6419 | JANITORIAL SUPPLIES | <u>10,000.00</u> |
| | Total 525 - Custodial Facilities | 76,373.00 |

County of Dewitt
 Budget Worksheet - budget worksheet
 100 - GENERAL CORPORATE FUND
 600 - PROBATION
 From 12/1/2022 Through 11/30/2023

| Account Code | Account Title | Total |
|--------------|-------------------------------|------------|
| 5005 | APPOINTED OFFICIAL SALARY | 94,358.00 |
| 5015 | FULL TIME EMPLOYEES SALARY | 260,109.00 |
| 5020 | PART TIME EMPLOYEES SALARY | 11,900.00 |
| 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 | 380,360.00 |

County of Dewitt
Budget Worksheet - budget worksheet
100 - GENERAL CORPORATE FUND
625 - REGIONAL OFFICE OF EDUCATION
From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|---|------------------|
| 6061 | CONTRACTUAL | <u>37,800.00</u> |
| | Total 625 - REGIONAL OFFICE OF EDUCATION | 37,800.00 |
| | | <hr/> |
| | Total 100 - GENERAL CORPORATE FUND | 7,554,021.00 |

County of Dewitt
Budget Worksheet - budget worksheet
110 - DUI EQUIPMENT FINES
000 - General
From 12/1/2022 Through 11/30/2023

| <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 | 0.00 |

County of Dewitt
Budget Worksheet - budget worksheet
111 - ARTICLE 36 SEIZURES
000 - General
From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|------------------------------------|--------------|
| 6411 | MISC EXPENSES | <u>0.00</u> |
| | Total 000 - General | <u>0.00</u> |
| | Total 111 - ARTICLE 36 SEIZURES | 0.00 |

County of Dewitt
 Budget Worksheet - budget worksheet
 120 - COUNTY HIGHWAY FUND
 000 - General
 From 12/1/2022 Through 11/30/2023

| Account Code | Account Title | Total |
|--------------|------------------------------------|--------------|
| 5015 | FULL TIME EMPLOYEES SALARY | 326,850.00 |
| 5020 | PART TIME EMPLOYEES SALARY | 5,000.00 |
| 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 | 6,500.00 |
| 6007 | GARBAGE DISPOSAL | 840.00 |
| 6010 | STAFF DEVELOPMENT/TRAINING | 10,000.00 |
| 6039 | RADIO REPAIR/MAINTENANCE | 2,500.00 |
| 6043 | TOWELS/UNIFORM SERVICE | 3,000.00 |
| 6047 | HIGHWAY MAINTENANCE | 150,000.00 |
| 6048 | MACHINERY MAINTENANCE | 60,000.00 |
| 6049 | BRIDGE & CULVERT MAINTENANCE | 20,000.00 |
| 6050 | HIGHWAY GARAGE MAINTENANCE | 7,500.00 |
| 6064 | LAND ACQUISITION/DEVELOPMENT | 3,500.00 |
| 6087 | HEALTH INSURANCE | 54,450.00 |
| 6405 | GASOLINE & OIL | 270,400.00 |
| 6407 | SUPPLIES | 5,000.00 |
| 6408 | OPERATIONAL/MAINTENANCE | 7,500.00 |
| 6413 | FUEL STATION | 10,000.00 |
| 6416 | CDL DRUG TESTING | 500.00 |
| 6418 | ENGINEERING SUPPLIES | 2,500.00 |
| 7001 | MILEAGE | 200.00 |
| 7003 | SEMINARS & CONFERENCES | 5,000.00 |
| 7106 | OTHER EQUIPMENT | 310,000.00 |
| 7108 | HIGHWAY CONSTRUCTION | 339,274.00 |
| | Total 000 - General | 1,636,384.00 |
| | Total 120 - COUNTY HIGHWAY FUND | 1,636,384.00 |

County of Dewitt
Budget Worksheet - budget worksheet
130 - MATCHING FUND
000 - General
From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|------------------------------|---------------------|
| 6047 | HIGHWAY MAINTENANCE | <u>2,885,954.00</u> |
| | Total 000 - General | <u>2,885,954.00</u> |
| | Total 130 - MATCHING FUND | <u>2,885,954.00</u> |

County of Dewitt
Budget Worksheet - budget worksheet
140 - COUNTY BRIDGE FUND
000 - General
From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|-----------------------------------|---------------------|
| 6042 | ENGINEERING/ARCHITECT. FEES | 80,000.00 |
| 7109 | BRIDGE CONSTRUCTION | <u>2,120,037.00</u> |
| | Total 000 - General | <u>2,200,037.00</u> |
| | Total 140 - COUNTY BRIDGE FUND | 2,200,037.00 |

County of Dewitt
 Budget Worksheet - budget worksheet
 150 - STATE TOWNSHIP BRIDGE FUND
 000 - General
 From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|--|-------------------|
| 6042 | ENGINEERING/ARCHITECT. FEES | 92,000.00 |
| 7109 | BRIDGE CONSTRUCTION | <u>588,922.00</u> |
| | Total 000 - General | 680,922.00 |
| | Total 150 - STATE TOWNSHIP BRIDGE FUND | <u>680,922.00</u> |

County of Dewitt
 Budget Worksheet - budget worksheet
 155 - CO. MFT FUND
 000 - General
 From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|-----------------------------|---------------------|
| 5015 | FULL TIME EMPLOYEES SALARY | 121,207.00 |
| 6071 | CONTRACTURAL SERVICES | 2,925,107.00 |
| 7002 | CO ENGINEER'S EXPENSE | <u>3,000.00</u> |
| | Total 000 - General | <u>3,049,314.00</u> |
| | Total 155 - CO. MFT FUND | <u>3,049,314.00</u> |

County of Dewitt
Budget Worksheet - budget worksheet
160 - TWP. MFT FUND
000 - General
From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|------------------------------|---------------------|
| 6071 | CONTRACTURAL SERVICES | <u>2,644,507.00</u> |
| | Total 000 - General | <u>2,644,507.00</u> |
| | Total 160 - TWP. MFT FUND | <u>2,644,507.00</u> |

County of Dewitt
Budget Worksheet - budget worksheet
170 - TUBERCULOSIS FUND
000 - General
From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|----------------------------------|------------------|
| 6079 | FEES | 1,000.00 |
| 6080 | INPATIENT COSTS | 5,000.00 |
| 6081 | OUTPATIENT COSTS | <u>5,000.00</u> |
| | Total 000 - General | <u>11,000.00</u> |
| | Total 170 - TUBERCULOSIS FUND | 11,000.00 |

County of Dewitt
 Budget Worksheet - budget worksheet
 200 - ANIMAL CONTROL FUND
 000 - General
 From 12/1/2022 Through 11/30/2023

| Account Code | Account Title | Total |
|--------------|---------------------------------|------------|
| 5015 | FULL TIME EMPLOYEES SALARY | 71,204.00 |
| 5025 | OVERTIME | 500.00 |
| 6001 | CLEANING SERVICE | 3,500.00 |
| 6002 | GAS | 4,000.00 |
| 6003 | ELECTRICITY | 5,000.00 |
| 6004 | WATER | 850.00 |
| 6005 | TELEPHONE | 3,000.00 |
| 6007 | GARBAGE DISPOSAL | 1,800.00 |
| 6009 | DUES & MEMBERSHIP | 100.00 |
| 6011 | COMPUTER SOFTWARE MAINTENANCE | 625.00 |
| 6023 | AUTO REPAIR/MAINTENANCE | 1,500.00 |
| 6025 | BUILDING MAINTENANCE | 3,000.00 |
| 6082 | VETERINARIAN SERVICES | 8,000.00 |
| 6403 | CLOTHING & UNIFORMS | 500.00 |
| 6405 | GASOLINE & OIL | 800.00 |
| 6407 | SUPPLIES | 1,500.00 |
| 6414 | COPIER SUPPLIES | 0.00 |
| 6415 | CANINE SUPPLIES | 4,000.00 |
| 7105 | COMMUNICATION EQUIPMENT | 500.00 |
| | Total 000 - General | 110,379.00 |
| | Total 200 - ANIMAL CONTROL FUND | 110,379.00 |

County of Dewitt
Budget Worksheet - budget worksheet
202 - PET POPULATION
000 - General
From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|-------------------------------|-----------------|
| 6417 | EXPENDITURES | <u>6,000.00</u> |
| | Total 000 - General | <u>6,000.00</u> |
| | Total 202 - PET POPULATION | 6,000.00 |

County of Dewitt
Budget Worksheet - budget worksheet
203 - Animal Shelter Donations
000 - General
From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|---|-----------------|
| 6082 | VETERINARIAN SERVICES | 2,500.00 |
| 6405 | GASOLINE & OIL | 500.00 |
| 7100 | CAPITAL OUTLAY | <u>5,000.00</u> |
| | Total 000 - General | <u>8,000.00</u> |
| | Total 203 - Animal Shelter Donations | 8,000.00 |

County of Dewitt
 Budget Worksheet - budget worksheet
 220 - LIABILITY INSURANCE FUND
 000 - General
 From 12/1/2022 Through 11/30/2023

| Account Code | Account Title | Total |
|--------------|--------------------------------------|------------|
| 8031 | TRANSFER TO CO. GENERAL FUND | 61,701.00 |
| 9000 | OTHER | 12,100.00 |
| 9004 | PROPERTY & BOND COVERAGE | 65,000.00 |
| 9006 | CYBER SECURITY | 66,010.00 |
| 9009 | INSURANCE EXCESS | 250,000.00 |
| 9012 | LOSSES AND CLAIMS | 350,000.00 |
| | Total 000 - General | 804,811.00 |
| | Total 220 - LIABILITY INSURANCE FUND | 804,811.00 |

County of Dewitt
Budget Worksheet - budget worksheet
230 - IMRF FUND
000 - General
From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|-----------------------|-------------------|
| 5510 | IMRF CO. SHARE | <u>335,000.00</u> |
| | Total 000 - General | <u>335,000.00</u> |
| | Total 230 - IMRF FUND | 335,000.00 |

County of Dewitt
Budget Worksheet - budget worksheet
231 - SOCIAL SECURITY FUND
000 - General
From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|-------------------------------------|------------------|
| 5500 | FICA CO. SHARE | 301,000.00 |
| 5505 | MEDICARE CO. SHARE | <u>70,000.00</u> |
| | Total 000 - General | 371,000.00 |
| | | <hr/> |
| | Total 231 - SOCIAL SECURITY FUND | 371,000.00 |

County of Dewitt
Budget Worksheet - budget worksheet
271 - EMERGENCY PREPARDNESS FUND
000 - General
From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|--|------------------|
| 7201 | DNS PLANNING | 22,000.00 |
| 7205 | DNS INDIVIDUAL TRAVEL | 400.00 |
| 7210 | EOC TELECOM | 9,200.00 |
| 7211 | EOC OP MAT | 4,000.00 |
| 9501 | DNS MISCELLANEOUS ITEMS | <u>9,000.00</u> |
| | Total 000 - General | <u>44,600.00</u> |
| | Total 271 - EMERGENCY PREPARDNESS FUND | 44,600.00 |

County of Dewitt
Budget Worksheet - budget worksheet
275 - EMERGENCY VEHICLE FUND
000 - General
From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|--|--------------|
| 6014 | EXPENSES | <u>34.00</u> |
| | Total 000 - General | <u>34.00</u> |
| | Total 275 - EMERGENCY VEHICLE FUND | 34.00 |

County of Dewitt
Budget Worksheet - budget worksheet
300 - LAW LIBRARY FUND
000 - General
From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|---------------------------------|--------------|
| 6401 | BOOKS & PERIODICALS | 9,500.00 |
| | Total 000 - General | 9,500.00 |
| | Total 300 - LAW LIBRARY FUND | 9,500.00 |

County of Dewitt
 Budget Worksheet - budget worksheet
 310 - MENTAL HEALTH FUND
 000 - General
 From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|-----------------------------------|--------------|
| 6000 | CONTINGENCIES | 105,000.00 |
| 6094 | MENTAL HEALTH | 390,164.00 |
| 6115 | BOARD EXPENSES | 43,552.00 |
| 6120 | DOVE | 20,000.00 |
| 6122 | GROWING STRONG | 9,500.00 |
| 6123 | YMCA | 6,850.00 |
| 6124 | CHILDRENS ADVOCACY CENTER | 9,500.00 |
| 6125 | DRUG COURT | 15,000.00 |
| | Total 000 - General | 599,566.00 |
| | Total 310 - MENTAL HEALTH FUND | 599,566.00 |

County of Dewitt
Budget Worksheet - budget worksheet
320 - COUNTY EXTENSION FUND
000 - General
From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|--------------------------------------|--------------|
| 6092 | COUNTY EXTENSION-TAXES | 166,886.00 |
| | Total 000 - General | 166,886.00 |
| | Total 320 - COUNTY EXTENSION FUND | 166,886.00 |

County of Dewitt
Budget Worksheet - budget worksheet
325 - FRIENDSHIP CENTER FUND
000 - General
From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|--|------------------|
| 6091 | FRIENDSHIP CENTER-TAXES | <u>71,500.00</u> |
| | Total 000 - General | <u>71,500.00</u> |
| | Total 325 - FRIENDSHIP CENTER FUND | 71,500.00 |

County of Dewitt
Budget Worksheet - budget worksheet
342 - REPLACEMENT TAXES FUND
000 - General
From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|--|-------------------|
| 8002 | TRANSFER TO RETIREMENT FUND | 56,950.00 |
| 8006 | TRANSFER TO SS | 44,520.00 |
| 8031 | TRANSFER TO CO. GENERAL FUND | <u>648,530.00</u> |
| | Total 000 - General | <u>750,000.00</u> |
| | Total 342 - REPLACEMENT TAXES FUND | 750,000.00 |

County of Dewitt
 Budget Worksheet - budget worksheet
 350 - DEWITT-PIATT BI-CO.HEALTH
 000 - General
 From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|---|-------------------|
| 6095 | DEWITT-PIATT BI-COUNTY | <u>250,301.00</u> |
| | Total 000 - General | <u>250,301.00</u> |
| | Total 350 - DEWITT-PIATT BI-CO.HEALTH | 250,301.00 |

County of Dewitt
Budget Worksheet - budget worksheet
380 - COUNTY/COURT FEES
000 - General
From 12/1/2022 Through 11/30/2023

| <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 - budget worksheet
395 - COURT AUTOMATION
000 - General
From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|---------------------------------|------------------|
| 6036 | COMPUTER MAINTENANCE | <u>35,000.00</u> |
| | Total 000 - General | <u>35,000.00</u> |
| | Total 395 - COURT AUTOMATION | 35,000.00 |

County of Dewitt
 Budget Worksheet - budget worksheet
 396 - PROBATION AUTOMATION
 000 - General
 From 12/1/2022 Through 11/30/2023

| Account Code | Account Title | Total |
|--------------|---|-------------------|
| 6010 | STAFF DEVELOPMENT/TRAINING | 10,000.00 |
| 6023 | AUTO REPAIR/MAINTENANCE | 10,000.00 |
| 6038 | COUNSELING SERVICE | 1,000.00 |
| 6045 | RECOGNITION/AWARDS | 200.00 |
| 6096 | DRUG SCREENING | 20,000.00 |
| 6099 | PSW PROGRAM | 500.00 |
| 6405 | GASOLINE & OIL | 3,500.00 |
| 6411 | MISC EXPENSES | 16,000.00 |
| 6414 | COPIER SUPPLIES | 1,000.00 |
| 7104 | OFFICE EQUIPMENT | 25,000.00 |
| 7106 | OTHER EQUIPMENT | 16,000.00 |
| | Total 000 - General | 103,200.00 |
| | Total 396 - PROBATION AUTOMATION | 103,200.00 |

County of Dewitt
Budget Worksheet - budget worksheet
398 - CIR CLK RESTRICTED CASH FUND/CHILD SUPPORT
000 - General
From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|--|-----------------|
| 6011 | COMPUTER SOFTWARE MAINTENANCE | <u>9,000.00</u> |
| | Total 000 - General | <u>9,000.00</u> |
| | Total 398 - CIR CLK RESTRICTED CASH FUND/CHILD SUPPORT | 9,000.00 |

County of Dewitt
Budget Worksheet - budget worksheet
399 - MARRIAGE FUND
000 - General
From 12/1/2022 Through 11/30/2023

| <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 - budget worksheet
400 - JUDICIAL SECURITY
000 - General
From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|-------------------------------|------------------|
| 5020 | PART TIME EMPLOYEES SALARY | <u>35,000.00</u> |
| | Total 000 - General | <u>35,000.00</u> |
| | Total 400 - JUDICIAL SECURITY | 35,000.00 |

County of Dewitt
Budget Worksheet - budget worksheet
401 - COURT DOCUMENT FUND
000 - General
From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|------------------------------------|------------------|
| 6071 | CONTRACTURAL SERVICES | 25,000.00 |
| 7104 | OFFICE EQUIPMENT | <u>15,000.00</u> |
| | Total 000 - General | 40,000.00 |
| | Total 401 - COURT DOCUMENT FUND | <u>40,000.00</u> |

County of Dewitt
 Budget Worksheet - budget worksheet
 402 - ECONOMIC DEVELOPMENT FUND
 000 - General
 From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|---------------------------------------|-------------------|
| 7111 | ECONOMIC DEV. & IMPROVEMENTS | <u>100,000.00</u> |
| | Total 000 - General | <u>100,000.00</u> |
| | Total 402 - ECONOMIC DEVELOPMENT FUND | <u>100,000.00</u> |

County of Dewitt
Budget Worksheet - budget worksheet
403 - EQUIPMENT DEPRECIATION FUND
000 - General
From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|---|-------------------|
| 6071 | CONTRACTURAL SERVICES | <u>700,000.00</u> |
| | Total 000 - General | <u>700,000.00</u> |
| | Total 403 - EQUIPMENT DEPRECIATION FUND | 700,000.00 |

County of Dewitt
Budget Worksheet - budget worksheet
404 - DRUG ENFORCEMENT
000 - General
From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|---------------------------------|--------------|
| 6407 | SUPPLIES | 0.00 |
| | Total 000 - General | 0.00 |
| | Total 404 - DRUG ENFORCEMENT | 0.00 |

County of Dewitt
Budget Worksheet - budget worksheet
405 - TREASURER'S AUTOMATION
000 - General
From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|--|--------------|
| 5020 | PART TIME EMPLOYEES SALARY | 2,086.00 |
| 6407 | SUPPLIES | 6,650.00 |
| 7001 | MILEAGE | 500.00 |
| 7003 | SEMINARS & CONFERENCES | 800.00 |
| | Total 000 - General | 10,036.00 |
| | Total 405 - TREASURER'S AUTOMATION | 10,036.00 |

County of Dewitt
Budget Worksheet - budget worksheet
406 - ARRESTEE'S MED COST FUND
000 - General
From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|--|--------------|
| 6021 | MEDICAL/HOSPITAL | 4,000.00 |
| | Total 000 - General | 4,000.00 |
| | Total 406 - ARRESTEE'S MED COST FUND | 4,000.00 |

County of Dewitt
Budget Worksheet - budget worksheet
407 - UNEMPLOYMENT TAXES
000 - General
From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|-----------------------------------|------------------|
| 6088 | INSURANCE | <u>25,000.00</u> |
| | Total 000 - General | <u>25,000.00</u> |
| | Total 407 - UNEMPLOYMENT TAXES | 25,000.00 |

County of Dewitt
Budget Worksheet - budget worksheet
409 - SHERIFF'S INMATE ACCOUNT
000 - General
From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|---|------------------|
| 6021 | MEDICAL/HOSPITAL | 10,000.00 |
| 6407 | SUPPLIES | <u>15,000.00</u> |
| | Total 000 - General | 25,000.00 |
| | Total 409 - SHERIFF'S INMATE ACCOUNT | <u>25,000.00</u> |

County of Dewitt
Budget Worksheet - budget worksheet
411 - GIS FUND
000 - General
From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|----------------------------|------------------|
| 5020 | PART TIME EMPLOYEES SALARY | <u>32,419.00</u> |
| | Total 000 - General | <u>32,419.00</u> |
| | Total 411 - GIS FUND | 32,419.00 |

County of Dewitt
Budget Worksheet - budget worksheet
412 - MARINA ACCOUNT
000 - General
From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|-------------------------------|---------------------|
| 6028 | LEASE PAYMENT | 269,500.00 |
| 6088 | INSURANCE | 30,000.00 |
| 6407 | SUPPLIES | 12,000.00 |
| 6420 | REAL ESTATE TAXES | 6,000.00 |
| 7112 | CAPITAL IMPROVEMENTS | 725,000.00 |
| 9100 | LOAN | <u>0.00</u> |
| | Total 000 - General | <u>1,042,500.00</u> |
| | Total 412 - MARINA ACCOUNT | 1,042,500.00 |

County of Dewitt
Budget Worksheet - budget worksheet
414 - MARINA RESERVE FUND
000 - General
From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|------------------------------------|------------------|
| 6411 | MISC EXPENSES | <u>18,000.00</u> |
| | Total 000 - General | <u>18,000.00</u> |
| | Total 414 - MARINA RESERVE FUND | 18,000.00 |

County of Dewitt
Budget Worksheet - budget worksheet
416 - POLICE VEHICLE FUND
000 - General
From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|------------------------------------|------------------|
| 7102 | NEW AUTOMOBILES | <u>50,000.00</u> |
| | Total 000 - General | <u>50,000.00</u> |
| | Total 416 - POLICE VEHICLE FUND | 50,000.00 |

County of Dewitt
 Budget Worksheet - budget worksheet
 417 - DEWITT COUNTY DRUG COURT
 000 - General
 From 12/1/2022 Through 11/30/2023

| Account Code | Account Title | Total |
|--------------|---|-----------|
| 6010 | STAFF DEVELOPMENT/TRAINING | 5,000.00 |
| 6038 | COUNSELING SERVICE | 15,000.00 |
| 6045 | RECOGNITION/AWARDS | 500.00 |
| 6407 | SUPPLIES | 500.00 |
| 6425 | DRUG TESTING SUPPLIES | 500.00 |
| 6426 | DRUG TESTING REAGENTS & CONTROLS | 500.00 |
| 7104 | OFFICE EQUIPMENT | 500.00 |
| | Total 000 - General | 22,500.00 |
| | Total 417 - DEWITT COUNTY DRUG COURT | 22,500.00 |

County of Dewitt
Budget Worksheet - budget worksheet
421 - AMBULANCE SERVICE FUND
000 - General
From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|--|-------------------|
| 6071 | CONTRACTURAL SERVICES | <u>471,744.00</u> |
| | Total 000 - General | <u>471,744.00</u> |
| | Total 421 - AMBULANCE SERVICE FUND | 471,744.00 |

County of Dewitt
Budget Worksheet - budget worksheet
422 - ST ATTY RECORDS AUTOMATION
000 - General
From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|--|---------------|
| 6014 | EXPENSES | <u>703.00</u> |
| | Total 000 - General | <u>703.00</u> |
| | Total 422 - ST ATTY RECORDS AUTOMATION | 703.00 |

County of Dewitt
Budget Worksheet - budget worksheet
423 - ST ATTY FORFEITED FUND
000 - General
From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|---------------------------------------|------------------|
| 6014 | EXPENSES | <u>15,736.00</u> |
| | Total 000 - General | <u>15,736.00</u> |
| | Total 423 - ST ATTY FORFEITED FUND | 15,736.00 |

County of Dewitt
Budget Worksheet - budget worksheet
425 - Power Plant Escrow
000 - General
From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|--------------------------------|--------------|
| 9990 | General Fund Escrow | 303,000.00 |
| | Total 000 - General | 303,000.00 |
| | Total 425 - Power Plant Escrow | 303,000.00 |

County of Dewitt
 Budget Worksheet - budget worksheet
 430 - CIRCUIT CLERK ELECTRONIC CITATION FEES
 000 - General
 From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|--|--------------|
| 6417 | EXPENDITURES | 7,000.00 |
| | Total 000 - General | 7,000.00 |
| | Total 430 - CIRCUIT CLERK ELECTRONIC CITATION FEES | 7,000.00 |

County of Dewitt
 Budget Worksheet - budget worksheet
 435 - CIR CLERK OPERATION & ADMINISTRATION FUND
 000 - General
 From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|--|-----------------|
| 5015 | FULL TIME EMPLOYEES SALARY | 1,092.00 |
| 6407 | SUPPLIES | 2,000.00 |
| 7003 | SEMINARS & CONFERENCES | <u>1,500.00</u> |
| | Total 000 - General | 4,592.00 |
| | Total 435 - CIR CLERK OPERATION & ADMINISTRATION FUND | <u>4,592.00</u> |

County of Dewitt
 Budget Worksheet - budget worksheet
 445 - ARPA Recovery Funds
 000 - General
 From 12/1/2022 Through 11/30/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Total</u> |
|---------------------|------------------------------------|-----------------------------|
| 6417 | EXPENDITURES | <u>2,245,000.00</u> |
| | Total 000 - General | <u>2,245,000.00</u> |
| | Total 445 - ARPA Recovery Funds | <u>2,245,000.00</u> |
| Report Total | | <u><u>29,692,146.00</u></u> |

DEWITT COUNTY
TAX LEVIES RATES
2022 PAYABLE 2023

EAV \$663,550,377

EAV \$588,616,758-AMBULANCE DISTRICT

| | LEVY | MAX RATE | RATE | LEGAL RATE |
|-------------------|-----------|----------|--------|------------|
| CORPORATE | 1,658,875 | 0.2700 | 0.2500 | 0.2500 |
| HIGHWAY | 597,000 | 0.1000 | 0.0900 | 0.0900 |
| MATCHING | 185,300 | 0.0500 | 0.0279 | 0.0279 |
| RETIREMENT | 200,000 | | 0.0301 | 0.0301 |
| SOCIAL SECURITY | 300,000 | | 0.0452 | 0.0452 |
| MENTAL HEALTH | 461,831 | 0.1000 | 0.0696 | 0.0696 |
| EXTENSION | 166,886 | 0.0500 | 0.0252 | 0.0252 |
| FRIENDSHIP CENTER | 71,500 | 0.0108 | 0.0108 | 0.0108 |
| BI-COUNTY | 250,301 | 0.0600 | 0.0377 | 0.0377 |
| UNEMPLOYMENT | 21,000 | | 0.0032 | 0.0032 |
| LIABILITY | 500,000 | | 0.0754 | 0.0754 |
| BRIDGE | 232,200 | 0.0500 | 0.0350 | 0.0350 |
| | 4,644,893 | | | 0.7001 |
| AMBULANCE | 471,744 | 0.2500 | 0.0801 | \$ 0.0801 |

DeWitt County
Budget Summary
11/30/2023

| Page | Fund | Beginning Fund Balance | Receipts | Disbursements | Transfers | Ending Fund Balance |
|------|-----------------------------|------------------------|------------|---------------|-----------|---------------------|
| 1 | 100 General | 4,587,454 | 5,970,365 | (7,554,021) | 473,530 | 3,477,328 |
| 2 | 110 DUI Equipment Fines | 4,637 | | | | 4,637 |
| 3 | 111 Article 36 Seizures | 2,082 | | | | 2,082 |
| 4 | 120 County Highway | 568,428 | 1,107,556 | (1,626,184) | | 49,800 |
| 5 | 130 Matching | 2,704,686 | 185,300 | (2,885,954) | | 4,032 |
| 6 | 140 County Bridge | 1,967,837 | 232,200 | (2,200,037) | | 0 |
| 7 | 150 State Twp Bridge | 319,308 | 361,614 | (680,922) | | 0 |
| 8 | 155 County MFT | 2,430,088 | 619,226 | (3,049,314) | | 0 |
| 9 | 160 Twp MFT | 1,500,359 | 1,144,148 | (2,644,507) | | 0 |
| 10 | 170 TB | 13,087 | | (11,000) | | 2,087 |
| 11 | 200 Animal Control | 3,556 | 36,000 | (110,379) | 75,000 | 4,177 |
| 12 | 202 Pet Population | 5,816 | 3,000 | (6,000) | | 2,816 |
| 13 | 203 Animal Shelter Donation | 11,965 | 750 | (8,000) | | 4,715 |
| 14 | 220 Liability Insurance | 1,356,917 | 500,000 | (804,811) | | 1,052,106 |
| 15 | 230 IMRF | 455,863 | 200,000 | (335,000) | 58,950 | 377,813 |
| 16 | 231 Social Security | 243,936 | 300,000 | (371,000) | 44,520 | 217,456 |
| 17 | 266 GIS-Mapping | 2,406 | 1,000 | | | 3,406 |
| 18 | 271 Emer Management | 165,256 | 40,000 | (44,600) | | 160,656 |
| 19 | 275 Emergency Vehicle | 34 | | (34) | | 0 |
| 20 | 300 Law Library | 24,531 | 5,250 | (9,500) | | 20,281 |
| 21 | 310 Mental Health | 516,250 | 461,831 | (599,566) | | 378,515 |
| 22 | 320 County Extension | | 166,886 | (166,886) | | 0 |
| 23 | 325 Friendship Center | | 71,500 | (71,500) | | 0 |
| 24 | 342 Replacement Tax | 401 | 750,000 | | (750,000) | 401 |
| 25 | 350 Bi-County | 51 | 250,301 | (250,301) | | 51 |
| 26 | 380 County Court Fees | 507,850 | 22,000 | (200,000) | | 329,850 |
| 27 | 385 Working Cash | 82,831 | | | | 82,831 |
| 28 | 395 Court Automation | 65,795 | 24,000 | (35,000) | | 54,795 |
| 29 | 396 Probation Automation | 327,254 | 26,000 | (103,200) | | 250,054 |
| 30 | 398 Maint/Child Support | 33,891 | 4,000 | (9,000) | | 28,891 |
| 31 | 399 Marriage | 3,877 | 150 | (3,000) | | 1,027 |
| 32 | 400 Judicial Security | 39,649 | 32,000 | (35,000) | | 36,649 |
| 33 | 401 Court Document | 87,504 | 28,000 | (40,000) | | 73,504 |
| 34 | 402 Economic Development | 101,528 | 20 | (100,000) | | 1,548 |
| 35 | 403 Equipment Depreciation | 819,948 | 18,500 | (700,000) | 100,000 | 238,448 |
| 36 | 404 Drug Enforcement Fund | 2,867 | 600 | | | 3,467 |
| 37 | 405 Treasurer's Auto | 47,311 | 5,000 | (10,036) | | 42,275 |
| 38 | 406 Arrestee's Med Cost | 9,130 | 1,000 | (4,000) | | 6,130 |
| 39 | 407 Unemployment Taxes | 14,900 | 21,000 | (25,000) | | 10,900 |
| 40 | 409 Sheriff's Inmate | 55,724 | 18,000 | (25,000) | | 48,724 |
| 41 | 411 GIS-County Collector | 50,947 | 42,000 | (32,419) | | 60,528 |
| 42 | 412 Marina | 555,267 | 515,000 | (1,042,500) | | 27,767 |
| 43 | 414 Marina-Reserve | 19,381 | 5,000 | (18,000) | | 6,361 |
| 44 | 415 GIS-Co Clerk | | | | | 0 |
| 45 | 416 Police Vehicle Fund | 48,199 | 8,000 | (50,000) | | 6,199 |
| 46 | 417 Drug Court | 54,401 | 150 | (22,500) | | 32,051 |
| 47 | 421 Ambulance Fund | 292,989 | 537,477 | (471,744) | | 358,722 |
| 48 | 422 State Atty Records Auto | 905 | 475 | (703) | | 677 |
| 49 | 423 State Atty Forfeited | 15,738 | 312 | (15,736) | | 314 |
| 50 | 425 Power Plant Escrow | 303,000 | | (303,000) | | 0 |
| 51 | 430 Circuit Clerk-Elect Cit | 29,938 | 6,400 | (7,000) | | 29,338 |
| 52 | 435 Circuit Clerk Op/Admin | 26,167 | 6,000 | (4,592) | | 27,575 |
| 53 | 445 ARPA Recovery Funds | 2,452,300 | | (2,245,000) | | 207,300 |
| | | 22,934,219 | 13,726,011 | (28,931,946) | 0 | 7,728,284 |
| | | | | | | 7,728,284 |

General Fund Transfers

General Fund Levy of \$1,540,0000

| | |
|---------------------------|----------------|
| From Replacement Tax | 648,530 |
| From Liability Insurance | |
| From Judicial Security | |
| To Equipment Depreciation | (100,000) |
| To Animal Control | (75,000) |
| Total Transfers | 473,530 |