DeWITT COUNTY, ILLINOIS

ANNUAL BUDGET

APPROPRIATION BILL

TAX LEVIES

November 30, 2023

Floyd & Associates
Certified Public Accountants
Clinton, Illinois

DeWITT COUNTY, ILLINOIS

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DeWITT COUNTY, ILLINOIS

GENERAL FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2023

Cash balance, September 1, 2022	$	2,270,286
Estimated revenue, September 1, 2022 to November 30, 2022:		
Maturity value of investments		2,005,698
Taxes - 2021 levy		611,470
Three months projected revenue		1,700,000
Subtotal		6,587,454
Less estimated amount payable, September 1, 2022 to November 30, 2022		2,000,000
Estimated cash available, December 1, 2022		4,587,454
Estimated revenue, year ending November 30, 2023:		
Taxes - 2022 levy		1,658,875
Fines and fees, county officers		266,500
County's share of Illinois income tax		640,000
County's share of Illinois sales tax		580,000
Host fees		850,000
Sundry income		927,769
State of Illinois		735,490
FCFPD Ambulance		250,000
Transfer from:		
Replacement Tax Fund		648,530
Liability Insurance Fund		61,701
Estimated cash available for use during the fiscal year ending November 30, 2023	$	11,206,319

DeWITT COUNTY, ILLINOIS

DUI EQUIPMENT FINES FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2023

Cash balance, September 1, 2022	$	4,337
Estimated revenue, September 1, 2022 to November 30, 2022		300
Subtotal		4,637
Less estimated amount payable, September 1, 2022 to November 30, 2022		
Estimated cash available, December 1, 2022		4,637
Estimated revenue, year ending November 30, 2023:		1,400
Estimated cash available for use during the fiscal year ending November 30, 2023	$	6,037

DeWITT COUNTY, ILLINOIS

ARTICLE 36 SEIZURES FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2023

Cash balance, September 1, 2022	$	2,082
Estimated revenue, September 1, 2022 to November 30, 2022		
Subtotal		2,082
Less estimated amount payable, September 1, 2022 to November 30, 2022		
Estimated cash available, December 1, 2022		2,082
Estimated revenue, year ending November 30, 2023:		
Estimated cash available for use during the fiscal year ending November 30, 2023	$	2,082

DeWITT COUNTY, ILLINOIS

COUNTY HIGHWAY FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2023

Cash balance, July 1, 2022	$	566,028
Estimated revenue, July 1, 2022 to November 30, 2022:		
Taxes - 2021 levy		554,000
Engineering/construction		113,550
Fuel reimbursement		70,000
Subtotal		1,303,578
Less estimated amount payable, July 1, 2022 to November 30, 2022		(735,150)
Estimated cash available, December 1, 2022		568,428
Estimated revenue, year ending November 30, 2023:		
Taxes - 2022 levy		597,000
Engineering / construction		168,556
Equipment rental		110,000
Fuel reimbursement		150,000
Equipment sale		82,000
Estimated cash available for use during the fiscal year ending November 30, 2023	$	1,675,984

DeWITT COUNTY, ILLINOIS

MATCHING FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2023

Cash balance, July 1, 2022	$	2,976,911
Estimated revenue, July 1, 2022 to November 30, 2022:		
Taxes - 2021 levy		172,000
Subtotal		3,148,911
Less estimated amount payable, July 1, 2022 to November 30, 2022		(444,225)
Estimated cash available, December 1, 2022		2,704,686
Estimated revenue, year ending November 30, 2023:		
Taxes - 2022 levy		185,300
Estimated cash available for use during the fiscal year ending November 30, 2023	$	2,889,986

DeWITT COUNTY, ILLINOIS

COUNTY BRIDGE FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2023

Cash balance, July 1, 2022	$	1,856,329
Estimated revenue, July 1, 2022 to November 30, 2022:		
Taxes-2022 Levy		215,000
Construction-Reimbursement		42,271
Subtotal		2,113,600
Less estimated amount payable, July 1, 2022 to November 30, 2022		(145,763)
Estimated cash available, December 1, 2022		1,967,837
Estimated revenue, year ending November 30, 2023:		
Taxes - 2022 Levy		232,200
Estimated cash available for use during the fiscal year ending November 30, 2023	$	2,200,037

DeWITT COUNTY, ILLINOIS

STATE TOWNSHIP BRIDGE FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2023

Cash balance, July 1, 2022	$	331,757
Estimated revenue, July 1, 2022 to November 30, 2022:		447,951
Subtotal		779,708
Less estimated amount payable, July 1, 2022 to November 30, 2022		(460,400)
Estimated cash available, December 1, 2022		319,308
Estimated revenue, year ending November 30, 2023:		
State of Illinois - 2021 program		120,538
State of Illinois - 2022 program		120,538
State of Illinois - 2023 program		120,538
Estimated cash available for use during the fiscal year ending November 30, 2023	$	880,922

DeWITT COUNTY, ILLINOIS

COUNTY MOTOR FUEL TAX

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2023

Cash balance, July 1, 2022	$	2,557,172
Estimated revenue, July 1, 2022 to November 30, 2022:		
Allotments		143,900
Rebuild Illinois Bond Program		111,830
Interest		375
STR-Co Eng. Salary		60,004
Subtotal		2,873,281
Less estimated amount payable, July 1, 2022 to November 30, 2022		(443,193)
Estimated cash available, December 1, 2022		2,430,088
Estimated revenue, year ending November 30, 2023:		
Allotments		445,298
Consolidated county		114,400
Interest		700
STR-Co Eng. Salary		58,828
Estimated cash available for use during the fiscal year ending November 30, 2023	$	3,049,314

DeWITT COUNTY, ILLINOIS

TOWNSHIP MOTOR FUEL TAX FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2023

Cash balance, July 1, 2022	$	2,061,835
Estimated revenue, July 1, 2022 to November 30, 2022:		
Allotments		450,000
Needy Township		63,898
Interest		100
Subtotal		2,575,833
Less estimated amount payable, July 1, 2022 to November 30, 2022		(1,075,474)
Estimated cash available, December 1, 2022		1,500,359
Estimated revenue, year ending November 30, 2023:		
Allotments		1,080,000
Interest		250
Needy Township		63,898
Estimated cash available for use during the fiscal year ending November 30, 2023	$	2,644,507

DeWITT COUNTY, ILLINOIS

TUBERCULOSIS FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2023

Cash balance, September 1, 2022	$	14,087
Estimated revenue, September 1, 2022 to November 30, 2022		
Subtotal		14,087
Less estimated amount payable, September 1, 2022 to November 30, 2022		(1,000)
Estimated cash available, December 1, 2022		13,087
Estimated revenue, year ending November 30, 2023:		
Estimated cash available for use during the fiscal year ending November 30, 2023	$	13,087

DeWITT COUNTY, ILLINOIS

ANIMAL CONTROL FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2023

Cash balance, September 1, 2022:		
Control	$	18,921
Reserve		2,635
Subtotal		21,556
Estimated revenue, September 1, 2022 to November 30, 2022:		
Sale of tags, etc		7,000
Subtotal		28,556
Less estimated amount payable, September 1, 2022 to November 30, 2022:		
Control - payables		(25,000)
Estimated cash available, December 1, 2022		3,556
Estimated revenue, year ending November 30, 2023:		
Sale of tags, etc.		36,000
Transfer from General Fund		75,000
Estimated cash available for use during the fiscal year ending November 30, 2023	$	114,556

DeWITT COUNTY, ILLINOIS

PET POPULATION FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2023

Cash balance, September 1, 2022	$	7,141
Estimated revenue, September 1, 2022 to November 30, 2022:		
Fees		1,000
Subtotal		8,141
Less estimated amount payable, September 1, 2022 to November 30, 2021		(2,325)
Estimated cash available, December 1, 2022		5,816
Estimated revenue, year ending November 30, 2023:		
Contract receipts		3,000
Estimated cash available for use during the fiscal year ending November 30, 2023	$	8,816

DeWITT COUNTY, ILLINOIS

ANIMAL SHELTER DONATIONS FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2023

Cash balance, September 1, 2022	$	12,965
Estimated revenue, September 1, 2022 to November 30, 2022:		
Subtotal		12,965
Less estimated amount payable, September 1, 2022 to November 30, 2022		(1,000)
Estimated cash available, December 1, 2022		11,965
Estimated revenue, year ending November 30, 2023:		750
Estimated cash available for use during the fiscal year ending November 30, 2023	$	12,715

DeWITT COUNTY, ILLINOIS

LIABILITY INSURANCE FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2023

Cash balance, September 1, 2022:		
Operating	$	1,271,540
Estimated revenue, September 1, 2022 to November 30, 2022:		
Taxes - 2021 levy		163,202
Subtotal		1,434,742
Less estimated amount payable, September 1, 2022 to November 30, 2022		(20,000)
Transfer to General Fund		(57,825)
Estimated cash available, December 1, 2022		1,356,917
Estimated revenue, year ending November 30, 2022:		
Taxes - 2022 levy		500,000
Estimated cash available for use during the fiscal year ending November 30, 2023	$	1,856,917

DeWITT COUNTY, ILLINOIS

RETIREMENT FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2023

Cash balance, September 1, 2022	$	304,425
Estimated revenue, September 1, 2022 to November 30, 2022:		
Taxes - 2021 levy		150,838
Transfer from Replacement Tax Fund		98,600
Subtotal		553,863
Less estimated amount payable, September 1, 2022 to November 30, 2022		(98,000)
Estimated cash available, December 1, 2022		455,863
Estimated revenue, year ending November 30, 2023:		
Taxes - 2022 levy		200,000
Transfer from Replacement Tax Fund (17% of IMRF budget)		56,950
Estimated cash available for use during the fiscal year ending November 30, 2023	$	712,813

DeWITT COUNTY, ILLINOIS

SOCIAL SECURITY FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2023

Cash balance, September 1, 2022	$	138,198
Estimated revenue, September 1, 2022 to November 30, 2022:		
Taxes - 2021 levy		150,338
Transfer from Replacement Tax Fund		46,400
Subtotal		334,936
Less estimated amount payable, September 1, 2022 to November 30, 2022		(91,000)
Estimated cash available, December 1, 2022		243,936
Estimated revenue, year ending November 30, 2023:		
Taxes - 2022 levy		300,000
Transfer from Replacement Tax Fund (12% of Social Security/ Medicare budget)		44,520
Estimated cash available for use during the fiscal year ending November 30, 2023	$	588,456

DeWITT COUNTY, ILLINOIS

GEOGRAPHIC INFORMATION SYSTEM MAPPING FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2023

Cash balance, September 1, 2022	$	2,256
Estimated revenue, September 1, 2022 to November 30, 2022:		150
Subtotal		2,406
Less estimated amount payable, September 1, 2022 to November 30, 2022		
Estimated cash available, December 1, 2022		2,406
Estimated revenue, year ending November 30, 2023:		
Fees		1,000
Estimated cash available for use during the fiscal year ending November 30, 2023	$	3,406

DeWITT COUNTY, ILLINOIS

EMERGENCY MANAGEMENT FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2023

Cash balance, September 1, 2022	$	168,256
Estimated revenue, September 1, 2022 to November 30, 2022		
Subtotal		168,256
Less estimated amount payable, September 1, 2022 to November 30, 2022		(3,000)
Estimated cash available, December 1, 2022		165,256
Estimated revenue, year ending November 30, 2023: Department of Nuclear Safety		40,000
Estimated cash available for use during the fiscal year ending November 30, 2023	$	205,256

DeWITT COUNTY, ILLINOIS

EMERGENCY VEHICLE FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2023

Cash balance, September 1, 2022	$	34
Estimated revenue, September 1, 2022 to November 30, 2022:		
Subtotal		34
Less estimated amount payable, September 1, 2022 to November 30, 2022		
Estimated cash available, December 1, 2022		34
Estimated revenue, year ending November 30, 2023:		
Estimated cash available for use during the fiscal year ending November 30, 2023	$	34

DeWITT COUNTY, ILLINOIS

LAW LIBRARY FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2023

Cash balance, September 1, 2022	$	26,036
Estimated revenue, September 1, 2022 to November 30, 2022:		
Collection by Circuit Clerk		1,250
Subtotal		27,286
Less estimated amount payable, September 1, 2022 to November 30, 2022		(2,750)
Estimated cash available, December 1, 2022		24,531
Estimated revenue, year ending November 30, 2023:		
Collection by Circuit Clerk		5,250
Estimated cash available for use during the fiscal year ending November 30, 2023	$	29,781

DeWITT COUNTY, ILLINOIS

MENTAL HEALTH FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2023

Cash balance, September 1, 2022	$	14,845
Estimated revenue, September 1, 2022 to November 30, 2022:		
Taxes - 2021 levy		183,948
Maturity value of investments		438,529
Subtotal		637,322
Less estimated amount payable, September 1, 2022 to November 30, 2022		(94,000)
Transfer to Drug Court/ General Fund		(15,000)
Estimated cash available, December 1, 2022		528,322
Estimated revenue, year ending November 30, 2023:		
Taxes - 2022 levy		494,666
Estimated cash available for use during the fiscal year ending November 30, 2023	$	1,022,988

DeWITT COUNTY, ILLINOIS

EXTENSION SERVICE FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2023

Cash balance, September 1, 2022	$	
Estimated revenue, September 1, 2022 to November 30, 2022:		
Taxes - 2021 levy		71,679
Subtotal		71,679
Less estimated amount payable, September 1, 2022 to November 30, 2022		(71,679)
Estimated cash available, December 1, 2022		
Estimated revenue, year ending November 30, 2023:		
Taxes - 2022 levy		166,886
Estimated cash available for use during the fiscal year ending November 30, 2023	$	166,886

DeWITT COUNTY, ILLINOIS

FRIENDSHIP CENTER FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2023

Cash balance, September 1, 2022	$	
Estimated revenue, September 1, 2022 to November 30, 2022:		
Taxes - 2021 levy		28,574
Subtotal		28,574
Less estimated amount payable, September 1, 2022 to November 30, 2022:		(28,574)
Estimated cash available, December 1, 2022		
Estimated revenue, year ending November 30, 2023:		
Taxes - 2022 levy		71,500
Estimated cash available for use during the fiscal year ending November 30, 2023	$	71,500

DeWITT COUNTY, ILLINOIS

REPLACEMENT TAX FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2023

Cash balance, September 1, 2022	$	1,045,401
Estimated revenue, September 1, 2022 to November 30, 2022:		
State of Illinois		
Subtotal		1,045,401
Less estimated amount payable, September 1, 2022 to November 30, 2022:		
Transfer to:		
General Fund		(856,000)
Retirement fund		(98,000)
Social Security		(91,000)
Estimated cash available, December 1, 2022		401
Estimated revenue, year ending November 30, 2023:		
State of Illinois		750,000
Estimated cash available for use during the fiscal year ending November 30, 2023	$	750,401

DeWITT COUNTY, ILLINOIS

DeWITT PIATT BI-COUNTY HEALTH UNIT FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2023

Cash balance, September 1, 2022	$	51
Estimated revenue, September 1, 2022 to November 30, 2022:		
Taxes - 2021 levy		107,506
Subtotal		107,557
Less estimated amount payable, September 1, 2022 to November 30, 2022		(107,557)
Estimated cash available, December 1, 2022		51
Estimated revenue, year ending November 30, 2023:		
Taxes - 2022 levy		250,301
Estimated cash available for use during the fiscal year ending November 30, 2023	$	250,351

DeWITT COUNTY, ILLINOIS

COUNTY / COURT FEES FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2023

Cash balance, September 1, 2022	$	505,450
Estimated revenue, September 1, 2022 to November 30, 2022:		
Fines and fees		6,400
Subtotal		511,850
Less estimated amount payable, September 1, 2022 to November 30, 2022		(4,000)
Estimated cash available, December 1, 2022		507,850
Estimated revenue, year ending November 30, 2023:		
Fines and fees		22,000
Estimated cash available for use during the fiscal year ending November 30, 2023	$	509,850

DeWITT COUNTY, ILLINOIS

WORKING CASH FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2023

Cash balance, September 1, 2022	$	82,831
Estimated revenue, September 1, 2022 to November 30, 2022		
Subtotal		82,831
Less estimated amount payable, September 1, 2022 to November 30, 2022		
Estimated cash available, December 1, 2021		82,831
Estimated revenue, year ending November 30, 2023:		
Estimated cash available for use during the fiscal year ending November 30, 2023	$	82,831

DeWITT COUNTY, ILLINOIS

COURT AUTOMATION FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2023

Cash balance, September 1, 2022	$	60,795
Estimated revenue, September 1, 2022 to November 30, 2022:		
Fines and fees		6,500
Subtotal		67,295
Less estimated amount payable, September 1, 2022 to November 30, 2022		(1,500)
Estimated cash available, December 1, 2023		65,795
Estimated revenue, year ending November 30, 2023:		
Fines and fees		24,000
Estimated cash available for use during the fiscal year ending November 30, 2023	$	89,795

DeWITT COUNTY, ILLINOIS

PROBATION AND COURT SERVICES FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2023

Cash balance, September 1, 2022	$	334,757
Estimated revenue, September 1, 2022 to November 30, 2022:		
Fines and fees		4,500
Subtotal		339,254
Less estimated amount payable, September 1, 2022 to November 30, 2022		(12,000)
Estimated cash available, December 1, 2022		327,254
Estimated revenue, year ending November 30, 2023:		
Fines and fees		26,000
Estimated cash available for use during the fiscal year ending November 30, 2023	$	353,254

DeWITT COUNTY, ILLINOIS

CHILD SUPPORT COLLECTION FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2023

Cash balance, September 1, 2022	$	33,141
Estimated revenue, September 1, 2022 to November 30, 2022:		
Fines and fees		750
Subtotal		33,891
Less estimated amount payable, September 1, 2022 to November 30, 2022		
Estimated cash available, December 1, 2022		33,891
Estimated revenue, year ending November 30, 2023:		
State of Illinois		4,000
Estimated cash available for use during the fiscal year ending November 30, 2023	$	37,891

DeWITT COUNTY, ILLINOIS

MARRIAGE FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2023

Cash balance, September 1, 2022	$	3,877
Estimated revenue, September 1, 2022 to November 30, 2022:		
Fines and fees		
Subtotal		3,877
Less estimated amount payable, September 1, 2022 to November 30, 2022		
Estimated cash available, December 1, 2022		3,877
Estimated revenue, year ending November 30, 2023:		
Fines and fees		150
Estimated cash available for use during the fiscal year ending November 30, 2023	$	4,027

DeWITT COUNTY, ILLINOIS

JUDICIAL SECURITY FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2023

Cash balance, September 1, 2022	$	67,049
Estimated revenue, September 1, 2022 to November 30, 2022:		
Fines and fees		7,600
Subtotal		74,649
Less estimated amount payable, September 1, 2022 to November 30, 2022		
Transfer to General Fund		(35,000)
Estimated cash available, December 1, 2022		39,649
Estimated revenue, year ending November 30, 2023:		
Fines and fees		32,000
Estimated cash available for use during the fiscal year ending November 30, 2023	$	71,649

DeWITT COUNTY, ILLINOIS

COURT DOCUMENT STORAGE FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2023

Cash balance, September 1, 2022	$	82,504
Estimated revenue, September 1, 2022 to November 30, 2022:		
Fines and fees		7,000
Subtotal		89,504
Less estimated amount payable, September 1, 2022 to November 30, 2022		(2,000)
Estimated cash available, December 1, 2022		87,504
Estimated revenue, year ending November 30, 2023:		
Fines and fees		26,000
Estimated cash available for use during the fiscal year ending November 30, 2023	$	113,504

DeWITT COUNTY, ILLINOIS

ECONOMIC DEVELOPMENT FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2023

Cash balance, September 1, 2022	$	101,528
Estimated revenue, September 1, 2022 to November 30, 2022:		
Subtotal		101,528
Less estimated amount payable, September 1, 2022 to November 30, 2022		
Estimated cash available, December 1, 2022		101,528
Estimated revenue, year ending November 30, 2023:		
Interest		20
Estimated cash available for use during the fiscal year ending November 30, 2023	$	101,548

DeWITT COUNTY, ILLINOIS

EQUIPMENT DEPRECIATION FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2023

Cash balance, September 1, 2022	$	344,870
Estimated revenue, September 1, 2022 to November 30, 2022:		
Maturity value of investment		338,928
Marina Fund-Loan repayment		86,150
Transfer from:		
General Fund		100,000
Subtotal		869,948
Less estimated amount payable, September 1, 2022 to November 30, 2022		(50,000)
Estimated cash available, December 1, 20212		819,948
Estimated revenue, year ending November 30, 2023:		
Interest		500
Rental Income		18,000
Transfer from Marina Fund-Loan		
Transfer from General Fund		
Estimated cash available for use during the fiscal year ending November 30, 2023	$	838,448

DeWITT COUNTY, ILLINOIS

DRUG ENFORCEMENT FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2023

Cash balance, September 1, 2022	$	2,867
Estimated revenue, September 1, 2022 to November 30, 2022:		
Fines and fees		
Subtotal		2,867
Less estimated amount payable, September 1, 2022 to November 30, 2022		
Estimated cash available, December 1, 2022		2,867
Estimated revenue, year ending November 30, 2023:		
Fines and fees		600
Estimated cash available for use during the fiscal year ending November 30, 2023	$	3,467

DeWITT COUNTY, ILLINOIS

TREASURER'S AUTOMATION FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2023

Cash balance, September 1, 2022	$	47,811
Estimated revenue, September 1, 2022 to November 30, 2022:		
Fees		500
Subtotal		48,311
Less estimated amount payable, September 1, 2022 to November 30, 2022		(1,000)
Estimated cash available, December 1, 2022		47,311
Estimated revenue, year ending November 30, 2023:		
Fees		5,000
Estimated cash available for use during the fiscal year ending November 30, 2023	$	52,311

DeWITT COUNTY, ILLINOIS

ARRESTEE'S MEDICAL COST FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2023

Cash balance, September 1, 2022	$	9,980
Estimated revenue, September 1, 2022 to November 30, 2022:		
Fees		350
Subtotal		10,330
Less estimated amount payable, September 1, 2022 to November 30, 2022		(1,200)
Estimated cash available, December 1, 2022		9,130
Estimated revenue, year ending November 30, 2023:		
Fees		(1,000)
Estimated cash available for use during the fiscal year ending November 30, 2023	$	8,130

DeWITT COUNTY, ILLINOIS

UNEMPLOYMENT TAXES FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2023

Cash balance, September 1, 2022	$	10,217
Estimated revenue, September 1, 2022 to November 30, 2022:		
Taxes - 2021 levy		6,460
Subtotal		16,677
Less estimated amount payable, September 1, 2022 to November 30, 2022		(1,700)
Estimated cash available, December 1, 2022		14,900
Estimated revenue, year ending November 30, 2023:		
Taxes - 2022 levy		21,000
Estimated cash available for use during the fiscal year ending November 30, 2023	$	35,900

DeWITT COUNTY, ILLINOIS

SHERIFF'S INMATE FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2023

Cash balance, September 1, 2022	$	54,264
Estimated revenue, September 1, 2022 to November 30, 2022:		
Fees		2,460
Subtotal		56,724
Less estimated amount payable, September 1, 2022 to November 30, 2022		(1,000)
Estimated cash available, December 1, 2022		55,724
Estimated revenue, year ending November 30, 2023:		
Fees		18,000
Estimated cash available for use during the fiscal year ending November 30, 2023	$	73,724

DeWITT COUNTY, ILLINOIS

GEOGRAPHIC INFORMATION SYSTEM / COUNTY COLLECTOR FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2023

Cash balance, September 1, 2022	$	29,422
Estimated revenue, September 1, 2022 to November 30, 2022:		
Fees		
Subtotal		29,422
Less estimated amount payable, September 1, 2022 to November 30, 2022		(8,475)
Estimated cash available, December 1, 2022		20,947
Estimated revenue, year ending November 30, 2023:		
Fees		30,000
Estimated cash available for use during the fiscal year ending November 30, 2023	$	50,947

DeWITT COUNTY, ILLINOIS

CLINTON MARINA FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2023

Cash balance, September 1, 2022	$	757,017
Estimated revenue, September 1, 2022 to November 30, 2022		
Subtotal		757,017
Less estimated amount payable, September 1, 2022 to November 30, 2022		(201,750)
Estimated cash available, December 1, 2022		555,267
Estimated revenue, year ending November 30, 2023:		
Fees		490,000
Miscellaneous		25,000
Estimated cash available for use during the fiscal year ending November 30, 2023	$	1,070,267

DeWITT COUNTY, ILLINOIS

CLINTON MARINA RESERVE FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2023

Cash balance, September 1, 2022	$	18,161
Estimated revenue, September 1, 2022 to November 30, 2022:		1,200
Subtotal		19,361
Less estimated amount payable, September 1, 2022 to November 30, 2022		
Estimated cash available, December 1, 2022		19,361
Estimated revenue, year ending November 30, 2023:		5,000
Estimated cash available for use during the fiscal year ending November 30, 2023	$	24,361

DeWITT COUNTY, ILLINOIS

POLICE VEHICLE FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2022

Cash balance, September 1, 2022	$	56,199
Estimated revenue, September 1, 2022 to November 30, 2022		2,000
Subtotal		58,199
Less estimated amount payable, September 1, 2022 to November 30, 2021		(10,000)
Estimated cash available, December 1, 2022		48,199
Estimated revenue, year ending November 30, 2023:		
Fees		8,000
Estimated cash available for use during the fiscal year ending November 30, 2023	$	56,199

DeWITT COUNTY, ILLINOIS

DeWITT COUNTY DRUG COURT FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2023

Cash balance, September 1, 2022	$	44,401
Estimated revenue, September 1, 2022 to November 30, 2022		15,000
Subtotal		59,401
Less estimated amount payable, September 1, 2022 to November 30, 2022		(5,000)
Estimated cash available, December 1, 2022		54,401
Estimated revenue, year ending November 30, 2023:		
Fees		150
Transfer from Mental Health Fund		15,000
Estimated cash available for use during the fiscal year ending November 30, 2023	$	69,551

DeWITT COUNTY, ILLINOIS

AMBULANCE FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2023

Cash balance, September 1, 2022	$	195,361
Estimated revenue, September 1, 2022 to November 30, 2022		
Taxes - 2021 Levy		215,564
Subtotal		410,925
Less estimated amount payable, September 1, 2022 to November 30, 2022		(117,936)
Estimated cash available, December 1, 2022		292,989
Estimated revenue, year ending November 30, 2023:		
Taxes - 2022 levy		471,744
Estimated cash available for use during the fiscal year ending November 30, 2023	$	764,733

DeWITT COUNTY, ILLINOIS

STATE'S ATTORNEY RECORDS AUTOMATION FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2023

Cash balance, September 1, 2022	$	755
Estimated revenue, September 1, 2022 to November 30, 2022		150
Subtotal		905
Less estimated amount payable, September 1, 2022 to November 30, 2022		
Estimated cash available December 1, 2022		905
Estimated revenue, year ending November 30, 2023:		
Fines and fees		475
Estimated cash available for use during the fiscal year ending November 30, 2023	$	1,380

DeWITT COUNTY, ILLINOIS

STATE'S ATTORNEY FORFEITED FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2023

Cash balance, September 1, 2022	$	15,738
Estimated revenue, September 1, 2022 to November 30, 2022		
Subtotal		15,738
Less estimated amount payable, September 1, 2022 to November 30, 2022		
Estimated cash available, December 1, 2022		15,738
Estimated revenue, year ending November 30, 2023:		
Interest		12
Fines and fees		300
Estimated cash available for use during the fiscal year ending November 30, 2023	$	16,050

DeWITT COUNTY, ILLINOIS

CIRCUIT CLERK ELECTRONIC CITATION

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2023

Cash balance, September 1, 2022	$	28,288
Estimated revenue, September 1, 2022 to November 30, 2022		1,650
Subtotal		29,938
Less estimated amount payable, September 1, 2022 to November 30, 2022		
Estimated cash available, December 1, 2022		29,938
Estimated revenue, year ending November 30, 2023:		
Fines and fees		6,400
Estimated cash available for use during the fiscal year ending November 30, 2023	$	36,338

DeWITT COUNTY, ILLINOIS

CIRCUIT CLERK OPERATIONS AND ADMINSTRATION FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2023

Cash balance, September 1, 2022	$	25,167
Estimated revenue, September 1, 2022 to November 30, 2022		1,500
Subtotal		26,667
Less estimated amount payable, September 1, 2022 to November 30, 2022		(500)
Estimated cash available, December 1, 2022		26,667
Estimated revenue, year ending November 30, 2023:		
Fines and fees		6,000
Estimated cash available for use during the fiscal year ending November 30, 2023	$	32,167

STATEMENT OF PROPOSED APPOPRIATIONS

Fiscal year ending November 30, 2023

100 GENERAL FUND:

100 COUNTY BOARD:

5000	Elected officials' salary	$	62,640
5010	Chairman's salary		5,000
5015	Full-time employees salary		79,099
5020	Part-time employees salary		14,875
6008	Pre-employment physical		1,000
6009	Dues & membership		3,300
6089	Soil & water conservation		8,000
6097	Labor negotiator		30,176
6200	Publishing		300
6407	Supplies		45,000
7001	Mileage		1,000
7003	Seminars & conferences		600
	Total county board		250,990

102 FCFPD-AMBULANCE SERVICE:

6061	Contractual		250,210

105 PROPERTY:

5015	Full-time employees' salary		113,100
5020	Part-time employees' salary		12,750
5025	Overtime		3,000
6002	Gas		45,000
6003	Electricity		200,000
6004	Water		10,000
6005	Telephone		52,000
6006	Postage		21,000
6007	Garbage disposal		4,000
6010	Staff development/training		150
6023	Auto repair and maintenance		2,500
6025	Building maintenance		180,000
6029	Lawn maintenance		1,000
6030	Pest control		9,000
6061	Contractual		3,000
6116	Legal		200
6405	Gasoline and oil		3,000
6407	Supplies		2,000
6412	Maintenance supplies		5,000
6414	Copier supplies		200
7100	Capital Outlay		300,000
7106	Other equipment		15,000
	Total property	$	981,900

STATEMENT OF PROPOSED APPOPRIATIONS

Fiscal year ending November 30, 2023

100 GENERAL FUND (CONT.):

115 INFORMATION SYSTEMS:

6011	Computer software maintenance	$	60,000
6034	Equipment maintenance		5,000
6036	Computer maintenance		73,500
6060	Copy machine maintenance		5,000
6126	Website development and maintenance		8,250
6127	Digital scanning		500
7106	Other equipment		15,000
	Total information systems		167,250

120 COMMUNITY ACTION PARTNERSHIP:

6061	Contractual		3,000

125 HEALTH INSURANCE:

6087	Health insurance		425,000

130 CONTINGENCIES:

6000	Contingencies		150,000

135 TRANSFERS:

8003	Transfer to Animal Control Fund		75,000
8009	Transfer to Equipment Depreciation		100,000
	Total transfers		175,000

140 TELECOMMUNICATIONS:

5015	Full-time employees' salary		508,281
5025	Overtime		75,000
5030	Holiday time		25,000
5050	Sick time buy back		5,500
5055	Comp time buy back		4,500
5065	Vacation Pay		12,200
5070	Sick time		3,200
5075	Comp time		1,150
6005	Telephone		300
6008	Pre-employment physical		1,800
6010	Staff development and training	$	2,200

STATEMENT OF PROPOSED APPOPRIATIONS

Fiscal year ending November 30, 2023

100 GENERAL FUND (CONT.):

140 TELECOMMUNICATIONS (CONT.):

6034	Equipment maintenance	$	4,000
6046	Maintenance contracts		36,700
6202	Leads		7,100
6407	Supplies		1,000
7104	Office Equipment		1,000
	Total telecommunications		688,931

200 BOARD OF REVIEW:

5010	Chairman's salary		1,500
5020	Part-time employees' salary		2,700
6061	Contractual		35,000
6076	Farmland review		100
6200	Publishing		300
6407	Supplies		135
7001	Mileage		50
	Total board of review		39,785

225 COUNTY CLERK:

5000	Elected officials' salary		66,000
5015	Full-time employees' salary		91,200
6009	Dues and membership		440
6407	Supplies		4,500
6414	Copier Supplies		400
7001	Mileage		200
7100	Capital Outlay		22,600
	Total county clerk		185,340

230 ELECTION AND REGISTRATION:

5020	Part-time employees' salary		39,000
5025	Overtime		3,500
6011	Computer software maintenance		8,400
6077	Rent		800
6200	Publishing		5,000
6401	Books and periodicals		83,000
6407	Supplies		17,000
7001	Mileage		2,000
9006	Cyber Security		12,000
	Total election and registration	$	170,700

STATEMENT OF PROPOSED APPOPRIATIONS

Fiscal year ending November 30, 2023

100	GENERAL FUND (CONT.):			
240	AUDIT:			
	6100	Auditing	$	55,000
250	COUNTY TREASURER:			
	5000	Elected officials' salary		66,000
	5015	Full-time employees' salary		32,506
	5020	Part-time employees' salary		11,900
	6009	Dues and membership		150
		Total county treasurer		110,556
255	SUPERVISOR OF ASSESSMENTS:			
	5005	Appointed official's salary		74,588
260	PROPERTY RECORD CARDS:			
	5015	Full-time employees' salary		42,365
	6009	Dues and Membership		170
	6010	Staff development and training		1,500
	6200	Publishing		2,500
	6401	Books and periodicals		400
	6407	Supplies		6,900
	6414	Copier supplies		700
	7001	Mileage		350
	7100	Capital Outlay		20,000
		Total property record cards		74,885
265	TAX MAPPING AND SOIL SURVEY:			
	6071	Contractual services		15,350
270	E.M.A.			
	5005	Appointed officials' salary		48,150
	5015	Full-time employees' salary		33,488
	5025	Overtime		1,000
	6005	Telephone		2,250
	6009	Dues and membership		300
	6010	Staff development and training	$	1,000

STATEMENT OF PROPOSED APPOPRIATIONS

Fiscal year ending November 30, 2023

100 GENERAL FUND (CONT.):

270 E.M.A. (CONT.):

6023	Auto repair and maintenance	$	650
6036	Computer maintenance		2,000
6039	Radio repair and maintenance		500
6060	Copy machine maintenance		2,000
6073	Disaster expense		300
6074	Emergency preparedness		400
6075	Local emergency planning committee		400
6088	Insurance		2,400
6403	Clothing and uniforms		400
6405	Gasoline and oil		1,000
6407	Supplies		1,000
7001	Mileage		100
7104	Office equipment		800
7105	Communication equipment		200
7113	Computer software		400
	Total E.M.A.		98,738

275 CIRCUIT COURT:

5000	Elected officials' salary		675
5015	Full-time employees' salary		36,145
6009	Dues and membership		1,000
6017	Transcripts		2,500
6019	Aid for child welfare		50,000
6040	Interpreting fees		3,000
6052	Court ordered services		5,000
6063	Guardian ad litem		30,000
6071	Contractual Services		4,500
6407	Supplies		1,500
6414	Copier supplies		1,400
	Total circuit court		135,720

300 CIRCUIT CLERK:

5000	Elected officials' salary		68,667
5015	Full-time employees' salary		116,162
5020	Part-time employees' salary		13,573
6100	Auditing		4,000
6407	Supplies		10,000
6414	Copier supplies		5,000
	Total circuit clerk	$	217,402

STATEMENT OF PROPOSED APPOPRIATIONS

Fiscal year ending November 30, 2023

100 GENERAL FUND (CONT.):

325 PUBLIC DEFENDER:

5005	Appointed officials' salary	$	133,189
5020	Part-time employees' salary		13,573
6010	Staff development and training		300
6055	Public defender contractual		68,400
6056	Appointed defender contractual		10,000
6407	Supplies		1,500
	Total public defender		226,962

340 COLLECTION EXTENSION OF TAXES:

6006	Postage		3,400
6011	Computer software maintenance		13,000
6035	Tax sale		1,100
6200	Publishing		1,000
6407	Supplies		2,500
	Total collection extension of taxes		21,000

350 JURY:

6015	Witness fees		300
6057	Coroner jury		400
6058	Grand jury		1,500
6059	Petit jury		15,000
6402	Meals		5,000
7008	Per diem		200
	Total jury		22,400

375 STATE'S ATTORNEY:

5000	Elected officials' salary		147,988
5015	Full-time employees' salary		146,755
5020	Part-time employees' salary		36,000
6009	Dues and membership		1,500
6015	Witness fees		1,500
6017	Transcripts		750
6018	Appellate service commission		8,000
6200	Publishing		2,000
6401	Books and periodicals		2,000
6407	Supplies		4,000
6414	Copier supplies	$	1,500

STATEMENT OF PROPOSED APPOPRIATIONS

Fiscal year ending November 30, 2023

100 GENERAL FUND (CONT.):

375 STATE'S ATTORNEY (CONT.):

7001	Mileage	$	500
7003	Seminars and conferences		2,500
	Total state's attorney		354,993

425 CORONER'S OFFICE:

5000	Elected officials' salary		22,000
5020	Part time employees' salary		6,700
6009	Dues and membership		500
6010	Staff development and training		1,550
6022	Autopsies		25,000
6407	Supplies		600
6500	Grant expense		24,936
	Total coroner's office		81,286

450 PLANNING AND ZONING:

5005	Appointed officials' salary		21,903
5020	Part time employees' salary		7,257
6009	Dues and membership		80
6011	Computer software & maintenance		5,040
6017	Transcripts		1,000
6023	Auto repair and maintenance		1,200
6062	Stenographic services		1,500
6200	Publishing		600
6405	Gasoline and oil		600
6407	Supplies		300
6414	Copier supplies		300
7001	Mileage		1,000
7008	Per diem		5,000
	Total planning and zoning	$	45,780

STATEMENT OF PROPOSED APPOPRIATIONS

Fiscal year ending November 30, 2023

100 GENERAL FUND (CONT.):

500 SHERIFF:

5000	Elected officials' salary	$	118,421
5015	Full-time employees' salary		38,647
5025	Overtime		500
5040	Chief deputy		80,000
5041	Jail Administrator		60,000
5050	Sick time buy back		2,850
5065	Vacation pay		2,400
6009	Dues and membership		1,375
6010	Staff development and training		2,500
6011	Computer software maintenance		20,000
6023	Auto repair and maintenance		30,000
6053	Merit board		2,000
6404	Shooting qualifications		6,500
6405	Gasoline and oil		65,000
6407	Supplies		15,000
6414	Copier supplies		1,700
	Total sheriff		446,893

505 INVESTIGATIONS:

5015	Full-time employees' salary		113,100
5025	Overtime		13,000
5030	Holiday time		5,000
5050	Sick time buy back		1,500
5055	Comp time buy back		3,400
6010	Staff development and training		2,000
6403	Clothing and uniforms		1,400
	Total investigations		139,400

510 PATROL:

5015	Full-time employees' salary		555,000
5025	Overtime		78,000
5030	Holiday time		30,000
5050	Sick time buy back	$	6,700

STATEMENT OF PROPOSED APPOPRIATIONS

Fiscal year ending November 30, 2023

100 GENERAL FUND (CONT.):

510 PATROL (CONT.):

5055	Comp time buy back	$	10,000
5065	Vacation Pay		5,000
6010	Staff development and training		5,000
6024	PTI / basic training		7,500
6039	Radio maintenance		3,000
6403	Clothing and uniforms		10,000
7102	New automobiles		60,000
7106	Other equipment		16,000
	Total patrol		786,200

515 JAIL:

5015	Full-time employees' salary		378,500
5025	Overtime		55,000
5030	Holiday time		20,000
5050	Sick time buy back		1,500
5055	Comp time buy back		8,000
6005	Telephone		31,000
6007	Garbage disposal		3,400
6010	Staff development and training		5,000
6021	Medical and hospital		35,000
6024	PTI / basic training		5,000
6054	Identix		500
6402	Meals		70,000
6403	Clothing and uniforms		4,000
7004	Extraditions, transports, etc.		2,000
7106	Other equipment		5,000
	Total jail		623,900

520 COURT SECURITY:

5020	Part-time employees' salary		39,829
6403	Clothing and uniforms		500
	Total court security	$	40,329

STATEMENT OF PROPOSED APPOPRIATIONS

Fiscal year ending November 30, 2023

100 GENERAL FUND (CONT.):

525 CUSTODIAL FACILITIES:

5015	Full-time employees' salary	$	66,373
6419	Janitorial supplies		10,000
	Total custodial facilities		76,373

600 PROBATION:

5005	Appointed official's salary		94,358
5015	Full-time employees' salary		260,109
5020	Part-time employees' salary		11,900
6009	Dues and membership		174
6010	Staff development and training		970
6011	Computer software maintenance		1,164
6023	Auto repair and maintenance		970
6060	Copy machine maintenance		1,840
6401	Books and periodicals		485
6405	Gasoline and oil		970
6407	Supplies		5,432
6414	Copier supplies		485
7001	Mileage		145
7003	Seminars and conferences		1,164
7104	Office equipment		194
	Total probation		380,360

625 REGIONAL OFFICE OF EDUCATION:

6061	Contractual		37,800
	Total General Fund	$	7,554,021

DeWITT COUNTY, ILLINOIS

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2023

120	COUNTY HIGHWAY FUND:			
	5015	Full-time employees' salary	$	335,525
	5020	Part-time employees' salary		5,000
	5025	Overtime		10,000
	5030	Holiday time		1,560
	6001	Cleaning service		8,810
	6002	Gas		10,000
	6003	Electricity		5,000
	6004	Water		500
	6005	Telephone		6,500
	6007	Garbage disposal		840
	6010	Staff Development/Training		10,000
	6039	Radio repair and maintenance		2,500
	6043	Towels and uniform service		3,000
	6047	Highway maintenance		150,000
	6048	Machinery maintenance		60,000
	6049	Bridge and culvert maintenance		20,000
	6050	Highway garage maintenance		7,500
	6064	Land acquisition and development		3,500
	6087	Health insurance		54,450
	6405	Gasoline and oil		270,400
	6407	Supplies		5,000
	6408	Operational and maintenance		7,500
	6413	Fuel station		10,000
	6416	CDL drug testing		500
	6418	Engineering supplies		2,500
	7001	Mileage		200
	7003	Seminars and conferences		5,000
	7106	Other equipment		310,000
	7108	Highway construction		339,274
		Total county highway fund		1,645,059
130	MATCHING FUND:			
	6047	Highway maintenance		2,885,954
140	COUNTY BRIDGE FUND:			
	6042	Engineering and architectural fees		80,000
	7109	Bridge construction		2,120,037
		Total county bridge fund	$	2,200,037

DeWITT COUNTY, ILLINOIS

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2023

150	STATE TOWNSHIP BRIDGE FUND:		
	6042	Engineering and architectural fees	$ 92,000
	7109	Bridge construction	588,922
		Total state township bridge fund	680,922
155	COUNTY MOTOR FUEL TAX FUND:		
	5015	Full time employees' salary	121,207
	6071	Contractual services	2,925,107
	7002	County engineer's expense	3,000
		Total county motor fuel tax fund	3,049,314
160	TOWNSHIP MOTOR FUEL TAX FUND:		
	6071	Contractual services	2,644,507
170	TUBERCULOSIS FUND:		
	6079	Fees	1,000
	6080	Inpatient costs	5,000
	6081	Outpatient costs	5,000
		Total tuberculosis fund	11,000
200	ANIMAL CONTROL FUND:		
	5015	Full-time employees' salary	71,204
	5025	Overtime	500
	6001	Cleaning Service	3,500
	6002	Gas	4,000
	6003	Electricity	5,000
	6004	Water	850
	6005	Telephone	3,000
	6007	Garbage disposal	1,800
	6009	Dues and membership	100
	6011	Computer software maintenance	625
	6023	Auto repair and maintenance	1,500
	6025	Building maintenance	3,000
	6082	Veterinarian services	8,000
	6403	Clothing and uniforms	500
	6405	Gasoline and oil	800
	6407	Supplies	1,500
	6415	Canine supplies	4,000
	7105	Communication equipment	500
		Total animal control fund	$ 110,379

DeWITT COUNTY, ILLINOIS

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2023

202	PET POPULATION:		
	6417	Expenditures	$ 6,000
203	ANIMAL SHELTER DONATIONS FUND:		
	6082	Veterinarian services	2,500
	6405	Gas & Oil	500
	7100	Capital Outlay	5,000
		Total animal shelter donations fund	8,000
220	LIABILITY INSURANCE FUND:		
	8031	Transfer to General Fund	61,701
	9000	Other	12,900
	9004	Property and bond coverage	65,000
	9006	Cyber Security	66,010
	9009	Insurance excess	250,000
	9012	Losses and claims	350,000
		Total liability insurance fund	805,611
230	IMRF FUND:		
	5510	IMRF county share	335,000
231	SOCIAL SECURITY FUND:		
	5500	FICA county share	301,000
	5505	Medicare county share	70,000
		Total social security fund	371,000
271	EMERGENCY PREPAREDNESS FUND:		
	7201	DNS planning	22,000
	7205	DNS individual travel	400
	7210	EOC Telecom	9,200
	7211	EOC op mat	4,000
	9501	DNS miscellaneous items	9,000
		Total emergency preparedness fund	44,600
275	EMERGENCY VEHICLE FUND		
	6014	Expenses	$ 34

DeWITT COUNTY, ILLINOIS

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2023

300	LAW LIBRARY FUND:		
	6401	Books and periodicals	$ 9,500
310	MENTAL HEALTH FUND:		
	6000	Contingencies	105,000
	6094	Mental Health	390,164
	6115	Board expenses	43,552
	6120	Dove	20,000
	6122	Growing Strong	9,500
	6123	YMCA	6,850
	6124	Children's Advocacy Center	9,500
	6125	Drug court - transfer to General Fund	15,000
		Total mental health fund	599,566
320	COUNTY EXTENSION FUND:		
	6092	County extension - taxes	166,886
325	FRIENDSHIP CENTER FUND:		
	6091	Friendship Center - taxes	71,500
342	REPLACEMENT TAXES FUND:		
	8002	Transfer to Retirement Fund	56,950
	8006	Transfer to Social Security Fund	44,520
	8031	Transfer to General Fund	648,530
		Total replacement taxes fund	750,000
350	DEWITT PIATT BI-COUNTY HEALTH UNIT:		
	6095	DeWitt Piatt Bi-County Health Unit	250,301
380	COUNTY / COURT FEES:		
	6036	Computer maintenance	200,000
395	COURT AUTOMATION:		
	6036	Computer maintenance	$ 35,000

DeWITT COUNTY, ILLINOIS

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2023

396	PROBATION AUTOMATION:			
	6010	Staff development and training	$	10,000
	6023	Auto repair/maintenance		10,000
	6038	Counseling service		1,000
	6045	Recognition and awards		200
	6096	Drug screening		20,000
	6099	PSW program		500
	6405	Gasoline and oil		3,500
	6411	Miscellaneous expenses		16,000
	6414	Copier supplies		1,000
	7104	Office equipment		25,000
	7106	Other equipment		16,000
		Total probation automation		103,200
398	CHILD SUPPORT COLLECTION FUND:			
	6011	Computer software maintenance		9,000
399	MARRIAGE FUND:			
	6407	Supplies		3,000
400	JUDICIAL SECURITY:			
	5020	Part-time employee's salary- transfer to General Fund		35,000
401	COURT DOCUMENT STORAGE FUND:			
	6071	Contractual services		25,000
	7104	Office equipment		15,000
		Total court document storage fund		40,000
402	ECONOMIC DEVELOPMENT FUND:			
	7111	Economic development and improvements		100,000
403	EQUIPMENT DEPRECIATION FUND:			
	6071	Contractual services		700,000

DeWITT COUNTY, ILLINOIS

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2023

405	TREASURER'S AUTOMATION:		
	5020	Part time employees' salary	$ 2,086
	6407	Supplies	6,650
	7001	Mileage	500
	7003	Seminars and conferences	800
		Total treasurer's automation	10,036
406	ARRESTEE'S MEDICAL COST'S:		
	6021	Medical / hospital	4,000
407	UNEMPLOYMENT TAXES:		
	6088	Insurance	25,000
409	SHERIFF'S INMATE ACCOUNT:		
	6021	Medical/hospital	10,000
	6407	Supplies	15,000
		Total sheriff's inmate account	25,000
411	GEOGRAPHIC INFORMATION SYSTEMS FUND - COUNTY COLLECTOR:		
	5020	Part-time employees' salary	32,419
412	CLINTON MARINA ACCOUNT:		
	6028	Lease payment	269,500
	6088	Insurance	52,370
	6407	Supplies	12,000
	6420	Real estate taxes	6,000
	7112	Capital improvements	702,630
		Total Clinton marina account	1,042,500
414	CLINTON MARINA RESERVE FUND:		
	6411	Miscellaneous expense	18,000
416	POLICE VEHICLE FUND:		
	7102	New automobiles	$ 50,000

DeWITT COUNTY, ILLINOIS

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2023

417	DEWITT COUNTY DRUG COURT FUND:		
	6010	Staff development and training	$ 5,000
	6038	Counseling service	15,000
	6045	Recognition and awards	500
	6407	Supplies	500
	6425	Drug testing supplies	500
	6426	Drug testing reagents & controls	500
	7104	Office equipment	500
		Total Dewitt County drug court	22,500
421	AMBULANCE SERVICE FUND:		
	6071	Contractual services	471,744
422	STATE'S ATTORNEY RECORDS AUTOMATION FUND:		
	6014	Expenses	703
423	STATE'S ATTORNEY FORFEITED FUND:		
	6014	Expenses	15,736
425	POWER PLANT ESCROW FUND:		
	Transfer to:		
	9990	General Fund escrow	303,000
430	CIRCUIT CLERK ELECTRONIC CITATION FEES:		
	6417	Expenditures	7,000
435	CIRCUIT CLERK OPERATIONS AND ADMINISTRATION FUND:		
	5015	Full-time employees' salary	1,092
	6009	Dues and membership	500
	6407	Supplies	2,000
	7003	Seminars and conferences	1,500
		Total circuit clerk operation and administration fund	5,092
445	ARPA RECOVERY FUNDS:		
	6417	Expenditures	2,245,000
		Total proposed appropriations	$ 29,702,121

DeWITT COUNTY, ILLINOIS

RESOLUTIONS I

Whereas the County Board of and for the County of DeWitt, State of Illinois, finds the items and totals as set forth in the Statements of Revenue and Expense for the fiscal year last ended and a statement of cash balances estimated unexpended at the close of this fiscal year together with estimated revenues for ensuing fiscal year as set forth in the Statements of Budgeted Revenue, and the items and totals as set forth in the Statements of Proposed Expenditures, and the items and totals as set forth in the Statements of Proposed Appropriations all prepared in compliance and in the manner proscribed by law;

Therefore, be it resolved by the County Board of and for the County of DeWitt, State of Illinois, that the aforesaid statements are hereby adopted as the budget of and for the County of DeWitt, State of Illinois, for the fiscal year ending November 30, 2023.

Tilley moved the adoption of the foregoing resolution; seconded by Prestegaard.

Vote: Ayes 12 Nays 0

ATTEST:

Dana Smith

County Clerk

DeWITT COUNTY, ILLINOIS

RESOLUTIONS II

Whereas the County Board of and for the County of DeWitt, State of Illinois, finds the sums of money as set forth in the Statements of Proposed Appropriations for the fiscal year last needed to be necessary appropriations of and for the County of DeWitt, State of Illinois;

Therefore, be it resolved by the County Board of and for the County of DeWitt, State of Illinois, that the appropriations as proposed in the annual budget be adopted as the Appropriations Bill of and for the County of DeWitt.

Tilley moved the adoption of the foregoing resolution; seconded by Prestegaard.

Vote: Ayes 12 Nays 0

ATTEST:

Diana Smith

County Clerk

DeWITT COUNTY, ILLINOIS

TAX LEVY FOR GENERAL CORPORATE PURPOSES

For the fiscal year ending November 30, 2023

Be it resolved that in addition to all levies heretofore and hereinafter provided, the County Board of and for the County of DeWitt, State of Illinois, hereby provides and orders that a tax of One Million Six Hundred Fifty-Eight Thousand Eight Hundred Seventy-Five Dollars ($1,658,875) be levied on the taxable property within the County of DeWitt, State of Illinois, for the fiscal year ending November 30, 2023 for the General Corporate purposes of the said County.

It is further ordered and directed by the said County Board that the Clerk of the said County shall extend upon the tax books of the said County for the year 2022, against all taxable property, a rate sufficient to provide the said sum of One Million Six Hundred Fifty-Eight Thousand Eight Hundred Seventy-Five Dollars ($1,658,875), or a rate thereon which shall not exceed the legal maximum allowable rate for General Corporate purposes, provided that the legal maximum rate is less than the rate sufficient to provide the said sum of One Million Six Hundred Fifty-Eight Thousand Eight Hundred Seventy-Five Dollars ($1,658,875).

The above-stated One Million Six Hundred Fifty-Eight Thousand Eight Hundred Seventy-Five Dollars ($1,658,875) is to be used for the several purposes hereinafter set forth, said respective sums being required for the payment of necessary County expenses, debts, and for liabilities as set forth:

County facilities, buildings, and grounds	$	350,000
State's attorney		350,000
Public defender		100,000
Sheriff		750,000
County offices		108,875
Total	$	1,658,875

Tilley moved that the levy for General Corporate purposes be adopted; seconded by Prestegaard.

Vote: Ayes 12 Nays 0

ATTEST:

Nana Smith
County Clerk

DeWITT COUNTY, ILLINOIS

TAX LEVY FOR COUNTY HIGHWAY PURPOSES

For the fiscal year ending November 30, 2023

Be it resolved that in addition to all levies heretofore and hereinafter provided, the County Board of and for the County of DeWitt, State of Illinois, hereby provides and orders that a tax of Five Hundred Ninety-Seven Thousand Dollars ($597,000) be levied for the fiscal year ending November 30, 2023, for the County Highway Fund purposes of the said County.

It is further ordered and directed by the said County Board that the Clerk of the said County shall extend upon the tax books of the said County for the year 2022, against all taxable property, a rate sufficient to provide the said sum of Five Hundred Ninety-Seven Thousand Dollars ($597,000), or a rate thereon which will not exceed the legal maximum allowable rate for County Highway Fund purposes provided that the legal maximum rate allowable is less than the rate sufficient to provide the said sum of Five Hundred Ninety-Seven Thousand Dollars ($597,000).

The above-stated Five Hundred Ninety-Seven Thousand Dollars ($597,000) is to be used for several purposes hereinafter set forth, said respective sums being required for the payment of necessary expenses, debts and for liabilities as set forth:

Maintenance of highways	$	150,000
Maintenance of culverts		20,000
Maintenance of garage		7,500
Maintenance of machinery		60,000
Supplies		5,000
New Equipment		310,000
Labor		44,500
Total	$	597,000

Tilley moved that the levy for County Highway Fund purposes be adopted; seconded by Prestegaard.

Vote: Ayes 12 Nays 0

ATTEST:

Diana Smith
County Clerk

DeWITT COUNTY, ILLINOIS

MATCHING TAX LEVY FOR COUNTY HIGHWAY PURPOSES

For the fiscal year ending November 30, 2023

Be it resolved that in addition to all levies heretofore and hereinafter provided, the County Board of and for the County of DeWitt, State of Illinois, hereby provides and orders that a tax of One Hundred Eighty-Five Thousand Three Hundred Dollars ($185,300) be levied on the taxable property within the County of DeWitt, State of Illinois, for the fiscal year ending November 30, 2023, and proceeds of said tax to be credited to a "Matching Tax Fund" to be used for the purposes hereinafter set forth.

It is further ordered and directed by the said County Board that the Clerk of the said County shall extend upon the tax books of the said County for the year 2022, against all taxable property, a rate sufficient to provide the said sum of One Hundred Eighty-Five Thousand Three Hundred Dollars ($185,300), or a rate thereon which will not exceed the legal maximum allowable rate for the County Highway purposes provided that the legal maximum rate is less than the rate sufficient to provide the said sum of One Hundred Eighty-Five Thousand Three Hundred Dollars ($185,300).

The above-stated One Hundred Eighty-Five Thousand Three Hundred Dollars ($185,300) will be used to match Motor Fuel Tax Funds for the resurfacing and maintenance of County highways.

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

Vote: Ayes 12 Nays 0

ATTEST:
Nana Smith
County Clerk

DeWITT COUNTY, ILLINOIS

TAX LEVY FOR COUNTY BRIDGE PURPOSES

For the fiscal year ending November 30, 2023

Be it resolved that in addition to all levies heretofore and hereinafter provided, the County Board of and for the County of DeWitt, State of Illinois, hereby provides and orders that a tax of Two Hundred Thirty-Two Thousand and Two Hundred Dollars ($232,200) be levied on the taxable property within the County of DeWitt, State of Illinois, for the fiscal year ending November 30, 2023, for the County Bridge Fund purposes of the said County.

It is further ordered and directed by the said County Board that the Clerk of the said County shall extend upon the tax books of the said County for the year 2022, against all taxable property, a rate sufficient to provide the said sum of Two Hundred Thirty-Two Thousand and Two Hundred Dollars ($232,200), or a rate thereon which will not exceed the legal maximum allowable rate for the County Bridge Fund purposes provided that the legal maximum rate is less than the rate sufficient to provide the said sum of Two Hundred Thirty-Two Thousand and Two Hundred Dollars ($232,200).

The above-stated Two Hundred Thirty-Two Thousand and Two Hundred Dollars ($232,200) will be used for the reconstruction and maintenance of County bridges.

Tilley moved that the levy for County Bridge purposes be adopted; seconded by Prestegaard.

Vote: Ayes 12 Nays 0

ATTEST:

Diana Smith

County Clerk

DeWITT COUNTY, ILLINOIS

TAX LEVY FOR LIABILITY INSURANCE FUND PURPOSES

For the fiscal year ending November 30, 2023

Be it resolved that in addition to all levies heretofore and hereinafter provided, the County Board of and for the County of DeWitt, State of Illinois, hereby provides and orders that a tax of Five Hundred Thousand Dollars ($500,000) be levied on the taxable property within the County of DeWitt, State of Illinois, for the fiscal year ending November 30, 2023, for the Liability Insurance Fund purposes of the said County.

It is further ordered and directed by the said County Board that the Clerk of the said County shall extend upon the tax books of the said county for the year 2022, against all taxable property, a rate sufficient to provide the said sum of Five Hundred Thousand Dollars ($500,000), or a rate thereon which will not exceed the legal maximum allowable rate for Liability Insurance Fund purposes, provided that the legal maximum allowable rate is less than the rate sufficient to provide the said sum of Five Hundred Thousand Dollars ($500,000).

The above-stated Five Hundred Thousand Dollars ($500,000) is to be used for the operating costs of the Liability Insurance Fund as provided by law.

Tilley moved that the levy for Liability Insurance Fund purposes be adopted; seconded by Prestegaard.

Vote: Ayes 12 Nays 0

ATTEST:

Diana Smith

County Clerk

DeWITT COUNTY, ILLINOIS

TAX LEVY FOR MUNICIPAL RETIREMENT FUND PURPOSES

For the fiscal year ending November 30, 2023

Be it resolved that in addition to all levies heretofore and hereinafter provided, the County Board of and for the County of DeWitt, State of Illinois, hereby provides and orders that a tax of Two Hundred Thousand Dollars ($200,000) be levied on the taxable property within the County of DeWitt, State of Illinois, for the fiscal year ending November 30, 2023, for the Municipal Retirement Fund purposes of the said County.

It is further ordered and directed by the said County Board that the Clerk of the said County shall extend upon the tax books of the said County for the year 2022, against all taxable property, a rate sufficient to provide the said sum of Two Hundred Thousand Dollars ($200,000), or a rate thereon which shall not exceed the legal maximum allowable rate for General Corporate purposes, provided that the legal maximum rate is less than the rate sufficient to provide the said sum of Two Hundred Thousand Dollars ($200,000).

The above-stated Two Hundred Thousand Dollars ($200,000) is to be used for the payment of the County's share of the contribution to the Illinois Municipal Fund as provided by law.

Tilley moved that the levy for Municipal Retirement Fund purposes be adopted; seconded by Prestegaard.

Vote: Ayes 12 Nays 0

ATTEST:

Diana Smith

County Clerk

DeWITT COUNTY, ILLINOIS

TAX LEVY FOR SOCIAL SECURITY FUND PURPOSES

For the fiscal year ending November 30, 2023

Be it resolved that in addition to all levies heretofore and hereinafter provided, the County Board of and for the County of DeWitt, State of Illinois, hereby provides and orders that a tax of Three Hundred Thousand Dollars ($300,000) be levied on the taxable property within the County of DeWitt, State of Illinois, for the fiscal year ending November 30, 2023, for Social Security Fund purposes of said County.

It is further ordered and directed by the said County Board that the Clerk of the said County shall extend upon the tax books of the said County for the year 2022, against all taxable property, a rate sufficient to provide the said sum of Three Hundred Thousand Dollars ($300,000), or a rate theron which will not exceed the legal maximum allowable rate for Social Security Fund purposes, provided that the legal maximum allowable rate is less than the rate sufficient to provide the said sum of Three Hundred Thousand Dollars ($300,000).

The above-stated Three Hundred Thousand Dollars ($300,000) is to be used for the payment of the County's share of the contribution to the Social Security Fund as provided by law.

Tilley moved that the levy for Social Security Fund purposes be adopted; seconded by Prestegaard.

Vote: Ayes 12 Nays 0

ATTEST:
Nancy Smith
County Clerk

DeWITT COUNTY, ILLINOIS

TAX LEVY FOR MENTAL HEALTH PURPOSES

For the fiscal year ending November 30, 2023

Be it resolved that in addition to all levies heretofore and hereinafter provided, the County board of and for the County of DeWitt, State of Illinois, hereby provides and orders that a tax of Four Hundred Sixty-One Thousand Eight Hundred Thirty-One Dollars ($461,831) be levied on the taxable property within the County of DeWitt, State of Illinois for the fiscal year ending November 30, 2023, for the Mental Health purposes of said County.

It is further ordered and directed by the said County Board that the Clerk of the said County shall extend upon the tax books of the said County for the year 2022, against all taxable property, a rate sufficient to provide the said sum of Four Hundred Sixty-One Thousand Eight Hundred Thirty-One Dollars ($461,831), or a rate thereon which will not exceed the legal maximum allowable rate for Mental Health purposes, provided that the legal maximum allowable rate is less than the rate sufficient to provide the said sum of Four Hundred Sixty-One Thousand Eight Hundred Thirty-One Dollars ($461,831).

The above-stated Four Hundred Sixty-One Thousand Eight Hundred Thirty-One Dollars ($461,831) is to be used for the several purposes hereinafter set forth, said respective sums being required for the payment of necessary expenses and debts.

Tilley moved that the levy for Mental Health purposes be adopted; seconded by Prestegaard.

Vote: Ayes 12 Nays 0

ATTEST:

Diana Smith

County Clerk

DeWITT COUNTY, ILLINOIS

TAX LEVY FOR EXTENSION SERVICE PURPOSES

For the fiscal year ending November 30, 2023

Be it resolved that in addition to all levies heretofore and hereinafter provided, the County board of and for the County of DeWitt, State of Illinois, hereby provides and orders that a tax of One Hundred Sixty-Six Thousand Eight Hundred Eighty-Six Dollars ($166,886) be levied on the taxable property within the County of DeWitt, State of Illinois for the fiscal year ending November 30, 2023, for the Extension Service purposes of said County.

It is further ordered and directed by the said County Board that the Clerk of the said County shall extend upon the tax books of the said County for the year 2022, against all taxable property, a rate sufficient to provide the said sum of One Hundred Sixty-Six Thousand Eight Hundred Eighty-Six Dollars ($166,886), or a rate thereon which will not exceed the legal maximum allowable rate for Extension Service purposes, provided that the legal maximum allowable rate is less than the rate sufficient to provide the said sum of One Hundred Sixty-Six Thousand Eight Hundred Eighty-Six Dollars ($166,886).

The above-stated One Hundred Sixty-Six Thousand Eight Hundred Eighty-Six Dollars ($166,886) is to be used for the several purposes hereinafter set forth, said respective sums being required for the payment of necessary expenses and debts.

Tilley moved that the levy for Extension Service purposes be adopted; seconded by Prestegaard.

Vote: Ayes 12 Nays 0

ATTEST:

Diana Smith

County Clerk

DeWITT COUNTY, ILLINOIS

TAX LEVY FOR FRIENDSHIP CENTER PURPOSES

For the fiscal year ending November 30, 2023

Be it resolved that in addition to all levies heretofore and hereinafter provided, the County board of and for the County of DeWitt, State of Illinois, hereby provides and orders that a tax of Seventy-One Thousand Five Hundred Dollars ($71,500) be levied on the taxable property within the County of DeWitt, State of Illinois for the fiscal year ending November 30, 2023, for the Friendship Center purposes of said County.

It is further ordered and directed by the said County Board that the Clerk of the said County shall extend upon the tax books of the said County for the year 2022, against all taxable property, a rate sufficient to provide the said sum of Seventy-One Thousand Five Hundred Dollars ($71,500), or a rate thereon which will not exceed the legal maximum allowable rate for Friendship Center purposes, provided that the legal maximum allowable rate is less than the rate sufficient to provide the said sum of Seventy-One Thousand Five Hundred Dollars ($71,500).

The above-stated Seventy-One Thousand Five Hundred Dollars ($71,500) is to be used for the several purposes hereinafter set forth, said respective sums being required for the payment of necessary expenses and debts.

Tilley moved that the levy for the Friendship Center purposes be adopted; seconded by Prestegaard.

Vote: Ayes 12 Nays 0

ATTEST:

Diana Smith

County Clerk

DeWITT COUNTY, ILLINOIS

TAX LEVY FOR DeWITT PIATT BI-COUNTY HEALTH UNIT PURPOSES

For the fiscal year ending November 30, 2023

Be it resolved that in addition to all levies heretofore and hereinafter provided, the County board of and for the County of DeWitt, State of Illinois, hereby provides and orders that a tax of Two Hundred Fifty Thousand Three Hundred One Dollars ($250,301) be levied on the taxable property within the County of DeWitt, State of Illinois for the fiscal year ending November 30, 2023, for DeWitt Piatt Bi-County Health Unit purposes of said County.

It is further ordered and directed by the said County Board that the Clerk of the said County shall extend upon the tax books of the said County for the year 2022, against all taxable property, a rate sufficient to provide the said sum of Two Hundred Fifty Thousand Three Hundred One Dollars ($250,301), or a rate theron which will not exceed the legal maximum allowable rate for DeWitt Piatt Bi-County Health Unit purposes, provided that the legal maximum allowable rate is less than the rate sufficient to provide the said sum of Two Hundred Fifty Thousand Three Hundred One Dollars ($250,301).

The above-stated Two Hundred Fifty Thousand Three Hundred One Dollars ($250,301) is to be used for the several purposes hereinafter set forth, said respective sums being required for the payment of necessary expenses and debts.

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

Vote: Ayes 12 Nays 0

ATTEST:

Nana Smith

County Clerk

DeWITT COUNTY, ILLINOIS

TAX LEVY FOR PAYMENT OF UNEMPLOYMENT TAXES

For the fiscal year ending November 30, 2023

Be it resolved that in addition to all levies heretofore and hereinafter provided, the County board of and for the County of DeWitt, State of Illinois, hereby provides and orders that a tax of Twenty One Thousand Dollars ($21,000) be levied on the taxable property within the County of DeWitt, State of Illinois for the fiscal year ending November 30, 2023, for the payment of unemployment taxes of the said County.

It is further ordered and directed by the said County Board that the Clerk of the said County shall extend upon the tax books of the said County for the year 2022, against all taxable property, a rate sufficient to provide the said sum of Twenty One Thousand Dollars ($21,000), or a rate thereon which will not exceed the legal maximum allowable rate for the payment of unemployment taxes, provided that the legal maximum allowable rate is less than the rate sufficient to provide the said sum of Twenty One Thousand Dollars ($21,000).

The above-stated Twenty One Thousand Dollars ($21,000) is to be used for the several purposes hereinafter set forth, said respective sums being required for the payment of necessary expenses and debts.

Tilley moved that the levy for payment of Unemployment Taxes be adopted; seconded by Prestegaard.

Vote: Ayes 12 Nays 0

ATTEST:

Nana Smith

County Clerk

DeWITT COUNTY, ILLINOIS

TAX LEVY FOR AMBULANCE FUND PURPOSES

For the fiscal year ending November 30, 2023

Be it resolved that in addition to all levies heretofore and hereinafter provided, the County board of and for the County of DeWitt, State of Illinois, hereby provides and orders that a tax of Four Hundred Seventy-One Thousand Seven Hundred Forty-Four Dollars ($471,744) be levied on the taxable property within the County of DeWitt, State of Illinois for the fiscal year ending November 30, 2023, for the Ambulance Fund purposes of the said County.

It is further ordered and directed by the said County Board that the Clerk of the said County shall extend upon the tax books of the said County for the year 2022, against all taxable property, a rate sufficient to provide the said sum of Four Hundred Seventy-One Thousand Seven Hundred Forty-Four Dollars ($471,744), or a rate thereon which will not exceed the legal maximum allowable rate for Ambulance Fund purposes, provided that the legal maximum allowable rate is less than the rate sufficient to provide the said sum of Four Hundred Seventy-One Thousand Seven Hundred Forty-Four Dollars ($471,744).

The above-stated Four Hundred Seventy-One Thousand Seven Hundred Forty-Four Dollars ($471,744) is to be used for the several purposes hereinafter set forth, said respective sums being required for the payment of necessary expenses and debts.

Tilley moved that the levy for payment of the Ambulance Fund contractual commitments be adopted; seconded by Prestegaard.

Vote: Ayes 12 Nays 0

ATTEST:

Diana Smith

County Clerk

DeWITT COUNTY, ILLINOIS

COMPARATIVE SUMMARY OF 2021 AND 2020 TAX LEVIES AND PROPOSED APPROPRIATIONS FOR THE FISCAL YEARS ENDED 2022 AND 2021

	2023		2022	
	2022 Levy	Proposed Appropriations	2021 Levy	Proposed Appropriations
Fund:				
General	$ 1,658,875	7,554,021	1,540,000	6,886,224
DUI Equipment Fines				8,000
Article 36 Seizures				
County Highway	597,000	1,645,059	554,000	1,867,538
Matching	185,300	2,885,954	172,000	3,148,467
County Bridge	232,200	2,200,037	215,000	1,983,433
State Township Bridge		680,922		732,382
County Motor Fuel Tax		3,049,314		2,162,678
Township Motor Fuel Tax		2,644,507		2,841,834
Tuberculosis		11,000		11,000
Animal Control		110,379		102,940
Pet Population		6,000		7,000
Animal Shelter Donations		8,000		16,000
Liability Insurance	500,000	805,611	380,000	712,825
Retirement	200,000	335,000	350,000	445,000
Social Security	300,000	371,000	350,000	355,000
Emergency Management		44,600		44,600
Emergency Vehicle		34		
Law Library		9,500		11,000
Mental Health	461,831	599,566	428,283	533,283
Extension Service	166,886	166,886	166,886	166,886
Friendship Center	71,500	71,500	66,500	66,500
Replacement Tax		750,000		580,000
DeWitt Piatt Bi-County Health Unit	250,301	250,301	250,301	250,301
County / Court Fees		200,000		200,000
Court Automation		35,000		35,000
Probation Automation		103,200		103,200
Child Support Collection		9,000		9,000
Marriage		3,000		3,000
Judicial Security		35,000		35,000
Court Document Storage		40,000		40,000
Economic Development		100,000		100,000
Equipment Depreciation		700,000		500,000
Drug Enforcement				5,000
Treasurer's Automation		10,036		9,887
Arrestee's Medical Costs		4,000		8,000
Unemployment Taxes	21,000	25,000	15,000	23,000
Sheriff's Inmate		25,000		15,000
Geographic Information System/County Collector	$	32,419		31,491

DeWITT COUNTY, ILLINOIS

COMPARATIVE SUMMARY OF 2021 AND 2020 TAX LEVIES AND PROPOSED APPROPRIATIONS FOR THE FISCAL YEARS ENDED 2022 AND 2021

	2022		2021	
	2021 Levy	Proposed Appropriations	2020 Levy	Proposed Appropriations
Fund (cont.):				
Clinton Marina	$	1,042,500		1,072,150
Marina Reserve		18,000		13,000
Police Vehicle		50,000		40,000
DeWitt County Drug Court		22,500		22,500
Ambulance	471,744	471,744	489,987	471,744
State's Attorney Records Automation		703		639
State's Attorney Forfeited Fund		15,736		15,419
Power Plant Escrow Fund		303,000		303,000
Circuit Clerk Electronic Citation Fees		7,000		7,000
Circuit Clerk Operation and Administration Fund		5,092		4,000
ARPA Recovery Funds		2,245,000		3,000,000
Total	$ 5,116,637	29,702,121	4,977,957	28,999,921

DeWITT COUNTY, ILLINOIS

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