

DeWITT COUNTY, ILLINOIS

ANNUAL BUDGET

APPROPRIATION BILL

TAX LEVIES

November 30, 2024

Floyd & Associates
Certified Public Accountants
Clinton, Illinois

DeWITT COUNTY, ILLINOIS

TABLE OF CONTENTS

	<u>Page</u>
Annual Budget	
Statements of Budgeted Revenue - Fiscal Year Ending November 30, 2024	1-50
Statements of Appropriations - Fiscal Year Ending November 30, 2024	51-67
Resolutions	68-85
Comparative Summary of 2023 and 2022 Tax Levies and Budgeted Expenditures for the Fiscal Years Ended 2024 and 2023	86-87
Index	88-89

DeWITT COUNTY, ILLINOIS

GENERAL FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2024

Cash balance, August 1, 2023	\$ 2,713,711
Estimated revenue, September 1, 2023 to November 30, 2023:	
Maturity value of investments	3,515,781
Taxes - 2022 levy	689,930
Projected revenue	<u>1,700,000</u>
Subtotal	8,619,422
Less estimated amount payable, September 1, 2023 to November 30, 2023	<u>(2,600,000)</u>
Estimated cash available, December 1, 2023	6,019,422
Estimated revenue, year ending November 30, 2024:	
Taxes - 2023 levy	1,753,070
Fines and fees, county officers	436,500
County's share of Illinois income tax	675,000
County's share of Illinois sales tax	600,000
Host fees	1,000,000
Sundry income	573,000
State of Illinois	737,590
FCFPD Ambulance	250,000
Transfer from:	
Replacement Tax Fund	<u>793,650</u>
Estimated cash available for use during the fiscal year ending November 30, 2024	\$ <u><u>12,838,232</u></u>

DeWITT COUNTY, ILLINOIS
DUI EQUIPMENT FINES FUND
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2024

Cash balance, September 1, 2023	\$ 7,097
Estimated revenue, September 1, 2023 to November 30, 2023	<u>250</u>
Subtotal	7,347
Less estimated amount payable, September 1, 2023 to November 30, 2023	<u></u>
Estimated cash available, December 1, 2023	7,347
Estimated revenue, year ending November 30, 2024:	<u>2,900</u>
Estimated cash available for use during the fiscal year ending November 30, 2024	\$ <u><u>10,247</u></u>

DeWITT COUNTY, ILLINOIS
COUNTY HIGHWAY FUND
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2024

Cash balance, July 1, 2023	\$ 794,058
Estimated revenue, July 1, 2023 to November 30, 2023:	
Taxes - 2022 levy	597,000
Engineering/construction	66,365
Fuel reimbursement	<u>70,000</u>
Subtotal	1,527,423
Less estimated amount payable, July 1, 2023 to November 30, 2023	<u>(271,450)</u>
Estimated cash available, December 1, 2023	1,255,973
Estimated revenue, year ending November 30, 2024:	
Taxes - 2023 levy	597,000
Engineering / construction	168,556
Equipment rental	95,000
Fuel reimbursement	150,000
Equipment sale	<u>82,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2024	\$ <u><u>2,348,529</u></u>

DeWITT COUNTY, ILLINOIS

MATCHING FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2024

Cash balance, July 1, 2023	\$ 2,344,327
Estimated revenue, July 1, 2023 to November 30, 2023:	
Taxes - 2022 levy	<u>185,300</u>
Subtotal	2,529,627
Less estimated amount payable, July 1, 2023 to November 30, 2023	<u>(356,700)</u>
Estimated cash available, December 1, 2023	2,172,927
Estimated revenue, year ending November 30, 2024:	
Taxes - 2023 levy	<u>185,300</u>
Estimated cash available for use during the fiscal year ending November 30, 2024	\$ <u><u>2,358,227</u></u>

DeWITT COUNTY, ILLINOIS
COUNTY BRIDGE FUND
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2024

Cash balance, July 1, 2023	\$ 2,013,793
Estimated revenue, July 1, 2023 to November 30, 2023:	
Taxes-2022 Levy	232,200
Construction-Reimbursement	<u>52,590</u>
Subtotal	2,298,583
Less estimated amount payable, July 1, 2023 to November 30, 2023	<u>(30,371)</u>
Estimated cash available, December 1, 2023	2,268,212
Estimated revenue, year ending November 30, 2024:	
Taxes - 2023 Levy	<u>232,200</u>
Estimated cash available for use during the fiscal year ending November 30, 2024	\$ <u><u>2,500,412</u></u>

DeWITT COUNTY, ILLINOIS
STATE TOWNSHIP BRIDGE FUND
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2024

Cash balance, July 1, 2023	\$ 214,557
Estimated revenue, July 1, 2023 to November 30, 2023:	<u> </u>
Subtotal	214,557
Less estimated amount payable, July 1, 2023 to November 30, 2023	<u>(12,481)</u>
Estimated cash available, December 1, 2023	202,076
Estimated revenue, year ending November 30, 2024:	
State of Illinois - 2022 program	34,319
State of Illinois - 2023 program	120,502
State of Illinois - 2024 program	<u>481,975</u>
Estimated cash available for use during the fiscal year ending November 30, 2024	\$ <u><u>838,872</u></u>

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

Fiscal year ending November 30, 2024

Cash balance, July 1, 2023	\$ 2,569,386
Estimated revenue, July 1, 2023 to November 30, 2023:	
Allotments	101,375
TRF Allotment	90,000
Interest	5,250
STR-Co Eng. Salary	<u>61,204</u>
Subtotal	2,827,215
Less estimated amount payable, July 1, 2023 to November 30, 2023	<u>(444,919)</u>
Estimated cash available, December 1, 2023	2,382,296
Estimated revenue, year ending November 30, 2024:	
Allotments	243,300
Consolidated county	192,416
Interest	12,600
STR-Co Eng. Salary	61,204
TRF Allotment	<u>216,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2024	\$ <u><u>3,107,816</u></u>

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

Fiscal year ending November 30, 2024

Cash balance, July 1, 2023	\$ 1,954,086
Estimated revenue, July 1, 2023 to November 30, 2023:	
Allotments	276,970
TRF Allotments	208,090
Interest	80
	<hr/>
Subtotal	2,439,226
Less estimated amount payable, July 1, 2023 to November 30, 2023	<hr/> (1,207,000)
	<hr/>
Estimated cash available, December 1, 2023	1,232,226
Estimated revenue, year ending November 30, 2024:	
Allotments	664,729
Interest	200
Needy Township	82,119
TRF Allotments	499,416
	<hr/>
Estimated cash available for use during the fiscal year ending November 30, 2024	\$ <u><u>2,478,690</u></u>

DeWITT COUNTY, ILLINOIS

TUBERCULOSIS FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2024

Cash balance, September 1, 2023	\$	10,136
Estimated revenue, September 1, 2023 to November 30, 2023		<hr/>
Subtotal		10,136
Less estimated amount payable, September 1, 2023 to November 30, 2023		<hr/> (1,000)
Estimated cash available, December 1, 2023		9,136
Estimated revenue, year ending November 30, 2024:		<hr/>
Estimated cash available for use during the fiscal year ending November 30, 2024	\$	<hr/> <hr/> 9,136

DeWITT COUNTY, ILLINOIS

ANIMAL CONTROL FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2024

Cash balance, September 1, 2023:

Control	\$	2,884
Reserve		<u>2,635</u>

Subtotal	5,519
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Estimated revenue, September 1, 2023 to November 30, 2023:

Sale of tags, etc	<u>7,100</u>
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Subtotal	12,619
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Less estimated amount payable, September 1, 2023 to
November 30, 2023:

Control - payables	<u>(30,000)</u>
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Estimated cash available, December 1, 2023	(17,381)
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Estimated revenue, year ending November 30, 2024:

Sale of tags, etc.	36,000
Transfer from General Fund	<u>100,000</u>

Estimated cash available for use during the fiscal year ending November 30, 2024	\$ <u><u>118,619</u></u>
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DeWITT COUNTY, ILLINOIS

PET POPULATION FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2024

Cash balance, September 1, 2023	\$	3,993
Estimated revenue, September 1, 2023 to November 30, 2023:		
Fees		<u>700</u>
Subtotal		4,693
Less estimated amount payable, September 1, 2023 to November 30, 2023		<u>(2,750)</u>
Estimated cash available, December 1, 2023		1,943
Estimated revenue, year ending November 30, 2024:		
Contract receipts		<u>2,800</u>
Estimated cash available for use during the fiscal year ending November 30, 2024	\$	<u><u>4,743</u></u>

DeWITT COUNTY, ILLINOIS
ANIMAL SHELTER DONATIONS FUND
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2024

Cash balance, September 1, 2023	\$ 12,710
Estimated revenue, September 1, 2023 to November 30, 2023:	<u> </u>
Subtotal	12,710
Less estimated amount payable, September 1, 2023 to November 30, 2023	<u>(1,500)</u>
Estimated cash available, December 1, 2023	11,210
Estimated revenue, year ending November 30, 2024:	<u>750</u>
Estimated cash available for use during the fiscal year ending November 30, 2024	\$ <u><u>11,960</u></u>

DeWITT COUNTY, ILLINOIS
LIABILITY INSURANCE FUND
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2024

Cash balance, September 1, 2023:	
Operating	\$ 1,307,416
Estimated revenue, September 1, 2023 to November 30, 2023:	
Taxes - 2022 levy	<u>208,445</u>
Subtotal	1,515,861
Less estimated amount payable, September 1, 2023 to November 30, 2023	(40,000)
Transfer to General Fund	<u>(61,701)</u>
Estimated cash available, December 1, 2023	1,414,160
Estimated revenue, year ending November 30, 2024:	
Taxes - 2023 levy	<u>500,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2024	\$ <u><u>1,914,160</u></u>

DeWITT COUNTY, ILLINOIS

RETIREMENT FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2024

Cash balance, September 1, 2023	\$	296,581
Estimated revenue, September 1, 2023 to November 30, 2023:		
Taxes - 2022 levy		83,373
Transfer from Replacement Tax Fund		<u>56,950</u>
Subtotal		436,904
Less estimated amount payable, September 1, 2023 to November 30, 2023		<u>(76,000)</u>
Estimated cash available, December 1, 2023		360,904
Estimated revenue, year ending November 30, 2024:		
Taxes - 2023 levy		310,000
Transfer from Replacement Tax Fund (17% of IMRF budget)		<u>56,950</u>
Estimated cash available for use during the fiscal year ending November 30, 2024	\$	<u><u>727,854</u></u>

DeWITT COUNTY, ILLINOIS

SOCIAL SECURITY FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2024

Cash balance, September 1, 2023	\$	164,098
Estimated revenue, September 1, 2023 to November 30, 2023:		
Taxes - 2022 levy		125,073
Transfer from Replacement Tax Fund		<u>46,400</u>
Subtotal		335,571
Less estimated amount payable, September 1, 2023 to November 30, 2023		<u>(90,000)</u>
Estimated cash available, December 1, 2023		245,571
Estimated revenue, year ending November 30, 2024:		
Taxes - 2023 levy		300,000
Transfer from Replacement Tax Fund (12% of Social Security/ Medicare budget)		<u>47,400</u>
Estimated cash available for use during the fiscal year ending November 30, 2024	\$	<u><u>592,971</u></u>

DeWITT COUNTY, ILLINOIS

GEOGRAPHIC INFORMATION SYSTEM MAPPING FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2024

Cash balance, September 1, 2023	\$	3,229
Estimated revenue, September 1, 2023 to November 30, 2023:		<u>100</u>
Subtotal		3,329
Less estimated amount payable, September 1, 2023 to November 30, 2023		<u></u>
Estimated cash available, December 1, 2023		3,329
Estimated revenue, year ending November 30, 2024:		
Fees		<u>1,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2024	\$	<u><u>4,329</u></u>

DeWITT COUNTY, ILLINOIS
EMERGENCY MANAGEMENT FUND
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2024

Cash balance, September 1, 2023	\$ 191,539
Estimated revenue, September 1, 2023 to November 30, 2023	<u> </u>
Subtotal	191,539
Less estimated amount payable, September 1, 2023 to November 30, 2023	<u>(3,900)</u>
Estimated cash available, December 1, 2023	187,639
Estimated revenue, year ending November 30, 2024: Department of Nuclear Safety	<u>60,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2024	\$ <u><u>247,639</u></u>

DeWITT COUNTY, ILLINOIS
EMERGENCY VEHICLE FUND
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2024

Cash balance, September 1, 2023	\$ 34
Estimated revenue, September 1, 2023 to November 30, 2023:	<hr/>
Subtotal	34
Less estimated amount payable, September 1, 2023 to November 30, 2023	<hr/>
Estimated cash available, December 1, 2023	34
Estimated revenue, year ending November 30, 2024:	<hr/>
Estimated cash available for use during the fiscal year ending November 30, 2024	\$ <u><u>34</u></u>

DeWITT COUNTY, ILLINOIS

LAW LIBRARY FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2024

Cash balance, September 1, 2023	\$	17,217
Estimated revenue, September 1, 2023 to November 30, 2023: Collection by Circuit Clerk		<u>1,290</u>
Subtotal		18,507
Less estimated amount payable, September 1, 2023 to November 30, 2023		<u>(2,750)</u>
Estimated cash available, December 1, 2023		15,757
Estimated revenue, year ending November 30, 2024: Collection by Circuit Clerk		<u>5,250</u>
Estimated cash available for use during the fiscal year ending November 30, 2024	\$	<u><u>21,007</u></u>

DeWITT COUNTY, ILLINOIS

MENTAL HEALTH FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2024

Cash balance, September 1, 2023	\$	238,373
Estimated revenue, September 1, 2023 to November 30, 2023:		
Taxes - 2022 levy		192,526
Maturity value of investments		<u>537,994</u>
Subtotal		968,893
Less estimated amount payable, September 1, 2023 to November 30, 2023		<u>(80,000)</u>
Estimated cash available, December 1, 2023		888,893
Estimated revenue, year ending November 30, 2024:		
Taxes - 2023 levy		<u>490,014</u>
Estimated cash available for use during the fiscal year ending November 30, 2024	\$	<u><u>1,378,907</u></u>

DeWITT COUNTY, ILLINOIS
EXTENSION SERVICE FUND
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2024

Cash balance, September 1, 2023	\$	
Estimated revenue, September 1, 2023 to November 30, 2023:		
Taxes - 2022 levy		<u>69,592</u>
Subtotal		69,592
Less estimated amount payable, September 1, 2023 to November 30, 2023		<u>(69,592)</u>
Estimated cash available, December 1, 2023		
Estimated revenue, year ending November 30, 2024:		
Taxes - 2023 levy		<u>166,886</u>
Estimated cash available for use during the fiscal year ending November 30, 2024	\$	<u><u>166,886</u></u>

DeWITT COUNTY, ILLINOIS
FRIENDSHIP CENTER FUND
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2024

Cash balance, September 1, 2023	\$	
Estimated revenue, September 1, 2023 to November 30, 2023:		
Taxes - 2022 levy		<u>29,809</u>
Subtotal		29,809
Less estimated amount payable, September 1, 2023 to November 30, 2023:		<u>(29,809)</u>
Estimated cash available, December 1, 2023		
Estimated revenue, year ending November 30, 2024:		
Taxes - 2023 levy		<u>71,500</u>
Estimated cash available for use during the fiscal year ending November 30, 2024	\$	<u><u>71,500</u></u>

DeWITT COUNTY, ILLINOIS

REPLACEMENT TAX FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2024

Cash balance, September 1, 2023	\$	1,012,103
Estimated revenue, September 1, 2023 to November 30, 2023:		
State of Illinois		<u>164,927</u>
Subtotal		1,177,030
Less estimated amount payable, September 1, 2023 to November 30, 2023:		
Transfer to:		
General Fund		(1,075,000)
Retirement fund		(56,950)
Social Security		<u>(44,520)</u>
Estimated cash available, December 1, 2023		560
Estimated revenue, year ending November 30, 2024:		
State of Illinois		<u>898,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2024	\$	<u><u>898,560</u></u>

DeWITT COUNTY, ILLINOIS

DeWITT PIATT BI-COUNTY HEALTH UNIT FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2024

Cash balance, September 1, 2023	\$	51
Estimated revenue, September 1, 2023 to November 30, 2023:		
Taxes - 2022 levy		<hr/>
Subtotal		51
Less estimated amount payable, September 1, 2023 to November 30, 2023		<hr/>
Estimated cash available, December 1, 2023		51
Estimated revenue, year ending November 30, 2024:		
Taxes - 2023 levy		<hr/> 250,301
Estimated cash available for use during the fiscal year ending November 30, 2024	\$	<hr/> <hr/> 250,352

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

Fiscal year ending November 30, 2024

Cash balance, September 1, 2023	\$ 520,678
Estimated revenue, September 1, 2023 to November 30, 2023:	
Fines and fees	<u>6,600</u>
Subtotal	527,278
Less estimated amount payable, September 1, 2023 to November 30, 2023	<u>(2,200)</u>
Estimated cash available, December 1, 2023	525,078
Estimated revenue, year ending November 30, 2024:	
Fines and fees	<u>22,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2024	<u>\$ 547,078</u>

DeWITT COUNTY, ILLINOIS

WORKING CASH FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2024

Cash balance, September 1, 2023	\$	82,831
Estimated revenue, September 1, 2023 to November 30, 2023		<hr/>
Subtotal		82,831
Less estimated amount payable, September 1, 2023 to November 30, 2023		<hr/>
Estimated cash available, December 1, 2023		82,831
Estimated revenue, year ending November 30, 2024:		<hr/>
Estimated cash available for use during the fiscal year ending November 30, 2024	\$	<u><u>82,831</u></u>

DeWITT COUNTY, ILLINOIS
COURT AUTOMATION FUND
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2024

Cash balance, September 1, 2023	\$ 68,242
Estimated revenue, September 1, 2023 to November 30, 2023:	
Fines and fees	<u>6,500</u>
Subtotal	74,742
Less estimated amount payable, September 1, 2023 to November 30, 2023	<u>(1,500)</u>
Estimated cash available, December 1, 2023	73,242
Estimated revenue, year ending November 30, 2024:	
Fines and fees	<u>23,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2024	\$ <u><u>96,242</u></u>

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

Fiscal year ending November 30, 2024

Cash balance, September 1, 2023	\$ 313,317
Estimated revenue, September 1, 2023 to November 30, 2023:	
Fines and fees	<u>4,000</u>
Subtotal	317,317
Less estimated amount payable, September 1, 2023 to November 30, 2023	<u>(14,500)</u>
Estimated cash available, December 1, 2023	302,817
Estimated revenue, year ending November 30, 2024:	
Fines and fees	<u>21,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2024	\$ <u><u>323,817</u></u>

DeWITT COUNTY, ILLINOIS
CHILD SUPPORT COLLECTION FUND
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2024

Cash balance, September 1, 2023	\$ 36,066
Estimated revenue, September 1, 2023 to November 30, 2023:	
Fines and fees	<u>900</u>
Subtotal	36,966
Less estimated amount payable, September 1, 2023 to November 30, 2023	<u></u>
Estimated cash available, December 1, 2023	36,966
Estimated revenue, year ending November 30, 2024:	
State of Illinois	<u>5,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2024	\$ <u><u>41,966</u></u>

DeWITT COUNTY, ILLINOIS

MARRIAGE FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2024

Cash balance, September 1, 2023	\$	4,017
Estimated revenue, September 1, 2023 to November 30, 2023:		
Fines and fees		<hr/>
Subtotal		4,017
Less estimated amount payable, September 1, 2023 to November 30, 2023		<hr/>
Estimated cash available, December 1, 2023		4,017
Estimated revenue, year ending November 30, 2024:		
Fines and fees		<hr/> 150
Estimated cash available for use during the fiscal year ending November 30, 2024	\$	<hr/> <hr/> 4,167

DeWITT COUNTY, ILLINOIS
JUDICIAL SECURITY FUND
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2024

Cash balance, September 1, 2023	\$ 63,735
Estimated revenue, September 1, 2023 to November 30, 2023:	
Fines and fees	<u>7,600</u>
Subtotal	71,335
Less estimated amount payable, September 1, 2023 to November 30, 2023	
Transfer to General Fund	<u>(35,000)</u>
Estimated cash available, December 1, 2023	36,335
Estimated revenue, year ending November 30, 2024:	
Fines and fees	<u>31,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2024	\$ <u><u>67,335</u></u>

DeWITT COUNTY, ILLINOIS
COURT DOCUMENT STORAGE FUND
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2024

Cash balance, September 1, 2023	\$ 107,683
Estimated revenue, September 1, 2023 to November 30, 2023:	
Fines and fees	<u>5,500</u>
Subtotal	113,183
Less estimated amount payable, September 1, 2023 to November 30, 2023	<u>(3,000)</u>
Estimated cash available, December 1, 2023	110,183
Estimated revenue, year ending November 30, 2024:	
Fines and fees	23,000
Interest	<u>1,200</u>
Estimated cash available for use during the fiscal year ending November 30, 2024	<u>\$ 134,383</u>

DeWITT COUNTY, ILLINOIS
ECONOMIC DEVELOPMENT FUND
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2024

Cash balance, September 1, 2023	\$ 102,474
Estimated revenue, September 1, 2023 to November 30, 2023:	<hr/>
Subtotal	102,474
Less estimated amount payable, September 1, 2023 to November 30, 2023	<hr/>
Estimated cash available, December 1, 2023	102,474
Estimated revenue, year ending November 30, 2024:	
Interest	<hr/> 1,100
Estimated cash available for use during the fiscal year ending November 30, 2024	\$ <hr/> <hr/> 103,574

DeWITT COUNTY, ILLINOIS
EQUIPMENT DEPRECIATION FUND
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2024

Cash balance, September 1, 2023	\$ 456,660
Estimated revenue, September 1, 2023 to November 30, 2023:	
Maturity value of investment	339,267
Ambulance Fund-Loan repayment	60,000
Transfer from:	
General Fund	<u>100,000</u>
Subtotal	955,927
Less estimated amount payable, September 1, 2023 to November 30, 2023	<u>(44,000)</u>
Estimated cash available, December 1, 2023	911,927
Estimated revenue, year ending November 30, 2024:	
Interest	2,000
Rental Income	18,000
Transfer from General Fund	<u>100,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2024	<u>\$ 1,031,927</u>

DeWITT COUNTY, ILLINOIS
DRUG ENFORCEMENT FUND
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2024

Cash balance, September 1, 2023	\$ 1,524
Estimated revenue, September 1, 2023 to November 30, 2023:	
Fines and fees	<hr/>
Subtotal	1,524
Less estimated amount payable, September 1, 2023 to November 30, 2023	<hr/>
Estimated cash available, December 1, 2023	1,524
Estimated revenue, year ending November 30, 2024:	
Fines and fees	<hr/> 600
Estimated cash available for use during the fiscal year ending November 30, 2024	 \$ <hr/> <hr/> 2,124

DeWITT COUNTY, ILLINOIS
TREASURER'S AUTOMATION FUND
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2024

Cash balance, September 1, 2023	\$ 49,318
Estimated revenue, September 1, 2023 to November 30, 2023:	
Fees	<u>300</u>
Subtotal	49,618
Less estimated amount payable, September 1, 2023 to November 30, 2023	<u>(750)</u>
Estimated cash available, December 1, 2023	48,868
Estimated revenue, year ending November 30, 2024:	
Fees	<u>5,500</u>
Estimated cash available for use during the fiscal year ending November 30, 2024	<u>\$ 54,368</u>

DeWITT COUNTY, ILLINOIS
ARRESTEE'S MEDICAL COST FUND
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2024

Cash balance, September 1, 2023	\$ 10,018
Estimated revenue, September 1, 2023 to November 30, 2023:	
Fees	<u>300</u>
Subtotal	10,318
Less estimated amount payable, September 1, 2023 to November 30, 2023	<u>(700)</u>
Estimated cash available, December 1, 2023	9,618
Estimated revenue, year ending November 30, 2024:	
Fees	<u>1,300</u>
Estimated cash available for use during the fiscal year ending November 30, 2024	\$ <u><u>10,918</u></u>

DeWITT COUNTY, ILLINOIS
UNEMPLOYMENT TAXES FUND
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2024

Cash balance, September 1, 2023	\$ 8,663
Estimated revenue, September 1, 2023 to November 30, 2023:	
Taxes - 2022 levy	<u>8,779</u>
Subtotal	17,442
Less estimated amount payable, September 1, 2023 to November 30, 2023	<u>(1,600)</u>
Estimated cash available, December 1, 2023	15,842
Estimated revenue, year ending November 30, 2024:	
Taxes - 2023 levy	<u>30,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2024	\$ <u><u>45,842</u></u>

DeWITT COUNTY, ILLINOIS

SHERIFF'S INMATE FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2024

Cash balance, September 1, 2023	\$	53,127
Estimated revenue, September 1, 2023 to November 30, 2023:		
Fees		<u>2,000</u>
Subtotal		55,127
Less estimated amount payable, September 1, 2023 to November 30, 2023		<u>(3,500)</u>
Estimated cash available, December 1, 2023		51,627
Estimated revenue, year ending November 30, 2024:		
Fees		<u>8,500</u>
Estimated cash available for use during the fiscal year ending November 30, 2024	\$	<u><u>60,127</u></u>

DeWITT COUNTY, ILLINOIS

GEOGRAPHIC INFORMATION SYSTEM / COUNTY COLLECTOR FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2024

Cash balance, September 1, 2023	\$	25,645
Estimated revenue, September 1, 2023 to November 30, 2023:		
Fees		<u>3,900</u>
Subtotal		29,545
Less estimated amount payable, September 1, 2023 to November 30, 2023		<u>(6,235)</u>
Estimated cash available, December 1, 2023		23,310
Estimated revenue, year ending November 30, 2024:		
Fees		<u>16,500</u>
Estimated cash available for use during the fiscal year ending November 30, 2024	\$	<u><u>39,810</u></u>

DeWITT COUNTY, ILLINOIS
CLINTON MARINA FUND
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2024

Cash balance, September 1, 2023	\$ 671,513
Estimated revenue, September 1, 2023 to November 30, 2023	<u> </u>
Subtotal	671,513
Less estimated amount payable, September 1, 2023 to November 30, 2023	<u>(25,000)</u>
Estimated cash available, December 1, 2023	646,513
Estimated revenue, year ending November 30, 2024: Fees	<u>527,380</u>
Estimated cash available for use during the fiscal year ending November 30, 2024	\$ <u><u>1,173,893</u></u>

DeWITT COUNTY, ILLINOIS
CLINTON MARINA RESERVE FUND
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2024

Cash balance, September 1, 2023	\$ 23,506
Estimated revenue, September 1, 2023 to November 30, 2023:	<hr/>
Subtotal	23,506
Less estimated amount payable, September 1, 2023 to November 30, 2023	<hr/>
Estimated cash available, December 1, 2023	23,506
Estimated revenue, year ending November 30, 2024:	<hr/> 4,000
Estimated cash available for use during the fiscal year ending November 30, 2024	\$ <hr/> <hr/> 27,506

DeWITT COUNTY, ILLINOIS
POLICE VEHICLE FUND
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2024

Cash balance, September 1, 2023	\$ 64,604
Estimated revenue, September 1, 2023 to November 30, 2023	<u>1,800</u>
Subtotal	66,404
Less estimated amount payable, September 1, 2023 to November 30, 2023	<u>(34,836)</u>
Estimated cash available, December 1, 2023	31,568
Estimated revenue, year ending November 30, 2024: Fees	<u>12,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2024	\$ <u><u>43,568</u></u>

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

Fiscal year ending November 30, 2024

Cash balance, September 1, 2023	\$ 43,527
Estimated revenue, September 1, 2023 to November 30, 2023	<hr/>
Subtotal	43,527
Less estimated amount payable, September 1, 2023 to November 30, 2023	<hr/> (4,000)
Estimated cash available, December 1, 2023	39,527
Estimated revenue, year ending November 30, 2024:	
Fees	100
Transfer from Mental Health Fund	<hr/> 15,000
Estimated cash available for use during the fiscal year ending November 30, 2024	 \$ <hr/> <hr/> 54,627

DeWITT COUNTY, ILLINOIS

AMBULANCE FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2024

Cash balance, September 1, 2023	\$ 151,831
Estimated revenue, September 1, 2023 to November 30, 2023	
Taxes - 2022 Levy	<u>202,123</u>
Subtotal	353,954
Less estimated amount payable, September 1, 2023 to November 30, 2023	<u>(177,936)</u>
Estimated cash available, December 1, 2023	176,018
Estimated revenue, year ending November 30, 2024:	
Taxes - 2023 levy	<u>541,774</u>
Estimated cash available for use during the fiscal year ending November 30, 2024	\$ <u><u>717,792</u></u>

DeWITT COUNTY, ILLINOIS

STATE'S ATTORNEY RECORDS AUTOMATION FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2024

Cash balance, September 1, 2023	\$ 1,209
Estimated revenue, September 1, 2023 to November 30, 2023	<u>120</u>
Subtotal	1,329
Less estimated amount payable, September 1, 2023 to November 30, 2023	<u></u>
Estimated cash available December 1, 2023	1,329
Estimated revenue, year ending November 30, 2024:	
Fines and fees	<u>400</u>
Estimated cash available for use during the fiscal year ending November 30, 2024	\$ <u><u>1,729</u></u>

DeWITT COUNTY, ILLINOIS
STATE'S ATTORNEY FORFEITED FUND
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2024

Cash balance, September 1, 2023	\$ 15,880
Estimated revenue, September 1, 2023 to November 30, 2023	<hr/>
Subtotal	15,880
Less estimated amount payable, September 1, 2023 to November 30, 2023	<hr/>
Estimated cash available, December 1, 2023	15,880
Estimated revenue, year ending November 30, 2024:	
Interest	15
Fines and fees	<hr/> 125
Estimated cash available for use during the fiscal year ending November 30, 2024	 \$ <hr/> <hr/> 16,020

DeWITT COUNTY, ILLINOIS
CIRCUIT CLERK ELECTRONIC CITATION
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2024

Cash balance, September 1, 2023	\$ 34,100
Estimated revenue, September 1, 2023 to November 30, 2023	<u>1,200</u>
Subtotal	35,300
Less estimated amount payable, September 1, 2023 to November 30, 2023	<u> </u>
Estimated cash available, December 1, 2023	35,300
Estimated revenue, year ending November 30, 2024:	
Fines and fees	<u>6,200</u>
Estimated cash available for use during the fiscal year ending November 30, 2024	<u>\$ 41,500</u>

DeWITT COUNTY, ILLINOIS
PUBLIC DEFENDER FUNDING ACCT.
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2024

Cash balance, September 1, 2023	\$ 1,712
Estimated revenue, September 1, 2023 to November 30, 2023	<u> </u>
Subtotal	1,712
Less estimated amount payable, September 1, 2023 to November 30, 2023	<u> </u>
Estimated cash available, December 1, 2023	1,712
Estimated revenue, year ending November 30, 2024:	
Fines and fees	<u>86,873</u>
Estimated cash available for use during the fiscal year ending November 30, 2024	<u>\$ 88,585</u>

DeWITT COUNTY, ILLINOIS

CIRCUIT CLERK OPERATIONS AND ADMINISTRATION FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2024

Cash balance, September 1, 2023	\$	20,967
Estimated revenue, September 1, 2023 to November 30, 2023		<u>1,400</u>
Subtotal		22,367
Less estimated amount payable, September 1, 2023 to November 30, 2023		<u>(1,000)</u>
Estimated cash available, December 1, 2023		21,367
Estimated revenue, year ending November 30, 2024:		
Fines and fees		<u>5,800</u>
Estimated cash available for use during the fiscal year ending November 30, 2024	\$	<u><u>27,167</u></u>

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2024

100 GENERAL FUND:

100 COUNTY BOARD:

5000	Elected officials' salary	\$	62,640
5010	Chairman's salary		5,000
5015	Full-time employees salary		83,054
5020	Part-time employees salary		15,623
6008	Pre-employment physical		1,000
6009	Dues & membership		3,300
6089	Soil & water conservation		8,000
6097	Labor negotiator		32,023
6200	Publishing		300
6407	Supplies		45,000
7001	Mileage		1,000
7003	Seminars & conferences		600
			<hr/>
Total county board			257,540

102 FCFPD-AMBULANCE SERVICE:

6061	Contractual	<hr/>	255,218
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105 PROPERTY:

5015	Full-time employees' salary	122,966
5020	Part-time employees' salary	12,750
5025	Overtime	3,000
6002	Gas	50,000
6003	Electricity	150,000
6004	Water	10,000
6005	Telephone	60,000
6006	Postage	21,000
6007	Garbage disposal	4,500
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
6403	Clothing & uniforms	1,200
6405	Gasoline and oil	3,000
6407	Supplies	2,000
6412	Maintenance supplies	5,000
6414	Copier supplies	200
7100	Capital Outlay	50,000
7106	Other equipment	1,500
		<hr/>

Total property \$ 692,966

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2024

100 GENERAL FUND (CONT.):

115 INFORMATION SYSTEMS:

6011	Computer software maintenance	\$	43,200
6034	Equipment maintenance		5,000
6036	Computer maintenance		94,950
6060	Copy machine maintenance		5,000
6126	Website development and maintenance		12,300
6127	Digital scanning		500
7106	Other equipment		15,000

Total information systems			<u>175,950</u>
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120 COMMUNITY ACTION PARTNERSHIP:

6061	Contractual		<u>3,000</u>
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125 HEALTH INSURANCE:

6087	Health insurance		<u>460,000</u>
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130 CONTINGENCIES:

6000	Contingencies		<u>150,000</u>
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135 TRANSFERS:

8003	Transfer to Animal Control Fund		100,000
8009	Transfer to Equipment Depreciation		<u>100,000</u>

Total transfers			<u>200,000</u>
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140 TELECOMMUNICATIONS:

5015	Full-time employees' salary		509,492
5025	Overtime		85,000
5030	Holiday time		25,000
5050	Sick time buy back		5,000
5055	Comp time buy back		7,500
5060	Personal time		720
5065	Vacation Pay		12,200
5070	Sick time		14,300
5075	Comp time		1,150
6005	Telephone		840
6008	Pre-employment physical		2,500
6010	Staff development and training	\$	3,600

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2024

100 GENERAL FUND (CONT.):

140 TELECOMMUNICATIONS (CONT.):

6034	Equipment maintenance	\$	5,000
6046	Maintenance contracts		63,990
6202	Leads		7,100
6407	Supplies		1,000
7104	Office Equipment		28,620
			<hr/>
Total telecommunications			773,012
			<hr/>

200 BOARD OF REVIEW:

5010	Chairman's salary		1,500
5020	Part-time employees' salary		2,700
6061	Contractual		20,000
6076	Farmland review		100
6200	Publishing		800
6407	Supplies		135
7001	Mileage		50
			<hr/>
Total board of review			25,285
			<hr/>

225 COUNTY CLERK:

5000	Elected officials' salary		67,320
5015	Full-time employees' salary		97,316
6009	Dues and membership		440
6407	Supplies		5,000
7001	Mileage		200
			<hr/>
Total county clerk			170,276
			<hr/>

230 ELECTION AND REGISTRATION:

5020	Part-time employees' salary		57,460
5025	Overtime		1,000
5030	Holiday time		1,500
6011	Computer software maintenance		16,000
6077	Rent		800
6200	Publishing		5,000
6401	Books and periodicals		99,500
6407	Supplies		17,000
7001	Mileage		2,000
9006	Cyber Security		7,000
			<hr/>
Total election and registration			\$ 207,260
			<hr/>

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2024

100 GENERAL FUND (CONT.):

240 AUDIT:

6100	Auditing	\$	<u>55,000</u>
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250 COUNTY TREASURER:

5000	Elected officials' salary	67,320
5015	Full-time employees' salary	34,562
5020	Part-time employees' salary	12,750
6009	Dues and membership	<u>150</u>

Total county treasurer	<u>114,782</u>
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255 SUPERVISOR OF ASSESSMENTS:

5005	Appointed official's salary	76,626
5060	Personal time	904
5065	Vacation pay	<u>10,550</u>

Total sup of assessments	<u>88,080</u>
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260 PROPERTY RECORD CARDS:

5015	Full-time employees' salary	46,000
6009	Dues and Membership	170
6010	Staff development and training	1,500
6200	Publishing	10,130
6401	Books and periodicals	400
6407	Supplies	6,900
6414	Copier supplies	700
7001	Mileage	<u>350</u>

Total property record cards	<u>66,150</u>
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265 TAX MAPPING AND SOIL SURVEY:

6071	Contractual services	<u>19,860</u>
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270 E.M.A.

5005	Appointed officials' salary	50,558
5015	Full-time employees' salary	30,449
5025	Overtime	1,000
6005	Telephone	2,250
6009	Dues and membership	300
6010	Staff development and training	\$ <u>800</u>

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2024

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		600
7001	Mileage		100
7104	Office equipment		600
7105	Communication equipment		200
7113	Computer software		400

Total E.M.A.			<u>97,307</u>
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275 CIRCUIT COURT:

5000	Elected officials' salary		675
5015	Full-time employees' salary		37,947
6009	Dues and membership		1,000
6017	Transcripts		2,500
6019	Aid for child welfare		40,000
6040	Interpreting fees		3,000
6052	Court ordered services		6,500
6063	Guardian ad litem		30,000
6071	Contractual Services		4,500
6407	Supplies		1,500
6414	Copier supplies		1,400

Total circuit court			<u>129,022</u>
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300 CIRCUIT CLERK:

5000	Elected officials' salary		70,040
5015	Full-time employees' salary		153,991
5020	Part-time employees' salary		
6100	Auditing		4,000
6407	Supplies		10,000
6414	Copier supplies		5,000

Total circuit clerk	\$	<u>243,031</u>
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STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2024

100 GENERAL FUND (CONT.):

325 PUBLIC DEFENDER:

5005	Appointed officials' salary	\$	140,268
5020	Part-time employees' salary		14,985
6010	Staff development and training		385
6055	Public defender contractual		70,275
6056	Appointed defender contractual		10,000
6407	Supplies		1,500
			<hr/>
Total public defender			237,413
			<hr/>

340 COLLECTION EXTENSION OF TAXES:

6006	Postage		3,700
6011	Computer software maintenance		13,000
6035	Tax sale		1,100
6200	Publishing		1,000
6407	Supplies		2,500
			<hr/>
Total collection extension of taxes			21,300
			<hr/>

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
			<hr/>
Total jury			22,400
			<hr/>

375 STATE'S ATTORNEY:

5000	Elected officials' salary		155,854
5015	Full-time employees' salary		148,158
5020	Part-time employees' salary		6,000
6009	Dues and membership		1,500
6015	Witness fees		2,000
6017	Transcripts		750
6018	Appellate service commission		8,000
6061	Contractual		16,000
6200	Publishing		2,000
6401	Books and periodicals		2,000
6407	Supplies		4,000
6414	Copier supplies	\$	1,500

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2024

100 GENERAL FUND (CONT.):

375 STATE'S ATTORNEY (CONT.):

7001	Mileage	\$	500
7003	Seminars and conferences		<u>2,500</u>
	Total state's attorney		<u>350,762</u>

425 CORONER'S OFFICE:

5000	Elected officials' salary	23,000
5020	Part time employees' salary	6,950
6009	Dues and membership	500
6010	Staff development and training	1,550
6022	Autopsies	25,000
6407	Supplies	6,898
6500	Grant expense	<u>3,465</u>
	Total coroner's office	<u>67,363</u>

450 PLANNING AND ZONING:

5005	Appointed officials' salary	23,010
5020	Part time employees' salary	7,454
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	<u>5,000</u>
	Total planning and zoning	\$ <u>47,084</u>

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2024

100 GENERAL FUND (CONT.):

500 SHERIFF:

5000	Elected officials' salary	\$	124,683
5015	Full-time employees' salary		43,534
5025	Overtime		500
5040	Chief deputy		83,200
5041	Jail Administrator		62,400
5050	Sick time buy back		3,300
5065	Vacation pay		2,400
6009	Dues and membership		1,500
6010	Staff development and training		3,000
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			<u>464,717</u>

505 INVESTIGATIONS:

5015	Full-time employees' salary		121,859
5025	Overtime		13,000
5030	Holiday time		5,000
5050	Sick time buy back		1,500
5055	Comp time buy back		3,550
5065	Vacation pay		1,200
6010	Staff development and training		2,000
6403	Clothing and uniforms		1,400
Total investigations			<u>149,509</u>

510 PATROL:

5015	Full-time employees' salary		579,500
5025	Overtime		80,000
5030	Holiday time		31,500
5050	Sick time buy back	\$	5,000

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2024

100 GENERAL FUND (CONT.):

510 PATROL (CONT.):

5055	Comp time buy back	\$	7,500
5060	Personal time		750
5065	Vacation Pay		1,500
6010	Staff development and training		5,000
6024	PTI / basic training		7,500
6039	Radio repair/maintenance		3,000
6403	Clothing and uniforms		10,000
7102	New automobiles		90,000
7106	Other equipment		18,000
			<hr/>
Total patrol			839,250
			<hr/>

515 JAIL:

5015	Full-time employees' salary		445,555
5025	Overtime		58,000
5030	Holiday time		22,000
5050	Sick time buy back		1,500
5055	Comp time buy back		3,000
5065	Vacation pay		2,000
5070	Sick time		1,000
5075	Comp time		1,000
6005	Telephone		35,000
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		50,000
6403	Clothing and uniforms		4,000
7004	Extraditions, transports, etc.		2,000
7106	Other equipment		5,000
			<hr/>
Total jail			678,955
			<hr/>

520 COURT SECURITY:

5020	Part-time employees' salary		45,407
6403	Clothing and uniforms		500
			<hr/>
Total court security			\$ 45,907
			<hr/>

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2024

100 GENERAL FUND (CONT.):

525 CUSTODIAL FACILITIES:

5015	Full-time employees' salary	\$	70,720
6419	Janitorial supplies		<u>10,000</u>
Total custodial facilities			<u>80,720</u>

600 PROBATION:

5005	Appointed official's salary	100,020
5015	Full-time employees' salary	275,716
5020	Part-time employees' salary	12,750
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	<u>194</u>
Total probation		<u>402,479</u>

625 REGIONAL OFFICE OF EDUCATION:

6061	Contractual	<u>37,800</u>
Total General Fund		\$ <u><u>7,629,398</u></u>

DeWITT COUNTY, ILLINOIS

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2024

110	DUI EQUIPMENT FINES:	
	7106 Other equipment	\$ <u>3,000</u>
120	COUNTY HIGHWAY FUND:	
	5015 Full-time employees' salary	348,691
	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	15,639
	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	57,600
	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	470,000
	7108 Highway construction	<u>801,409</u>
	Total county highway fund	<u>2,296,649</u>
130	MATCHING FUND:	
	6047 Highway maintenance	<u>2,358,227</u>
140	COUNTY BRIDGE FUND:	
	6042 Engineering and architectural fees	80,000
	7109 Bridge construction	<u>2,420,412</u>
	Total county bridge fund	\$ <u>2,500,412</u>

DeWITT COUNTY, ILLINOIS

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2024

150	STATE TOWNSHIP BRIDGE FUND:	
	6042 Engineering and architectural fees	\$ 92,000
	7109 Bridge construction	746,872
		<hr/>
	Total state township bridge fund	838,872
		<hr/> <hr/>
155	COUNTY MOTOR FUEL TAX FUND:	
	5015 Full time employees' salary	123,633
	6071 Contractual services	2,981,185
	7002 County engineer's expense	3,000
		<hr/>
	Total county motor fuel tax fund	3,107,818
		<hr/> <hr/>
160	TOWNSHIP MOTOR FUEL TAX FUND:	
	6071 Contractual services	2,478,690
		<hr/> <hr/>
170	TUBERCULOSIS FUND:	
	6079 Fees	1,000
	6080 Inpatient costs	5,000
	6081 Outpatient costs	5,000
		<hr/>
	Total tuberculosis fund	11,000
		<hr/> <hr/>
200	ANIMAL CONTROL FUND:	
	5005 Appointed official salary	22,000
	5015 Full-time employees' salary	37,607
	5020 Part -time employees' salary	42,640
	5025 Overtime	1,000
	6001 Cleaning Service	3,500
	6002 Gas	9,000
	6004 Water	850
	6005 Telephone	3,500
	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	12,000
	6403 Clothing and uniforms	1,000
	6405 Gasoline and oil	800
	6407 Supplies	2,000
	6414 Copier supplies	100
	6415 Canine supplies	5,000
	7105 Communication equipment	500
		<hr/>
	Total animal control fund	\$ 148,522
		<hr/> <hr/>

DeWITT COUNTY, ILLINOIS

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2024

202	PET POPULATION:	
	6417 Expenditures	\$ <u>2,000</u>
203	ANIMAL SHELTER DONATIONS FUND:	
	6082 Veterinarian services	2,500
	7100 Capital Outlay	<u>2,500</u>
	Total animal shelter donations fund	<u>5,000</u>
220	LIABILITY INSURANCE FUND:	
	8031 Transfer to General Fund	64,989
	9000 Other	13,500
	9004 Property and bond coverage	76,000
	9006 Cyber Security	74,432
	9009 Insurance excess	277,100
	9012 Losses and claims	<u>350,000</u>
	Total liability insurance fund	<u>856,021</u>
230	IMRF FUND:	
	5510 IMRF county share	<u>335,000</u>
231	SOCIAL SECURITY FUND:	
	5500 FICA county share	320,000
	5505 Medicare county share	<u>75,000</u>
	Total social security fund	<u>395,000</u>
271	EMERGENCY PREPAREDNESS FUND:	
	7201 DNS planning	20,000
	7205 DNS individual travel	400
	7210 EOC Telecom	9,200
	7211 EOC op mat	4,000
	9501 DNS miscellaneous items	<u>8,000</u>
	Total emergency preparedness fund	<u>41,600</u>
275	EMERGENCY VEHICLE FUND	
	6014 Expenses	<u>33</u>
300	LAW LIBRARY FUND:	
	6401 Books and periodicals	\$ <u>9,500</u>

DeWITT COUNTY, ILLINOIS

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2024

310	MENTAL HEALTH FUND:		
	6000	Contingencies	\$ 105,000
	6094	Mental Health	407,218
	6115	Board expenses	66,282
	6120	Dove	15,000
	6122	Growing Strong	9,500
	6123	YMCA	2,500
	6124	Children's Advocacy Center	9,500
			<hr/>
		Total mental health fund	615,000
			<hr/>
320	COUNTY EXTENSION FUND:		
	6092	County extension - taxes	166,886
			<hr/>
325	FRIENDSHIP CENTER FUND:		
	6091	Friendship Center - taxes	71,500
			<hr/>
342	REPLACEMENT TAXES FUND:		
	8002	Transfer to Retirement Fund	56,950
	8006	Transfer to Social Security Fund	47,400
	8031	Transfer to General Fund	793,650
			<hr/>
		Total replacement taxes fund	898,000
			<hr/>
350	DeWITT-PIATT BI-CO. HEALTH		
	6095	DeWitt Piatt Bi-County Health Unit	250,301
			<hr/>
380	COUNTY / COURT FEES:		
	6036	Computer maintenance	200,000
			<hr/>
395	COURT AUTOMATION:		
	6036	Computer maintenance	35,000
			<hr/>
396	PROBATION AND COURT SERVICES		
	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

DeWITT COUNTY, ILLINOIS

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2024

396	PROBATION AUTOMATION:(CONT.	
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
		<hr/>
	Total probation automation	103,200
		<hr/> <hr/>
398	CHILD SUPPORT COLLECTION FUND:	
6011	Computer software maintenance	9,000
		<hr/> <hr/>
399	MARRIAGE FUND:	
6407	Supplies	3,000
		<hr/> <hr/>
400	JUDICIAL SECURITY:	
5020	Part-time employee's salary- transfer to General Fund	40,000
		<hr/> <hr/>
401	COURT DOCUMENT STORAGE FUND:	
6071	Contractual services	25,000
7104	Office equipment	15,000
		<hr/>
	Total court document storage fund	40,000
		<hr/> <hr/>
402	ECONOMIC DEVELOPMENT FUND:	
7111	Economic development and improvements	100,000
		<hr/> <hr/>
403	EQUIPMENT DEPRECIATION FUND:	
6071	Contractual services	500,000
		<hr/> <hr/>
405	TREASURER'S AUTOMATION:	
5020	Part time employees' salary	2,235
6407	Supplies	6,650
7001	Mileage	500
7003	Seminars and conferences	800
		<hr/>
	Total treasurer's automation	\$ 10,185
		<hr/> <hr/>

DeWITT COUNTY, ILLINOIS

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2024

406	ARRESTEE'S MEDICAL COST'S:	
	6021 Medical / hospital	\$ <u>4,000</u>
407	UNEMPLOYMENT TAXES:	
	6088 Insurance	<u>24,000</u>
409	SHERIFF'S INMATE ACCOUNT:	
	6021 Medical/hospital	10,000
	6407 Supplies	<u>15,000</u>
	Total sheriff's inmate account	<u>25,000</u>
411	GEOGRAPHIC INFORMATION SYSTEMS FUND - COUNTY COLLECTOR:	
	5020 Part-time employees' salary	<u>34,043</u>
412	CLINTON MARINA ACCOUNT:	
	6028 Lease payment	275,000
	6088 Insurance	53,425
	6407 Supplies	12,000
	6420 Real estate taxes	6,100
	7112 Capital improvements	<u>778,575</u>
	Total Clinton marina account	<u>1,125,100</u>
414	CLINTON MARINA RESERVE FUND:	
	6411 Miscellaneous expense	<u>17,000</u>
416	POLICE VEHICLE FUND:	
	7102 New automobiles	<u>10,000</u>
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	<u>500</u>
	Total Dewitt County drug court	\$ <u>22,500</u>

DeWITT COUNTY, ILLINOIS

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2024

421	AMBULANCE SERVICE FUND:	
	6071 Contractual services	\$ <u>471,744</u>
422	STATE'S ATTORNEY RECORDS AUTOMATION FUND:	
	6014 Expenses	<u>1,165</u>
423	STATE'S ATTORNEY FORFEITED FUND:	
	6014 Expenses	<u>15,875</u>
426	PUBLIC DEFENDER FUNDING ACCT	
	5015 Full-time employee's' salary	14,445
	8031 Transfer to Co. General Fund	<u>8,504</u>
	Total Public Defender Funding Acct	<u>22,949</u>
430	CIRCUIT CLERK ELECTRONIC CITATION FEES:	
	6417 Expenditures	<u>7,000</u>
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	<u>1,500</u>
	Total circuit clerk operation and administration fund	<u>5,092</u>
445	ARPA RECOVERY FUNDS:	
	6417 Expenditures	<u>1,432,365</u>
	Total proposed appropriations	\$ <u>29,276,647</u>

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, 2024.

_____ moved the adoption of the foregoing resolution;
seconded by _____.

Vote:

Ayes _____ Nays _____

ATTEST:

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.

_____ moved the adoption of the foregoing resolution;
seconded by _____.

Vote:

Ayes _____ Nays _____

ATTEST:

County Clerk

DeWITT COUNTY, ILLINOIS
TAX LEVY FOR GENERAL CORPORATE PURPOSES

For the fiscal year ending November 30, 2024

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 Seven Hundred Fifty-Three Thousand Seventy Dollars (\$1,753,070) be levied on the taxable property within the County of DeWitt, State of Illinois, for the fiscal year ending November 30, 2024 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 2023, against all taxable property, a rate sufficient to provide the said sum of One Million Seven Hundred Fifty-Three Thousand Seventy Dollars (\$1,753,070), 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 Seven Hundred Fifty-Three Thousand Seventy Dollars (\$1,753,070).

The above-stated One Million Seven Hundred Fifty-Three Thousand Seventy Dollars (\$1,753,070) 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	\$ 692,966
State's attorney	350,762
Public defender	237,413
Sheriff	<u>471,929</u>
Total	<u>\$ 1,753,070</u>

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

Vote: _____ Ayes _____ Nays _____

ATTEST:

County Clerk

DeWITT COUNTY, ILLINOIS
TAX LEVY FOR COUNTY HIGHWAY PURPOSES

For the fiscal year ending November 30, 2024

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, 2024, 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 2023, 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	<u>354,500</u>
Total	<u>\$ 597,000</u>

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

Vote: _____ Ayes _____ Nays _____

ATTEST:

County Clerk

DeWITT COUNTY, ILLINOIS

MATCHING TAX LEVY FOR COUNTY HIGHWAY PURPOSES

For the fiscal year ending November 30, 2024

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, 2024, 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 2023, 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.

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

Vote: Ayes _____ Nays _____

ATTEST:

County Clerk

DeWITT COUNTY, ILLINOIS
TAX LEVY FOR COUNTY BRIDGE PURPOSES
For the fiscal year ending November 30, 2024

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 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, 2024, 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 2023, against all taxable property, a rate sufficient to provide the said sum of Two Hundred Thirty-Two Thousand 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 Two Hundred Dollars (\$232,200).

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

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

Vote: _____ Ayes _____ Nays _____

ATTEST:

County Clerk

DeWITT COUNTY, ILLINOIS
TAX LEVY FOR LIABILITY INSURANCE FUND PURPOSES

For the fiscal year ending November 30, 2024

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, 2024, 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 2023, 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.

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

Vote:

Ayes _____ Nays _____

ATTEST:

County Clerk

DeWITT COUNTY, ILLINOIS

TAX LEVY FOR MUNICIPAL RETIREMENT FUND PURPOSES

For the fiscal year ending November 30, 2024

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 Ten Thousand Dollars (\$310,000) be levied on the taxable property within the County of DeWitt, State of Illinois, for the fiscal year ending November 30, 2024, 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 2023, against all taxable property, a rate sufficient to provide the said sum of Three Hundred Ten Thousand Dollars (\$310,000), 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 Three Hundred Ten Thousand Dollars (\$310,000).

The above-stated Three Hundred Ten Thousand Dollars (\$310,000) is to be used for the payment of the County's share of the contribution to the Illinois Municipal Fund as provided by law.

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

Vote:

Ayes _____

Nays _____

ATTEST:

County Clerk

DeWITT COUNTY, ILLINOIS

TAX LEVY FOR SOCIAL SECURITY FUND PURPOSES

For the fiscal year ending November 30, 2024

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, 2024, 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 2023, against all taxable property, a rate sufficient to provide the said sum of Three Hundred Thousand Dollars (\$300,000), or a rate thereon 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.

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

Vote:

Ayes

Nays

ATTEST:

County Clerk

DeWITT COUNTY, ILLINOIS
TAX LEVY FOR MENTAL HEALTH PURPOSES
For the fiscal year ending November 30, 2024

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 Ten Thousand Dollars (\$510,000) be levied on the taxable property within the County of DeWitt, State of Illinois for the fiscal year ending November 30, 2024, 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 2023, against all taxable property, a rate sufficient to provide the said sum of Five Hundred Ten Thousand Dollars (\$510,000), 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 Five Hundred Ten Thousand Dollars (\$510,000).

The above-stated Five Hundred Ten Thousand Dollars (\$510,000) is to be used for the several purposes hereinafter set forth, said respective sums being required for the payment of necessary expenses and debts.

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

Vote: _____ Ayes _____ Nays _____

ATTEST:

County Clerk

DeWITT COUNTY, ILLINOIS
TAX LEVY FOR EXTENSION SERVICE PURPOSES

For the fiscal year ending November 30, 2024

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, 2024, 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 2023, 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.

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

Vote: _____ Ayes _____ Nays _____

ATTEST:

County Clerk

DeWITT COUNTY, ILLINOIS

TAX LEVY FOR FRIENDSHIP CENTER PURPOSES

For the fiscal year ending November 30, 2024

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, 2024, 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 2023, 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.

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

Vote: _____ Ayes _____ Nays _____

ATTEST:

County Clerk

DeWITT COUNTY, ILLINOIS

TAX LEVY FOR DeWITT PIATT BI-COUNTY HEALTH UNIT PURPOSES

For the fiscal year ending November 30, 2024

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, 2024, 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 2023, 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 thereon 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.

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

Vote:

Ayes

Nays

ATTEST:

County Clerk

DeWITT COUNTY, ILLINOIS
TAX LEVY FOR PAYMENT OF UNEMPLOYMENT TAXES

For the fiscal year ending November 30, 2024

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 Thirty Thousand Dollars (\$30,000) be levied on the taxable property within the County of DeWitt, State of Illinois for the fiscal year ending November 30, 2024, 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 2023, against all taxable property, a rate sufficient to provide the said sum of Thirty Thousand Dollars (\$30,000), 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 Thirty Thousand Dollars (\$30,000).

The above-stated Thirty Thousand Dollars (\$30,000) is to be used for the several purposes hereinafter set forth, said respective sums being required for the payment of necessary expenses and debts.

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

Vote: _____ Ayes _____ Nays _____

ATTEST:

County Clerk

DeWITT COUNTY, ILLINOIS
TAX LEVY FOR AMBULANCE FUND PURPOSES

For the fiscal year ending November 30, 2024

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 Forty-One Thousand Seven Hundred Seventy-Four Dollars (\$541,774) be levied on the taxable property within the County of DeWitt, State of Illinois for the fiscal year ending November 30, 2024, 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 2023, against all taxable property, a rate sufficient to provide the said sum of Five Hundred Forty-One Thousand Seven Hundred Seventy-Four Dollars (\$541,774), 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 Five Hundred Forty-One Thousand Seven Hundred Seventy-Four Dollars (\$541,774).

The above-stated Five Hundred Forty-One Thousand Seven Hundred Seventy-Four Dollars (\$541,774) is to be used for the several purposes hereinafter set forth, said respective sums being required for the payment of necessary expenses and debts.

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

Vote:

Ayes _____ Nays _____

ATTEST:

County Clerk

DeWITT COUNTY, ILLINOIS
TAX LEVY FOR TUBERCULOSIS FUND PURPOSES

For the fiscal year ending November 30, 2024

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 Seven Thousand Dollars (\$7,000) be levied on the taxable property within the County of DeWitt, State of Illinois for the fiscal year ending November 30, 2024, for the Tuberculosis 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 2023, against all taxable property, a rate sufficient to provide the said sum of Seven Thousand Dollars (\$7,000), or a rate thereon which will not exceed the legal maximum allowable rate for Tuberculosis Fund purposes, provided that the legal maximum allowable rate is less than the rate sufficient to provide the said sum of Seven Thousand Dollars (\$7,000).

The above-stated Seven Thousand Dollars (\$7,000) is to be used for the several purposes hereinafter set forth, said respective sums being required for the payment of necessary expenses and debts.

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

Vote:

Ayes _____ Nays _____

ATTEST:

County Clerk

DeWITT COUNTY, ILLINOIS

COMPARATIVE SUMMARY OF 2022 AND 2021 TAX LEVIES AND PROPOSED
APPROPRIATIONS FOR THE FISCAL YEARS ENDED 2023 AND 2022

	2024		2023	
	2023 <u>Levy</u>	Proposed <u>Appropriations</u>	2022 <u>Levy</u>	Proposed <u>Appropriations</u>
Fund:				
General	\$ 1,753,070	7,629,398	1,658,875	7,554,021
DUI Equipment Fines		3,000		
County Highway	597,000	2,296,649	597,000	1,645,059
Matching	185,300	2,358,227	185,300	2,885,954
County Bridge	232,200	2,500,412	232,200	2,200,037
State Township Bridge		838,872		680,922
County Motor Fuel Tax		3,107,818		3,049,314
Township Motor Fuel Tax		2,478,690		2,644,507
Tuberculosis	7,000	11,000		11,000
Animal Control		148,522		110,379
Pet Population		2,000		6,000
Animal Shelter Donations		5,000		8,000
Liability Insurance	500,000	856,021	500,000	805,611
Retirement	310,000	335,000	200,000	335,000
Social Security	300,000	395,000	300,000	371,000
Emergency Management		41,600		44,600
Emergency Vehicle		33		34
Law Library		9,500		9,500
Mental Health	510,000	615,000	461,831	599,566
Extension Service	166,886	166,886	166,886	166,886
Friendship Center	71,500	71,500	71,500	71,500
Replacement Tax		898,000		750,000
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		40,000		35,000
Court Document Storage		40,000		40,000
Economic Development		100,000		100,000
Equipment Depreciation		500,000		700,000
Drug Enforcement				
Treasurer's Automation		10,185		10,036
Arrestee's Medical Costs		4,000		4,000
Unemployment Taxes	30,000	24,000	21,000	25,000
Sheriff's Inmate		25,000		25,000
Geographic Information				
System/County Collector	\$	34,043		32,419

2023

2022

DeWITT COUNTY, ILLINOIS

COMPARATIVE SUMMARY OF 2022 AND 2021 TAX LEVIES AND PROPOSED
APPROPRIATIONS FOR THE FISCAL YEARS ENDED 2023 AND 2022

	<u>2021</u> <u>Levy</u>	<u>Proposed</u> <u>Appropriations</u>	<u>2020</u> <u>Levy</u>	<u>Proposed</u> <u>Appropriations</u>
Fund (cont.):				
Clinton Marina	\$	1,125,100		1,042,500
Marina Reserve		17,000		18,000
Police Vehicle		10,000		50,000
DeWitt County Drug Court		22,500		22,500
Ambulance	541,774	471,744	471,744	471,744
State's Attorney				
Records Automation		1,165		703
State's Attorney				
Forfeited Fund		15,875		15,736
Power Plant Escrow Fund				303,000
Public Defender Fund		22,949		
Circuit Clerk Electronic				
Citation Fees		7,000		7,000
Circuit Clerk Operation and				
Administration Fund		5,092		5,092
ARPA Recovery Funds		1,432,365		2,245,000
Total	\$ <u>5,455,031</u>	<u>29,276,647</u>	<u>5,116,637</u>	<u>29,702,121</u>

DeWITT COUNTY, ILLINOIS

INDEX OF BUDGET PRINTOUT

	<u>Budgeted Revenue</u>	<u>Proposed Appropriations</u>
Ambulance	45	67
Animal Control	10	62
Animal Shelter Donations	12	63
ARPA Recovery Funds		67
Arrestee's Medical Cost	37	66
Child Support Collection	29	65
Circuit Clerk		55
Circuit Clerk Electronic Citation	48	67
Circuit Clerk Operations and Administration	50	67
Circuit Court		55
Clinton Marina	41	66
Clinton Marina Reserve	42	66
Collection and Extension of Taxes		56
Community Action Partnership		52
Contingencies		52
Coroner's Office		57
County Audit		54
County Clerk		53
County / Court Fees	25	64
County Facilities, Buildings, and Grounds		51
County Telecommunications		52
County Treasurer		54
Court Automation	27	64
Court Document Storage	32	65
DeWitt Piatt Bi-County Health Unit	24	64
DeWitt County Drug Court	44	66
Drug Enforcement	35	
DUI Equipment Fines	2	61
Economic Development	33	65
Election and Permanent Registration		53
Emergency Management	17	63
Emergency Vehicle	18	63
Equipment Depreciation	34	65
E.M.A.		54
Extension Service	21	64
FCFPD-Ambulance Service		51
Friendship Center	22	64
General	1	51
Geographic Information System/ County Collector	40	66
Geographic Information System Mapping	16	
Health Insurance		52
Highway		
County Bridge	5	61
County Highway	3	61
County Motor Fuel Tax	7	62
Matching	4	61
State Township Bridge	6	62
Township Motor Fuel Tax	8	62
Board of Review		53

DeWITT COUNTY, ILLINOIS

INDEX OF BUDGET PRINTOUT

	<u>Budgeted Revenue</u>	<u>Proposed Appropriations</u>
Information Systems		52
Judicial Security	31	65
Jury		56
Law Library	19	63
Liability Insurance	13	63
Marriage	30	65
Mental Health	20	64
Pet Population	11	63
Planning and Zoning		57
Police Vehicle	43	66
Power Plant Escrow		68
Probation		60
Probation and Court Services	28	64
Property Record Cards		54
Public Defender		56
Public Defender Funding Acct	49	67
Regional Office of Education		60
Replacement Tax	23	64
Retirement	14	63
Sheriff		
Court Security		59
Custodial Facilities		60
General Administration		58
Investigations		58
Jail Operations		59
Patrol		58
Sheriff's Inmate	39	66
Social Security	15	63
State's Attorney		56
State's Attorney Records Automation Fund	46	67
State's Attorney Forfeited Fund	47	67
Supervisor of Assessments		54
Tax Mapping and Soil Survey		54
Transfer to		
Animal Control		52
Equipment Depreciation		52
Treasurer's Automation	36	65
Tuberculosis	9	62
Unemployment Taxes	38	66
Working Cash	26	