

DeWITT COUNTY, ILLINOIS

ANNUAL BUDGET

APPROPRIATION BILL

TAX LEVIES

November 30, 2025

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, 2025

Cash balance, October, 2024	\$	4,105,698
Estimated revenue, September 1, 2024 to November 30, 2024:		
Maturity value of investments		3,436,609
Taxes - 2023 levy		61,000
Projected revenue		<u>2,018,500</u>
Subtotal		9,621,807
Less estimated amount payable, September 1, 2024 to November 30, 2024		
		<u>2,000,000</u>
Estimated cash available, December 1, 2024		7,621,807
Estimated revenue, year ending November 30, 2025:		
Taxes - 2024 levy		1,750,000
Fines and fees, county officers		274,500
County's share of Illinois income tax		775,000
County's share of Illinois sales tax		750,000
Host fees		925,000
Interest		30,000
Sundry income		518,500
State of Illinois		828,000
FCFPD Ambulance		260,000
Transfer from:		
Replacement Tax Fund		<u>449,116</u>
Estimated cash available for use during the fiscal year ending November 30, 2025	\$	<u><u>14,181,923</u></u>

DeWITT COUNTY, ILLINOIS

DUI EQUIPMENT FINES FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2025

Cash balance, September 1, 2024	\$	7,503
Estimated revenue, September 1, 2024 to November 30, 2024		<u>300</u>
Subtotal		7,803
Less estimated amount payable, September 1, 2024 to November 30, 2024		<u> </u>
Estimated cash available, December 1, 2024		7,803
Estimated revenue, year ending November 30, 2025:		<u>2,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2025	\$	<u><u>9,803</u></u>

DeWITT COUNTY, ILLINOIS

COUNTY HIGHWAY FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2025

Cash balance, August 1, 2024	\$ 1,378,297
Estimated revenue, August 1, 2024 to November 30, 2024:	
Taxes - 2023 levy	310,000
Fuel reimbursement	<u>70,000</u>
Subtotal	1,758,297
Less estimated amount payable, August 1, 2024 to November 30, 2024	<u>(505,250)</u>
Estimated cash available, December 1, 2024	1,253,047
Estimated revenue, year ending November 30, 2025:	
Taxes - 2024 levy	681,000
Engineering / construction	168,556
Equipment rental	95,000
Fuel reimbursement	150,000
Equipment sale	<u>64,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2025	<u>\$ 2,411,603</u>

DeWITT COUNTY, ILLINOIS

MATCHING FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2025

Cash balance, August 1, 2024	\$	2,189,850
Estimated revenue, August 1, 2024 to November 30, 2024:		
Taxes - 2023 levy		<u>85,573</u>
Subtotal		2,275,423
Less estimated amount payable, August 1, 2024 to November 30, 2024		<u>(220,600)</u>
Estimated cash available, December 1, 2024		2,054,823
Estimated revenue, year ending November 30, 2025:		
Taxes - 2024 levy		<u>211,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2025	\$	<u><u>2,265,823</u></u>

DeWITT COUNTY, ILLINOIS

COUNTY BRIDGE FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2025

Cash balance, August 1, 2024	\$ 2,390,912
Estimated revenue, August 1, 2024 to November 30, 2024:	
Taxes-2023 Levy	<u>107,236</u>
Subtotal	2,498,148
Less estimated amount payable, August 1, 2024 to November 30, 2024	<u>(41,122)</u>
Estimated cash available, December 1, 2024	2,457,026
Estimated revenue, year ending November 30, 2025:	
Taxes - 2024 Levy	<u>264,500</u>
Estimated cash available for use during the fiscal year ending November 30, 2025	\$ <u><u>2,721,526</u></u>

DeWITT COUNTY, ILLINOIS

STATE TOWNSHIP BRIDGE FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2025

Cash balance, August 1, 2024	\$	192,738
Estimated revenue, August 1, 2024 to November 30, 2024:		<hr/>
Subtotal		192,738
Less estimated amount payable, August 1, 2024 to November 30, 2024		<hr/> (8,200)
Estimated cash available, December 1, 2024		184,538
Estimated revenue, year ending November 30, 2025:		
State of Illinois - 2022 program		34,319
State of Illinois - 2023 program		120,502
State of Illinois - 2024 program		<hr/> 481,975
Estimated cash available for use during the fiscal year ending November 30, 2025	\$	<hr/> <hr/> 821,334

DeWITT COUNTY, ILLINOIS

COUNTY MOTOR FUEL TAX

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2025

Cash balance, August 1, 2024	\$ 2,401,822
Estimated revenue, August 1, 2024 to November 30, 2024:	
Allotments	101,375
TRF Allotment	90,000
Interest	4,500
STR-Co Eng. Salary	<u>61,204</u>
Subtotal	2,658,901
Less estimated amount payable, August 1, 2024 to November 30, 2024	<u>(411,822)</u>
Estimated cash available, December 1, 2024	2,247,079
Estimated revenue, year ending November 30, 2025:	
Allotments	243,300
Consolidated county	192,416
Interest	12,600
STR-Co Eng. Salary	61,816
TRF Allotment	<u>216,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2025	<u>\$ 2,973,211</u>

DeWITT COUNTY, ILLINOIS

TOWNSHIP MOTOR FUEL TAX FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2025

Cash balance, July 1, 2024	\$ 1,966,151
Estimated revenue, July 1, 2024 to November 30, 2024:	
Allotments	221,576
TRF Allotments	166,472
Interest	<u>60</u>
Subtotal	2,354,259
Less estimated amount payable, July 1, 2024 to November 30, 2024	<u>(1,042,650)</u>
Estimated cash available, December 1, 2024	1,311,609
Estimated revenue, year ending November 30, 2025:	
Allotments	664,729
Interest	200
Needy Township	82,119
TRF Allotments	<u>499,416</u>
Estimated cash available for use during the fiscal year ending November 30, 2025	<u>\$ 2,558,073</u>

DeWITT COUNTY, ILLINOIS

TUBERCULOSIS FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2025

Cash balance, September 1, 2024	\$ 11,218
Estimated revenue, September 1, 2024 to November 30, 2024	<u> </u>
Subtotal	11,218
Less estimated amount payable, September 1, 2024 to November 30, 2024	<u>(1,200)</u>
Estimated cash available, December 1, 2024	10,018
Estimated revenue, year ending November 30, 2025:	<u> </u>
Estimated cash available for use during the fiscal year ending November 30, 2025	\$ <u><u>10,018</u></u>

DeWITT COUNTY, ILLINOIS

ANIMAL CONTROL FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2025

Cash balance, September 1, 2024:		
Control	\$	(6,848)
Reserve		<u>2,635</u>
Subtotal		(4,213)
Estimated revenue, September 1, 2024 to November 30, 2024:		
Sale of tags, etc		<u>7,200</u>
Subtotal		2,987
Less estimated amount payable, September 1, 2024 to November 30, 2024:		
Control - payables		<u>(37,500)</u>
Estimated cash available, December 1, 2024		(34,513)
Estimated revenue, year ending November 30, 2025:		
Sale of tags, etc.		37,500
Transfer from General Fund		<u>200,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2025	\$	<u><u>202,987</u></u>

DeWITT COUNTY, ILLINOIS

PET POPULATION FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2025

Cash balance, September 1, 2024	\$ 3,306
Estimated revenue, September 1, 2024 to November 30, 2024:	
Fees	<u>900</u>
Subtotal	4,206
Less estimated amount payable, September 1, 2024 to November 30, 2024	<u>(2,515)</u>
Estimated cash available, December 1, 2024	1,691
Estimated revenue, year ending November 30, 2025:	
Contract receipts	<u>4,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2025	<u>\$ 5,691</u>

DeWITT COUNTY, ILLINOIS

ANIMAL SHELTER DONATIONS FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2025

Cash balance, September 1, 2024	\$	873
Estimated revenue, September 1, 2023 to November 30, 2023:		<hr/>
Subtotal		873
Less estimated amount payable, September 1, 2024 to November 30, 2024		<hr/>
Estimated cash available, December 1, 2024		873
Estimated revenue, year ending November 30, 2025:		<hr/> 6,000
Estimated cash available for use during the fiscal year ending November 30, 2025	\$	<hr/> <hr/> 6,873

DeWITT COUNTY, ILLINOIS

LIABILITY INSURANCE FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2025

Cash balance, September 1, 2024:		
Operating	\$	1,163,894
Estimated revenue, September 1, 2024 to November 30, 2024:		
Taxes - 2023 levy		<u>230,476</u>
Subtotal		1,394,370
Less estimated amount payable, September 1, 2024 to November 30, 2024		(38,000)
Transfer to General Fund		<u>(64,989)</u>
Estimated cash available, December 1, 2024		1,291,381
Estimated revenue, year ending November 30, 2025:		
Taxes - 2024 levy		<u>800,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2025	\$	<u><u>2,091,381</u></u>

DeWITT COUNTY, ILLINOIS

RETIREMENT FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2025

Cash balance, September 1, 2024	\$ 348,134
Estimated revenue, September 1, 2024 to November 30, 2024:	
Taxes - 2023 levy	142,903
Transfer from Replacement Tax Fund	<u>56,950</u>
Subtotal	547,987
Less estimated amount payable, September 1, 2024 to November 30, 2024	<u>(104,500)</u>
Estimated cash available, December 1, 2024	443,487
Estimated revenue, year ending November 30, 2025:	
Taxes - 2024 levy	247,500
Transfer from Replacement Tax Fund (17% of IMRF budget)	<u>62,500</u>
Estimated cash available for use during the fiscal year ending November 30, 2025	<u>\$ 753,487</u>

DeWITT COUNTY, ILLINOIS

SOCIAL SECURITY FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2025

Cash balance, September 1, 2024	\$ 146,358
Estimated revenue, September 1, 2024 to November 30, 2024:	
Taxes - 2023 levy	138,292
Transfer from Replacement Tax Fund	<u>47,400</u>
Subtotal	332,050
Less estimated amount payable, September 1, 2024 to November 30, 2024	<u>(82,750)</u>
Estimated cash available, December 1, 2024	249,300
Estimated revenue, year ending November 30, 2025:	
Taxes - 2024 levy	303,000
Transfer from Replacement Tax Fund (12% of Social Security/ Medicare budget)	<u>48,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2025	<u>\$ <u>600,300</u></u>

DeWITT COUNTY, ILLINOIS

GEOGRAPHIC INFORMATION SYSTEM MAPPING FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2025

Cash balance, September 1, 2024	\$ 3,900
Estimated revenue, September 1, 2024 to November 30, 2024:	<u>110</u>
Subtotal	4,010
Less estimated amount payable, September 1, 2024 to November 30, 2024	<u> </u>
Estimated cash available, December 1, 2024	4,010
Estimated revenue, year ending November 30, 2025:	
Fees	<u>650</u>
Estimated cash available for use during the fiscal year ending November 30, 2025	\$ <u><u>4,660</u></u>

DeWITT COUNTY, ILLINOIS

EMERGENCY MANAGEMENT FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2025

Cash balance, September 1, 2024	\$	190,130
Estimated revenue, September 1, 2024 to November 30, 2024		<u> </u>
Subtotal		190,130
Less estimated amount payable, September 1, 2024 to November 30, 2024		<u> (5,000)</u>
Estimated cash available, December 1, 2024		185,130
Estimated revenue, year ending November 30, 2025: Department of Nuclear Safety		<u> 65,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2025	\$	<u><u>250,130</u></u>

DeWITT COUNTY, ILLINOIS

EMERGENCY VEHICLE FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2025

Cash balance, September 1, 2024	\$	34
Estimated revenue, September 1, 2024 to November 30, 2024:		<hr/>
Subtotal		34
Less estimated amount payable, September 1, 2024 to November 30, 2024		<hr/>
Estimated cash available, December 1, 2024		34
Estimated revenue, year ending November 30, 2025:		<hr/>
Estimated cash available for use during the fiscal year ending November 30, 2025	\$	<u><u>34</u></u>

DeWITT COUNTY, ILLINOIS

LAW LIBRARY FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2025

Cash balance, September 1, 2024	\$	9,066
Estimated revenue, September 1, 2024 to November 30, 2024:		
Collection by Circuit Clerk		<u>2,100</u>
Subtotal		11,166
Less estimated amount payable, September 1, 2024 to November 30, 2024		<u>(2,500)</u>
Estimated cash available, December 1, 2024		8,666
Estimated revenue, year ending November 30, 2025:		
Collection by Circuit Clerk		<u>5,500</u>
Estimated cash available for use during the fiscal year ending November 30, 2025	\$	<u><u>14,166</u></u>

DeWITT COUNTY, ILLINOIS

MENTAL HEALTH FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2025

Cash balance, September 1, 2024	\$	
Estimated revenue, September 1, 2024 to November 30, 2024:		
Taxes - 2023 levy		<u>235,086</u>
Subtotal		235,086
Less estimated amount payable, September 1, 2024 to November 30, 2024		<u>(235,086)</u>
Estimated cash available, December 1, 2024		
Estimated revenue, year ending November 30, 2025:		
Taxes - 2024 levy		<u>592,503</u>
Estimated cash available for use during the fiscal year ending November 30, 2025	\$	<u><u>592,503</u></u>

DeWITT COUNTY, ILLINOIS

EXTENSION SERVICE FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2025

Cash balance, September 1, 2024	\$	
Estimated revenue, September 1, 2024 to November 30, 2024:		
Taxes - 2023 levy		<u>76,945</u>
Subtotal		76,945
Less estimated amount payable, September 1, 2024 to November 30, 2024		<u>(76,945)</u>
Estimated cash available, December 1, 2024		
Estimated revenue, year ending November 30, 2025:		
Taxes - 2024 levy		<u>166,886</u>
Estimated cash available for use during the fiscal year ending November 30, 2025	\$	<u><u>166,886</u></u>

DeWITT COUNTY, ILLINOIS

FRIENDSHIP CENTER FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2025

Cash balance, September 1, 2024	\$	
Estimated revenue, September 1, 2024 to November 30, 2024:		
Taxes - 2023 levy		<u>32,962</u>
Subtotal		32,962
Less estimated amount payable, September 1, 2024 to November 30, 2023:		<u>(32,962)</u>
Estimated cash available, December 1, 2024		
Estimated revenue, year ending November 30, 2025:		
Taxes - 2024 levy		<u>76,200</u>
Estimated cash available for use during the fiscal year ending November 30, 2025	\$	<u><u>76,200</u></u>

DeWITT COUNTY, ILLINOIS

REPLACEMENT TAX FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2025

Cash balance, September 1, 2024	\$ 592,077
Estimated revenue, September 1, 2024 to November 30, 2024:	
State of Illinois	<u>98,209</u>
Subtotal	690,286
Less estimated amount payable, September 1, 2024 to November 30, 2024:	
Transfer to:	
General Fund	(585,436)
Retirement fund	(56,950)
Social Security	<u>(47,400)</u>
Estimated cash available, December 1, 2024	500
Estimated revenue, year ending November 30, 2025:	
State of Illinois	<u>559,616</u>
Estimated cash available for use during the fiscal year ending November 30, 2025	\$ <u><u>560,116</u></u>

DeWITT COUNTY, ILLINOIS

DeWITT PIATT BI-COUNTY HEALTH UNIT FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2025

Cash balance, September 1, 2024	\$	51
Estimated revenue, September 1, 2024 to November 30, 2024:		
Taxes - 2023 levy		<hr/>
Subtotal		51
Less estimated amount payable, September 1, 2024 to November 30, 2024		<hr/>
Estimated cash available, December 1, 2024		51
Estimated revenue, year ending November 30, 2025:		
Taxes - 2024 levy		<hr/> 250,301
Estimated cash available for use during the fiscal year ending November 30, 2025	\$	<hr/> <hr/> 250,352

DeWITT COUNTY, ILLINOIS

COUNTY / COURT FEES FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2025

Cash balance, September 1, 2024	\$	532,312
Estimated revenue, September 1, 2024 to November 30, 2024:		
Fines and fees		<u>4,500</u>
Subtotal		536,812
Less estimated amount payable, September 1, 2024 to November 30, 2024		<u>(2,100)</u>
Estimated cash available, December 1, 2024		534,712
Estimated revenue, year ending November 30, 2025:		
Fines and fees		<u>19,500</u>
Estimated cash available for use during the fiscal year ending November 30, 2025	\$	<u><u>554,212</u></u>

DeWITT COUNTY, ILLINOIS

WORKING CASH FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2025

Cash balance, September 1, 2024	\$	82,831
Estimated revenue, September 1, 2024 to November 30, 2024		<hr/>
Subtotal		82,831
Less estimated amount payable, September 1, 2024 to November 30, 2024		<hr/>
Estimated cash available, December 1, 2024		82,831
Estimated revenue, year ending November 30, 2025:		<hr/>
Estimated cash available for use during the fiscal year ending November 30, 2025	\$	<u><u>82,831</u></u>

DeWITT COUNTY, ILLINOIS

COURT AUTOMATION FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2025

Cash balance, September 1, 2024	\$	66,754
Estimated revenue, September 1, 2024 to November 30, 2024:		
Fines and fees		<u>4,900</u>
Subtotal		71,654
Less estimated amount payable, September 1, 2024 to November 30, 2024		<u>(2,100)</u>
Estimated cash available, December 1, 2024		69,554
Estimated revenue, year ending November 30, 2025:		
Fines and fees		<u>20,500</u>
Estimated cash available for use during the fiscal year ending November 30, 2025	\$	<u><u>90,054</u></u>

DeWITT COUNTY, ILLINOIS

PROBATION AND COURT SERVICES FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2025

Cash balance, September 1, 2024	\$ 304,628
Estimated revenue, September 1, 2024 to November 30, 2024:	
Fines and fees	<u>4,100</u>
Subtotal	308,728
Less estimated amount payable, September 1, 2024 to November 30, 2024	<u>(13,750)</u>
Estimated cash available, December 1, 2024	294,978
Estimated revenue, year ending November 30, 2025:	
Fines and fees	<u>26,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2025	<u>\$ <u>320,978</u></u>

DeWITT COUNTY, ILLINOIS

CHILD SUPPORT COLLECTION FUND
STATEMENT OF BUDGETED REVENUEFiscal year ending November 30, 2025

Cash balance, September 1, 2024	\$	38,646
Estimated revenue, September 1, 2024 to November 30, 2024:		
Fines and fees		<u>240</u>
Subtotal		38,886
Less estimated amount payable, September 1, 2024 to November 30, 2024		<u> </u>
Estimated cash available, December 1, 2024		38,886
Estimated revenue, year ending November 30, 2025:		
State of Illinois		<u>2,300</u>
Estimated cash available for use during the fiscal year ending November 30, 2025	\$	<u><u>41,186</u></u>

DeWITT COUNTY, ILLINOIS

MARRIAGE FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2025

Cash balance, September 1, 2024	\$ 4,217
Estimated revenue, September 1, 2024 to November 30, 2024:	
Fines and fees	<u> </u>
Subtotal	4,217
Less estimated amount payable, September 1, 2024 to November 30, 2024	<u> </u>
Estimated cash available, December 1, 2024	4,217
Estimated revenue, year ending November 30, 2025:	
Fines and fees	<u>150</u>
Estimated cash available for use during the fiscal year ending November 30, 2025	\$ <u><u>4,367</u></u>

DeWITT COUNTY, ILLINOIS

JUDICIAL SECURITY FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2025

Cash balance, September 1, 2024	\$ 58,051
Estimated revenue, September 1, 2024 to November 30, 2024:	
Fines and fees	<u>7,000</u>
Subtotal	65,051
Less estimated amount payable, September 1, 2024 to November 30, 2024	
Transfer to General Fund	<u>(40,000)</u>
Estimated cash available, December 1, 2024	25,051
Estimated revenue, year ending November 30, 2025:	
Fines and fees	<u>28,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2025	<u>\$ 53,051</u>

DeWITT COUNTY, ILLINOIS

COURT DOCUMENT STORAGE FUND
STATEMENT OF BUDGETED REVENUEFiscal year ending November 30, 2025

Cash balance, September 1, 2024	\$ 124,829
Estimated revenue, September 1, 2024 to November 30, 2024:	
Fines and fees	<u>4,400</u>
Subtotal	129,229
Less estimated amount payable, September 1, 2024 to November 30, 2024	<u>(1,900)</u>
Estimated cash available, December 1, 2024	127,329
Estimated revenue, year ending November 30, 2025:	
Fines and fees	21,000
Interest	<u>1,750</u>
Estimated cash available for use during the fiscal year ending November 30, 2025	<u>\$ 150,079</u>

DeWITT COUNTY, ILLINOIS

ECONOMIC DEVELOPMENT FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2025

Cash balance, September 1, 2024	\$	73,824
Estimated revenue, September 1, 2024 to November 30, 2024:		<hr/>
Subtotal		73,824
Less estimated amount payable, September 1, 2024 to November 30, 2024		<hr/>
Estimated cash available, December 1, 2024		73,824
Estimated revenue, year ending November 30, 2025:		
Interest		<hr/> 975
Estimated cash available for use during the fiscal year ending November 30, 2025	\$	<hr/> <hr/> 74,799

DeWITT COUNTY, ILLINOIS

EQUIPMENT DEPRECIATION FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2025

Cash balance, September 1, 2024	\$ 565,449
Estimated revenue, September 1, 2024 to November 30, 2024:	
Maturity value of investment	353,030
Transfer from:	
General Fund	<u>100,000</u>
Subtotal	1,018,479
Less estimated amount payable, September 1, 2024 to November 30, 2024	<u> </u>
Estimated cash available, December 1, 2024	1,018,479
Estimated revenue, year ending November 30, 2025:	
Interest	3,800
Rental Income	18,000
Transfer from General Fund	<u>100,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2025	\$ <u><u>1,140,279</u></u>

DeWITT COUNTY, ILLINOIS

DRUG ENFORCEMENT FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2025

Cash balance, September 1, 2024	\$	2,469
Estimated revenue, September 1, 2024 to November 30, 2024:		
Fines and fees		<hr/>
Subtotal		2,469
Less estimated amount payable, September 1, 2024 to November 30, 2024		<hr/>
Estimated cash available, December 1, 2024		2,469
Estimated revenue, year ending November 30, 2025:		
Fines and fees		<hr/> 800
Estimated cash available for use during the fiscal year ending November 30, 2025	\$	<hr/> <hr/> 3,269

DeWITT COUNTY, ILLINOIS

TREASURER'S AUTOMATION FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2025

Cash balance, September 1, 2024	\$	47,675
Estimated revenue, September 1, 2024 to November 30, 2024:		
Fees		<u>600</u>
Subtotal		48,275
Less estimated amount payable, September 1, 2024 to November 30, 2024		<u>(900)</u>
Estimated cash available, December 1, 2024		47,375
Estimated revenue, year ending November 30, 2025:		
Fees		<u>4,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2024	\$	<u><u>51,375</u></u>

DeWITT COUNTY, ILLINOIS

ARRESTEE'S MEDICAL COST FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2025

Cash balance, September 1, 2024	\$ 6,472
Estimated revenue, September 1, 2024 to November 30, 2024:	
Fees	<u>150</u>
Subtotal	6,622
Less estimated amount payable, September 1, 2024 to November 30, 2024	<u>(100)</u>
Estimated cash available, December 1, 2024	6,522
Estimated revenue, year ending November 30, 2025:	
Fees	<u>1,500</u>
Estimated cash available for use during the fiscal year ending November 30, 2025	<u>\$ 8,022</u>

DeWITT COUNTY, ILLINOIS

UNEMPLOYMENT TAXES FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2025

Cash balance, September 1, 2024	\$ 10,316
Estimated revenue, September 1, 2024 to November 30, 2024:	
Taxes - 2023 levy	<u>13,833</u>
Subtotal	24,149
Less estimated amount payable, September 1, 2024 to November 30, 2024	<u>(1,850)</u>
Estimated cash available, December 1, 2024	22,299
Estimated revenue, year ending November 30, 2025:	
Taxes - 2024 levy	<u>25,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2025	<u>\$ 47,299</u>

DeWITT COUNTY, ILLINOIS

SHERIFF'S INMATE FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2025

Cash balance, September 1, 2024	\$	45,408
Estimated revenue, September 1, 2024 to November 30, 2024:		
Fees		<u>2,800</u>
Subtotal		48,208
Less estimated amount payable, September 1, 2024 to November 30, 2024		<u>(3,900)</u>
Estimated cash available, December 1, 2024		44,308
Estimated revenue, year ending November 30, 2025:		
Fees		<u>8,500</u>
Estimated cash available for use during the fiscal year ending November 30, 2025	\$	<u><u>52,808</u></u>

DeWITT COUNTY, ILLINOIS

GEOGRAPHIC INFORMATION SYSTEM / COUNTY COLLECTOR FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2025

Cash balance, September 1, 2024	\$ 16,422
Estimated revenue, September 1, 2024 to November 30, 2024:	
Fees	<u>4,850</u>
Subtotal	21,272
Less estimated amount payable, September 1, 2024 to November 30, 2024	<u>(7,900)</u>
Estimated cash available, December 1, 2024	13,372
Estimated revenue, year ending November 30, 2025:	
Fees	<u>24,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2025	<u>\$ <u>37,372</u></u>

DeWITT COUNTY, ILLINOIS

CLINTON MARINA FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2025

Cash balance, September 1, 2024	\$ 2,357,595
Estimated revenue, September 1, 2024 to November 30, 2024	<hr/>
Subtotal	2,357,595
Less estimated amount payable, September 1, 2024 to November 30, 2024	<hr/>
Estimated cash available, December 1, 2024	2,357,595
Estimated revenue, year ending November 30, 2025:	
Fees	<hr/>
Estimated cash available for use during the fiscal year ending November 30, 2025	\$ <u><u>2,357,595</u></u>

DeWITT COUNTY, ILLINOIS

CLINTON MARINA RESERVE FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2025

Cash balance, September 1, 2024	\$	25,973
Estimated revenue, September 1, 2024 to November 30, 2024:		<hr/>
Subtotal		25,973
Less estimated amount payable, September 1, 2024 to November 30, 2024		<hr/>
Estimated cash available, December 1, 2024		25,973
Estimated revenue, year ending November 30, 2025:		<hr/>
Estimated cash available for use during the fiscal year ending November 30, 2025	\$	<u>25,973</u>

DeWITT COUNTY, ILLINOIS

POLICE VEHICLE FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2024

Cash balance, September 1, 2024	\$ 38,922
Estimated revenue, September 1, 2024 to November 30, 2024	<u> </u>
Subtotal	38,922
Less estimated amount payable, September 1, 2024 to November 30, 2024	<u> </u>
Estimated cash available, December 1, 2024	38,922
Estimated revenue, year ending November 30, 2025:	
Fees	<u>5,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2025	\$ <u><u>43,922</u></u>

DeWITT COUNTY, ILLINOIS

DeWITT COUNTY DRUG COURT FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2025

Cash balance, September 1, 2024	\$	43,696
Estimated revenue, September 1, 2024 to November 30, 2024		<u>15,000</u>
Subtotal		58,696
Less estimated amount payable, September 1, 2024 to November 30, 2024		<u>(5,000)</u>
Estimated cash available, December 1, 2024		53,696
Estimated revenue, year ending November 30, 2025:		
Fees		<u>100</u>
Estimated cash available for use during the fiscal year ending November 30, 2025	\$	<u><u>53,796</u></u>

DeWITT COUNTY, ILLINOIS

AMBULANCE FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2025

Cash balance, September 1, 2024	\$ 93,567
Estimated revenue, September 1, 2024 to November 30, 2024	
Taxes - 2023 Levy	<u>223,818</u>
Subtotal	317,385
Less estimated amount payable, September 1, 2024 to November 30, 2024	<u>(177,936)</u>
Estimated cash available, December 1, 2024	139,449
Estimated revenue, year ending November 30, 2025:	
Taxes - 2024 levy	<u>690,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2025	<u>\$ 829,449</u>

DeWITT COUNTY, ILLINOIS

STATE'S ATTORNEY RECORDS AUTOMATION FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2025

Cash balance, September 1, 2024	\$ 599
Estimated revenue, September 1, 2024 to November 30, 2024	<u>120</u>
Subtotal	719
Less estimated amount payable, September 1, 2024 to November 30, 2024	<u> </u>
Estimated cash available December 1, 2024	719
Estimated revenue, year ending November 30, 2025:	
Fines and fees	<u>500</u>
Estimated cash available for use during the fiscal year ending November 30, 2025	\$ <u><u>1,219</u></u>

DeWITT COUNTY, ILLINOIS

STATE'S ATTORNEY FORFEITED FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2025

Cash balance, September 1, 2024	\$ 15,940
Estimated revenue, September 1, 2024 to November 30, 2024	<u> </u>
Subtotal	15,940
Less estimated amount payable, September 1, 2024 to November 30, 2024	<u> </u>
Estimated cash available, December 1, 2024	15,940
Estimated revenue, year ending November 30, 2025:	
Interest	16
Fines and fees	<u>100</u>
Estimated cash available for use during the fiscal year ending November 30, 2025	\$ <u><u>16,056</u></u>

DeWITT COUNTY, ILLINOIS

CIRCUIT CLERK ELECTRONIC CITATION

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2025

Cash balance, September 1, 2024	\$	39,282
Estimated revenue, September 1, 2024 to November 30, 2024		<u>985</u>
Subtotal		40,267
Less estimated amount payable, September 1, 2024 to November 30, 2024		<u> </u>
Estimated cash available, December 1, 2024		40,267
Estimated revenue, year ending November 30, 2025:		
Fines and fees		<u>4,700</u>
Estimated cash available for use during the fiscal year ending November 30, 2025	\$	<u><u>44,967</u></u>

DeWITT COUNTY, ILLINOIS

PUBLIC DEFENDER FUNDING ACCT.

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2025

Cash balance, September 1, 2024	\$	81,228
Estimated revenue, September 1, 2024 to November 30, 2024		<u>66,000</u>
Subtotal		147,228
Less estimated amount payable, September 1, 2024 to November 30, 2024		<u>(8,800)</u>
Estimated cash available, December 1, 2024		138,428
Estimated revenue, year ending November 30, 2025:		
Fines and fees		<u>66,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2025	\$	<u><u>204,428</u></u>

DeWITT COUNTY, ILLINOIS
CIRCUIT CLERK OPERATIONS AND ADMINISTRATION FUND
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2025

Cash balance, September 1, 2024	\$ 23,082
Estimated revenue, September 1, 2024 to November 30, 2024	<u>1,200</u>
Subtotal	24,282
Less estimated amount payable, September 1, 2024 to November 30, 2024	<u>(1,300)</u>
Estimated cash available, December 1, 2024	22,982
Estimated revenue, year ending November 30, 2025:	
Fines and fees	<u>5,300</u>
Estimated cash available for use during the fiscal year ending November 30, 2025	\$ <u><u>28,282</u></u>

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2025

100	GENERAL FUND:		
100	COUNTY BOARD:		
	5000	Elected officials' salary	\$ 62,640
	5010	Chairman's salary	5,000
	5015	Full-time employees' salary	122,787
	5020	Part-time employees' salary	16,404
	5121	Bonus	8,500
	6008	Pre-employment physical	1,500
	6009	Dues and membership	3,300
	6089	Soil and water conservation	8,000
	6097	Labor negotiator	34,424
	6200	Publishing	300
	6407	Supplies	42,000
	7001	Mileage	1,000
	7003	Seminars & conferences	600
	7100	Capital outlay	57,500
		Total county board	<u>363,955</u>
102	FCFPD-AMBULANCE SERVICE:		
	6061	Contractual	<u>260,322</u>
105	PROPERTY:		
	5015	Full-time employees' salary	132,843
	5020	Part-time employees' salary	13,600
	5025	Overtime	3,000
	6002	Gas	50,000
	6003	Electricity	150,000
	6004	Water	8,000
	6005	Telephone	62,000
	6006	Postage	21,000
	6007	Garbage disposal	5,000
	6010	Staff development/training	200
	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 and 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	15,000
		Total property	<u>\$ 717,743</u>

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2025

100	GENERAL FUND (CONT.):		
115	INFORMATION SYSTEMS:		
	6011	Computer software maintenance	\$ 62,000
	6034	Equipment maintenance	5,000
	6036	Computer maintenance	52,000
	6060	Copy machine maintenance	5,000
	6126	Website development and maintenance	20,000
	6127	Digital scanning	500
	7106	Other equipment	17,000
		Total information systems	<u>161,500</u>
120	COMMUNITY ACTION PARTNERSHIP:		
	6061	Contractual	<u>3,000</u>
125	HEALTH INSURANCE:		
	6087	Health insurance	<u>550,800</u>
130	CONTINGENCIES:		
	6000	Contingencies	<u>273,500</u>
135	TRANSFERS:		
	8000	Transfer to Circuit Clerk	50,000
	8003	Transfer to Animal Control	200,000
	8009	Transfer to Equipment Depreciation	100,000
		Total transfers	<u>350,000</u>
140	TELECOMMUNICATIONS:		
	5015	Full-time employees' salary	461,088
	5025	Overtime	75,000
	5030	Holiday time	25,000
	5050	Sick time buy back	3,000
	5055	Comp time buy back	3,000
	5060	Personal time	1,440
	5065	Vacation pay	24,777
	5070	Sick time	20,850
	5075	Comp time	1,150
	6003	Electricity	480
	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, 2025

100 GENERAL FUND (CONT.):

140 TELECOMMUNICATIONS (CONT.):

6034	Equipment maintenance	\$	5,000
6046	Maintenance contracts		80,000
6202	Leads		7,100
6407	Supplies		1,200
7104	Office equipment		30,000
			<hr/>
	Total telecommunications		746,025
			<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		68,666
5001	Elected officials' stipend		6,500
5015	Full-time employees' salary		109,295
6009	Dues and membership		550
6011	Computer software maintenance		7,000
6407	Supplies		5,000
7001	Mileage		200
			<hr/>
	Total county clerk		197,211
			<hr/>

230 ELECTION AND REGISTRATION:

5015	Full-time employees' salary		200
5020	Part-time employees' salary		45,000
5025	Overtime		1,000
5030	Holiday time		1,500
6011	Computer software maintenance		115,500
6077	Rent		800
6200	Publishing		5,000
6407	Supplies		17,000
7001	Mileage		2,000
9006	Cyber security		7,000
			<hr/>
	Total election and registration	\$	195,000
			<hr/>

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2025

100	GENERAL FUND (CONT.):		
240	AUDIT:		
	6100 Auditing	\$	<u>60,800</u>
250	COUNTY TREASURER:		
	5000 Elected officials' salary		68,667
	5001 Elected officials' stipend		6,500
	5015 Full-time employees' salary		38,475
	5020 Part-time employees' salary		13,600
	6009 Dues and membership		<u>150</u>
	Total county treasurer		<u>127,392</u>
255	SUPERVISOR OF ASSESSMENTS:		
	5001 Elected officials' stipend		3,000
	5005 Appointed official's salary		<u>68,667</u>
	Total sup of assessments		<u>71,667</u>
260	PROPERTY RECORD CARDS:		
	5015 Full-time employees' salary		80,862
	6009 Dues and membership		400
	6010 Staff development and training		1,500
	6200 Publishing		3,000
	6401 Books and periodicals		400
	6407 Supplies		6,900
	6414 Copier supplies		700
	7001 Mileage		<u>350</u>
	Total property record cards		<u>94,112</u>
265	TAX MAPPING AND SOIL SURVEY:		
	6071 Contractual services		<u>21,140</u>
270	E.M.A.		
	5005 Appointed officials' salary		58,656
	5015 Full-time employees' salary		38,839
	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, 2025

100 GENERAL FUND (CONT.):

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

6023	Auto repair and maintenance	\$	750
6036	Computer maintenance		3,400
6039	Radio repair and maintenance		250
6060	Copy machine maintenance		2,000
6073	Disaster expense		300
6074	Emergency preparedness		650
6075	Local emergency planning committee		400
6088	Insurance		2,400
6403	Clothing and uniforms		500
6405	Gasoline and oil		1,000
6407	Supplies		600
7001	Mileage		100
7104	Office equipment		600
7105	Communication equipment		200
7106	Other equipment		400
	Total E.M.A.		<u>115,395</u>

275 CIRCUIT COURT:

5000	Elected officials' salary		675
5015	Full-time employees' salary		39,185
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>130,260</u>

300 CIRCUIT CLERK:

5000	Elected officials' salary		73,542
5015	Full-time employees' salary		135,447
5020	Part-time employees' salary		13,600
6100	Auditing		4,200
6407	Supplies		10,000
6414	Copier supplies		5,000
	Total circuit clerk	\$	<u>241,789</u>

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2025

100 GENERAL FUND (CONT.):

325 PUBLIC DEFENDER:

5005	Appointed officials' salary	\$	146,861
5020	Part-time employees' salary		15,890
6010	Staff development and training		385
6055	Public defender contractual		70,275
6056	Appointed defender contractual		10,000
6407	Supplies		1,500
	Total public defender		<u>244,911</u>

340 COLLECTION EXTENSION OF TAXES:

6006	Postage		6,000
6011	Computer software maintenance		13,000
6035	Tax sale		1,350
6200	Publishing		1,000
6407	Supplies		2,500
	Total collection extension of taxes		<u>23,850</u>

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		<u>22,400</u>

375 STATE'S ATTORNEY:

5000	Elected officials' salary		163,179
5015	Full-time employees' salary		146,723
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		10,000
6061	Contractual		8,000
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, 2025

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>350,652</u>

425 CORONER'S OFFICE:

5000	Elected officials' salary		23,625
5001	Elected officials' stipend		6,500
5020	Part time employees' salary		7,450
6009	Dues and membership		525
6010	Staff development and training		1,550
6022	Autopsies		25,000
6407	Supplies		600
6500	Grant expense		<u>3,584</u>
	Total coroner's office		<u>68,834</u>

450 PLANNING AND ZONING:

5005	Appointed officials' salary		32,000
5020	Part time employees' salary		10,000
6009	Dues and membership		80
6011	Computer software & maintenance		5,040
6017	Transcripts		1,500
6023	Auto repair and maintenance		1,200
6062	Stenographic services		1,500
6200	Publishing		500
6405	Gasoline and oil		500
6407	Supplies		300
6414	Copier supplies		300
7001	Mileage		1,000
7008	Per diem		<u>5,000</u>
	Total planning and zoning	\$	<u>58,920</u>

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2025

100 GENERAL FUND (CONT.):

500 SHERIFF:

5000	Elected officials' salary	\$	130,543
5001	Elected officials' stipend		6,500
5015	Full-time employees' salary		46,862
5025	Overtime		500
5040	Chief deputy		86,528
5041	Jail administrator		64,896
5050	Sick time buy back		1,500
5065	Vacation pay		1,050
6009	Dues and membership		5,000
6010	Staff development and training		3,000
6011	Computer software maintenance		15,000
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		2,000
	Total sheriff		<u>481,879</u>

505 INVESTIGATIONS:

5015	Full-time employees' salary		128,472
5025	Overtime		10,000
5030	Holiday time		6,500
5050	Sick time buy back		1,500
5055	Comp time buy back		3,800
5065	Vacation pay		3,000
6010	Staff development and training		2,000
6403	Clothing and uniforms		1,400
	Total investigations		<u>156,672</u>

510 PATROL:

5015	Full-time employees' salary		621,700
5025	Overtime		60,000
5030	Holiday time		34,000
5050	Sick time buy back	\$	7,715

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2025

100 GENERAL FUND (CONT.):

510 PATROL (CONT.):

5055	Comp time buy back	\$	14,500
5060	Personal time		750
5065	Vacation pay		2,000
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		120,000
7106	Other equipment		30,000
			<hr/>
	Total patrol		916,165
			<hr/>

515 JAIL:

5015	Full-time employees' salary		416,112
5025	Overtime		58,000
5030	Holiday time		23,000
5050	Sick time buy back		1,500
5055	Comp time buy back		3,500
5060	Personal time		500
5065	Vacation pay		5,000
5070	Sick time		2,000
5075	Comp time		1,000
6005	Telephone		30,000
6007	Garbage disposal		3,400
6010	Staff development and training		5,000
6021	Medical and hospital		45,000
6024	PTI / basic training		5,000
6054	Identix		500
6402	Meals		40,000
6403	Clothing and uniforms		7,000
7004	Extraditions, transports, etc.		2,000
7106	Other equipment		5,000
			<hr/>
	Total jail		653,512
			<hr/>

520 COURT SECURITY:

5020	Part-time employees' salary		60,250
6403	Clothing and uniforms		500
			<hr/>
	Total court security	\$	60,750
			<hr/>

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2025

100 GENERAL FUND (CONT.):

525 CUSTODIAL FACILITIES:

5015	Full-time employees' salary	\$	76,243
6419	Janitorial supplies		<u>10,000</u>
	Total custodial facilities		<u>86,243</u>

600 PROBATION:

5005	Appointed official's salary		103,528
5015	Full-time employees' salary		299,117
5020	Part-time employees' salary		8,000
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>424,638</u>

625 REGIONAL OFFICE OF EDUCATION:

6061	Contractual		<u>38,745</u>
	Total general fund	\$	<u><u>8,295,067</u></u>

DeWITT COUNTY, ILLINOIS

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2025

110	DUI EQUIPMENT FINES:	
	7106 Other equipment	\$ <u>3,000</u>
120	COUNTY HIGHWAY FUND:	
	5015 Full-time employees' salary	363,293
	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	7,000
	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	62,160
	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	525
	7108 Highway construction	<u>1,321,618</u>
	Total county highway fund	<u>2,353,906</u>
130	MATCHING FUND:	
	6047 Highway maintenance	<u>2,265,823</u>
140	COUNTY BRIDGE FUND:	
	6042 Engineering and architectural fees	80,000
	7109 Bridge construction	<u>2,641,526</u>
	Total county bridge fund	\$ <u>2,721,526</u>

DeWITT COUNTY, ILLINOIS

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2025

150	STATE TOWNSHIP BRIDGE FUND:		
	6042 Engineering and architectural fees	\$	92,000
	7109 Bridge construction		<u>729,334</u>
	Total state township bridge fund		<u><u>821,334</u></u>
155	COUNTY MOTOR FUEL TAX FUND:		
	5015 Full time employees' salary		123,633
	6071 Contractual services		2,846,578
	7002 County engineer's expense		<u>3,000</u>
	Total county motor fuel tax fund		<u><u>2,973,211</u></u>
160	TOWNSHIP MOTOR FUEL TAX FUND:		
	6071 Contractual services		<u><u>2,558,073</u></u>
170	TUBERCULOSIS FUND:		
	6079 Fees		1,000
	6080 Inpatient costs		5,000
	6081 Outpatient costs		<u>5,000</u>
	Total tuberculosis fund		<u><u>11,000</u></u>
200	ANIMAL CONTROL FUND:		
	5005 Appointed official salary		58,656
	5015 Full-time employees' salary		78,374
	5025 Overtime		3,000
	6001 Cleaning Service		20,000
	6002 Gas		6,100
	6004 Water		1,400
	6005 Telephone		2,800
	6007 Garbage disposal		1,540
	6009 Dues and membership		50
	6010 Staff development/training		600
	6011 Computer software maintenance		2,000
	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		1,500
	6407 Supplies		2,000
	6414 Copier supplies		100
	6415 Canine supplies		11,500
	7105 Communication equipment		<u>1,200</u>
	Total animal control fund	\$	<u><u>208,320</u></u>

DeWITT COUNTY, ILLINOIS

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2025

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	68,281
	9000 Other	14,400
	9004 Property and bond coverage	60,000
	9006 Cyber security	60,000
	9009 Insurance excess	310,000
	9012 Losses and claims	<u>500,000</u>
	Total liability insurance fund	<u>1,012,681</u>
230	IMRF FUND:	
	5510 IMRF county share	<u>310,000</u>
231	SOCIAL SECURITY FUND:	
	5500 FICA county share	325,000
	5505 Medicare county share	<u>75,000</u>
	Total social security fund	<u>400,000</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>
300	LAW LIBRARY FUND:	
	6401 Books and periodicals	\$ <u>9,500</u>

DeWITT COUNTY, ILLINOIS

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2025

310	MENTAL HEALTH FUND:		
	6000	Contingencies	\$ 105,000
	6094	Mental health	374,945
	6115	Board expenses	65,458
	6120	Dove	20,000
	6122	Growing Strong	9,500
	6123	YMCA	6,500
	6124	Children's Advocacy Center	11,100
		Total mental health fund	<u>592,503</u>
320	COUNTY EXTENSION FUND:		
	6092	County extension - taxes	<u>166,886</u>
325	FRIENDSHIP CENTER FUND:		
	6091	Friendship Center - taxes	<u>76,200</u>
342	REPLACEMENT TAXES FUND:		
	8002	Transfer to Retirement Fund	62,500
	8006	Transfer to Social Security Fund	48,000
	8031	Transfer to General Fund	449,116
		Total replacement taxes fund	<u>559,616</u>
350	DeWITT-PIATT BI-CO. HEALTH		
	6095	DeWitt Piatt Bi-County Health Unit	<u>250,301</u>
380	COUNTY / COURT FEES:		
	6036	Computer maintenance	<u>200,000</u>
395	COURT AUTOMATION:		
	6036	Computer maintenance	<u>35,000</u>
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, 2025

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
			<u>103,200</u>
	Total probation automation		<u>103,200</u>
398	CHILD SUPPORT COLLECTION FUND:		
	6011 Computer software maintenance		<u>9,000</u>
399	MARRIAGE FUND:		
	6407 Supplies		<u>3,000</u>
400	JUDICIAL SECURITY:		
	5020 Part-time employee's salary		<u>30,000</u>
401	COURT DOCUMENT STORAGE FUND:		
	6071 Contractual services		25,000
	7104 Office equipment		15,000
			<u>40,000</u>
	Total court document storage fund		<u>40,000</u>
402	ECONOMIC DEVELOPMENT FUND:		
	7111 Economic development and improvements		<u>800,995</u>
403	EQUIPMENT DEPRECIATION FUND:		
	6071 Contractual services		<u>600,000</u>
405	TREASURER'S AUTOMATION:		
	5020 Part time employees' salary		2,235
	6407 Supplies		9,150
	7001 Mileage		500
	7003 Seminars and conferences		900
			<u>12,785</u>
	Total treasurer's automation	\$	<u>12,785</u>

DeWITT COUNTY, ILLINOIS

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2025

406	ARRESTEE'S MEDICAL COST'S:	
	6021 Medical / hospital	\$ <u>3,000</u>
407	UNEMPLOYMENT TAXES:	
	6088 Insurance	<u>25,000</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>
414	CLINTON MARINA RESERVE FUND:	
	6411 Miscellaneous expense	<u>25,983</u>
416	POLICE VEHICLE FUND:	
	7102 New automobiles	<u>15,000</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 and controls	500
	7104 Office equipment	<u>500</u>
	Total Dewitt County drug court	<u>22,500</u>
421	AMBULANCE SERVICE FUND:	
	6071 Contractual services	<u>471,744</u>
422	STATE'S ATTORNEY RECORDS AUTOMATION FUND:	
	6014 Expenses	<u>550</u>
423	STATE'S ATTORNEY FORFEITED FUND:	
	6014 Expenses	\$ <u>15,900</u>

DeWITT COUNTY, ILLINOIS

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2025

426	PUBLIC DEFENDER FUNDING ACCT		
	5020 Part-time employee's' salary	\$	15,900
	6010 Staff Development/Training		1,500
	6071 Contractual services		27,500
	6407 Supplies		5,000
	8031 Transfer to Co. General Fund		<u>8,880</u>
	Total Public Defender Funding Acct		<u><u>58,780</u></u>
430	CIRCUIT CLERK ELECTRONIC CITATION FEES:		
	6417 Expenditures		<u><u>7,000</u></u>
435	CIRCUIT CLERK OPERATIONS AND ADMINISTRATION FUND:		
	6009 Dues and membership		500
	6407 Supplies		2,000
	7003 Seminars and conferences		<u>4,000</u>
	Total circuit clerk operation and administration fund		<u><u>6,500</u></u>
445	ARPA RECOVERY FUNDS:		
	6417 Expenditures		<u><u>1,250,000</u></u>
	Total proposed appropriations	\$	<u><u>29,398,484</u></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, 2025.

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

Vote: Ayes 10 Nays 0

ATTEST:
Kari D. Harrod
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 Farris.

Vote:

Ayes 10 Nays 0

ATTEST:

Kandi L. Harris
County Clerk

DeWITT COUNTY, ILLINOIS

TAX LEVY FOR GENERAL CORPORATE PURPOSES

For the fiscal year ending November 30, 2025

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 Thousand Dollars (\$1,750,000) be levied on the taxable property within the County of DeWitt, State of Illinois, for the fiscal year ending November 30, 2025 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 2024, against all taxable property, a rate sufficient to provide the said sum of One Million Seven Hundred Fifty Thousand Dollars (\$1,750,000), 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 One Million Seven Hundred Fifty Thousand Dollars (\$1,750,000).

The above-stated One Million Seven Hundred Fifty Thousand Dollars (\$1,750,000) 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	\$ 717,743
State's attorney	350,652
Public defender	244,911
Sheriff	<u>436,694</u>
Total	<u>\$ 1,750,000</u>

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

Vote: Ayes 10 Nays 0

ATTEST:

Kari S. Harris
County Clerk

DeWITT COUNTY, ILLINOIS
TAX LEVY FOR COUNTY HIGHWAY PURPOSES
For the fiscal year ending November 30, 2025

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 Six Hundred Eighty One Thousand Dollars (\$681,000) be levied for the fiscal year ending November 30, 2025, 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 2024, against all taxable property, a rate sufficient to provide the said sum of Six Hundred Eighty One Thousand Dollars (\$681,000), 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 Six Hundred Eighty One Thousand Dollars (\$681,000).

The above-stated Six Hundred Eighty One Thousand Dollars (\$681,000) 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
Highway construction		<u>438,500</u>
Total	\$	<u><u>681,000</u></u>

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

Vote: _____ Ayes 10 Nays 0

ATTEST:

Kari D. Howard
County Clerk

DeWITT COUNTY, ILLINOIS

MATCHING TAX LEVY FOR COUNTY HIGHWAY PURPOSES

For the fiscal year ending November 30, 2025

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 Eleven Thousand Dollars (\$211,000) be levied on the taxable property within the County of DeWitt, State of Illinois, for the fiscal year ending November 30, 2025, 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 2024, against all taxable property, a rate sufficient to provide the said sum of Two Hundred Eleven Thousand Dollars (\$211,000), 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 Two Hundred Eleven Thousand Dollars (\$211,000).

The above-stated Two Hundred Eleven Thousand Dollars (\$211,000) 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 Farris.

Vote: Ayes 10 Nays 0

ATTEST:

Kari G. Harris
County Clerk

DeWITT COUNTY, ILLINOIS

TAX LEVY FOR COUNTY BRIDGE PURPOSES

For the fiscal year ending November 30, 2025

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 Sixty-Four Thousand Five Hundred Dollars (\$264,500) be levied on the taxable property within the County of DeWitt, State of Illinois, for the fiscal year ending November 30, 2025, 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 2024, against all taxable property, a rate sufficient to provide the said sum of Two Hundred Sixty-Four Thousand Five Hundred Dollars (\$264,500), 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 Sixty-Four Thousand Five Hundred Dollars (\$264,500).

The above-stated Two Hundred Sixty-Four Thousand Five Hundred Dollars (\$264,500) will be used for the reconstruction and maintenance of County bridges.

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

Vote: Ayes 10 Nays 0

ATTEST:

Karid J. Harris
County Clerk

DeWITT COUNTY, ILLINOIS

TAX LEVY FOR LIABILITY INSURANCE FUND PURPOSES

For the fiscal year ending November 30, 2025

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 Eight Hundred Thousand Dollars (\$800,000) be levied on the taxable property within the County of DeWitt, State of Illinois, for the fiscal year ending November 30, 2025, 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 2024, against all taxable property, a rate sufficient to provide the said sum of Eight Hundred Thousand Dollars (\$800,000), 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 Eight Hundred Thousand Dollars (\$800,000).

The above-stated Eight Hundred Thousand Dollars (\$800,000) 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 Farris.

Vote: Ayes 10 Nays 0

ATTEST:

Karin G. Harrod
County Clerk

DeWITT COUNTY, ILLINOIS

TAX LEVY FOR MUNICIPAL RETIREMENT FUND PURPOSES

For the fiscal year ending November 30, 2025

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 Forty-Seven Thousand Five Hundred Dollars (\$247,500) be levied on the taxable property within the County of DeWitt, State of Illinois, for the fiscal year ending November 30, 2025, 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 2024, against all taxable property, a rate sufficient to provide the said sum of Two Hundred Forty-Seven Thousand Five Hundred Dollars (\$247,500), 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 Forty-Seven Thousand Five Hundred Dollars (\$247,500).

The above-stated Two Hundred Forty-Seven Thousand Five Hundred Dollars (\$247,500) 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 Farris.

Vote: Ayes 10 Nays 0

ATTEST:
Kari S. Harris
County Clerk

DeWITT COUNTY, ILLINOIS

TAX LEVY FOR SOCIAL SECURITY FUND PURPOSES

For the fiscal year ending November 30, 2025

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 Three Thousand Dollars (\$303,000) be levied on the taxable property within the County of DeWitt, State of Illinois, for the fiscal year ending November 30, 2025, 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 2024, against all taxable property, a rate sufficient to provide the said sum of Three Hundred Three Thousand Dollars (\$303,000), 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 Three Thousand Dollars (\$303,000).

The above-stated Three Hundred Three Thousand Dollars (\$303,000) 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 _____ Farris _____.

Vote: Ayes 10 Nays 0

ATTEST:
Kari L. Horn
County Clerk

DeWITT COUNTY, ILLINOIS
TAX LEVY FOR MENTAL HEALTH PURPOSES
For the fiscal year ending November 30, 2025

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 Eighty-Seven Thousand Five Hundred Three Dollars (\$487,503) be levied on the taxable property within the County of DeWitt, State of Illinois for the fiscal year ending November 30, 2025, 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 2024, against all taxable property, a rate sufficient to provide the said sum of Four Hundred Eighty-Seven Thousand Five Hundred Three Dollars (\$487,503), 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 Eighty-Seven Thousand Five Hundred Three Dollars (\$487,503).

The above-stated Four Hundred Eighty-Seven Thousand Five Hundred Three Dollars (\$487,503) 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 Farris.
Vote: Ayes 10 Nays 0

ATTEST:
Kari L. Howard
County Clerk

DeWITT COUNTY, ILLINOIS

TAX LEVY FOR EXTENSION SERVICE PURPOSES

For the fiscal year ending November 30, 2025

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, 2025, 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 2024, 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 Farris.

Vote: Ayes 10 Nays 0

ATTEST:
Karin S. Harrod
County Clerk

DeWITT COUNTY, ILLINOIS

TAX LEVY FOR FRIENDSHIP CENTER PURPOSES

For the fiscal year ending November 30, 2025

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-Six Thousand Two Hundred Dollars (\$76,200) be levied on the taxable property within the County of DeWitt, State of Illinois for the fiscal year ending November 30, 2025, 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 2024, against all taxable property, a rate sufficient to provide the said sum of Seventy-Six Thousand Two Hundred Dollars (\$76,200), 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-Six Thousand Two Hundred Dollars (\$76,200).

The above-stated Seventy-Six Thousand Two Hundred Dollars (\$76,200) 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 Farris _____.

Vote:

Ayes

10

Nays

0

ATTEST:

Kari S. Howard
County Clerk

DeWITT COUNTY, ILLINOIS

TAX LEVY FOR DeWITT PIATT BI-COUNTY HEALTH UNIT PURPOSES

For the fiscal year ending November 30, 2025

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, 2025, 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 2024, 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.

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

Vote: Ayes 10 Nays 0

ATTEST:

Kari G. Harris
County Clerk

DeWITT COUNTY, ILLINOIS

TAX LEVY FOR PAYMENT OF UNEMPLOYMENT TAXES

For the fiscal year ending November 30, 2025

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-Five Thousand Dollars (\$25,000) be levied on the taxable property within the County of DeWitt, State of Illinois for the fiscal year ending November 30, 2025, 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 2024, against all taxable property, a rate sufficient to provide the said sum of Twenty-Five Thousand Dollars (\$25,000), 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-Five Thousand Dollars (\$25,000).

The above-stated Twenty-Five Thousand Dollars (\$25,000) 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 Farris.

Vote: Ayes 10 Nays 0

ATTEST:

Kari B. Howard
County Clerk

DeWITT COUNTY, ILLINOIS

TAX LEVY FOR AMBULANCE FUND PURPOSES

For the fiscal year ending November 30, 2025

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 Six Hundred Ninety Thousand Dollars (\$690,000) be levied on the taxable property within the County of DeWitt, State of Illinois for the fiscal year ending November 30, 2025, 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 2024, against all taxable property, a rate sufficient to provide the said sum of Six Hundred Ninety Thousand Dollars (\$690,000), 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 Six Hundred Ninety Thousand Dollars (\$690,000).

The above-stated Six Hundred Ninety Thousand Dollars (\$690,000) 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 the Ambulance Fund contractual commitments be adopted; seconded by Farris

Vote: Ayes 10 Nays 0

ATTEST:
Kari B. Harris
County Clerk

DeWITT COUNTY, ILLINOIS

TAX LEVY FOR TUBERCULOSIS FUND PURPOSES

For the fiscal year ending November 30, 2025

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, 2025, 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 2024, 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.

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

Vote: Ayes 10 Nays 0

ATTEST:
Kari S. Harris
County Clerk

DeWITT COUNTY, ILLINOIS

COMPARATIVE SUMMARY OF 2024 AND 2023 TAX LEVIES AND PROPOSED
APPROPRIATIONS FOR THE FISCAL YEARS ENDED 2025 AND 2024

	2025		2024	
	2024 Levy	Proposed Appropriations	2023 Levy	Proposed Appropriations
Fund:				
General	\$ 1,750,000	8,295,067	1,753,070	7,629,398
DUI Equipment Fines		3,000		3,000
County Highway	681,000	2,353,906	597,000	2,296,649
Matching	211,000	2,265,823	185,300	2,358,227
County Bridge	264,500	2,721,526	232,200	2,500,412
State Township Bridge		821,334		838,872
County Motor Fuel Tax		2,973,211		3,107,818
Township Motor Fuel Tax		2,558,073		2,478,690
Tuberculosis	7,000	11,000	7,000	11,000
Animal Control		208,320		148,522
Pet Population		2,000		2,000
Animal Shelter Donations		5,000		5,000
Liability Insurance	800,000	1,012,681	500,000	856,021
Retirement	247,500	310,000	310,000	335,000
Social Security	303,000	400,000	300,000	395,000
Emergency Preparedness		41,600		41,600
Emergency Vehicle				33
Law Library		9,500		9,500
Mental Health	487,503	592,503	510,000	615,000
Extension Service	166,886	166,886	166,886	166,886
Friendship Center	76,200	76,200	71,500	71,500
Replacement Tax		559,616		898,000
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		30,000		40,000
Court Document Storage		40,000		40,000
Economic Development		800,995		100,000
Equipment Depreciation		600,000		500,000
Treasurer's Automation		12,785		10,185
Arrestee's Medical Costs		3,000		4,000
Unemployment Taxes	25,000	25,000	30,000	24,000
Sheriff's Inmate		25,000		25,000
Geographic Information System/County Collector				\$ 34,043

DeWITT COUNTY, ILLINOIS

COMPARATIVE SUMMARY OF 2024 AND 2023 TAX LEVIES AND PROPOSED APPROPRIATIONS FOR THE FISCAL YEARS ENDED 2025 AND 2024

	2025		2024	
	2024 <u>Levy</u>	Proposed <u>Appropriations</u>	2023 <u>Levy</u>	Proposed <u>Appropriations</u>
Fund (cont.):				
Clinton Marina	\$			1,125,100
Marina Reserve		25,983		17,000
Police Vehicle		15,000		10,000
DeWitt County Drug Court		22,500		22,500
Ambulance	690,000	471,744	541,774	471,744
State's Attorney				
Records Automation		550		1,165
State's Attorney				
Forfeited Fund		15,900		15,875
Public Defender Fund		58,780		22,949
Circuit Clerk Electronic				
Citation Fees		7,000		7,000
Circuit Clerk Operation and				
Administration Fund		6,500		5,092
ARPA Recovery Funds		1,250,000		1,432,365
Total	\$ <u>5,959,890</u>	<u>29,398,484</u>	<u>5,455,031</u>	<u>29,276,647</u>

DeWITT COUNTY, ILLINOIS

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DeWITT COUNTY, ILLINOIS

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