

DeWITT COUNTY, ILLINOIS

ANNUAL BUDGET

APPROPRIATION BILL

TAX LEVIES

November 30, 2020

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, 2020

Cash balance, September 1, 2019	\$ 1,465,735
Estimated revenue, September 1, 2019 to November 30, 2019:	
Maturity value of investments	503,502
Taxes - 2018 levy	737,964
Three months projected revenue	1,057,758
Transfer from:	
Replacement Tax Fund	258,760
Mental Health / Drug Court Fund	15,000
Liability Insurance Fund	56,100
Child Support Fund	16,600
Judicial Security Fund	25,000
Subtotal	4,136,419
Less estimated amount payable, September 1, 2019 to November 30, 2019	(2,300,000)
Transfer to Equipment Depreciation	(200,000)
Estimated cash available, December 1, 2019	1,636,419
Estimated revenue, year ending November 30, 2020:	
Taxes - 2019 levy	1,650,000
Fines and fees, county officers	401,200
County's share of Illinois income tax	505,000
County's share of Illinois sales tax	550,000
Host fees	850,000
Sundry income	646,000
State of Illinois	473,204
Transfer from:	
Replacement Tax Fund	231,000
Liability Insurance Fund	57,063
Judicial Security Fund	30,000
Estimated cash available for use during the fiscal year ending November 30, 2020	\$ <u>7,029,886</u>

DeWITT COUNTY, ILLINOIS
DUI EQUIPMENT FINES FUND
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2020

Cash balance, September 1, 2019	\$ 12,620
Estimated revenue, September 1, 2019 to November 30, 2019	<u>1,500</u>
Subtotal	14,120
Less estimated amount payable, September 1, 2019 to November 30, 2019	<u></u>
Estimated cash available, December 1, 2019	14,120
Estimated revenue, year ending November 30, 2020:	<u>7,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2020	\$ <u><u>21,120</u></u>

DeWITT COUNTY, ILLINOIS
ARTICLE 36 SEIZURES FUND
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2020

Cash balance, September 1, 2019	\$ 2,276
Estimated revenue, September 1, 2019 to November 30, 2019	<hr/>
Subtotal	2,276
Less estimated amount payable, September 1, 2019 to November 30, 2019	<hr/>
Estimated cash available, December 1, 2019	2,276
Estimated revenue, year ending November 30, 2020:	<hr/>
Estimated cash available for use during the fiscal year ending November 30, 2020	\$ <u><u>2,276</u></u>

DeWITT COUNTY, ILLINOIS
COUNTY HIGHWAY FUND
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2020

Cash balance, July 1, 2019	\$ 275,045
Estimated revenue, July 1, 2019 to November 30, 2019:	
Taxes - 2018 levy	545,200
Engineering/construction	11,045
Fuel reimbursement	75,000
Equipment Sales	<u>30,000</u>
Subtotal	936,290
Less estimated amount payable, July 1, 2019 to November 30, 2019	<u>(231,724)</u>
Estimated cash available, December 1, 2019	704,566
Estimated revenue, year ending November 30, 2020:	
Taxes - 2019 levy	535,000
Engineering / construction	141,342
Equipment rental	110,000
Fuel reimbursement	150,000
Equipment sales	<u>60,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2020	\$ <u><u>1,700,908</u></u>

DeWITT COUNTY, ILLINOIS

MATCHING FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2020

Cash balance, July 1, 2019	\$ 2,923,781
Estimated revenue, July 1, 2019 to November 30, 2019:	
Taxes - 2018 levy	<u>160,300</u>
Subtotal	3,084,081
Less estimated amount payable, July 1, 2019 to November 30, 2019	<u>(171,790)</u>
Estimated cash available, December 1, 2019	2,912,291
Estimated revenue, year ending November 30, 2020:	
Taxes - 2019 levy	<u>166,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2020	\$ <u><u>3,078,291</u></u>

DeWITT COUNTY, ILLINOIS
COUNTY BRIDGE FUND
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2020

Cash balance, July 1, 2019	\$ 1,215,410
Estimated revenue, July 1, 2019 to November 30, 2019:	
Taxes-2018 Levy	262,500
Construction-Reimbursement	<u>45,565</u>
Subtotal	1,523,475
Less estimated amount payable, July 1, 2019 to November 30, 2019	<u>(90,045)</u>
Estimated cash available, December 1, 2019	1,433,430
Estimated revenue, year ending November 30, 2020:	
Taxes - 2019 Levy	<u>208,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2020	\$ <u><u>1,641,430</u></u>

DeWITT COUNTY, ILLINOIS
STATE TOWNSHIP BRIDGE FUND
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2020

Cash balance, July 1, 2019	\$ 184,242
Estimated revenue, July 1, 2019 to November 30, 2019:	<u> </u>
Subtotal	184,242
Less estimated amount payable, July 1, 2019 to November 30, 2019	<u>(16,000)</u>
Estimated cash available, December 1, 2019	168,242
Estimated revenue, year ending November 30, 2020:	
State of Illinois - 2016 program	120,338
State of Illinois - 2017 program	120,334
State of Illinois - 2018 program	120,334
State of Illinois - 2019 program	<u>120,334</u>
Estimated cash available for use during the fiscal year ending November 30, 2020	\$ <u><u>649,582</u></u>

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

Fiscal year ending November 30, 2020

Cash balance, July 1, 2019	\$ 1,330,936
Estimated revenue, July 1, 2019 to November 30, 2019:	
Allotments	111,325
Consolidated county	114,400
Interest	375
STR-Co Eng. Salary	<u>56,543</u>
Subtotal	1,613,579
Less estimated amount payable, July 1, 2019 to November 30, 2019	<u>(466,120)</u>
Estimated cash available, December 1, 2019	1,147,459
Estimated revenue, year ending November 30, 2020:	
Allotments	445,298
Consolidated county	114,400
Interest	960
STR-Co Eng. Salary	<u>57,228</u>
Estimated cash available for use during the fiscal year ending November 30, 2020	<u>\$ 1,765,345</u>

DeWITT COUNTY, ILLINOIS
TOWNSHIP MOTOR FUEL TAX FUND
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2020

Cash balance, July 1, 2019	\$ 740,254
Estimated revenue, July 1, 2019 to November 30, 2019:	
Allotments	312,250
Needy Township	61,151
Interest	<u>100</u>
Subtotal	1,113,755
Less estimated amount payable, July 1, 2019 to November 30, 2019	<u>(488,205)</u>
Estimated cash available, December 1, 2019	625,550
Estimated revenue, year ending November 30, 2020:	
Allotments	1,249,000
Interest	250
Needy Township	<u>61,151</u>
Estimated cash available for use during the fiscal year ending November 30, 2020	\$ <u><u>1,935,951</u></u>

DeWITT COUNTY, ILLINOIS

TUBERCULOSIS FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2020

Cash balance, September 1, 2019	\$	21,593
Estimated revenue, September 1, 2019 to November 30, 2019		<hr/>
Subtotal		21,593
Less estimated amount payable, September 1, 2019 to November 30, 2019		<hr/> (1,000)
Estimated cash available, December 1, 2019		20,593
Estimated revenue, year ending November 30, 2020:		<hr/>
Estimated cash available for use during the fiscal year ending November 30, 2020	\$	<hr/> <hr/> 20,593

DeWITT COUNTY, ILLINOIS

ANIMAL CONTROL FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2020

Cash balance, September 1, 2019:	
Control	\$ 13,234
Reserve	<u>2,488</u>
Subtotal	15,722
Estimated revenue, September 1, 2019 to November 30, 2019:	
Sale of tags, etc	<u>10,000</u>
Subtotal	25,722
Less estimated amount payable, September 1, 2019 to November 30, 2019:	
Control - payables	<u>(16,000)</u>
Estimated cash available, December 1, 2019	9,722
Estimated revenue, year ending November 30, 2020:	
Sale of tags, etc.	40,000
Transfer from General Fund	<u>60,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2020	\$ <u><u>109,722</u></u>

DeWITT COUNTY, ILLINOIS

PET POPULATION FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2020

Cash balance, September 1, 2019	\$ 10,919
Estimated revenue, September 1, 2019 to November 30, 2019:	
Fees	<u>800</u>
Subtotal	11,719
Less estimated amount payable, September 1, 2019 to November 30, 2019	<u></u>
Estimated cash available, December 1, 2019	11,719
Estimated revenue, year ending November 30, 2020:	
Contract receipts	<u>3,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2020	\$ <u><u>14,719</u></u>

DeWITT COUNTY, ILLINOIS
ANIMAL SHELTER DONATIONS FUND
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2020

Cash balance, September 1, 2019	\$ 10,528
Estimated revenue, September 1, 2019 to November 30, 2019:	<hr/>
Subtotal	10,528
Less estimated amount payable, September 1, 2019 to November 30, 2019	<hr/>
Estimated cash available, December 1, 2019	10,528
Estimated revenue, year ending November 30, 2020:	<hr/>
Estimated cash available for use during the fiscal year ending November 30, 2020	\$ <u><u>10,528</u></u>

DeWITT COUNTY, ILLINOIS
LIABILITY INSURANCE FUND
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2020

Cash balance, September 1, 2019:	
Operating	\$ 1,349,707
Estimated revenue, September 1, 2019 to November 30, 2019:	
Taxes - 2018 levy	<u>187,333</u>
Subtotal	1,537,040
Less estimated amount payable, September 1, 2019 to November 30, 2019	
Transfer to General Fund	<u>(56,100)</u>
Estimated cash available, December 1, 2019	1,480,940
Estimated revenue, year ending November 30, 2020:	
Taxes - 2019 levy	<u>200,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2020	\$ <u><u>1,680,940</u></u>

DeWITT COUNTY, ILLINOIS

RETIREMENT FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2020

Cash balance, September 1, 2019	\$	202,527
Estimated revenue, September 1, 2019 to November 30, 2019:		
Taxes - 2018 levy		161,560
Transfer from Replacement Tax Fund		<u>57,000</u>
Subtotal		421,087
Less estimated amount payable, September 1, 2019 to November 30, 2019		<u>(100,000)</u>
Estimated cash available, December 1, 2019		321,087
Estimated revenue, year ending November 30, 2020:		
Taxes - 2019 levy		500,000
Transfer from Replacement Tax Fund (17% of IMRF budget)		<u>55,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2020	\$	<u><u>876,087</u></u>

DeWITT COUNTY, ILLINOIS

SOCIAL SECURITY FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2020

Cash balance, September 1, 2019	\$	128,436
Estimated revenue, September 1, 2019 to November 30, 2019:		
Taxes - 2018 levy		93,670
Transfer from Replacement Tax Fund		<u>39,240</u>
Subtotal		261,346
Less estimated amount payable, September 1, 2019 to November 30, 2019		<u>(81,800)</u>
Estimated cash available, December 1, 2019		179,546
Estimated revenue, year ending November 30, 2020:		
Taxes - 2019 levy		300,000
Transfer from Replacement Tax Fund (12% of Social Security/ Medicare budget)		<u>39,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2020	\$	<u><u>518,546</u></u>

DeWITT COUNTY, ILLINOIS

GEOGRAPHIC INFORMATION SYSTEM MAPPING FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2020

Cash balance, September 1, 2019	\$ 2,222
Estimated revenue, September 1, 2019 to November 30, 2019:	<hr/>
Subtotal	2,222
Less estimated amount payable, September 1, 2019 to November 30, 2019	<hr/>
Estimated cash available, December 1, 2019	2,222
Estimated revenue, year ending November 30, 2020: Fees	<hr/>
Estimated cash available for use during the fiscal year ending November 30, 2020	\$ <u><u>2,222</u></u>

DeWITT COUNTY, ILLINOIS
EMERGENCY MANAGEMENT FUND
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2020

Cash balance, September 1, 2019	\$ 48,039
Estimated revenue, September 1, 2019 to November 30, 2019	<u> </u>
Subtotal	48,039
Less estimated amount payable, September 1, 2019 to November 30, 2019	<u>(2,500)</u>
Estimated cash available, December 1, 2019	45,539
Estimated revenue, year ending November 30, 2020: Department of Nuclear Safety	<u>64,675</u>
Estimated cash available for use during the fiscal year ending November 30, 2020	\$ <u><u>110,214</u></u>

DeWITT COUNTY, ILLINOIS
EMERGENCY VEHICLE FUND
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2020

Cash balance, September 1, 2019	\$ 1,863
Estimated revenue, September 1, 2019 to November 30, 2019:	<hr/>
Subtotal	1,863
Less estimated amount payable, September 1, 2019 to November 30, 2019	<hr/>
Estimated cash available, December 1, 2019	1,863
Estimated revenue, year ending November 30, 2020:	<hr/>
Estimated cash available for use during the fiscal year ending November 30, 2020	\$ <u><u>1,863</u></u>

DeWITT COUNTY, ILLINOIS

LAW LIBRARY FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2020

Cash balance, September 1, 2019	\$ 41,492
Estimated revenue, September 1, 2019 to November 30, 2019: Collection by Circuit Clerk	<u>1,500</u>
Subtotal	42,992
Less estimated amount payable, September 1, 2019 to November 30, 2019	<u>(3,000)</u>
Estimated cash available, December 1, 2019	39,992
Estimated revenue, year ending November 30, 2020: Collection by Circuit Clerk	<u>6,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2020	\$ <u><u>45,992</u></u>

DeWITT COUNTY, ILLINOIS

MENTAL HEALTH FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2020

Cash balance, September 1, 2019	\$	23,918
Estimated revenue, September 1, 2019 to November 30, 2019:		
Taxes - 2018 levy		206,250
Maturity value of investments		<u>235,170</u>
Subtotal		465,338
Less estimated amount payable, September 1, 2019 to November 30, 2019		
Transfer to Drug Court/ General Fund		<u>(15,000)</u>
Estimated cash available, December 1, 2019		450,338
Estimated revenue, year ending November 30, 2020:		
Taxes - 2019 levy		<u>440,450</u>
Estimated cash available for use during the fiscal year ending November 30, 2020	\$	<u><u>890,788</u></u>

DeWITT COUNTY, ILLINOIS
EXTENSION SERVICE FUND
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2020

Cash balance, September 1, 2019	\$	
Estimated revenue, September 1, 2019 to November 30, 2019:		
Taxes - 2018 levy		<u>75,874</u>
Subtotal		75,874
Less estimated amount payable, September 1, 2019 to November 30, 2019		<u>(75,874)</u>
Estimated cash available, December 1, 2019		
Estimated revenue, year ending November 30, 2020:		
Taxes - 2019 levy		<u>166,886</u>
Estimated cash available for use during the fiscal year ending November 30, 2020	\$	<u><u>166,886</u></u>

DeWITT COUNTY, ILLINOIS
FRIENDSHIP CENTER FUND
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2020

Cash balance, September 1, 2019	\$	
Estimated revenue, September 1, 2019 to November 30, 2019:		
Taxes - 2018 levy		<u>26,240</u>
Subtotal		26,240
Less estimated amount payable, September 1, 2019 to November 30, 2019:		<u>(26,240)</u>
Estimated cash available, December 1, 2019		
Estimated revenue, year ending November 30, 2020:		
Taxes - 2019 levy		<u>64,200</u>
Estimated cash available for use during the fiscal year ending November 30, 2020	\$	<u><u>64,200</u></u>

DeWITT COUNTY, ILLINOIS
REPLACEMENT TAX FUND
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2020

Cash balance, September 1, 2019	\$ 360,190
Estimated revenue, September 1, 2019 to November 30, 2019: State of Illinois	<u>5,000</u>
Subtotal	365,190
Less estimated amount payable, September 1, 2019 to November 30, 2019:	
Transfer to:	
General Fund	(258,760)
Retirement fund	(57,000)
Social Security	<u>(39,240)</u>
Estimated cash available, December 1, 2019	10,190
Estimated revenue, year ending November 30, 2020: State of Illinois	<u>325,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2020	\$ <u><u>335,190</u></u>

DeWITT COUNTY, ILLINOIS
DeWITT PIATT BI-COUNTY HEALTH UNIT FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2020

Cash balance, September 1, 2019	\$ 51
Estimated revenue, September 1, 2019 to November 30, 2019:	
Taxes - 2018 levy	<u>117,226</u>
Subtotal	117,277
Less estimated amount payable, September 1, 2019 to November 30, 2019	<u>(117,226)</u>
Estimated cash available, December 1, 2019	51
Estimated revenue, year ending November 30, 2020:	
Taxes - 2019 levy	<u>250,302</u>
Estimated cash available for use during the fiscal year ending November 30, 2020	\$ <u><u>250,353</u></u>

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

Fiscal year ending November 30, 2020

Cash balance, September 1, 2019	\$ 476,201
Estimated revenue, September 1, 2019 to November 30, 2019:	
Fines and fees	<u>12,000</u>
Subtotal	488,201
Less estimated amount payable, September 1, 2019 to November 30, 2019	<u>(2,000)</u>
Estimated cash available, December 1, 2019	486,201
Estimated revenue, year ending November 30, 2020:	
Fines and fees	<u>52,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2020	\$ <u><u>538,201</u></u>

DeWITT COUNTY, ILLINOIS

WORKING CASH FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2020

Cash balance, September 1, 2019	\$ 82,831
Estimated revenue, September 1, 2019 to November 30, 2019	<hr/>
Subtotal	82,831
Less estimated amount payable, September 1, 2019 to November 30, 2019	<hr/>
Estimated cash available, December 1, 2019	82,831
Estimated revenue, year ending November 30, 2020:	<hr/>
Estimated cash available for use during the fiscal year ending November 30, 2020	\$ <u><u>82,831</u></u>

DeWITT COUNTY, ILLINOIS
COURT AUTOMATION FUND
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2020

Cash balance, September 1, 2019	\$ 41,425
Estimated revenue, September 1, 2019 to November 30, 2019:	
Fines and fees	<u>5,500</u>
Subtotal	46,925
Less estimated amount payable, September 1, 2019 to November 30, 2019	<u>(4,000)</u>
Estimated cash available, December 1, 2019	42,925
Estimated revenue, year ending November 30, 2020:	
Fines and fees	<u>20,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2020	\$ <u><u>62,925</u></u>

DeWITT COUNTY, ILLINOIS
PROBATION AND COURT SERVICES FUND
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2020

Cash balance, September 1, 2019	\$ 351,259
Estimated revenue, September 1, 2019 to November 30, 2019:	
Fines and fees	<u>10,000</u>
Subtotal	361,259
Less estimated amount payable, September 1, 2019 to November 30, 2019	<u>(10,500)</u>
Estimated cash available, December 1, 2019	350,759
Estimated revenue, year ending November 30, 2020:	
Fines and fees	<u>40,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2020	<u>\$ 390,759</u>

DeWITT COUNTY, ILLINOIS
CHILD SUPPORT COLLECTION FUND
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2020

Cash balance, September 1, 2019	\$ 16,839
Estimated revenue, September 1, 2019 to November 30, 2019:	
Fines and fees	<u>1,700</u>
Subtotal	18,539
Less estimated amount payable, September 1, 2019 to November 30, 2019	
Transfer to General Fund	<u>(16,600)</u>
Estimated cash available, December 1, 2019	1,939
Estimated revenue, year ending November 30, 2020:	
State of Illinois	<u>9,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2020	<u>\$ 10,939</u>

DeWITT COUNTY, ILLINOIS

MARRIAGE FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2020

Cash balance, September 1, 2019	\$	3,459
Estimated revenue, September 1, 2019 to November 30, 2019: Fines and fees		<hr/>
Subtotal		3,459
Less estimated amount payable, September 1, 2019 to November 30, 2019		<hr/>
Estimated cash available, December 1, 2019		3,459
Estimated revenue, year ending November 30, 2020: Fines and fees		<hr/> 100
Estimated cash available for use during the fiscal year ending November 30, 2020	\$	<hr/> <hr/> 3,559

DeWITT COUNTY, ILLINOIS
JUDICIAL SECURITY FUND
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2020

Cash balance, September 1, 2019	\$ 54,592
Estimated revenue, September 1, 2019 to November 30, 2019:	
Fines and fees	<u>5,000</u>
Subtotal	59,592
Less estimated amount payable, September 1, 2019 to November 30, 2019	
Transfer to General Fund	<u>(25,000)</u>
Estimated cash available, December 1, 2019	34,592
Estimated revenue, year ending November 30, 2020:	
Fines and fees	<u>22,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2020	<u>\$ 56,592</u>

DeWITT COUNTY, ILLINOIS
COURT DOCUMENT STORAGE FUND
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2020

Cash balance, September 1, 2019	\$ 45,482
Estimated revenue, September 1, 2019 to November 30, 2019:	
Fines and fees	<u>5,000</u>
Subtotal	50,482
Less estimated amount payable, September 1, 2019 to November 30, 2019	<u>(3,500)</u>
Estimated cash available, December 1, 2019	46,982
Estimated revenue, year ending November 30, 2020:	
Fines and fees	<u>21,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2020	<u>\$ 67,982</u>

DeWITT COUNTY, ILLINOIS
ECONOMIC DEVELOPMENT FUND
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2020

Cash balance, September 1, 2019	\$ 101,400
Estimated revenue, September 1, 2019 to November 30, 2019:	<hr/>
Subtotal	101,400
Less estimated amount payable, September 1, 2019 to November 30, 2018	<hr/>
Estimated cash available, December 1, 2019	101,400
Estimated revenue, year ending November 30, 2020:	
Interest	<hr/> 20
Estimated cash available for use during the fiscal year ending November 30, 2020	\$ <u><u>101,420</u></u>

DeWITT COUNTY, ILLINOIS
EQUIPMENT DEPRECIATION FUND
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2020

Cash balance, September 1, 2019	\$ 171,347
Estimated revenue, September 1, 2019 to November 30, 2019:	
Maturity value of investment	812,410
Rental Income	4,500
Transfer from:	
General Fund	200,000
Marina Fund	<u>10,000</u>
Subtotal	1,198,257
Less estimated amount payable, September 1, 2019 to November 30, 2019	<u>(112,200)</u>
Estimated cash available, December 1, 2019	1,086,057
Estimated revenue, year ending November 30, 2020:	
Interest	1,000
Rental Income	18,000
Transfer from Marina Fund-Loan	<u>44,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2020	\$ <u><u>1,149,057</u></u>

DeWITT COUNTY, ILLINOIS
DRUG ENFORCEMENT FUND
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2020

Cash balance, September 1, 2019	\$	13,343
Estimated revenue, September 1, 2019 to November 30, 2019:		
Fines and fees		<hr/>
Subtotal		13,343
Less estimated amount payable, September 1, 2019 to November 30, 2019		<hr/>
Estimated cash available, December 1, 2019		13,343
Estimated revenue, year ending November 30, 2020:		
Fines and fees		<hr/> 1,000
Estimated cash available for use during the fiscal year ending November 30, 2020	\$	<hr/> <hr/> 14,343

DeWITT COUNTY, ILLINOIS
TREASURER'S AUTOMATION FUND
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2020

Cash balance, September 1, 2019	\$ 32,609
Estimated revenue, September 1, 2019 to November 30, 2019:	
Fees	<u>450</u>
Subtotal	33,059
Less estimated amount payable, September 1, 2019 to November 30, 2019	<u>(200)</u>
Estimated cash available, December 1, 2019	32,859
Estimated revenue, year ending November 30, 2020:	
Fees	<u>5,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2020	<u>\$ 37,859</u>

DeWITT COUNTY, ILLINOIS
ARRESTEE'S MEDICAL COST FUND
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2020

Cash balance, September 1, 2019	\$ 24,086
Estimated revenue, September 1, 2019 to November 30, 2019:	
Fees	<u>300</u>
Subtotal	24,386
Less estimated amount payable, September 1, 2019 to November 30, 2019	<u>(3,000)</u>
Estimated cash available, December 1, 2019	21,386
Estimated revenue, year ending November 30, 2020:	
Fees	<u>1,200</u>
Estimated cash available for use during the fiscal year ending November 30, 2020	\$ <u><u>22,586</u></u>

DeWITT COUNTY, ILLINOIS
UNEMPLOYMENT TAXES FUND
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2020

Cash balance, September 1, 2019	\$ 18,194
Estimated revenue, September 1, 2019 to November 30, 2019:	
Taxes - 2018 levy	<u>7,024</u>
Subtotal	25,218
Less estimated amount payable, September 1, 2019 to November 30, 2019	<u>(1,500)</u>
Estimated cash available, December 1, 2019	23,718
Estimated revenue, year ending November 30, 2020:	
Taxes - 2019 levy	<u>20,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2020	\$ <u><u>43,718</u></u>

DeWITT COUNTY, ILLINOIS

SHERIFF'S INMATE FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2020

Cash balance, September 1, 2019	\$	11,108
Estimated revenue, September 1, 2019 to November 30, 2019:		
Fees		<u>1,200</u>
Subtotal		12,308
Less estimated amount payable, September 1, 2019 to November 30, 2019		<u>(2,000)</u>
Estimated cash available, December 1, 2019		10,308
Estimated revenue, year ending November 30, 2020:		
Fees		<u>1,500</u>
Estimated cash available for use during the fiscal year ending November 30, 2020	\$	<u><u>11,808</u></u>

DeWITT COUNTY, ILLINOIS

GEOGRAPHIC INFORMATION SYSTEM / COUNTY COLLECTOR FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2020

Cash balance, September 1, 2019	\$	21,479
Estimated revenue, September 1, 2019 to November 30, 2019:		
Fees		<u>8,000</u>
Subtotal		29,479
Less estimated amount payable, September 1, 2019 to November 30, 2019		<u>(14,000)</u>
Estimated cash available, December 1, 2019		15,479
Estimated revenue, year ending November 30, 2020:		
Fees		<u>29,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2020	\$	<u><u>44,479</u></u>

DeWITT COUNTY, ILLINOIS

CLINTON MARINA FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2020

Cash balance, September 1, 2019	\$ 47,883
Estimated revenue, September 1, 2019 to November 30, 2019	<u>10,000</u>
Subtotal	57,883
Less estimated amount payable, September 1, 2019 to November 30, 2019	(21,072)
Transfer to Equipment Depreciation	<u>(10,000)</u>
Estimated cash available, December 1, 2019	26,811
Estimated revenue, year ending November 30, 2020:	
Fees	400,000
Miscellaneous	<u>20,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2020	\$ <u><u>446,811</u></u>

DeWITT COUNTY, ILLINOIS
CLINTON MARINA RESERVE FUND
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2020

Cash balance, September 1, 2019	\$ 2,790
Estimated revenue, September 1, 2019 to November 30, 2019:	<hr/>
Subtotal	2,790
Less estimated amount payable, September 1, 2019 to November 30, 2019	<hr/>
Estimated cash available, December 1, 2019	2,790
Estimated revenue, year ending November 30, 2020:	<hr/>
Estimated cash available for use during the fiscal year ending November 30, 2020	\$ <u><u>2,790</u></u>

DeWITT COUNTY, ILLINOIS

GEOGRAPHIC INFORMATION SYSTEM / COUNTY CLERK FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2020

Cash balance, September 1, 2019	\$ 4,771
Estimated revenue, September 1, 2019 to November 30, 2019:	<hr/>
Subtotal	4,771
Less estimated amount payable, September 1, 2019 to November 30, 2019	<hr/>
Estimated cash available, December 1, 2019	4,771
Estimated revenue, year ending November 30, 2020:	
Fees	<hr/> 200
Estimated cash available for use during the fiscal year ending November 30, 2020	\$ <u><u>4,971</u></u>

DeWITT COUNTY, ILLINOIS

POLICE VEHICLE FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2020

Cash balance, September 1, 2019	\$	52,487
Estimated revenue, September 1, 2019 to November 30, 2019		<u>6,000</u>
Subtotal		58,487
Less estimated amount payable, September 1, 2019 to November 30, 2019		<u></u>
Estimated cash available, December 1, 2019		58,487
Estimated revenue, year ending November 30, 2020:		
Fees		<u>23,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2020	\$	<u><u>81,487</u></u>

DeWITT COUNTY, ILLINOIS
DeWITT COUNTY DRUG COURT FUND
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2020

Cash balance, September 1, 2019	\$	46,484
Estimated revenue, September 1, 2019 to November 30, 2019		<u>200</u>
Subtotal		46,684
Less estimated amount payable, September 1, 2019 to November 30, 2019		<u>(3,000)</u>
Estimated cash available, December 1, 2019		43,684
Estimated revenue, year ending November 30, 2020:		
Interest		25
Fees		1,000
Transfer from Metal Health Fund		<u>15,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2020	\$	<u><u>59,709</u></u>

DeWITT COUNTY, ILLINOIS

AMBULANCE FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2020

Cash balance, September 1, 2019	\$ 114,055
Estimated revenue, September 1, 2019 to November 30, 2019	
Taxes - 2018 Levy	<u>115,830</u>
Subtotal	229,885
Less estimated amount payable, September 1, 2019 to	
November 30, 2019	<u>(97,935)</u>
Estimated cash available, December 1, 2019	131,950
Estimated revenue, year ending November 30, 2020:	
Taxes - 2019 levy	<u>457,000</u>
Estimated cash available for use during the fiscal	
year ending November 30, 2020	\$ <u><u>588,950</u></u>

DeWITT COUNTY, ILLINOIS

STATE'S ATTORNEY RECORDS AUTOMATION FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2020

Cash balance, September 1, 2019	\$	482
Estimated revenue, September 1, 2019 to November 30, 2019		<u>150</u>
Subtotal		632
Less estimated amount payable, September 1, 2019 to November 30, 2019		<u></u>
Estimated cash available December 1, 2019		632
Estimated revenue, year ending November 30, 2020:		
Fines and fees		<u>700</u>
Estimated cash available for use during the fiscal year ending November 30, 2020	\$	<u><u>1,332</u></u>

DeWITT COUNTY, ILLINOIS
STATE'S ATTORNEY FORFEITED FUND
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2020

Cash balance, September 1, 2019	\$	13,538
Estimated revenue, September 1, 2019 to November 30, 2019		<hr/>
Subtotal		13,538
Less estimated amount payable, September 1, 2019 to November 30, 2019		<hr/>
Estimated cash available, December 1, 2019		13,538
Estimated revenue, year ending November 30, 2020:		
Interest		20
Fines and fees		<hr/> 500
Estimated cash available for use during the fiscal year ending November 30, 2020	\$	<hr/> <hr/> 14,058

DeWITT COUNTY, ILLINOIS
POWER PLANT ESCROW FUND
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2020

Cash balance, September 1, 2019	\$	
Estimated revenue, September 1, 2019 to November 30, 2019		
Maturity value of Investments		<u>303,000</u>
Subtotal		303,000
Less estimated amount payable, September 1, 2019 to November 30, 2019		<u></u>
Estimated cash available, December 1, 2019		303,000
Estimated revenue, year ending November 30, 2020:		<u></u>
Estimated cash available for use during the fiscal year ending November 30, 2020	\$	<u><u>303,000</u></u>

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

Fiscal year ending November 30, 2020

Cash balance, September 1, 2019	\$ 9,388
Estimated revenue, September 1, 2019 to November 30, 2019	<u>360</u>
Subtotal	9,748
Less estimated amount payable, September 1, 2019 to November 30, 2019	<u></u>
Estimated cash available, December 1, 2019	9,748
Estimated revenue, year ending November 30, 2020:	
Fines and fees	<u>1,200</u>
Estimated cash available for use during the fiscal year ending November 30, 2020	\$ <u><u>10,948</u></u>

DeWITT COUNTY, ILLINOIS

CIRCUIT CLERK OPERATIONS AND ADMINISTRATION FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2020

Cash balance, September 1, 2019	\$	11,614
Estimated revenue, September 1, 2019 to November 30, 2019		<u>2,000</u>
Subtotal		13,614
Less estimated amount payable, September 1, 2019 to November 30, 2019		<u></u>
Estimated cash available, December 1, 2019		13,614
Estimated revenue, year ending November 30, 2020:		
Fines and fees		<u>9,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2020	\$	<u><u>22,614</u></u>

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2020

100 GENERAL FUND:

100 COUNTY BOARD:

5000	Elected officials' salary	\$	62,640
5010	Chairman's salary		5,000
5015	Full-time employees salary		69,358
5020	Part-time employees salary		15,984
6008	Pre-employment physical		2,000
6009	Dues & membership		3,300
6089	Soil & water conservation		8,000
6097	Labor negotiator		26,000
6200	Publishing		300
6407	Supplies		40,000
7001	Mileage		1,500
7003	Seminars & conferences		300
7100	Capital outlay		125,000
			<hr/>
	Total county board		359,382
			<hr/>

105 PROPERTY:

5015	Full-time employees' salary		99,188
5020	Part-time employees' salary		14,186
5025	Overtime		3,000
6002	Gas		35,000
6003	Electricity		94,000
6004	Water		10,000
6005	Telephone		60,000
6006	Postage		20,000
6007	Garbage disposal		3,000
6023	Auto repair and maintenance		2,000
6025	Building maintenance		186,000
6029	Lawn maintenance		1,000
6030	Pest control		3,500
6061	Contractual		3,000
6116	Legal		200
6403	Clothing and uniforms		1,050
6405	Gasoline and oil		3,000
6407	Supplies		1,500
6412	Maintenance supplies		5,000
6414	Copier supplies		200
7106	Other equipment		1,000
			<hr/>
	Total property	\$	545,824
			<hr/>

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2020

100 GENERAL FUND (CONT.):

115 INFORMATION SYSTEMS:

6011	Computer software maintenance	\$	38,000
6034	Equipment maintenance		3,500
6036	Computer maintenance		48,000
6060	Copy machine maintenance		4,500
6126	Website development and maintenance		5,200
6127	Digital scanning		500
7106	Other equipment		<u>26,000</u>
Total information systems			<u>125,700</u>

120 COMMUNITY ACTION PARTNERSHIP:

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

6087	Health insurance		<u>400,000</u>
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130 CONTINGENCIES:

6000	Contingencies		<u>125,000</u>
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135 TRANSFERS:

8003	Transfer to Animal Control Fund		<u>60,000</u>
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140 TELECOMMUNICATIONS:

5015	Full-time employees' salary		471,283
5025	Overtime		47,000
5030	Holiday time		21,000
5050	Sick time buy back		8,000
5055	Comp time buy back		2,000
5065	Vacation Pay		4,000
5070	Sick time		2,000
6005	Telephone		300
6008	Pre-employment physical		550
6010	Staff development and training	\$	<u>1,500</u>

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2020

100 GENERAL FUND (CONT.):

140 TELECOMMUNICATIONS (CONT.):

6034	Equipment maintenance	\$	10,000
6046	Maintenance contracts		35,000
6202	Leads		6,800
6407	Supplies		1,000
7104	Office Equipment		1,000
			<hr/>
Total telecommunications			611,433
			<hr/>

200 BOARD OF REVIEW:

5010	Chairman's salary		1,500
5020	Part-time employees' salary		2,700
6061	Contractual		68,000
6076	Farmland review		100
6200	Publishing		500
6407	Supplies		135
7001	Mileage		50
			<hr/>
Total board of review			72,985
			<hr/>

225 COUNTY CLERK:

5000	Elected officials' salary		64,000
5015	Full-time employees' salary		83,902
6009	Dues and membership		420
6011	Computer software maintenance		16,800
6407	Supplies		3,000
6414	Copier Supplies		400
7001	Mileage		400
			<hr/>
Total county clerk			168,922
			<hr/>

230 ELECTION AND REGISTRATION:

5020	Part-time employees' salary		20,000
5025	Overtime		700
6077	Rent		900
6200	Publishing		3,500
6401	Books and periodicals		82,000
7001	Mileage		2,000
			<hr/>
Total election and registration			\$ 109,100
			<hr/>

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2020

100	GENERAL FUND (CONT.):		
240	AUDIT:		
	6100 Auditing	\$	<u>42,750</u>
250	COUNTY TREASURER:		
	5000 Elected officials' salary		64,000
	5015 Full-time employees' salary		27,664
	5020 Part-time employees' salary		11,988
	6009 Dues and membership		<u>150</u>
	Total county treasurer		<u>103,802</u>
255	SUPERVISOR OF ASSESSMENTS:		
	5005 Appointed official's salary		<u>65,689</u>
260	PROPERTY RECORD CARDS:		
	5015 Full-time employees' salary		35,272
	6009 Dues and Membership		170
	6010 Staff development and training		1,500
	6200 Publishing		11,000
	6401 Books and periodicals		400
	6407 Supplies		3,000
	6414 Copier supplies		700
	7001 Mileage		<u>350</u>
	Total property record cards		<u>52,392</u>
265	TAX MAPPING AND SOIL SURVEY:		
	6070 Tax map maintenance		1,000
	6071 Contractual services		<u>4,500</u>
	Total tax mapping and soil survey		<u>5,500</u>
270	E.M.A.		
	5005 Appointed officials' salary		36,750
	5015 Full-time employees' salary		26,572
	5025 Overtime		1,000
	6005 Telephone		2,250
	6009 Dues and membership		350
	6010 Staff development and training	\$	<u>1,500</u>

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2020

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		800
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		800
7001	Mileage		100
7104	Office equipment		800
7113	Computer software		400
Total E.M.A.			<u>80,872</u>

275 CIRCUIT COURT:

5000	Elected officials' salary		675
5015	Full-time employees' salary		32,796
6009	Dues and membership		750
6017	Transcripts		2,500
6019	Aid for child welfare		50,000
6040	Interpreting fees		3,500
6052	Court ordered services		5,000
6063	Guardian ad litem		30,000
6071	Contractual Services		34,100
6407	Supplies		2,000
6414	Copier supplies		600
Total circuit court			<u>161,921</u>

300 CIRCUIT CLERK:

5000	Elected officials' salary		58,000
5015	Full-time employees' salary		94,276
5020	Part-time employees' salary		24,975
6100	Auditing		4,000
6407	Supplies		10,000
6414	Copier supplies		5,000
Total circuit clerk			<u>\$ 196,251</u>

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2020

100 GENERAL FUND (CONT.):

325 PUBLIC DEFENDER:

5005	Appointed officials' salary	\$	122,168
5015	Full-time employees' salary		24,752
6010	Staff development and training		850
6033	Court related fees		3,000
6055	Public defender contractual		60,000
6056	Appointed defender contractual		15,000
6407	Supplies		1,500
Total public defender			<u>227,270</u>

340 COLLECTION EXTENSION OF TAXES:

6006	Postage		3,400
6011	Computer software maintenance		13,000
6035	Tax sale		1,100
6200	Publishing		1,000
6407	Supplies		2,500
Total collection extension of taxes			<u>21,000</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		135,742
5015	Full-time employees' salary		104,820
5020	Part-time employees' salary		36,720
6009	Dues and membership		1,600
6015	Witness fees		1,500
6017	Transcripts		600
6018	Appellate service commission		8,000
6061	Contractual		12,750
6200	Publishing		1,250
6401	Books and periodicals		1,500
6407	Supplies		2,000
6414	Copier supplies	\$	1,500

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2020

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>310,982</u>

425 CORONER'S OFFICE:

5000	Elected officials' salary	20,500
5015	Full-time employees' salary	5,800
6009	Dues and membership	500
6010	Staff development and training	1,550
6022	Autopsies	24,000
6407	Supplies	600
6500	Grant Expense	<u>17,782</u>
	Total coroner's office	<u>70,732</u>

450 PLANNING AND ZONING:

5005	Appointed officials' salary	42,461
6009	Dues and membership	50
6017	Transcripts	6,000
6023	Auto repair and maintenance	200
6062	Stenographic services	2,500
6200	Publishing	200
6401	Books and periodicals	50
6405	Gasoline and oil	600
6407	Supplies	500
6414	Copier supplies	400
7001	Mileage	1,000
7003	Seminars and conferences	50
7008	Per diem	<u>6,880</u>
	Total planning and zoning	<u>\$ 60,891</u>

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2020

100 GENERAL FUND (CONT.):

500 SHERIFF:

5000	Elected officials' salary	\$	76,500
5015	Full-time employees' salary		34,320
5025	Overtime		1,000
5035	Highway safety director		1,500
5040	Chief deputy		67,727
5041	Jail Administrator		49,443
5050	Sick time buy back		1,533
5065	Vacation Pay		2,084
6009	Dues and membership		1,375
6010	Staff development and training		2,500
6011	Computer software maintenance		24,000
6023	Auto repair and maintenance		30,000
6053	Merit board		2,500
6404	Shooting qualifications		5,000
6405	Gasoline and oil		55,000
6407	Supplies		15,000
6414	Copier supplies		1,500
			<hr/>
	Total sheriff		370,982
			<hr/>

505 INVESTIGATIONS:

5015	Full-time employees' salary		106,912
5025	Overtime		15,000
5030	Holiday time		5,000
5050	Sick time buy back		2,500
5055	Comp time buy back		2,000
6010	Staff development and training		2,000
6085	Pathology and lab sciences		500
6403	Clothing and uniforms		1,400
			<hr/>
	Total investigations		135,312
			<hr/>

510 PATROL:

5015	Full-time employees' salary		518,700
5025	Overtime		40,000
5030	Holiday time		25,000
5050	Sick time buy back	\$	6,000

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2020

100 GENERAL FUND (CONT.):

510 PATROL (CONT.):

5055	Comp time buy back	\$	5,500
6010	Staff development and training		5,000
6024	PTI / basic training		2,000
6039	Radio maintenance		5,000
6403	Clothing and uniforms		6,500
7102	New automobiles		62,000
7106	Other equipment		16,000
Total patrol			<u>691,700</u>

515 JAIL:

5015	Full-time employees' salary		360,000
5025	Overtime		30,000
5030	Holiday time		15,000
5050	Sick time buy back		4,000
5055	Comp time buy back		2,000
5065	Vacation pay		1,400
6005	Telephone		23,000
6007	Garbage disposal		2,100
6010	Staff development and training		15,000
6021	Medical and hospital		43,000
6024	PTI / basic training		6,000
6054	Identix		500
6402	Meals		70,000
6403	Clothing and uniforms		3,000
7004	Extraditions, transports		1,500
7106	Other equipment		6,000
Total jail			<u>582,500</u>

520 COURT SECURITY:

5020	Part-time employees' salary		36,276
6403	Clothing and uniforms		1,000
Total court security			<u>\$ 37,276</u>

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2020

100 GENERAL FUND (CONT.):

525 CUSTODIAL FACILITIES:

5015	Full-time employees' salary	\$	55,807
6419	Janitorial supplies		<u>10,500</u>
	Total custodial facilities		<u>66,307</u>

600 PROBATION:

5005	Appointed official's salary	74,678
5015	Full-time employees' salary	210,955
5020	Part-time employees' salary	9,500
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>309,126</u>

625 REGIONAL OFFICE OF EDUCATION:

6061	Contractual	<u>36,990</u>
	Total General Fund	\$ <u><u>6,233,991</u></u>

DeWITT COUNTY, ILLINOIS

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2020

110 DUI EQUIPMENT FINES:

7106	Other equipment	\$	<u>7,000</u>
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111 ARTICLE 36 SEIZURES:

6411	Miscellaneous expense		<u>2,000</u>
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120 COUNTY HIGHWAY FUND:

5015	Full-time employees' salary	383,318
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
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	46,100
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	350,000
7108	Highway construction	<u>325,680</u>

Total county highway fund		<u>1,700,908</u>
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130 MATCHING FUND:

6047	Highway maintenance	\$	<u>3,078,291</u>
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DeWITT COUNTY, ILLINOIS

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2020

140	COUNTY BRIDGE FUND:		
	6042 Engineering and architectural fees	\$	80,000
	7109 Bridge construction		<u>1,561,430</u>
	Total county bridge fund		<u><u>1,641,430</u></u>
150	STATE TOWNSHIP BRIDGE FUND:		
	6042 Engineering and architectural fees		92,000
	7109 Bridge construction		<u>557,582</u>
	Total state township bridge fund		<u><u>649,582</u></u>
155	COUNTY MOTOR FUEL TAX FUND:		
	5005 Appointed officials' salary		114,500
	6071 Contractual services		1,647,845
	7002 County engineer's expense		<u>3,000</u>
	Total county motor fuel tax fund		<u><u>1,765,345</u></u>
160	TOWNSHIP MOTOR FUEL TAX FUND:		
	6071 Contractual services		<u><u>1,935,951</u></u>
170	TUBERCULOSIS FUND:		
	6000 Contingencies		1,000
	6079 Fees		1,000
	6080 Inpatient costs		9,000
	6081 Outpatient costs		<u>9,000</u>
	Total tuberculosis fund		<u><u>20,000</u></u>
200	ANIMAL CONTROL FUND:		
	5015 Full-time employees' salary		64,845
	5025 Overtime		500
	6001 Cleaning Service		3,500
	6002 Gas		4,500
	6003 Electricity		2,500
	6004 Water		550
	6005 Telephone		3,000
	6007 Garbage disposal		1,800
	6009 Dues and membership		100
	6010 Staff development/training		600
	6011 Computer software maintenance		500
	6023 Auto repair and maintenance	\$	<u>500</u>

DeWITT COUNTY, ILLINOIS

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2020

200 ANIMAL CONTROL FUND (cont.):

6025	Building maintenance	\$	1,500
6082	Veterinarian services		8,000
6403	Clothing and uniforms		700
6405	Gasoline and oil		600
6407	Supplies		2,000
6414	Copier supplies		200
6415	Canine supplies		3,750
7105	Communication equipment		500

Total animal control fund			<u>100,145</u>
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202 PET POPULATION:

6417	Expenditures		<u>7,000</u>
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203 ANIMAL SHELTER DONATIONS FUND:

7100	Capital Outlay		<u>10,000</u>
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220 LIABILITY INSURANCE FUND:

8031	Transfer to General Fund		57,063
9000	Other		11,000
9004	Property and bond coverage		160,000
9009	Insurance excess		179,000
9012	Losses and claims		250,000

Total liability insurance fund			<u>657,063</u>
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230 IMRF FUND:

5510	IMRF county share		<u>605,800</u>
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231 SOCIAL SECURITY FUND:

5500	FICA county share		270,940
5505	Medicare county share		63,360

Total social security fund			<u>334,300</u>
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266 GEOGRAPHIC INFORMATION SYSTEM MAPPING FUND:

6411	Miscellaneous expenses	\$	<u>2,000</u>
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DeWITT COUNTY, ILLINOIS

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2020

271	EMERGENCY PREPAREDNESS FUND:	
7201	DNS planning	\$ 22,000
7205	DNS individual training	400
7210	EOC Telecom	9,120
7211	EOC op mat	4,000
9501	DNS miscellaneous items	9,000
		<hr/>
	Total emergency preparedness fund	44,520
		<hr/>
275	EMERGENCY VEHICLE FUND	
6014	Expenses	1,500
		<hr/>
300	LAW LIBRARY FUND:	
6401	Books and periodicals	12,000
		<hr/>
310	MENTAL HEALTH FUND:	
6000	Contingencies	107,000
6094	Mental Health	348,547
6115	Board expenses	39,303
6120	Dove	19,000
6122	Growing Strong	2,500
6123	YMCA	7,500
6124	Children's Advocacy Center	8,600
6125	Drug court - transfer to General Fund	15,000
		<hr/>
	Total mental health fund	547,450
		<hr/>
320	COUNTY EXTENSION FUND:	
6092	County extension - taxes	166,886
		<hr/>
325	FRIENDSHIP CENTER FUND:	
6091	Friendship Center - taxes	64,200
		<hr/>
342	REPLACEMENT TAXES FUND:	
8002	Transfer to Retirement Fund	55,000
8006	Transfer to Social Security Fund	39,000
8031	Transfer to General Fund	231,000
		<hr/>
	Total replacement taxes fund	\$ 325,000
		<hr/>

DeWITT COUNTY, ILLINOIS

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2020

350 DEWITT PIATT BI-COUNTY HEALTH UNIT:

6095	DeWitt Piatt Bi-County Health Unit	\$	<u>250,302</u>
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380 COUNTY / COURT FEES:

6036	Computer maintenance		<u>200,000</u>
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395 COURT AUTOMATION:

6036	Computer maintenance		<u>35,000</u>
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396 PROBATION AUTOMATION:

6010	Staff development and training		10,000
6023	Auto repair/maintenance		10,000
6038	Counseling service		1,000
6045	Recognition and awards		200
6096	Drug screening		20,000
6099	PSW program		500
6405	Gasoline and oil		3,500
6411	Miscellaneous expenses		16,000
6414	Copier supplies		1,000
7104	Office equipment		25,000
7106	Other equipment		<u>16,000</u>

	Total probation automation		<u>103,200</u>
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398 CHILD SUPPORT COLLECTION FUND:

6011	Computer software maintenance		<u>9,000</u>
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399 MARRIAGE FUND:

6407	Supplies		<u>3,000</u>
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400 JUDICIAL SECURITY:

5020	Part-time employee's salary- transfer to General Fund	\$	<u>30,000</u>
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DeWITT COUNTY, ILLINOIS

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2020

401	COURT DOCUMENT STORAGE FUND:	
	6071 Contractual services	\$ 25,000
	7104 Office equipment	<u>15,000</u>
	Total court document storage fund	<u>40,000</u>
402	ECONOMIC DEVELOPMENT FUND:	
	7111 Economic development and improvements	<u>100,000</u>
403	EQUIPMENT DEPRECIATION FUND:	
	6071 Contractual services	<u>900,000</u>
404	DRUG ENFORCEMENT FUND:	
	6407 Supplies	<u>3,000</u>
405	TREASURER'S AUTOMATION:	
	6407 Supplies	6,000
	7001 Mileage	500
	7003 Seminars and conferences	<u>800</u>
	Total treasurer's automation	<u>7,300</u>
406	ARRESTEE'S MEDICAL COST'S:	
	6021 Medical / hospital	<u>5,000</u>
407	UNEMPLOYMENT TAXES:	
	6088 Insurance	<u>25,000</u>
409	SHERIFF'S INMATE ACCOUNT:	
	6407 Supplies	\$ <u>5,000</u>

DeWITT COUNTY, ILLINOIS

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2020

411 GEOGRAPHIC INFORMATION SYSTEMS FUND - COUNTY COLLECTOR:

5020	Part-time employees' salary	\$	29,375
6036	Computer maintenance		<u>7,000</u>

Total geographic information systems fund			<u><u>36,375</u></u>
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412 CLINTON MARINA ACCOUNT:

6013	License fees		235
6028	Lease payment		218,900
6088	Insurance		51,000
6407	Supplies		10,000
6420	Real estate taxes		5,800
7112	Capital improvements		90,000
9100	Loan - transfer to Equipment Depreciation Fund		<u>44,000</u>

Total Clinton marina account			<u><u>419,935</u></u>
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415 GEOGRAPHIC INFORMATION SYSTEMS - COUNTY CLERK FUND:

6014	Expenses		<u><u>4,000</u></u>
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416 POLICE VEHICLE FUND:

7102	New Automobiles		<u><u>30,000</u></u>
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417 DEWITT COUNTY DRUG COURT FUND:

6010	Staff development and training		5,000
6038	Counseling service		16,000
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><u>23,500</u></u>
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421 AMBULANCE SERVICE FUND:

6071	Contractual services		<u><u>441,740</u></u>
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422 STATE'S ATTORNEY RECORDS AUTOMATION FUND:

6014	Expenses	\$	<u><u>248</u></u>
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DeWITT COUNTY, ILLINOIS

STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2020

423 STATE'S ATTORNEY FORFEITED FUND:

6014	Expenses	\$	<u>13,530</u>
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425 POWER PLANT ESCROW FUND:

Transfer to:

9990	General Fund	<u>303,000</u>
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430 CIRCUIT CLERK ELECTRONIC CITATION FEES:

6417	Expenditures	<u>7,000</u>
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435 CIRCUIT CLERK OPERATIONS AND ADMINISTRATION FUND:

6009	Dues and membership	500
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6407	Supplies	2,000
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7003	Seminars and conferences	<u>1,500</u>
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Total circuit clerk operation and administration fund		<u>4,000</u>
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Total proposed appropriations		\$ <u>22,911,492</u>
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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, 2020.

Redman moved the adoption of the foregoing resolutions; seconded by Ferguson.

Vote:

Sam M...
Van der...
Scott L Nimmo
Christy F...
[Signature]
Ramelle L...

Ayes

Nays

9 1
[Signature]
[Signature]
[Signature]
[Signature]

ATTEST:

Dana Smith
 County Clerk

DeWITT COUNTY, ILLINOIS

RESOLUTIONS II

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

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

Redman moved the adoption of the foregoing resolution;

seconded by Ferguson.

Vote:

Don Mott
James R. ...
Scott L. Nimmo
Christy H. Raser
[Signature]
Camille L. ...

Ayes

Nays

9
1
Jay W. ...
James Ferguson
[Signature]
Michael T. ...

ATTEST:

Dana Smith
 County Clerk

DeWITT COUNTY, ILLINOIS
TAX LEVY FOR GENERAL CORPORATE PURPOSES

For the fiscal year ending November 30, 2020

Be it resolved that in addition to all levies heretofore and hereinafter provided, the County Board of and for the County of DeWitt, State of Illinois, hereby provides and orders that a tax of One Million Six Hundred Fifty Thousand Dollars (\$1,650,000) be levied on the taxable property within the County of DeWitt, State of Illinois, for the fiscal year ending November 30, 2020 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 2018, against all taxable property, a rate sufficient to provide the said sum of One Million Six Hundred Fifty Thousand Dollars (\$1,650,000) , 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 Six Hundred Fifty Thousand Dollars (\$1,650,000) .

The above-stated One Million Six Hundred Fifty Thousand Dollars (\$1,650,000) 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	\$ 510,000
State's attorney	310,000
Public defender	230,000
Sheriff	550,000
County offices	<u>50,000</u>
Total	<u>\$ 1,650,000</u>

Redman moved that the levy for General

Corporate purposes be adopted; seconded by Ferguson.

Vote:

Don Mills

James Lee

Scott Limm

Christy Hise

Carol DeLong

Camille Kuman

Ayes

Nays

Jim Wichen

Ferguson

Mike

Melvin Tilley

ATTEST:

Dana Smith

County Clerk

DeWITT COUNTY, ILLINOIS
TAX LEVY FOR COUNTY HIGHWAY PURPOSES
For the fiscal year ending November 30, 2020

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 Thirty-Five Thousand Dollars (\$535,000) be levied for the fiscal year ending November 30, 2020, 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 2018, against all taxable property, a rate sufficient to provide the said sum of Five Hundred Thirty-Five Thousand Dollars (\$535,000) , 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 Thirty-Five Thousand Dollars (\$535,000) .

The above-stated Five Hundred Thirty-Five Thousand Dollars (\$535,000) 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	82,500
Labor	<u>210,000</u>
Total	<u>\$ 535,000</u>

Redman moved that the levy for County Highway

Fund purposes be adopted; seconded by Ferguson.

Vote:

Ayes

9

Nays

1

Don Mull
James Dean
Scott L. Nimmo
Christy Hise
W. J. Dancy
Camille Kramon

Jay W.
Sam Farn
Wade Giff
Melvin Tilley

ATTEST:

Dana Smith
 County Clerk

DeWITT COUNTY, ILLINOIS

MATCHING TAX LEVY FOR COUNTY HIGHWAY PURPOSES

For the fiscal year ending November 30, 2020

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 Dollars (\$166,000) be levied on the taxable property within the County of DeWitt, State of Illinois, for the fiscal year ending November 30, 2020, 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 2018, against all taxable property, a rate sufficient to provide the said sum of One Hundred Sixty-Six Thousand Dollars (\$166,000) , 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 One Hundred Sixty-Six Thousand Dollars (\$166,000) .

The above-stated One Hundred Sixty-Six Thousand Dollars (\$166,000) will be used to match Motor Fuel Tax Funds for the resurfacing and maintenance of County highways.

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

Vote:

Ayes

9

Nays

1

Don Mott
James R. ...
Scott L. ...
Christy ...
...
...

Jerry ...
...
...
...
...

ATTEST

Wana Smith
 County Clerk

DeWITT COUNTY, ILLINOIS
TAX LEVY FOR COUNTY BRIDGE PURPOSES
For the fiscal year ending November 30, 2020

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 Eight Thousand Dollars (\$208,000) be levied on the taxable property within the County of DeWitt, State of Illinois, for the fiscal year ending November 30, 2020, 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 2018, against all taxable property, a rate sufficient to provide the said sum of Two Hundred Eight Thousand Dollars (\$208,000) , 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 Eight Thousand Dollars (\$208,000) .

The above-stated Two Hundred Eight Thousand Dollars (\$208,000) will be used for the reconstruction and maintenance of County bridges.

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

Vote:

Ayes

Nays

Melvin Tilley
Nate Puf
Sam Fenn
Stephen
Kamille Redman
W. D. Stanley

Christy Puse
Scott Nimmo
Sam

ATTEST:

Dana Smith
County Clerk

DeWITT COUNTY, ILLINOIS

TAX LEVY FOR LIABILITY INSURANCE FUND PURPOSES

For the fiscal year ending November 30, 2020

Be it resolved that in addition to all levies heretofore and hereinafter provided, the County Board of and for the County of DeWitt, State of Illinois, hereby provides and orders that a tax of Two Hundred Thousand Dollars (\$200,000) be levied on the taxable property within the County of DeWitt, State of Illinois, for the fiscal year ending November 30, 2020, 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 2018, against all taxable property, a rate sufficient to provide the said sum of Two Hundred Thousand Dollars (\$200,000) , 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 Two Hundred Thousand Dollars (\$200,000) .

The above-stated Two Hundred Thousand Dollars (\$200,000) is to be used for the operating costs of the Liability Insurance Fund as provided by law.

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

Vote:

Ayes

9

Nays

1

Melvin Tilley
Mark P. [unclear]
Jim Fen
[unclear]
Camille [unclear]
[unclear]

Christy [unclear]
Scott L Nimmo
[unclear]
[unclear]

ATTEST:

Dana Smith
 County Clerk

DeWITT COUNTY, ILLINOIS

TAX LEVY FOR MUNICIPAL RETIREMENT FUND PURPOSES

For the fiscal year ending November 30, 2020

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, 2020, 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 2018, against all taxable property, a rate sufficient to provide the said sum of Five Hundred Thousand Dollars (\$500,000) , 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 Five Hundred Thousand Dollars (\$500,000) .

The above-stated Five Hundred Thousand Dollars (\$500,000) is to be used for the payment of the County's share of the contribution to the Illinois Municipal Fund as provided by law.

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

Vote:

Ayes

Nays

Melvin Tilley
John Ferguson
John Ferguson
John Ferguson
John Ferguson
John Ferguson
John Ferguson

Christie Huse
Scott L. Nimmo
John A. Regan
Don

ATTEST:

Alana Smith
 County Clerk

DeWITT COUNTY, ILLINOIS

TAX LEVY FOR SOCIAL SECURITY FUND PURPOSES

For the fiscal year ending November 30, 2020

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, 2020, 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 2018, 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.

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

Vote:

Ayes

Nays

Melvin Tilley
Mark Papp
Tom Papp
John Papp
John Papp
John Papp
John Papp

Christy Papp
Scott Papp
John Papp
John Papp
John Papp
John Papp
John Papp

ATTEST:

County Clerk

Alana Smith
 County Clerk

DeWITT COUNTY, ILLINOIS

TAX LEVY FOR MENTAL HEALTH PURPOSES

For the fiscal year ending November 30, 2020

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 Forty Thousand Four Hundred Fifty Dollars (\$440,450) be levied on the taxable property within the County of DeWitt, State of Illinois for the fiscal year ending November 30, 2020, 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 2018, against all taxable property, a rate sufficient to provide the said sum of Four Hundred Forty Thousand Four Hundred Fifty Dollars (\$440,450), 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 Forty Thousand Four Hundred Fifty Dollars (\$440,450) .

The above-stated Four Hundred Forty Thousand Four Hundred Fifty Dollars (\$440,450) is to be used for the several purposes hereinafter set forth, said respective sums being required for the payment of necessary expenses and debts.

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

Vote:

Ayes

9

Nays

1

Melvin Tilley
John Ferguson
James R. Roolman
James R. Roolman
James R. Roolman
James R. Roolman
James R. Roolman
James R. Roolman
James R. Roolman
James R. Roolman

Christy Fraser
Scott L. Glimmo
James R. Roolman
James R. Roolman
James R. Roolman
James R. Roolman
James R. Roolman
James R. Roolman
James R. Roolman
James R. Roolman

ATTEST:

James R. Roolman
 County Clerk

DeWITT COUNTY, ILLINOIS

TAX LEVY FOR EXTENSION SERVICE PURPOSES

For the fiscal year ending November 30, 2020

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, 2020, 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 2018, 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.

Reidman moved that the levy for Extension Service purposes be adopted; seconded by Ferguson

Vote:

Ayes

Nays

Melvin Tilly
Mark [unclear]
John Ferguson
Ray [unclear]
Camille Reidman
[unclear]

Christy [unclear]
Scott Nimmo
James [unclear]
Sam [unclear]

ATTEST

County Clerk

Dana Smith

DeWITT COUNTY, ILLINOIS

TAX LEVY FOR FRIENDSHIP CENTER PURPOSES

For the fiscal year ending November 30, 2020

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 Sixty-Four Thousand Two Hundred Dollars (\$64,200) be levied on the taxable property within the County of DeWitt, State of Illinois for the fiscal year ending November 30, 2020, 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 2018, against all taxable property, a rate sufficient to provide the said sum of Sixty-Four Thousand Two Hundred Dollars (\$64,200) , 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 Sixty-Four Thousand Two Hundred Dollars (\$64,200) .

The above-stated Sixty-Four Thousand Two Hundred Dollars (\$64,200) is to be used for the several purposes hereinafter set forth, said respective sums being required for the payment of necessary expenses and debts.

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

Vote:

Ayes

9

Nays

1

Melvin Tilley
Mark E. [unclear]
Don [unclear]
Joe [unclear]
Kimberly [unclear]
[unclear]

Christy Huse
Scott L. Nimmo
[unclear]
[unclear]

ATTEST:

Dana Smith
 County Clerk

DeWITT COUNTY, ILLINOIS

TAX LEVY FOR DeWITT PIATT BI-COUNTY HEALTH UNIT PURPOSES

For the fiscal year ending November 30, 2020

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 Two Dollars (\$250,302) be levied on the taxable property within the County of DeWitt, State of Illinois for the fiscal year ending November 30, 2020, 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 2018, against all taxable property, a rate sufficient to provide the said sum of Two Hundred Fifty Thousand Three Hundred Two Dollars (\$250,302) 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 Two Dollars (\$250,302) .

The above-stated Two Hundred Fifty Thousand Three Hundred Two Dollars (\$250,302) is to be used for the several purposes hereinafter set forth, said respective sums being required for the payment of necessary expenses and debts.

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

Vote:

Ayes

9

Nays

1

Melvin Talley
State Rep
Sam Ferguson
Chris Pate
Scott L Nimmo
James R
Don

Chris Pate
Scott L Nimmo
James R
Don

ATTEST:

Debra Smith
 County Clerk

DeWITT COUNTY, ILLINOIS

TAX LEVY FOR PAYMENT OF UNEMPLOYMENT TAXES

For the fiscal year ending November 30, 2020

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 Thousand Dollars (\$20,000) be levied on the taxable property within the County of DeWitt, State of Illinois for the fiscal year ending November 30, 2020, 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 2018, against all taxable property, a rate sufficient to provide the said sum of Twenty Thousand Dollars (\$20,000) , 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 Thousand Dollars (\$20,000) .

The above-stated Twenty Thousand Dollars (\$20,000) is to be used for the several purposes hereinafter set forth, said respective sums being required for the payment of necessary expenses and debts.

Redman moved that the levy for payment of unemployment taxes be adopted; seconded by Ferguson.

Vote:

Ayes

Nays

William Tilley
Mark Goff
John Ferguson
Ray White
William Redman
W. S. Smith

9 1
Chris Fraser
Scott L. Nimmo
James R. R.
Dan

ATTEST:

W. S. Smith
 County Clerk

DeWITT COUNTY, ILLINOIS

TAX LEVY FOR AMBULANCE FUND PURPOSES

For the fiscal year ending November 30, 2020

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 Fifty-Seven Thousand Dollars (\$457,000) be levied on the taxable property within the County of DeWitt, State of Illinois for the fiscal year ending November 30, 2020, 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 2018, against all taxable property, a rate sufficient to provide the said sum of Four Hundred Fifty-Seven Thousand Dollars (\$457,000) , 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 Four Hundred Fifty-Seven Thousand Dollars (\$457,000) .

The above-stated Four Hundred Fifty-Seven Thousand Dollars (\$457,000) is to be used for the several purposes hereinafter set forth, said respective sums being required for the payment of necessary expenses and debts.

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

Vote:

Ayes

Nays

Melvin Tilly
Mark Goff
Greg Ferguson
Jim Wicks
Donna L. Korman
Chris T. Tully

Chris Tully
Scott L. Nimmo
Don

ATTEST:

Alana Smith
 County Clerk

DEWITT COUNTY HIGHWAY DEPARTMENT
FY 2020 – BUDGET

120.000 County Highway Fund (CHF)		
5015	Full Time Employees Salary	383,318 *
5020	Part Time Employees Salary	5,000 *
5025	Overtime	10,000
5030	Holiday Time	1,560
6001	Cleaning Services	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	0
6039	Radio Repair/Maintenance	2,500
6043	Towel/Uniform Service	3,000
6047	Highway Maintenance	150,000
6048	Machinery Maintenance	60,000
6049	Bridge & Culvert Maintenance	20,000
6050	Highway Garage Maintenance	7,500
6064	Land Acquisition/Maintenance	3,500
6081	Outpatient Costs	0
6087	Health Insurance	46,100
6405	Gasoline & Oil	270,400
6407	Supplies	5,000
6408	Operational/Maintenance	7,500
6413	Fuel Station	10,000
6416	CDL Drug Testing	500
6418	Engineering Supplies	2,500
7001	Mileage	200
7003	Seminars & Conferences	5,000 *
7106	Other Equipment	350,000
7108	Highway Construction	325,680 */**
9999	Escrow	
TOTAL		1,700,908

130.000 County Matching Tax Fund (CMTF)		
6047	Highway Maintenance	3,078,291 **
9999	Escrow	
TOTAL		3,078,291 **

140.000 County Bridge Fund (CBF)		
6042	Engineering/Architect Fees	80,000
7109	Bridge Construction	1,561,430
TOTAL		1,641,430

150.000 State Township Bridge Program Fund (TBP)		
6042	Engineering/Architect Fees	92,000
7109	Bridge Construction	557,582
TOTAL		649,582

155.000 County Motor Fuel Tax Fund (CMFT)		
5005	Appointed Official Salary	114,500
5015	Full Time Employees Salary	0
6071	Contractual Services	1,647,845
7002	County Engineer's Expense	3,000
TOTAL		1,765,345

160.000 Township Motor Fuel Tax Fund (TMFT)		
6071	Contractual Services	1,935,951
TOTAL		1,935,951

08/14/2019

*Rev 9/19/2019

**Rev 10/15/2019

COUNTY HIGHWAY FUND		
Current Balances as of July 1, 2019 Projections through November 30, 2019		
Current Balances:		
Cash Balance		275,045
Investment Balance		0
Total Current Balances		275,045
Projected Revenues:		
Tax Disbursements		545,200
Salt Reimb.		
Fuel - Reimbursements		75,000
Equipment - Sales		30,000
Engineering/Construction		11,045
County 13-00008-07-DR (CH15)	4,800	
Harp 19-05113-00-DR (Wildwood)	3,285	
Tunbridge 19-10120-00-DR (Bantam)	2,960	
Interest on Investments		0
Total Projected Revenues		661,245
Projected Expenditures:		
Payroll	(132,924)	
Equipment - Purchases - batwing mower	(25,000)	
Monthly and Weekly Bills	(35,000)	
Fuel - (1 Tankers Unleaded, Dyed Diesel - DCHD)	(20,000)	
Health Insurance (County Portion - 4 Mo)	(18,800)	
Total Projected Expenditures		(231,724)
Estimated Cash Balance December 1, 2019		704,566
Projected FY2020 Revenue:		
* Tax Disbursements (Levy)		535,000
Health Insurance & Payroll Deductions		
Fuel - Reimbursements		150,000
Equipment Rental 2019 GM		110,000
Equipment - Sale		60,000
2003 Tandem (Old 10)	25,000	
2006 JD 6715 Mowing Tractor	30,000	
2008 Bushhog batwing mower	5,000	
Engineering/Construction		141,342
Twp MFT 2019 Maint Engr	28,000	
Co MFT 2019 Maint Engr	24,786	
County 14-00018-02-DR (CH8)	19,500	
County 14-00001-01-BR (CH10)	22,400	
Clintonia 16-02112-00-BR (Washington Rd)	22,464	
Nixon 16-06114-00-BR (Airport Rd)	24,192	
Interest on Investments		0
Total Projected 2020 Revenue		996,342
Estimated Budget Amount for FY2020		1,700,908

08/14/2019

*10/16/2019

COUNTY MATCHING FUND	
Current Balances as of July 1, 2019 Projections through November 30, 2019	
Current Balances:	
Cash Balance	2,923,781
Investment Balance	0
Total Current Balances	2,923,781
Projected Revenues:	
Tax Disbursements	160,300
Construction - Reimbursement	0
Interest on Investments	0
Total Projected Revenues	160,300
Projected Expenditures:	
GM 19 Materials	(171,790)
Maint/Const Engr	
Total Projected Expenditures	(171,790)
Estimated Cash Balance December 1, 2019	2,912,291
Projected FY2020 Revenue:	
Tax Disbursements (Levy)	166,000
Construction	0
Interest on Investments	
Total Projected FY2020 Revenue	166,000
Estimated Budget Amount for FY2020	3,078,291

08/14/2019

10/15/2019

10/15/2019

FY 2020 Projections mdm 20191015.xlsx

COUNTY BRIDGE FUND		
Current Balances as of July 1, 2019 Projections through November 30, 2019		
Current Balances:		
Cash Balance		1,215,410
Investment Balance		
Total Current Balances		1,215,410
Projected Revenues:		
Tax Disbursements		262,500
Construction - Reimbursement		45,565
Harp 19-05113-00-DR (Wildwood)	36,500	
Tunbridge 19-10120-00-DR (Bantam)	9,065	
Interest on Investments		0
Total Projected Revenues		308,065
Projected Expenditures:		
Construction		(73,500)
Harp 19-05113-00-DR (Wildwood)	(36,500)	
Tunbridge 19-10120-00-DR (Bantam)	(37,000)	
Prelim. Engr.		(16,545)
County 14-00001-00-DR (CH 10)	(3,000)	
County 14-00018-02-DR (CH 8)	(2,500)	
County 13-00008-07-DR (CH15)	(4,800)	
Harp 19-05113-00-DR (Wildwood)	(3,285)	
Tunbridge 19-10120-00-DR (Bantam)	(2,960)	
Total Projected Expenditures		(90,045)
Estimated Cash Balance December 1, 2019		1,433,430
Projected FY2019 Revenue:		
Tax Disbursements (Levy)		208,000
Construction		
Interest on Investments		0
Total Projected FY2019 Revenue		208,000
Estimated Budget Amount for FY2019		1,641,430

08/14/2019

TOWNSHIP BRIDGE PROGRAM		
Current Balances as of July 1, 2019 Projections through November 30, 2019		
Current Balances:		
Cash Balance		184,242
Investment Balance		0
Total Current Balances		184,242
Projected Revenues:		
		0
Interest		0
Total Projected Revenues		0
Projected Expenditures:		
Construction		0
Preliminary Engr.		(16,000)
Clintonia 16-02112-00-BR	(8,000)	
Nixon 16-06114-00-BR	(8,000)	
Total Projected Expenditures		(16,000)
Estimated Cash Balance December 1, 2019		168,242
Projected FY2019 Revenue:		
FY2016 Allotment (Lapse 2019)		120,338
FY2017 Allotment (Lapse 2020)		120,334
FY2018 Allotment(Lapse 2021)		120,334
FY2019 Allotment(Lapse 2022)		120,334
Total Projected FY2019 Revenue		481,340
Estimated Budget Amount for FY2020		649,582

08/14/2019

COUNTY MOTOR FUEL TAX	
Current Balances as of July 1, 2019 Projections through November 30, 2019	
Current Balances:	
Cash Balance	1,330,936
Investment Balance	
Total Current Balances	1,330,936
Projected Revenues:	
Allotments (Aug - Nov)	111,325
Consolidated County Program	114,400
STR - Co. Eng. Salary (FY19)	56,543
Capitol Bill Program	0
Construction	0
Interest on Investments	375
Total Projected Revenues	282,643
Projected Expenditures:	
County Engineer Salary	(47,120)
2019 Maintenance Program	(419,000)
Total Projected Expenditures	(466,120)
Estimated Cash Balance December 1, 2019	1,147,459
Projected FY2020 Revenue:	
Allotments	445,298
Consolidated County Program	114,400
STR - Co. Eng. Salary	57,228
Capitol Bill Program	
Interest on Investments	960
Total Projected FY2020 Revenue	617,886
Estimated Budget Amount for FY2020	1,765,345

08/14/2019

TOWNSHIP MOTOR FUEL TAX	
Current Balances as of July 1, 2019 Projections through November 30, 2019	
Current Balances:	
Cash Balance	740,254
Investment Balance	0
Total Current Balances	740,254
Projected Revenues:	
Allotments (Sept - Nov)	312,250
Needy Township Program	61,151
Capitol Bill Program	0
Interest on Investments	100
Total Projected Revenues	373,501
Projected Expenditures:	
2019 Maintenance Program	(488,205)
Total Projected Expenditures	(488,205)
Estimated Cash Balance December 1, 2019	625,550
Projected FY2020 Revenue:	
Allotments	1,249,000
Needy Township	61,151
2016 Capitol Bill Program	0
Interest on Investments	250
Total Projected FY2020 Revenue	1,310,401
Estimated Budget Amount for FY2020	1,935,951

08/14/2019

DeWITT COUNTY, ILLINOIS

COMPARATIVE SUMMARY OF 2019 AND 2018 TAX LEVIES AND PROPOSED
APPROPRIATIONS FOR THE FISCAL YEARS ENDED 2020 AND 2019

	2020		2019	
	2019 <u>Levy</u>	Proposed <u>Appropriations</u>	2018 <u>Levy</u>	Proposed <u>Appropriations</u>
Fund:				
General	\$ 1,650,000	6,233,991	1,600,000	6,427,830
DUI Equipment Fines		7,000		18,000
Article 36 Seizures		2,000		3,000
County Highway	535,000	1,700,908	545,200	1,827,902
Matching	166,000	3,078,291	160,300	3,204,795
County Bridge	208,000	1,641,430	200,800	1,673,210
State Township Bridge		649,582		649,082
County Motor Fuel Tax		1,765,345		1,755,667
Township Motor Fuel Tax		1,935,951		1,070,583
Tuberculosis		20,000		21,000
Animal Control		100,145		92,221
Pet Population		7,000		7,000
Animal Shelter Donations		10,000		2,905
Liability Insurance	200,000	657,063	400,000	801,300
Retirement	500,000	605,800	345,000	475,000
Social Security	300,000	334,300	200,000	327,000
Geographic Information				
System Mapping		2,000		2,000
Emergency Management		44,520		45,855
Emergency Vehicle		1,500		1,500
Law Library		12,000		13,000
Mental Health	440,450	547,450	440,424	479,757
Extension Service	166,886	166,886	162,025	162,025
Friendship Center	64,200	64,200	56,000	56,000
Replacement Tax		325,000		370,000
DeWitt Piatt Bi-County				
Health Unit	250,302	250,302	250,302	250,302
County / Court Fees		200,000		200,000
Court Automation		35,000		25,000
Probation and Court				
Services		103,200		103,200
Child Support Collection		9,000		18,100
Marriage		3,000		3,000
Judicial Security		30,000		25,000
Court Document Storage		40,000		30,000
Economic Development		100,000		40,000
Equipment Depreciation		900,000		500,000
Drug Enforcement		3,000		8,000
Treasurer's Automation		7,300		13,300
Arrestee's Medical Costs		5,000		25,000
Unemployment Taxes	20,000	25,000	15,000	25,000
Sheriff's Inmate		5,000		15,000
Geographic Information				
System/County Collector	\$	36,375		35,415

DeWITT COUNTY, ILLINOIS

COMPARATIVE SUMMARY OF 2019 AND 2018 TAX LEVIES AND PROPOSED
APPROPRIATIONS FOR THE FISCAL YEARS ENDED 2020 AND 2019

	2020		2019	
	2019 <u>Levy</u>	Proposed <u>Appropriations</u>	2018 <u>Levy</u>	Proposed <u>Appropriations</u>
Fund (cont.):				
Clinton Marina	\$	419,935		539,735
Geographic Information System/County Clerk		4,000		4,000
Police Vehicle		30,000		50,000
DeWitt County Drug Court		23,500		23,500
Ambulance	457,000	441,740	244,000	391,740
State's Attorney Records Automation		248		915
State's Attorney Forfeited Fund		13,530		39,000
Power Plant Escrow Fund		303,000		968,580
Circuit Clerk Electronic Citation Fees		7,000		7,000
Circuit Clerk Operation and Administration Fund		4,000		3,700
Total	\$ <u>4,957,838</u>	<u>22,911,492</u>	<u>4,619,051</u>	<u>22,831,119</u>

DeWITT COUNTY, ILLINOIS

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DeWITT COUNTY, ILLINOIS

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