

DeWITT COUNTY, ILLINOIS

ANNUAL BUDGET

APPROPRIATION BILL

TAX LEVIES

November 30, 2022

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, 2022

Cash balance, September 1, 2021	\$	2,087,771
Estimated revenue, September 1, 2021 to November 30, 2021:		
Maturity value of investments		1,254,759
Taxes - 2020 levy		712,248
Three months projected revenue		800,000
Transfer from:		
Replacement Tax Fund		545,000
Liability Insurance Fund		58,049
Judicial Security Fund		30,000
Subtotal		5,487,827
Less estimated amount payable, September 1, 2021 to November 30, 2021		(2,000,000)
Estimated cash available, December 1, 2021		3,487,827
Estimated revenue, year ending November 30, 2022:		
Taxes - 2021 levy		1,539,403
Fines and fees, county officers		338,500
County's share of Illinois income tax		550,000
County's share of Illinois sales tax		675,000
Host fees		800,000
Sundry income		491,500
State of Illinois		544,581
FCFPD Ambulance		245,298
Transfer from:		
Replacement Tax Fund		435,000
Liability Insurance Fund		57,825
Judicial Security		35,000
Estimated cash available for use during the fiscal year ending November 30, 2022	\$	<u>9,199,934</u>

## DeWITT COUNTY, ILLINOIS

## DUI EQUIPMENT FINES FUND

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2022

Cash balance, September 1, 2021	\$	10,687
Estimated revenue, September 1, 2021 to November 30, 2021		<u>500</u>
Subtotal		11,187
Less estimated amount payable, September 1, 2021 to November 30, 2021		<u></u>
Estimated cash available, December 1, 2021		11,187
Estimated revenue, year ending November 30, 2022:		<u>3,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2022	\$	<u><u>14,187</u></u>

## DeWITT COUNTY, ILLINOIS

## ARTICLE 36 SEIZURES FUND

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2022

Cash balance, September 1, 2021	\$	2,276
Estimated revenue, September 1, 2021 to November 30, 2021		<hr/>
Subtotal		2,276
Less estimated amount payable, September 1, 2021 to November 30, 2021		<hr/>
Estimated cash available, December 1, 2021		2,276
Estimated revenue, year ending November 30, 2022:		<hr/>
Estimated cash available for use during the fiscal year ending November 30, 2022	\$	<u><u>2,276</u></u>

## DeWITT COUNTY, ILLINOIS

## COUNTY HIGHWAY FUND

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2022

Cash balance, July 1, 2021	\$	526,578
Estimated revenue, July 1, 2021 to November 30, 2021:		
Taxes - 2020 levy		543,000
Engineering/construction		5,777
Fuel reimbursement		70,000
Equipment Sales		
Subtotal		<u>1,145,355</u>
Less estimated amount payable, July 1, 2021 to November 30, 2021		<u>(315,450)</u>
Estimated cash available, December 1, 2021		829,905
Estimated revenue, year ending November 30, 2022:		
Taxes - 2021 levy		554,000
Engineering / construction		163,556
Equipment rental		180,000
Fuel reimbursement		<u>150,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2022	\$	<u><u>1,877,461</u></u>

## DeWITT COUNTY, ILLINOIS

## MATCHING FUND

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2022

Cash balance, July 1, 2021	\$ 3,079,790
Estimated revenue, July 1, 2021 to November 30, 2021:	
Taxes - 2020 levy	<u>168,500</u>
Subtotal	3,248,290
Less estimated amount payable, July 1, 2021 to November 30, 2021	<u>(271,823)</u>
Estimated cash available, December 1, 2021	2,976,467
Estimated revenue, year ending November 30, 2022:	
Taxes - 2021 levy	<u>172,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2022	\$ <u><u>3,148,467</u></u>

## DeWITT COUNTY, ILLINOIS

## COUNTY BRIDGE FUND

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2022

Cash balance, July 1, 2021	\$ 1,592,548
Estimated revenue, July 1, 2021 to November 30, 2021:	
Taxes-2020 Levy	168,500
Construction-Reimbursement	<u>42,271</u>
Subtotal	1,803,319
Less estimated amount payable, July 1, 2021 to November 30, 2021	<u>(34,886)</u>
Estimated cash available, December 1, 2021	1,768,433
Estimated revenue, year ending November 30, 2022:	
Taxes - 2021 Levy	<u>215,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2022	\$ <u><u>1,983,433</u></u>



## DeWITT COUNTY, ILLINOIS

## STATE TOWNSHIP BRIDGE FUND

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2022

Cash balance, July 1, 2021	\$	268,191
Estimated revenue, July 1, 2021 to November 30, 2021:		<hr/>
Subtotal		268,191
Less estimated amount payable, July 1, 2021 to November 30, 2021		<hr/> (18,000)
Estimated cash available, December 1, 2021		250,191
Estimated revenue, year ending November 30, 2022:		
State of Illinois - 2018 program		120,458
State of Illinois - 2019 program		120,571
State of Illinois - 2020 program		120,624
State of Illinois - 2021 program		<hr/> 120,538
Estimated cash available for use during the fiscal year ending November 30, 2022	\$	<hr/> <hr/> 732,382

## DeWITT COUNTY, ILLINOIS

## COUNTY MOTOR FUEL TAX

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2022

Cash balance, July 1, 2021	\$	1,548,667
Estimated revenue, July 1, 2021 to November 30, 2021:		
Allotments		143,900
Rebuild Illinois Bond Program		111,830
Interest		375
STR-Co Eng. Salary		<u>57,674</u>
Subtotal		1,862,446
Less estimated amount payable, July 1, 2021 to November 30, 2021		<u>(541,500)</u>
Estimated cash available, December 1, 2021		1,320,946
Estimated revenue, year ending November 30, 2022:		
Allotments		445,298
Consolidated county		114,400
Interest		700
STR-Co Eng. Salary		57,674
Rebuild Illinois Bond Program		<u>223,660</u>
Estimated cash available for use during the fiscal year ending November 30, 2022	\$	<u><u>2,162,678</u></u>

## DeWITT COUNTY, ILLINOIS

TOWNSHIP MOTOR FUEL TAX FUND  
STATEMENT OF BUDGETED REVENUEFiscal year ending November 30, 2022

Cash balance, July 1, 2021	\$	1,301,352
Estimated revenue, July 1, 2021 to November 30, 2021:		
Allotments		450,000
Needy Township		63,898
Interest		100
Rebuild Illinois Bond Program		<u>319,270</u>
Subtotal		2,134,620
Less estimated amount payable, July 1, 2021 to November 30, 2021		<u>(1,075,474)</u>
Estimated cash available, December 1, 2021		1,059,146
Estimated revenue, year ending November 30, 2022:		
Allotments		1,080,000
Interest		250
Needy Township		63,898
Rebuild Illinois Bond Program		<u>638,540</u>
Estimated cash available for use during the fiscal year ending November 30, 2022	\$	<u><u>2,841,834</u></u>

## DeWITT COUNTY, ILLINOIS

## TUBERCULOSIS FUND

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2022

Cash balance, September 1, 2021	\$	16,596
Estimated revenue, September 1, 2021 to November 30, 2021		<hr/>
Subtotal		16,596
Less estimated amount payable, September 1, 2021 to November 30, 2021		<hr/> (750)
Estimated cash available, December 1, 2021		15,846
Estimated revenue, year ending November 30, 2021:		<hr/>
Estimated cash available for use during the fiscal year ending November 30, 2022	\$	<hr/> <hr/> 15,846

## DeWITT COUNTY, ILLINOIS

## ANIMAL CONTROL FUND

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2022

Cash balance, September 1, 2021:	
Control	\$ 21,319
Reserve	<u>1,550</u>
Subtotal	22,869
Estimated revenue, September 1, 2021 to November 30, 2021:	
Sale of tags, etc	<u>7,000</u>
Subtotal	29,869
Less estimated amount payable, September 1, 2021 to November 30, 2021:	
Control - payables	<u>(23,000)</u>
Estimated cash available, December 1, 2021	6,869
Estimated revenue, year ending November 30, 2022:	
Sale of tags, etc.	38,000
Transfer from General Fund	<u>60,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2022	\$ <u><u>104,869</u></u>

## DeWITT COUNTY, ILLINOIS

## PET POPULATION FUND

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2022

Cash balance, September 1, 2021	\$	8,056
Estimated revenue, September 1, 2021 to November 30, 2021:		
Fees		<u>1,000</u>
Subtotal		9,056
Less estimated amount payable, September 1, 2021 to November 30, 2021		<u>(300)</u>
Estimated cash available, December 1, 2021		8,756
Estimated revenue, year ending November 30, 2022:		
Contract receipts		<u>3,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2022	\$	<u><u>11,756</u></u>

## DeWITT COUNTY, ILLINOIS

## ANIMAL SHELTER DONATIONS FUND

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2022

Cash balance, September 1, 2021	\$ 18,356
Estimated revenue, September 1, 2021 to November 30, 2021:	<u>                    </u>
Subtotal	18,356
Less estimated amount payable, September 1, 2021 to November 30, 2021	<u>(1,200)</u>
Estimated cash available, December 1, 2021	17,156
Estimated revenue, year ending November 30, 2022:	<u>2,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2022	\$ <u><u>19,156</u></u>

## DeWITT COUNTY, ILLINOIS

## LIABILITY INSURANCE FUND

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2022

Cash balance, September 1, 2021:	
Operating	\$ 1,302,618
Estimated revenue, September 1, 2021 to November 30, 2021:	
Taxes - 2020 levy	15,239
Reimbursement	<u>19,901</u>
Subtotal	1,337,758
Less estimated amount payable, September 1, 2021 to November 30, 2021	(63,710)
Transfer to General Fund	<u>(58,049)</u>
Estimated cash available, December 1, 2021	1,215,999
Estimated revenue, year ending November 30, 2022:	
Taxes - 2021 levy	<u>380,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2022	\$ <u><u>1,595,999</u></u>



## DeWITT COUNTY, ILLINOIS

## RETIREMENT FUND

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2022

Cash balance, September 1, 2021	\$	250,633
Estimated revenue, September 1, 2021 to November 30, 2021:		
Taxes - 2020 levy		18,045
Transfer from Replacement Tax Fund		<u>64,600</u>
Subtotal		333,278
Less estimated amount payable, September 1, 2021 to November 30, 2021		<u>(126,255)</u>
Estimated cash available, December 1, 2021		207,023
Estimated revenue, year ending November 30, 2022:		
Taxes - 2021 levy		350,000
Transfer from Replacement Tax Fund (17% of IMRF budget)		<u>98,600</u>
Estimated cash available for use during the fiscal year ending November 30, 2022	\$	<u><u>655,623</u></u>

## DeWITT COUNTY, ILLINOIS

## SOCIAL SECURITY FUND

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2022

Cash balance, September 1, 2021	\$	112,714
Estimated revenue, September 1, 2021 to November 30, 2021:		
Taxes - 2020 levy		10,025
Transfer from Replacement Tax Fund		<u>45,600</u>
Subtotal		168,339
Less estimated amount payable, September 1, 2021 to November 30, 2021		<u>(84,500)</u>
Estimated cash available, December 1, 2021		83,839
Estimated revenue, year ending November 30, 2022:		
Taxes - 2021 levy		350,000
Transfer from Replacement Tax Fund (12% of Social Security/ Medicare budget)		<u>46,400</u>
Estimated cash available for use during the fiscal year ending November 30, 2022	\$	<u><u>480,239</u></u>

## DeWITT COUNTY, ILLINOIS

## GEOGRAPHIC INFORMATION SYSTEM MAPPING FUND

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2022

Cash balance, September 1, 2021	\$	1,225
Estimated revenue, September 1, 2021 to November 30, 2021:		<u>150</u>
Subtotal		1,375
Less estimated amount payable, September 1, 2021 to November 30, 2021		<u></u>
Estimated cash available, December 1, 2021		1,375
Estimated revenue, year ending November 30, 2022:		
Fees		<u></u>
Estimated cash available for use during the fiscal year ending November 30, 2022	\$	<u><u>1,375</u></u>

## DeWITT COUNTY, ILLINOIS

EMERGENCY MANAGEMENT FUND  
STATEMENT OF BUDGETED REVENUEFiscal year ending November 30, 2022

Cash balance, September 1, 2021	\$ 135,951
Estimated revenue, September 1, 2021 to November 30, 2021	<u>                    </u>
Subtotal	135,951
Less estimated amount payable, September 1, 2021 to November 30, 2021	<u>(3,000)</u>
Estimated cash available, December 1, 2021	132,951
Estimated revenue, year ending November 30, 2022:	
Department of Nuclear Safety	<u>40,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2022	\$ <u><u>172,951</u></u>

## DeWITT COUNTY, ILLINOIS

## EMERGENCY VEHICLE FUND

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2022

Cash balance, September 1, 2021	\$	93
Estimated revenue, September 1, 2021 to November 30, 2021:		<hr/>
Subtotal		93
Less estimated amount payable, September 1, 2021 to November 30, 2021		<hr/>
Estimated cash available, December 1, 2021		93
Estimated revenue, year ending November 30, 2022:		<hr/>
Estimated cash available for use during the fiscal year ending November 30, 2022	\$	<hr/> 93

## DeWITT COUNTY, ILLINOIS

## LAW LIBRARY FUND

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2022

Cash balance, September 1, 2021	\$	26,889
Estimated revenue, September 1, 2021 to November 30, 2021:		
Collection by Circuit Clerk		<u>1,200</u>
Subtotal		28,089
Less estimated amount payable, September 1, 2021 to November 30, 2021		<u>(2,000)</u>
Estimated cash available, December 1, 2021		26,089
Estimated revenue, year ending November 30, 2022:		
Collection by Circuit Clerk		<u>5,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2022	\$	<u><u>31,089</u></u>

## DeWITT COUNTY, ILLINOIS

## MENTAL HEALTH FUND

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2022

Cash balance, September 1, 2021	\$	14,695
Estimated revenue, September 1, 2021 to November 30, 2021:		
Taxes - 2020 levy		17,064
Maturity value of investments		<u>359,708</u>
Subtotal		391,467
Less estimated amount payable, September 1, 2021 to November 30, 2021		(80,000)
Transfer to Drug Court/ General Fund		<u>(15,000)</u>
Estimated cash available, December 1, 2021		296,467
Estimated revenue, year ending November 30, 2022:		
Taxes - 2021 levy		<u>428,283</u>
Estimated cash available for use during the fiscal year ending November 30, 2022	\$	<u><u>724,750</u></u>

## DeWITT COUNTY, ILLINOIS

## EXTENSION SERVICE FUND

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2022

Cash balance, September 1, 2021	\$	
Estimated revenue, September 1, 2021 to November 30, 2021:		
Taxes - 2020 levy		<u>6,691</u>
Subtotal		6,691
Less estimated amount payable, September 1, 2021 to November 30, 2021		<u>(6,691)</u>
Estimated cash available, December 1, 2021		
Estimated revenue, year ending November 30, 2022:		
Taxes - 2021 levy		<u>166,886</u>
Estimated cash available for use during the fiscal year ending November 30, 2022	\$	<u><u>166,886</u></u>



## DeWITT COUNTY, ILLINOIS

## FRIENDSHIP CENTER FUND

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2022

Cash balance, September 1, 2021	\$	
Estimated revenue, September 1, 2021 to November 30, 2021:		
Taxes - 2020 levy		<u>2,609</u>
Subtotal		2,609
Less estimated amount payable, September 1, 2021 to November 30, 2021:		<u>(2,609)</u>
Estimated cash available, December 1, 2021		
Estimated revenue, year ending November 30, 2022:		
Taxes - 2021 levy		<u>66,500</u>
Estimated cash available for use during the fiscal year ending November 30, 2022	\$	<u><u>66,500</u></u>

## DeWITT COUNTY, ILLINOIS

## REPLACEMENT TAX FUND

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2022

Cash balance, September 1, 2021	\$	481,867
Estimated revenue, September 1, 2021 to November 30, 2021:		
State of Illinois		<u>174,350</u>
Subtotal		656,217
Less estimated amount payable, September 1, 2021 to November 30, 2021:		
Transfer to:		
General Fund		(545,000)
Retirement fund		(64,600)
Social Security		<u>(45,600)</u>
Estimated cash available, December 1, 2021		1,017
Estimated revenue, year ending November 30, 2022:		
State of Illinois		<u>580,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2022	\$	<u><u>581,017</u></u>

## DeWITT COUNTY, ILLINOIS

## DeWITT PIATT BI-COUNTY HEALTH UNIT FUND

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2022

Cash balance, September 1, 2021	\$	51
Estimated revenue, September 1, 2021 to November 30, 2021:		
Taxes - 2020 levy		<u>10,038</u>
Subtotal		10,089
Less estimated amount payable, September 1, 2021 to November 30, 2021		<u>(10,038)</u>
Estimated cash available, December 1, 2021		51
Estimated revenue, year ending November 30, 2022:		
Taxes - 2021 levy		<u>250,301</u>
Estimated cash available for use during the fiscal year ending November 30, 2022	\$	<u><u>250,352</u></u>

## DeWITT COUNTY, ILLINOIS

## COUNTY / COURT FEES FUND

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2022

Cash balance, September 1, 2021	\$	496,262
Estimated revenue, September 1, 2021 to November 30, 2021:		
Fines and fees		<u>6,400</u>
Subtotal		502,662
Less estimated amount payable, September 1, 2021 to November 30, 2021		<u>(4,000)</u>
Estimated cash available, December 1, 2021		498,662
Estimated revenue, year ending November 30, 2022:		
Fines and fees		<u>27,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2022	\$	<u><u>525,662</u></u>

## DeWITT COUNTY, ILLINOIS

## WORKING CASH FUND

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2022

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

## DeWITT COUNTY, ILLINOIS

## COURT AUTOMATION FUND

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2022

Cash balance, September 1, 2021	\$	54,426
Estimated revenue, September 1, 2021 to November 30, 2021:		
Fines and fees		<u>6,800</u>
Subtotal		61,226
Less estimated amount payable, September 1, 2021 to November 30, 2021		<u>(2,000)</u>
Estimated cash available, December 1, 2022		59,226
Estimated revenue, year ending November 30, 2022:		
Fines and fees		<u>25,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2022	\$	<u><u>84,226</u></u>

## DeWITT COUNTY, ILLINOIS

## PROBATION AND COURT SERVICES FUND

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2022

Cash balance, September 1, 2021	\$	348,904
Estimated revenue, September 1, 2021 to November 30, 2021:		
Fines and fees		<u>9,000</u>
Subtotal		357,904
Less estimated amount payable, September 1, 2021 to November 30, 2021		<u>(8,000)</u>
Estimated cash available, December 1, 2021		349,904
Estimated revenue, year ending November 30, 2022:		
Fines and fees		<u>35,500</u>
Estimated cash available for use during the fiscal year ending November 30, 2022	\$	<u><u>385,404</u></u>

## DeWITT COUNTY, ILLINOIS

## CHILD SUPPORT COLLECTION FUND

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2022

Cash balance, September 1, 2021	\$	26,741
Estimated revenue, September 1, 2021 to November 30, 2021:		
Fines and fees		<u>300</u>
Subtotal		27,041
Less estimated amount payable, September 1, 2021 to November 30, 2021		<u></u>
Estimated cash available, December 1, 2021		27,041
Estimated revenue, year ending November 30, 2022:		
State of Illinois		<u>6,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2022	\$	<u><u>33,041</u></u>



## DeWITT COUNTY, ILLINOIS

## MARRIAGE FUND

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2022

Cash balance, September 1, 2021	\$	3,747
Estimated revenue, September 1, 2021 to November 30, 2021:		
Fines and fees		<hr/>
Subtotal		3,747
Less estimated amount payable, September 1, 2021 to November 30, 2021		<hr/>
Estimated cash available, December 1, 2021		3,747
Estimated revenue, year ending November 30, 2022:		
Fines and fees		<hr/> 150
Estimated cash available for use during the fiscal year ending November 30, 2022	\$	<hr/> <hr/> 3,897

## DeWITT COUNTY, ILLINOIS

## JUDICIAL SECURITY FUND

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2022

Cash balance, September 1, 2021	\$	64,705
Estimated revenue, September 1, 2021 to November 30, 2021:		
Fines and fees		<u>9,000</u>
Subtotal		73,705
Less estimated amount payable, September 1, 2021 to November 30, 2021		
Transfer to General Fund		<u>(30,000)</u>
Estimated cash available, December 1, 2021		43,705
Estimated revenue, year ending November 30, 2022:		
Fines and fees		<u>32,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2022	\$	<u><u>75,705</u></u>

## DeWITT COUNTY, ILLINOIS

COURT DOCUMENT STORAGE FUND  
STATEMENT OF BUDGETED REVENUEFiscal year ending November 30, 2022

Cash balance, September 1, 2021	\$	68,171
Estimated revenue, September 1, 2021 to November 30, 2021:		
Fines and fees		<u>6,500</u>
Subtotal		74,671
Less estimated amount payable, September 1, 2021 to November 30, 2021		<u>(900)</u>
Estimated cash available, December 1, 2021		73,771
Estimated revenue, year ending November 30, 2022:		
Fines and fees		<u>23,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2022	\$	<u><u>96,771</u></u>

## DeWITT COUNTY, ILLINOIS

## ECONOMIC DEVELOPMENT FUND

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2022

Cash balance, September 1, 2021	\$	101,480
Estimated revenue, September 1, 2021 to November 30, 2021:		<hr/>
Subtotal		101,480
Less estimated amount payable, September 1, 2021 to November 30, 2021		<hr/>
Estimated cash available, December 1, 2021		101,480
Estimated revenue, year ending November 30, 2022:		<hr/>
Interest		40
Estimated cash available for use during the fiscal year ending November 30, 2022	\$	<u><u>101,520</u></u>

## DeWITT COUNTY, ILLINOIS

## EQUIPMENT DEPRECIATION FUND

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2022

Cash balance, September 1, 2021	\$	539,260
Estimated revenue, September 1, 2021 to November 30, 2021:		
Maturity value of investment		338,420
Marina Fund-Loan repayment		50,000
Transfer from:		
General Fund		<u>100,000</u>
Subtotal		1,027,680
Less estimated amount payable, September 1, 2021 to November 30, 2021		<u>(280,566)</u>
Estimated cash available, December 1, 2021		747,114
Estimated revenue, year ending November 30, 2022:		
Interest		2,000
Rental Income		18,000
Transfer from Marina Fund-Loan		86,150
Transfer from General Fund		<u>100,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2022	\$	<u><u>953,264</u></u>

## DeWITT COUNTY, ILLINOIS

## DRUG ENFORCEMENT FUND

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2022

Cash balance, September 1, 2021	\$	15,172
Estimated revenue, September 1, 2021 to November 30, 2021:		
Fines and fees		<hr/>
Subtotal		15,172
Less estimated amount payable, September 1, 2021 to November 30, 2021		<hr/>
Estimated cash available, December 1, 2021		15,172
Estimated revenue, year ending November 30, 2022:		
Fines and fees		<hr/> 750
Estimated cash available for use during the fiscal year ending November 30, 2022	\$	<hr/> <hr/> 15,922

## DeWITT COUNTY, ILLINOIS

TREASURER'S AUTOMATION FUND  
STATEMENT OF BUDGETED REVENUEFiscal year ending November 30, 2022

Cash balance, September 1, 2021	\$	31,564
Estimated revenue, September 1, 2021 to November 30, 2021:		
Fees		<u>1,000</u>
Subtotal		32,564
Less estimated amount payable, September 1, 2021 to November 30, 2021		<u>(1,000)</u>
Estimated cash available, December 1, 2021		31,564
Estimated revenue, year ending November 30, 2022:		
Fees		<u>6,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2022	\$	<u><u>37,564</u></u>

## DeWITT COUNTY, ILLINOIS

ARRESTEE'S MEDICAL COST FUND  
STATEMENT OF BUDGETED REVENUEFiscal year ending November 30, 2022

Cash balance, September 1, 2021	\$	11,202
Estimated revenue, September 1, 2021 to November 30, 2021:		
Fees		<u>350</u>
Subtotal		11,552
Less estimated amount payable, September 1, 2021 to November 30, 2021		<u></u>
Estimated cash available, December 1, 2021		11,552
Estimated revenue, year ending November 30, 2022:		
Fees		<u>1,500</u>
Estimated cash available for use during the fiscal year ending November 30, 2022	\$	<u><u>13,052</u></u>



## DeWITT COUNTY, ILLINOIS

## UNEMPLOYMENT TAXES FUND

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2022

Cash balance, September 1, 2021	\$	16,403
Estimated revenue, September 1, 2021 to November 30, 2021:		
Taxes - 2020 levy		<u>3,725</u>
Subtotal		20,128
Less estimated amount payable, September 1, 2021 to November 30, 2021		<u>(1,500)</u>
Estimated cash available, December 1, 2021		18,628
Estimated revenue, year ending November 30, 2022:		
Taxes - 2021 levy		<u>15,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2022	\$	<u><u>33,628</u></u>

## DeWITT COUNTY, ILLINOIS

## SHERIFF'S INMATE FUND

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2022

Cash balance, September 1, 2021	\$	30,238
Estimated revenue, September 1, 2021 to November 30, 2021:		
Fees		<u>3,000</u>
Subtotal		33,238
Less estimated amount payable, September 1, 2021 to November 30, 2021		<u>(2,000)</u>
Estimated cash available, December 1, 2021		31,238
Estimated revenue, year ending November 30, 2021:		
Fees		<u>16,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2022	\$	<u><u>47,238</u></u>

## DeWITT COUNTY, ILLINOIS

## GEOGRAPHIC INFORMATION SYSTEM / COUNTY COLLECTOR FUND

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2022

Cash balance, September 1, 2021	\$	29,648
Estimated revenue, September 1, 2021 to November 30, 2021:		
Fees		<u>5,000</u>
Subtotal		34,648
Less estimated amount payable, September 1, 2021 to November 30, 2021		<u>(8,300)</u>
Estimated cash available, December 1, 2021		26,348
Estimated revenue, year ending November 30, 2022:		
Fees		<u>30,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2022	\$	<u><u>56,348</u></u>

## DeWITT COUNTY, ILLINOIS

## CLINTON MARINA FUND

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2022

Cash balance, September 1, 2021	\$	219,735
Estimated revenue, September 1, 2021 to November 30, 2021		<u>8,000</u>
Subtotal		227,735
Less estimated amount payable, September 1, 2021 to November 30, 2021		(150,078)
Transfer to Equipment Depreciation		<u>(50,000)</u>
Estimated cash available, December 1, 2021		27,657
Estimated revenue, year ending November 30, 2022:		
Fees		440,000
Miscellaneous		<u>22,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2022	\$	<u><u>489,657</u></u>

## DeWITT COUNTY, ILLINOIS

## CLINTON MARINA RESERVE FUND

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2022

Cash balance, September 1, 2021	\$	13,234
Estimated revenue, September 1, 2021 to November 30, 2021:		<u>720</u>
Subtotal		13,954
Less estimated amount payable, September 1, 2021 to November 30, 2021		<u></u>
Estimated cash available, December 1, 2021		13,954
Estimated revenue, year ending November 30, 2022:		<u></u>
Estimated cash available for use during the fiscal year ending November 30, 2022	\$	<u><u>13,954</u></u>

## DeWITT COUNTY, ILLINOIS

## POLICE VEHICLE FUND

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2022

Cash balance, September 1, 2021	\$	58,409
Estimated revenue, September 1, 2021 to November 30, 2021		<u>2,500</u>
Subtotal		60,909
Less estimated amount payable, September 1, 2021 to November 30, 2021		<u></u>
Estimated cash available, December 1, 2021		60,909
Estimated revenue, year ending November 30, 2022: Fees		<u>10,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2022	\$	<u><u>70,909</u></u>

## DeWITT COUNTY, ILLINOIS

## DeWITT COUNTY DRUG COURT FUND

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2022

Cash balance, September 1, 2021	\$	45,491
Estimated revenue, September 1, 2021 to November 30, 2021		<u>150</u>
Subtotal		45,641
Less estimated amount payable, September 1, 2021 to November 30, 2021		<u>(5,000)</u>
Estimated cash available, December 1, 2021		40,641
Estimated revenue, year ending November 30, 2022:		
Fees		300
Transfer from Mental Health Fund		<u>15,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2022	\$	<u><u>55,941</u></u>

## DeWITT COUNTY, ILLINOIS

## AMBULANCE FUND

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2022

Cash balance, September 1, 2021	\$ 64,336
Estimated revenue, September 1, 2021 to November 30, 2021	
Taxes - 2020 Levy	<u>210,463</u>
Subtotal	274,799
Less estimated amount payable, September 1, 2021 to November 30, 2021	<u></u>
Estimated cash available, December 1, 2021	274,799
Estimated revenue, year ending November 30, 2022:	
Taxes - 2021 levy	<u>489,987</u>
Estimated cash available for use during the fiscal year ending November 30, 2022	\$ <u><u>764,786</u></u>



## DeWITT COUNTY, ILLINOIS

## STATE'S ATTORNEY RECORDS AUTOMATION FUND

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2022

Cash balance, September 1, 2021	\$	719
Estimated revenue, September 1, 2021 to November 30, 2021		<u>200</u>
Subtotal		919
Less estimated amount payable, September 1, 2021 to November 30, 2021		<u></u>
Estimated cash available December 1, 2021		919
Estimated revenue, year ending November 30, 2022:		
Fines and fees		<u>450</u>
Estimated cash available for use during the fiscal year ending November 30, 2022	\$	<u><u>1,369</u></u>

## DeWITT COUNTY, ILLINOIS

## STATE'S ATTORNEY FORFEITED FUND

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2022

Cash balance, September 1, 2021	\$	15,422
Estimated revenue, September 1, 2021 to November 30, 2021		<hr/>
Subtotal		15,422
Less estimated amount payable, September 1, 2021 to November 30, 2021		<hr/>
Estimated cash available, December 1, 2021		15,422
Estimated revenue, year ending November 30, 2022:		
Interest		10
Fines and fees		<hr/> 500
Estimated cash available for use during the fiscal year ending November 30, 2022	\$	<hr/> <hr/> 15,932

## DeWITT COUNTY, ILLINOIS

## POWER PLANT ESCROW FUND

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2022

Cash balance, September 1, 2021	\$	
Estimated revenue, September 1, 2021 to November 30, 2021		
Maturity value of Investments		<u>303,000</u>
Subtotal		303,000
Less estimated amount payable, September 1, 2021 to November 30, 2021		<u>                    </u>
Estimated cash available, December 1, 2021		303,000
Estimated revenue, year ending November 30, 2022:		<u>                    </u>
Estimated cash available for use during the fiscal year ending November 30, 2022	\$	<u><u>303,000</u></u>

## DeWITT COUNTY, ILLINOIS

## CIRCUIT CLERK ELECTRONIC CITATION

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2022

Cash balance, September 1, 2021	\$ 21,541
Estimated revenue, September 1, 2021 to November 30, 2021	<u>1,800</u>
Subtotal	23,341
Less estimated amount payable, September 1, 2021 to November 30, 2021	<u></u>
Estimated cash available, December 1, 2021	23,341
Estimated revenue, year ending November 30, 2022: Fines and fees	<u>6,500</u>
Estimated cash available for use during the fiscal year ending November 30, 2022	\$ <u><u>29,841</u></u>

## DeWITT COUNTY, ILLINOIS

## CIRCUIT CLERK OPERATIONS AND ADMINISTRATION FUND

## STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2022

Cash balance, September 1, 2021	\$	22,131
Estimated revenue, September 1, 2021 to November 30, 2021		<u>1,500</u>
Subtotal		23,631
Less estimated amount payable, September 1, 2021 to November 30, 2021		<u>(500)</u>
Estimated cash available, December 1, 2021		23,131
Estimated revenue, year ending November 30, 2022:		
Fines and fees		<u>9,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2022	\$	<u><u>32,131</u></u>

## STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2022

## 100 GENERAL FUND:

## 100 COUNTY BOARD:

5000	Elected officials' salary	\$	62,640
5010	Chairman's salary		5,000
5015	Full-time employees salary		73,924
5020	Part-time employees salary		14,450
6008	Pre-employment physical		1,000
6009	Dues & membership		3,300
6089	Soil & water conservation		8,000
6097	Labor negotiator		28,400
6200	Publishing		300
6407	Supplies		55,000
7001	Mileage		1,000
7003	Seminars & conferences		300
7100	Capital outlay		50,000
Total county board			<u>303,314</u>

## 102 FCFPD-AMBULANCE SERVICE:

6061	Contractual	<u>245,298</u>
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## 105 PROPERTY:

5015	Full-time employees' salary	101,475
5020	Part-time employees' salary	12,325
5025	Overtime	3,000
6002	Gas	45,000
6003	Electricity	90,000
6004	Water	10,000
6005	Telephone	52,000
6006	Postage	21,000
6007	Garbage disposal	3,500
6010	Staff development/training	150
6023	Auto repair and maintenance	2,500
6025	Building maintenance	180,000
6029	Lawn maintenance	1,000
6030	Pest control	4,200
6061	Contractual	3,000
6116	Legal	200
6403	Clothing and uniforms	1,050
6405	Gasoline and oil	2,500
6407	Supplies	2,000
6412	Maintenance supplies	5,000
6414	Copier supplies	200
7102	New Automobiles	35,000
7106	Other equipment	1,500
Total property		<u>\$ 576,600</u>

## STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2022

## 100 GENERAL FUND (CONT.):

## 115 INFORMATION SYSTEMS:

6011	Computer software maintenance	\$	56,000
6034	Equipment maintenance		3,500
6036	Computer maintenance		69,500
6060	Copy machine maintenance		5,000
6126	Website development and maintenance		7,850
6127	Digital scanning		500
7106	Other equipment		15,000
			<hr/>
Total information systems			157,350
			<hr/>

## 120 COMMUNITY ACTION PARTNERSHIP:

6061	Contractual		3,000
			<hr/>

## 125 HEALTH INSURANCE:

6087	Health insurance		400,000
			<hr/>

## 130 CONTINGENCIES:

6000	Contingencies		150,000
			<hr/>

## 135 TRANSFERS:

8003	Transfer to Animal Control Fund		60,000
8009	Transfer to Equipment Depreciation		100,000
			<hr/>
Total transfers			160,000
			<hr/>

## 140 TELECOMMUNICATIONS:

5015	Full-time employees' salary		484,560
5025	Overtime		75,000
5030	Holiday time		21,500
5050	Sick time buy back		6,500
5055	Comp time buy back		3,500
5065	Vacation Pay		6,500
6005	Telephone		300
6008	Pre-employment physical		1,800
6010	Staff development and training	\$	2,200

## STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2022

## 100 GENERAL FUND (CONT.):

## 140 TELECOMMUNICATIONS (CONT.):

6034	Equipment maintenance	\$	5,000
6046	Maintenance contracts		31,000
6202	Leads		7,100
6407	Supplies		1,000
7104	Office Equipment		1,000
			<hr/>
Total telecommunications			646,960
			<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		300
6407	Supplies		135
7001	Mileage		50
			<hr/>
Total board of review			72,785
			<hr/>

## 225 COUNTY CLERK:

5000	Elected officials' salary		66,000
5015	Full-time employees' salary		96,642
6009	Dues and membership		440
6407	Supplies		2,000
6414	Copier Supplies		400
7001	Mileage		100
			<hr/>
Total county clerk			165,582
			<hr/>

## 230 ELECTION AND REGISTRATION:

5020	Part-time employees' salary		29,000
5025	Overtime		15,000
5030	Holiday time		2,000
6011	Computer software maintenance		8,000
6077	Rent		700
6200	Publishing		2,500
6401	Books and periodicals		83,000
6407	Supplies		13,000
7001	Mileage		2,300
			<hr/>
Total election and registration			\$ 155,500
			<hr/>



## STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2022

## 100 GENERAL FUND (CONT.):

## 240 AUDIT:

6100	Auditing	\$	<u>48,750</u>
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## 250 COUNTY TREASURER:

5000	Elected officials' salary	66,000
5015	Full-time employees' salary	31,559
5020	Part-time employees' salary	11,050
6009	Dues and membership	<u>150</u>

Total county treasurer	<u>108,759</u>
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## 255 SUPERVISOR OF ASSESSMENTS:

5005	Appointed official's salary	<u>70,366</u>
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## 260 PROPERTY RECORD CARDS:

5015	Full-time employees' salary	40,945
6009	Dues and Membership	170
6010	Staff development and training	1,500
6200	Publishing	2,500
6401	Books and periodicals	400
6407	Supplies	6,900
6414	Copier supplies	700
7001	Mileage	<u>350</u>

Total property record cards	<u>53,465</u>
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## 265 TAX MAPPING AND SOIL SURVEY:

6071	Contractual services	<u>13,190</u>
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## 270 E.M.A.

5005	Appointed officials' salary	40,125
5015	Full-time employees' salary	30,449
5025	Overtime	1,000
6005	Telephone	2,250
6009	Dues and membership	350
6010	Staff development and training	\$ 1,000

## STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2022

## 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		600
6060	Copy machine maintenance		2,000
6073	Disaster expense		300
6074	Emergency preparedness		400
6075	Local emergency planning committee		400
6088	Insurance		2,400
6403	Clothing and uniforms		400
6405	Gasoline and oil		1,000
6407	Supplies		1,000
7001	Mileage		100
7104	Office equipment		800
7105	Communication equipment		200
7113	Computer software		400
Total E.M.A.			<u>87,824</u>

## 275 CIRCUIT COURT:

5000	Elected officials' salary		675
5015	Full-time employees' salary		35,090
6009	Dues and membership		750
6017	Transcripts		2,500
6019	Aid for child welfare		50,000
6040	Interpreting fees		3,000
6052	Court ordered services		5,000
6063	Guardian ad litem		30,000
6071	Contractual Services		10,000
6407	Supplies		1,500
6414	Copier supplies		600
Total circuit court			<u>139,115</u>

## 300 CIRCUIT CLERK:

5000	Elected officials' salary		60,300
5015	Full-time employees' salary		115,352
5020	Part-time employees' salary		23,972
6100	Auditing		4,000
6407	Supplies		10,000
6414	Copier supplies		5,000
Total circuit clerk			<u>\$ 218,624</u>

## STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2022

## 100 GENERAL FUND (CONT.):

## 325 PUBLIC DEFENDER:

5005	Appointed officials' salary	\$	129,337
5015	Full-time employees' salary		18,922
6010	Staff development and training		400
6055	Public defender contractual		73,000
6056	Appointed defender contractual		10,000
6407	Supplies		1,500
			<hr/>
Total public defender			233,159
			<hr/>

## 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
			<hr/>
Total collection extension of taxes			21,000
			<hr/>

## 350 JURY:

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

## 375 STATE'S ATTORNEY:

5000	Elected officials' salary		146,331
5015	Full-time employees' salary		136,420
6009	Dues and membership		1,500
6015	Witness fees		1,500
6017	Transcripts		750
6018	Appellate service commission		8,000
6061	Contractual		10,495
6200	Publishing		1,500
6401	Books and periodicals		1,750
6407	Supplies		3,200
6414	Copier supplies	\$	1,500

## STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2022

## 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>315,946</u>

## 425 CORONER'S OFFICE:

5000	Elected officials' salary	21,500
5020	Part time employees' salary	6,250
6009	Dues and membership	500
6010	Staff development and training	1,550
6022	Autopsies	25,000
6407	Supplies	600
6500	Grant expense	<u>26,040</u>
	Total coroner's office	<u>81,440</u>

## 450 PLANNING AND ZONING:

5005	Appointed officials' salary	21,060
5020	Part time employees' salary	3,685
6009	Dues and membership	80
6017	Transcripts	1,500
6023	Auto repair and maintenance	1,200
6061	Contractual	3,500
6062	Stenographic services	1,000
6200	Publishing	600
6405	Gasoline and oil	600
6407	Supplies	400
6414	Copier supplies	300
7001	Mileage	1,000
7008	Per diem	<u>5,000</u>
	Total planning and zoning	\$ <u>39,925</u>

## STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2022

## 100 GENERAL FUND (CONT.):

## 500 SHERIFF:

5000	Elected officials' salary	\$	79,500
5015	Full-time employees' salary		37,524
5025	Overtime		500
5035	Highway safety director		1,500
5040	Chief deputy		71,154
5041	Jail Administrator		51,500
5050	Sick time buy back		2,750
5065	Vacation pay		2,400
6009	Dues and membership		1,375
6010	Staff development and training		2,500
6011	Computer software maintenance		20,000
6023	Auto repair and maintenance		30,000
6053	Merit board		2,500
6404	Shooting qualifications		5,000
6405	Gasoline and oil		55,000
6407	Supplies		15,000
6414	Copier supplies		1,700
Total sheriff			<u>379,903</u>

## 505 INVESTIGATIONS:

5015	Full-time employees' salary		114,700
5025	Overtime		10,000
5030	Holiday time		5,000
5050	Sick time buy back		1,500
5055	Comp time buy back		3,000
6010	Staff development and training		2,000
6403	Clothing and uniforms		1,400
Total investigations			<u>137,600</u>

## 510 PATROL:

5015	Full-time employees' salary		549,850
5025	Overtime		75,000
5030	Holiday time		30,000
5050	Sick time buy back	\$	6,700

## STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2022

## 100 GENERAL FUND (CONT.):

## 510 PATROL (CONT.):

5055	Comp time buy back	\$	8,000
5065	Vacation Pay		5,000
6010	Staff development and training		5,000
6024	PTI / basic training		15,000
6039	Radio maintenance		3,000
6403	Clothing and uniforms		6,500
7102	New automobiles		50,000
7106	Other equipment		16,000

Total patrol			<u>770,050</u>
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## 515 JAIL:

5015	Full-time employees' salary		373,000
5025	Overtime		55,000
5030	Holiday time		20,000
5050	Sick time buy back		1,500
5055	Comp time buy back		4,500
5060	Personal time		656
5065	Vacation pay		7,655
5070	Sick time		7,830
5075	Comp time		1,640
6005	Telephone		27,000
6007	Garbage disposal		3,400
6010	Staff development and training		5,000
6021	Medical and hospital		35,000
6024	PTI / basic training		10,000
6054	Identix		500
6402	Meals		70,000
6403	Clothing and uniforms		3,000
7004	Extraditions, transports		2,000
7106	Other equipment		5,000

Total jail			<u>632,681</u>
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## 520 COURT SECURITY:

5020	Part-time employees' salary		35,982
6403	Clothing and uniforms		500

Total court security		\$	<u>36,482</u>
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## STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2022

## 100 GENERAL FUND (CONT.):

## 525 CUSTODIAL FACILITIES:

5015	Full-time employees' salary	\$	62,816
6419	Janitorial supplies		<u>10,000</u>
	Total custodial facilities		<u>72,816</u>

## 600 PROBATION:

5005	Appointed official's salary	81,533
5015	Full-time employees' salary	221,964
5020	Part-time employees' salary	11,050
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>328,540</u>

## 625 REGIONAL OFFICE OF EDUCATION:

6061	Contractual	<u>37,800</u>
	Total General Fund	\$ <u><u>6,886,224</u></u>

## DeWITT COUNTY, ILLINOIS

## STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2022

110	DUI EQUIPMENT FINES:	
	7106 Other equipment	\$ <u>8,000</u>
120	COUNTY HIGHWAY FUND:	
	5015 Full-time employees' salary	305,577
	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	370,000
	7108 Highway construction	<u>550,051</u>
	Total county highway fund	<u>1,867,538</u>
130	MATCHING FUND:	
	6047 Highway maintenance	<u>3,148,467</u>
140	COUNTY BRIDGE FUND:	
	6042 Engineering and architectural fees	80,000
	7109 Bridge construction	<u>1,903,433</u>
	Total county bridge fund	\$ <u>1,983,433</u>



## DeWITT COUNTY, ILLINOIS

## STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2022

150	STATE TOWNSHIP BRIDGE FUND:	
6042	Engineering and architectural fees	\$ 92,000
7109	Bridge construction	640,382
	Total state township bridge fund	<u>732,382</u>
155	COUNTY MOTOR FUEL TAX FUND:	
5015	Full time employees' salary	118,830
6071	Contractual services	2,040,848
7002	County engineer's expense	3,000
	Total county motor fuel tax fund	<u>2,162,678</u>
160	TOWNSHIP MOTOR FUEL TAX FUND:	
6071	Contractual services	<u>2,841,834</u>
170	TUBERCULOSIS FUND:	
6079	Fees	1,000
6080	Inpatient costs	5,000
6081	Outpatient costs	5,000
	Total tuberculosis fund	<u>11,000</u>
200	ANIMAL CONTROL FUND:	
5015	Full-time employees' salary	68,465
5025	Overtime	500
6001	Cleaning Service	3,500
6002	Gas	4,000
6003	Electricity	2,500
6004	Water	550
6005	Telephone	3,000
6007	Garbage disposal	1,800
6009	Dues and membership	100
6011	Computer software maintenance	625
6023	Auto repair and maintenance	500
6025	Building maintenance	2,000
6082	Veterinarian services	8,000
6403	Clothing and uniforms	700
6405	Gasoline and oil	600
6407	Supplies	1,500
6414	Copier supplies	100
6415	Canine supplies	4,000
7105	Communication equipment	500
	Total animal control fund	<u>\$ 102,940</u>

## DeWITT COUNTY, ILLINOIS

## STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2022

## 202 PET POPULATION:

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

6082	Veterinarian services	5,000
6405	Gas & Oil	500
7100	Capital Outlay	<u>10,500</u>

Total animal shelter donations fund	<u>16,000</u>
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## 220 LIABILITY INSURANCE FUND:

8031	Transfer to General Fund	57,825
9000	Other	12,000
9004	Property and bond coverage	55,000
9009	Insurance excess	238,000
9012	Losses and claims	<u>350,000</u>

Total liability insurance fund	<u>712,825</u>
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## 230 IMRF FUND:

5510	IMRF county share	<u>445,000</u>
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## 231 SOCIAL SECURITY FUND:

5500	FICA county share	285,000
5505	Medicare county share	<u>70,000</u>

Total social security fund	<u>355,000</u>
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## 271 EMERGENCY PREPAREDNESS FUND:

7201	DNS planning	22,000
7205	DNS individual travel	400
7210	EOC Telecom	9,200
7211	EOC op mat	4,000
9501	DNS miscellaneous items	<u>9,000</u>

Total emergency preparedness fund	<u>44,600</u>
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## 300 LAW LIBRARY FUND:

6401	Books and periodicals	\$	<u>11,000</u>
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## DeWITT COUNTY, ILLINOIS

## STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2022

## 310 MENTAL HEALTH FUND:

6000	Contingencies	\$	105,000
6094	Mental Health		336,014
6115	Board expenses		42,619
6120	Dove		17,500
6122	Growing Strong		2,500
6123	YMCA		5,350
6124	Children's Advocacy Center		9,300
6125	Drug court - transfer to General Fund		<u>15,000</u>

Total mental health fund			<u><u>533,283</u></u>
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## 320 COUNTY EXTENSION FUND:

6092	County extension - taxes		<u><u>166,886</u></u>
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## 325 FRIENDSHIP CENTER FUND:

6091	Friendship Center - taxes		<u><u>66,500</u></u>
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## 342 REPLACEMENT TAXES FUND:

8002	Transfer to Retirement Fund		98,600
8006	Transfer to Social Security Fund		46,400
8031	Transfer to General Fund		<u>435,000</u>

Total replacement taxes fund			<u><u>580,000</u></u>
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## 350 DEWITT PIATT BI-COUNTY HEALTH UNIT:

6095	DeWitt Piatt Bi-County Health Unit		<u><u>250,301</u></u>
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## 380 COUNTY / COURT FEES:

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

6036	Computer maintenance	\$	<u><u>35,000</u></u>
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## DeWITT COUNTY, ILLINOIS

## STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2022

## 396 PROBATION AUTOMATION:

6010	Staff development and training	\$	10,000
6023	Auto repair/maintenance		10,000
6038	Counseling service		1,000
6045	Recognition and awards		200
6096	Drug screening		20,000
6099	PSW program		500
6405	Gasoline and oil		3,500
6411	Miscellaneous expenses		16,000
6414	Copier supplies		1,000
7104	Office equipment		25,000
7106	Other equipment		16,000
Total probation automation			<u>103,200</u>

## 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>35,000</u>
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## 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>
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## 403 EQUIPMENT DEPRECIATION FUND:

6071	Contractual services	<u>500,000</u>
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## 404 DRUG ENFORCEMENT FUND:

6407	Supplies	\$ <u>5,000</u>
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## DeWITT COUNTY, ILLINOIS

## STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2022

## 405    TREASURER'S AUTOMATION:

5020	Part time employees' salar	\$	1,937
6407	Supplies		6,650
7001	Mileage		500
7003	Seminars and conferences		800
			<hr/>
Total treasurer's automation			<hr/> <hr/> 9,887

## 406    ARRESTEE'S MEDICAL COST'S:

6021	Medical / hospital		<hr/> <hr/> 8,000
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## 407    UNEMPLOYMENT TAXES:

6088	Insurance		<hr/> <hr/> 23,000
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## 409    SHERIFF'S INMATE ACCOUNT:

6407	Supplies		<hr/> <hr/> 15,000
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## 411    GEOGRAPHIC INFORMATION SYSTEMS FUND - COUNTY COLLECTOR:

5020	Part-time employees' salary		<hr/> <hr/> 31,491
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## 412    CLINTON MARINA ACCOUNT:

6028	Lease payment		245,000
6088	Insurance		25,000
6407	Supplies		10,000
6420	Real estate taxes		6,000
7112	Capital improvements		700,000
9100	Loan - transfer to Equipment Depreciation Fund		<hr/> 86,150
Total Clinton marina account			<hr/> <hr/> 1,072,150

## 414    CLINTON MARINA RESERVE FUND:

6411	Miscellaneous expense		<hr/> <hr/> 13,000
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## 416    POLICE VEHICLE FUND:

7102	New automobiles	\$	<hr/> <hr/> 40,000
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## DeWITT COUNTY, ILLINOIS

## STATEMENT OF PROPOSED APPROPRIATIONS

Fiscal year ending November 30, 2022

## 417 DEWITT COUNTY DRUG COURT FUND:

6010	Staff development and training	\$	5,000
6038	Counseling service		15,000
6045	Recognition and awards		500
6407	Supplies		500
6425	Drug testing supplies		500
6426	Drug testing reagents & controls		500
7104	Office equipment		500
			<hr/>
Total Dewitt County drug court			<hr/> <hr/> 22,500

## 421 AMBULANCE SERVICE FUND:

6071	Contractual services		<hr/> 471,744 <hr/>
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## 422 STATE'S ATTORNEY RECORDS AUTOMATION FUND:

6014	Expenses		<hr/> 639 <hr/>
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## 423 STATE'S ATTORNEY FORFEITED FUND:

6014	Expenses		<hr/> 15,419 <hr/>
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## 425 POWER PLANT ESCROW FUND:

Transfer to:

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

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

6009	Dues and membership		500
6407	Supplies		2,000
7003	Seminars and conferences		1,500
			<hr/>

Total circuit clerk operation and administration fund 

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4,000

## 445 ARPA RECOVERY FUNDS:

6417	Expenditures		<hr/> 3,000,000 <hr/>
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Total proposed appropriations \$ 

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28,999,921

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, 2022.

\_\_\_\_\_ moved the adoption of the foregoing resolutions; seconded by \_\_\_\_\_.

Vote:	Ayes _____	Nays _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

ATTEST:

\_\_\_\_\_  
County Clerk

## DeWITT COUNTY, ILLINOIS

## RESOLUTIONS II

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

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

\_\_\_\_\_ moved the adoption of the foregoing resolution;  
seconded by \_\_\_\_\_.

Vote:	Ayes _____ Nays _____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

ATTEST:

\_\_\_\_\_  
County Clerk



DeWITT COUNTY, ILLINOIS  
TAX LEVY FOR GENERAL CORPORATE PURPOSES

For the fiscal year ending November 30, 2022

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 Five-Hundred Forty Thousand Dollars (\$1,540,000) be levied on the taxable property within the County of DeWitt, State of Illinois, for the fiscal year ending November 30, 2022 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 2021, against all taxable property, a rate sufficient to provide the said sum of One Million Five-Hundred Forty Thousand Dollars (\$1,540,000), 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 Five-Hundred Forty Thousand Dollars (\$1,540,000).

The above-stated One Million Five-Hundred Forty Thousand Dollars (\$1,540,000) 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	\$ 562,600
State's attorney	300,000
Public defender	233,000
Sheriff	394,400
County offices	<u>50,000</u>
Total	<u>\$ 1,540,000</u>

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

Vote:	Ayes _____	Nays _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

ATTEST:

\_\_\_\_\_  
County Clerk

DeWITT COUNTY, ILLINOIS  
TAX LEVY FOR COUNTY HIGHWAY PURPOSES

For the fiscal year ending November 30, 2022

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 Fifty-Four Thousand Dollars (\$554,000) be levied for the fiscal year ending November 30, 2022, 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 2021, against all taxable property, a rate sufficient to provide the said sum of Five Hundred Fifty-Four Thousand Dollars (\$554,000), 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 Fifty-Four Thousand Dollars (\$554,000).

The above-stated Five Hundred Fifty-Four Thousand Dollars (\$554,000) 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	161,500
Labor	<u>150,000</u>
Total	<u>\$ 554,000</u>

\_\_\_\_\_ moved that the levy for County Highway

Fund purposes be adopted; seconded by \_\_\_\_\_.

Vote: \_\_\_\_\_ Ayes \_\_\_\_\_ Nays \_\_\_\_\_

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ATTEST:

\_\_\_\_\_  
County Clerk

## DeWITT COUNTY, ILLINOIS

## MATCHING TAX LEVY FOR COUNTY HIGHWAY PURPOSES

For the fiscal year ending November 30, 2022

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 Seventy-Two Thousand Dollars (\$172,000) be levied on the taxable property within the County of DeWitt, State of Illinois, for the fiscal year ending November 30, 2022, 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 2021, against all taxable property, a rate sufficient to provide the said sum of One Hundred Seventy-Two Thousand Dollars (\$172,000), 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 Seventy-Two Thousand Dollars (\$172,000).

The above-stated One Hundred Seventy-Two Thousand Dollars (\$172,000) will be used to match Motor Fuel Tax Funds for the resurfacing and maintenance of County highways.

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

Vote:

Ayes

Nays

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ATTEST:

\_\_\_\_\_  
 County Clerk

DeWITT COUNTY, ILLINOIS  
TAX LEVY FOR COUNTY BRIDGE PURPOSES  
For the fiscal year ending November 30, 2022

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 Fifteen Thousand Dollars (\$215,000) be levied on the taxable property within the County of DeWitt, State of Illinois, for the fiscal year ending November 30, 2022, 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 2021, against all taxable property, a rate sufficient to provide the said sum of Two Hundred Fifteen Thousand Dollars (\$215,000), 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 Fifteen Thousand Dollars (\$215,000).

The above-stated Two Hundred Fifteen Thousand Dollars (\$215,000) will be used for the reconstruction and maintenance of County bridges.

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

Vote:	Ayes	Nays
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

ATTEST:

\_\_\_\_\_  
County Clerk

## DeWITT COUNTY, ILLINOIS

## TAX LEVY FOR LIABILITY INSURANCE FUND PURPOSES

For the fiscal year ending November 30, 2022

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 Eighty Thousand Dollars (\$380,000) be levied on the taxable property within the County of DeWitt, State of Illinois, for the fiscal year ending November 30, 2022, 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 2021, against all taxable property, a rate sufficient to provide the said sum of Three Hundred Eighty Thousand Dollars (\$380,000), 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 Three Hundred Eighty Thousand Dollars (\$380,000).

The above-stated Three Hundred Eighty Thousand Dollars (\$380,000) is to be used for the operating costs of the Liability Insurance Fund as provided by law.

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

Vote:

Ayes \_\_\_\_\_ Nays \_\_\_\_\_

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ATTEST:

\_\_\_\_\_  
 County Clerk

DeWITT COUNTY, ILLINOIS

TAX LEVY FOR MUNICIPAL RETIREMENT FUND PURPOSES

For the fiscal year ending November 30, 2022

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 Fifty Thousand Dollars (\$350,000) be levied on the taxable property within the County of DeWitt, State of Illinois, for the fiscal year ending November 30, 2022, 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 2021, against all taxable property, a rate sufficient to provide the said sum of Three Hundred Fifty Thousand Dollars (\$350,000), or a rate thereon which shall not exceed the legal maximum allowable rate for General Corporate purposes, provided that the legal maximum rate is less than the rate sufficient to provide the said sum of Three Hundred Fifty Thousand Dollars (\$350,000).

The above-stated Three Hundred Fifty Thousand Dollars (\$350,000) is to be used for the payment of the County's share of the contribution to the Illinois Municipal Fund as provided by law.

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

Vote:	Ayes _____ Nays _____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

ATTEST:

\_\_\_\_\_  
County Clerk



DeWITT COUNTY, ILLINOIS  
TAX LEVY FOR SOCIAL SECURITY FUND PURPOSES

For the fiscal year ending November 30, 2022

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 Fifty Thousand Dollars (\$350,000) be levied on the taxable property within the County of DeWitt, State of Illinois, for the fiscal year ending November 30, 2022, 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 2021, against all taxable property, a rate sufficient to provide the said sum of Three Hundred Fifty Thousand Dollars (\$350,000), 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 Fifty Thousand Dollars (\$350,000).

The above-stated Three Hundred Fifty Thousand Dollars (\$350,000) is to be used for the payment of the County's share of the contribution to the Social Security Fund as provided by law.

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

Vote:

Ayes \_\_\_\_\_ Nays \_\_\_\_\_

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ATTEST:

\_\_\_\_\_  
County Clerk

## DeWITT COUNTY, ILLINOIS

## TAX LEVY FOR MENTAL HEALTH PURPOSES

For the fiscal year ending November 30, 2022

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 Twenty-Eight Thousand Two Hundred Eighty Three Dollars (\$428,283) be levied on the taxable property within the County of DeWitt, State of Illinois for the fiscal year ending November 30, 2022, 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 2021, against all taxable property, a rate sufficient to provide the said sum of Four Hundred Twenty-Eight Thousand Two Hundred Eighty Three Dollars (\$428,283), 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 Twenty-Eight Thousand Two Hundred Eighty Three Dollars (\$428,283).

The above-stated Four Hundred Twenty-Eight Thousand Two Hundred Eighty Three Dollars (\$428,283) is to be used for the several purposes hereinafter set forth, said respective sums being required for the payment of necessary expenses and debts.

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

Vote:

Ayes \_\_\_\_\_ Nays \_\_\_\_\_

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ATTEST:

\_\_\_\_\_  
 County Clerk

DeWITT COUNTY, ILLINOIS

TAX LEVY FOR EXTENSION SERVICE PURPOSES

For the fiscal year ending November 30, 2022

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, 2022, 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 2021, against all taxable property, a rate sufficient to provide the said sum of One Hundred Sixty-Six Thousand Eight Hundred Eighty-Six Dollars (\$166,886), or a rate thereon which will not exceed the legal maximum allowable rate for Extension Service purposes, provided that the legal maximum allowable rate is less than the rate sufficient to provide the said sum of One Hundred Sixty-Six Thousand Eight Hundred Eighty-Six Dollars (\$166,886).

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

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

Vote:	Ayes _____ Nays _____
_____	_____
_____	_____
_____	_____
_____	_____
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ATTEST:

\_\_\_\_\_  
County Clerk

DeWITT COUNTY, ILLINOIS  
TAX LEVY FOR FRIENDSHIP CENTER PURPOSES

For the fiscal year ending November 30, 2022

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-Six Thousand Five Hundred Dollars (\$66,500) be levied on the taxable property within the County of DeWitt, State of Illinois for the fiscal year ending November 30, 2022, 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 2021, against all taxable property, a rate sufficient to provide the said sum of Sixty-Six Thousand Five Hundred Dollars (\$66,500), or a rate thereon which will not exceed the legal maximum allowable rate for Friendship Center purposes, provided that the legal maximum allowable rate is less than the rate sufficient to provide the said sum of Sixty-Six Thousand Five Hundred Dollars (\$66,500).

The above-stated Sixty-Six Thousand Five Hundred Dollars (\$66,500) is to be used for the several purposes hereinafter set forth, said respective sums being required for the payment of necessary expenses and debts.

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

Vote:

Ayes \_\_\_\_\_ Nays \_\_\_\_\_

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ATTEST:

\_\_\_\_\_  
County Clerk

DeWITT COUNTY, ILLINOIS

TAX LEVY FOR DeWITT PIATT BI-COUNTY HEALTH UNIT PURPOSES

For the fiscal year ending November 30, 2022

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, 2022, 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 2021, against all taxable property, a rate sufficient to provide the said sum of Two Hundred Fifty Thousand Three Hundred One Dollars (\$250,301), or a rate thereon which will not exceed the legal maximum allowable rate for DeWitt Piatt Bi-County Health Unit purposes, provided that the legal maximum allowable rate is less than the rate sufficient to provide the said sum of Two Hundred Fifty Thousand Three Hundred One Dollars (\$250,301).

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

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

Vote:

Ayes

Nays

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ATTEST:

\_\_\_\_\_  
County Clerk

DeWITT COUNTY, ILLINOIS  
TAX LEVY FOR PAYMENT OF UNEMPLOYMENT TAXES

For the fiscal year ending November 30, 2022

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 Fifteen Thousand Dollars (\$15,000) be levied on the taxable property within the County of DeWitt, State of Illinois for the fiscal year ending November 30, 2022, 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 2021, against all taxable property, a rate sufficient to provide the said sum of Fifteen Thousand Dollars (\$15,000), 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 Fifteen Thousand Dollars (\$15,000).

The above-stated Fifteen Thousand Dollars (\$15,000) is to be used for the several purposes hereinafter set forth, said respective sums being required for the payment of necessary expenses and debts.

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

Vote:	Ayes _____ Nays _____
_____	_____
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_____	_____
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ATTEST:

\_\_\_\_\_  
County Clerk

DeWITT COUNTY, ILLINOIS  
TAX LEVY FOR AMBULANCE FUND PURPOSES

For the fiscal year ending November 30, 2022

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-Nine Thousand Nine Hundred Eighty-Seven Dollars (\$489,987) be levied on the taxable property within the County of DeWitt, State of Illinois for the fiscal year ending November 30, 2022, 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 2021, against all taxable property, a rate sufficient to provide the said sum of Four Hundred Eighty-Nine Thousand Nine Hundred Eighty-Seven Dollars (\$489,987), 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 Eighty-Nine Thousand Nine Hundred Eighty-Seven Dollars (\$489,987).

The above-stated Four Hundred Eighty-Nine Thousand Nine Hundred Eighty-Seven Dollars (\$489,987) is to be used for the several purposes hereinafter set forth, said respective sums being required for the payment of necessary expenses and debts.

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

Vote:

Ayes

Nays

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ATTEST:

\_\_\_\_\_  
County Clerk

DEWITT COUNTY HIGHWAY DEPARTMENT  
DRAFT FY 2022 – BUDGET

120.000 County Highway Fund (CHF)		
5015	Full Time Employees Salary	303,500
5020	Part Time Employees Salary	5,000
5025	Overtime	10,000
5030	Holiday Time	1,560
5065	Vacation Pay	3,800
5070	Sick Time	8,200
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	370,000
7108	Highway Construction	550,051
9999	Escrow	
TOTAL		1,877,461

130.000 County Matching Tax Fund (CMTF)		
6047	Highway Maintenance	3,148,467
9999	Escrow	
TOTAL		3,148,467

140.000 County Bridge Fund (CBF)		
6042	Engineering/Architect Fees	80,000
7109	Bridge Construction	1,903,433
TOTAL		1,983,433

150.000 State Township Bridge Program Fund (TBP)		
6042	Engineering/Architect Fees	92,000
7109	Bridge Construction	640,832
TOTAL		732,832

155.000 County Motor Fuel Tax Fund (CMFT)		
5005	Appointed Official Salary	118,830
5015	Full Time Employees Salary	0
6071	Contractual Services	2,040,848
7002	County Engineer's Expense	3,000
TOTAL		2,162,678

160.000 Township Motor Fuel Tax Fund (TMFT)		
6071	Contractual Services	2,841,834
TOTAL		2,841,834

08/11/2021

8/11/2021

\_03 DCHD - FY 2021 Budget.xlsx



COUNTY HIGHWAY FUND		
Current Balances as of July 1, 2021 Projections through November 30, 2021		
<b>Current Balances:</b>		
Cash Balance	526,578	
Investment Balance	0	
<b>Total Current Balances</b>		526,578
<b>Projected Revenues:</b>		
Tax Disbursements	543,000	
Salt Reimb.		
Fuel - Reimbursements	70,000	
Equipment - Sales		
Engineering/Construction	5,777	
County 13-00008-07-DR (CH15)	1,569	
Harp 19-05113-00-DR (Wildwood)	3,285	
Tunbridge 19-10120-00-DR (Bantam)	923	
Interest on Investments	0	
<b>Total Projected Revenues</b>		618,777
<b>Projected Expenditures:</b>		
Payroll	(134,250)	
Equipment - Purchases - tailgate spreader	(12,000)	
Parking Lot Overlay	(75,000)	
Monthly and Weekly Bills	(42,000)	
Fuel - (2 Tankers Unleaded, Dyed Diesel - DCHD)	(33,000)	
Health Insurance (County Portion - 5 Mo)	(19,200)	
<b>Total Projected Expenditures</b>		(315,450)
<b>Estimated Cash Balance December 1, 2021</b>		829,905
<b>Projected FY2022 Revenue:</b>		
Tax Disbursements (Levy - based on 0.09% rate)	554,000	
Health Insurance & Payroll Deductions		
Fuel - Reimbursements	150,000	
Equipment Rental 2021 GM	110,000	
Equipment - Sale	70,000	
Engineering/Construction	163,556	
Twp MFT 2021 Maint Engr	48,000	
Co MFT 2021 Maint Engr	27,000	
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	
<b>Total Projected 2022 Revenue</b>		1,047,556
<b>Estimated Budget Amount for FY2022</b>		1,877,461

08/11/2021

COUNTY BRIDGE FUND		
Current Balances as of July 1, 2021 Projections through November 30, 2021		
<b>Current Balances:</b>		
Cash Balance		1,592,548
Investment Balance		
Total Current Balances		1,592,548
<b>Projected Revenues:</b>		
Tax Disbursements		168,500
Construction - Reimbursement		42,271
Harp 19-05113-00-DR (Wildwood)	36,500	
Tunbridge 19-10120-00-DR (Bantam)	5,771	
Interest on Investments		0
Total Projected Revenues		210,771
<b>Projected Expenditures:</b>		
Construction		(22,809)
Harp 19-05113-00-DR (Wildwood)	(22,809)	
Prelim. Engr.		(12,077)
County 14-00001-00-DR (CH 10)	(3,000)	
County 14-00018-02-DR (CH 8)	(3,300)	
County 13-00008-07-DR (CH15)	(1,569)	
Harp 19-05113-00-DR (Wildwood)	(3,285)	
Tunbridge 19-10120-00-DR (Bantam)	(923)	
Total Projected Expenditures		(34,886)
Estimated Cash Balance December 1, 2020		1,768,433
<b>Projected FY2021 Revenue:</b>		
Tax Disbursements (Levy)		215,000
Construction		
Interest on Investments		0
Total Projected FY2021 Revenue		215,000
Estimated Budget Amount for FY2021		1,983,433

08/11/2021

COUNTY MATCHING FUND	
Current Balances as of July 1, 2021 Projections through November 30, 2021	
Current Balances:	
Cash Balance	3,079,790
Investment Balance	0
Total Current Balances	3,079,790
Projected Revenues:	
Tax Disbursements	168,500
Construction - Reimbursement	0
Interest on Investments	0
Total Projected Revenues	168,500
Projected Expenditures:	
GM 21 Materials	(145,000)
Parking Lot Overlay	(75,000)
Main/Const Engr	(24,000)
Prelim. Engr. GR HSIP Guardrail	(6,146)
Prelim. Engr. CH-1 20-00044-04-RS	(21,677)
Total Projected Expenditures	(271,823)
Estimated Cash Balance December 1, 2021	2,976,467
Projected FY2022 Revenue:	
Tax Disbursements (Levy)	172,000
Construction	0
Interest on Investments	
Total Projected FY2022 Revenue	172,000
Estimated Budget Amount for FY2022	3,148,467

08/11/2021

COUNTY MOTOR FUEL TAX	
Current Balances as of July 1, 2021 Projections through November 30, 2021	
Current Balances:	
Cash Balance	1,548,667
Investment Balance	
Total Current Balances	1,548,667
Projected Revenues:	
Allotments (Aug - Nov)	143,900
Consolidated County Program	0
STR - Co. Eng. Salary (FY22)	57,674
Rebuild Illinois Bond Program	111,830
Construction	0
Interest on Investments	375
Total Projected Revenues	313,779
Projected Expenditures:	
County Engineer Salary	(48,500)
2021 Maintenance Program	(493,000)
Mt Engr 2020	
Total Projected Expenditures	(541,500)
Estimated Cash Balance December 1, 2021	1,320,946
Projected FY2022 Revenue:	
Allotments	445,298
Consolidated County Program	114,400
STR - Co. Eng. Salary	57,674
Rebuild Illinois Bond Program	223,660
Interest on Investments	700
Total Projected FY2022 Revenue	841,732
Estimated Budget Amount for FY2022	2,162,678

08/11/2021

TOWNSHIP BRIDGE PROGRAM		
Current Balances as of July 1, 2021 Projections through November 30, 2021		
Current Balances:		
Cash Balance	268,191	
Investment Balance	0	
Total Current Balances	268,191	
Projected Revenues:		
	0	
Interest	0	
Total Projected Revenues	0	
Projected Expenditures:		
Construction	0	
Preliminary Engr.	(18,000)	
Clintonia 16-02112-00-BR	(3,800)	
Nixon 16-06114-00-BR	(4,800)	
Texas 19-09123-00-BR	(5,000)	
Harp 1905114-00-BR	(4,400)	
Total Projected Expenditures	(18,000)	
Estimated Cash Balance December 1, 2021	250,191	
Projected FY2022 Revenue:		
FY2018 Allotment(Lapse 2021)	120,458	
FY2019 Allotment(Lapse 2022)	120,571	
FY2020 Allotment(Lapse 2023)	120,624	
FY2021 Allotment(Lapse 2024)	120,538	
Total Projected FY2022 Revenue	482,191	
Estimated Budget Amount for FY2022	732,382	

08/11/2021

TOWNSHIP MOTOR FUEL TAX	
Current Balances as of July 1, 2021 Projections through November 30, 2021	
Current Balances:	
Cash Balance	1,301,352
Investment Balance	0
Total Current Balances	1,301,352
Projected Revenues:	
Allotments (July - Nov)	450,000
Needy Township Program	63,898
Rebuild Illinois Bond Program	319,270
Interest on Investments	100
Total Projected Revenues	833,268
Projected Expenditures:	
2021 Maintenance Program	(1,075,474)
Total Projected Expenditures	(1,075,474)
Estimated Cash Balance December 1, 2021	1,059,146
Projected FY2021 Revenue:	
Allotments	1,080,000
Needy Township	63,898
Rebuild Illinois Bond Program	638,540
Interest on Investments	250
Total Projected FY2022 Revenue	1,782,688
Estimated Budget Amount for FY2022	2,841,834

08/11/2021

8/11/2021

FY 2022 Projections mdm 20200804.xlsx

COUNTY HIGHWAY FUND FY 2022 BUDGET Line 5015 - Full Time Employees Salary									
Hire Date	Yrs of Service through 11/30/2022	Employee	Days or Hours	Current Rate	Percent Increase	Estimated Rate	Estimated FY 2021 Total	Estimated Percent CHF	Estimated Total CHF
----		Assistant	Annual		0.00%	0.00	0.00	100.00%	
07/06/1992	30	Stephanie Cooley	2080	20.73	2.00%	21.15	43,992.00	100.00%	43,992.00
08/17/2009	13	Ron Harvey	2080	26.02	2.00%	26.46	55,036.80	100.00%	55,036.80
07/23/2012	10	Mark Mathon	-----	-----	-----	-----	-----	-----	-----
01/02/2018	4	Marty Vinson	2080	21.40	2.00%	21.79	45,323.20	100.00%	45,323.20
01/15/2020	2	Jacob Sloal	2080	19.02	2.00%	19.40	40,352.00	100.00%	40,352.00
12/21/2020	1	Roger Rich	2080	18.66	2.00%	19.02	39,561.60	100.00%	39,561.60
07/06/2021	1	Josh Steward	2080	18.66	2.00%	19.02	39,561.60	100.00%	39,561.60
07/26/2021	1	Tim Stanley	2080	18.66	2.00%	19.02	39,561.60	100.00%	39,561.60
FY 2021 CHF Total = \$ 303,388.80									

vs. 1.01 x FY2021 = \$ 323,556.81

COUNTY HIGHWAY FUND FY 2020 BUDGET Line 7106 - Other Equipment			
Description	Expense Purchase	Revenue Sale or Trade	Net Cost
Mowing Tractors (repl '06 JD 6715)	125,000	30,000	95,000
Double Batwing Mower (repl '12 Landpride)	25,000	5,000	20,000
Wheel Loader (repl '00 CAT IT38)	220,000	45,000	175,000
TOTALS =	370,000	80,000	290,000

8/11/2021



Location	Description	Estimated Costs			Total Project Cost	Paid Thru 11/30/2020	To Be Paid FY 2021	Proposed FY 2020 Funds						
		Prelim. Engr.	R.O.W.	Const.				Federal STR/ARRA	Federal BRRP	State TBP	Twp. MFT	County MFT	County Highway	
4-04-RS	General Maintenance	0	0	2,500,000	2,500,000	0	2,500,000					3,430,000	-14,200	
2-03-RS	CH 1, Revere Rd	200,000	0	3,300,000	3,500,000	12,000	3,488,000	2,640,000				430,000	-132,000	
2-03-RS	CH 10, Parnell Rd	176,250	0	3,750,000	3,926,250	0	3,926,250	3,000,000				670,000	-143,750	
4-01-RS	CH 9, Waynesville-Wapella Rd	117,500		2,500,000	2,617,500	0	2,617,500	2,000,000					-62,500	
2-01-RS	CH17S (finish 2 mi into Waynesville)	15,000		400,000	415,000	0	415,000						207,500	
2-00-BR	Culvert @ NNW DeWitt 4½	42,000	5,000	240,000	287,000	25,550	261,450			219,410			-19,200	
3-07-DR	Culverts @ CH 15, SE Lane 2	0	0	60,000	60,000	20,000	40,000						-4,800	
3-02-DR	Culvert @ CH 8, N Fullerton 1	62,500	5,000	325,000	392,500	0	392,500						-19,500	
1-01-BR	CH 10 Bridge Just E of CH 8/2	75,000	2,500	280,000	357,500	47,350	310,150						-22,400	
1-02-BR	CH 4 @ S Farmer City 0.5 mi	40,000	0	250,000	290,000	11,270	278,730		200,000				-16,250	
3-01-BR	CH 3 @ NE Farmer City 2 mi	75,000	5,000	350,000	430,000	0	430,000		280,000				-22,750	
3-00-DR	Culvert @ E Waynesville 2¼	2,000	1,000	50,000	53,000	0	53,000						-4,000	
3-00-DR	Culverts @ SE Kenney 4 mi	2,000	1,000	50,000	53,000	0	53,000						-4,000	
2-00-DR	Culvert @	2,000	1,000	50,000	53,000	0	53,000						-4,000	
4-00-BR	Bridge @ NE Birkbeck 3.6 mi	46,160	2,000	150,000	198,160	8,058	190,102			155,270			-6,000	
1-00-DR	Bridge @ S Midland City 1.6 mi	102,000	5,000	350,000	457,000	12,725	444,275			364,075			-14,000	
3-00-DR	Culvert @ WNW Wapella 1½	50,000	5,000	150,000	205,000	28,139	176,861						-12,000	
2-00-BR	Bridge @ N Wapella 1.6	80,508	6,000	245,203	331,711	27,047	304,664			273,215			-9,808	
3-00-BR	Bridge @ S Wapella 1	89,724	6,000	345,600	441,324	44,214	397,110			364,118			-13,824	
1-00-DR	Culvert @ NE Wapella 2	1,700	0	80,000	81,700	1,870	79,830						-6,400	
2-00-BR	Culvert @ NE Wapella 3¼	1,700	2,000	250,000	253,700	1,870	251,830			218,960			-20,000	
4-00-DR	Culvert @ E Wapella 3½	3,200	0	40,000	43,200	0	43,200						-3,200	
1-00-DR	Culvert @ NNE Birkbeck 2	2,000	5,000	50,000	57,000	0	57,000			48,800			-4,000	
2-00-BR	Bridge @ E Clinton 0.5	74,000	5,000	280,800	359,800	58,126	301,674			247,685			-22,464	
4-00-BR	Bridge @ E Weldon 1.5	74,000	5,000	302,400	381,400	73,193	308,207			251,281			-24,192	
3-00-BR	Bridge @ SW Clinton 2	57,600	5,000	400,000	462,600	7,725	454,875			387,955			-32,000	
3-02-DR	Culvert @ CH 15, ESE Clinton 3	1,700	1,000	80,000	82,700	1,870	80,830						-6,400	
2-07-CG	CH 17 @ S End Waynesville	0	0	30,000	30,000	0	30,000						30,000	
3-01-DR	Culvert @ CH17, N Waynesville ¼	3,000	1,000	175,000	179,000	0	179,000						-14,000	
3-00-DR	Culvert @ W Wapella 3¼	1,200	1,000	30,000	32,200	0	32,200						-2,400	
3-00-DR	Culvert @ SW Weldon 4	1,200	1,000	30,000	32,200	0	32,200						-2,400	

## DeWITT COUNTY, ILLINOIS

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

	2022		2021	
	2021 <u>Levy</u>	Proposed <u>Appropriations</u>	2020 <u>Levy</u>	Proposed <u>Appropriations</u>
Fund:				
General	\$ 1,540,000	6,886,224	1,650,000	6,508,841
DUI Equipment Fines		8,000		2,000
Article 36 Seizures				1,000
County Highway	554,000	1,867,538	543,000	1,884,688
Matching	172,000	3,148,467	168,500	3,131,356
County Bridge	215,000	1,983,433	211,000	1,910,594
State Township Bridge		732,382		709,087
County Motor Fuel Tax		2,162,678		2,138,070
Township Motor Fuel Tax		2,841,834		2,751,834
Tuberculosis		11,000		14,000
Animal Control		102,940		101,453
Pet Population		7,000		7,000
Animal Shelter Donations		16,000		10,000
Liability Insurance	380,000	712,825	380,000	720,049
Retirement	350,000	445,000	450,000	596,200
Social Security	350,000	355,000	250,000	331,300
Emergency Management		44,600		44,520
Emergency Vehicle				400
Law Library		11,000		11,000
Mental Health	428,283	533,283	425,527	547,527
Extension Service	166,886	166,886	166,886	166,886
Friendship Center	66,500	66,500	65,000	65,000
Replacement Tax		580,000		380,000
DeWitt Piatt Bi-County				
Health Unit	250,301	250,301	250,302	250,301
County / Court Fees		200,000		200,000
Court Automation		35,000		35,000
Probation Automation		103,200		103,200
Child Support Collection		9,000		9,000
Marriage		3,000		3,000
Judicial Security		35,000		30,000
Court Document Storage		40,000		40,000
Economic Development		100,000		100,000
Equipment Depreciation		500,000		500,000
Drug Enforcement		5,000		10,000
Treasurer's Automation		9,887		7,300
Arrestee's Medical Costs		8,000		5,000
Unemployment Taxes	15,000	23,000	12,000	18,000
Sheriff's Inmate		15,000		5,000
Geographic Information				
System/County Collector	\$	31,491		28,246

## DeWITT COUNTY, ILLINOIS

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

	2022		2021	
	2021 <u>Levy</u>	Proposed <u>Appropriations</u>	2020 <u>Levy</u>	Proposed <u>Appropriations</u>
Fund (cont.):				
Clinton Marina	\$	1,072,150		528,750
Marina Reserve		13,000		6,000
Geographic Information System/County Clerk				4,000
Police Vehicle		40,000		30,000
DeWitt County Drug Court		22,500		22,500
Ambulance	489,987	471,744	479,000	471,744
State's Attorney Records Automation		639		725
State's Attorney Forfeited Fund		15,419		13,550
Power Plant Escrow Fund		303,000		303,000
Circuit Clerk Electronic Citation Fees		7,000		7,000
Circuit Clerk Operation and Administration Fund		4,000		4,000
ARPA Recovery Funds		3,000,000		
Total	\$ <u>4,977,957</u>	<u>28,999,921</u>	<u>5,051,215</u>	<u>24,768,121</u>

## DeWITT COUNTY, ILLINOIS

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	<u>Budgeted Revenue</u>	<u>Proposed Appropriations</u>
Ambulance	46	68
Animal Control	11	63
Animal Shelter Donations	13	64
ARPA Recovery Funds		68
Arrestee's Medical Cost	38	67
Article 36 Seizures	3	
Board of Review		52
Child Support Collection	30	66
Circuit Clerk		56
Circuit Clerk Electronic Citation	50	68
Circuit Clerk Operations and Administration	51	68
Circuit Court		56
Clinton Marina	42	67
Clinton Marina Reserve	43	67
Collection and Extension of Taxes		57
Community Action Partnership		53
Contingencies		53
Coroner's Office		58
County Audit		55
County Clerk		54
County / Court Fees	26	65
County Facilities, Buildings, and Grounds		52
County Telecommunications		53
County Treasurer		55
Court Automation	28	65
Court Document Storage	33	66
DeWitt Piatt Bi-County Health Unit	25	65
DeWitt County Drug Court	45	68
Drug Enforcement	36	66
DUI Equipment Fines	2	62
Economic Development	34	66
Election and Permanent Registration		54
Emergency Management	18	64
Emergency Vehicle	19	
Equipment Depreciation	35	66
E.M.A.		55
Extension Service	22	65
FCFPD-Ambulance Service		52
Friendship Center	23	65
General		52
Geographic Information System/ County Collector	41	67
Geographic Information System Mapping	17	
Health Insurance		53
Highway		
County Bridge	6	62
County Highway	4	62
County Motor Fuel Tax	8	63
Matching	5	62
State Township Bridge	7	63
Township Motor Fuel Tax	9	63

## DeWITT COUNTY, ILLINOIS

## INDEX OF BUDGET PRINTOUT

	<u>Budgeted Revenue</u>	<u>Proposed Appropriations</u>
Information Systems		53
Judicial Security	32	66
Jury		57
Law Library	20	64
Liability Insurance	14	64
Marriage	31	66
Mental Health	21	65
Pet Population	12	64
Planning and Zoning		58
Police Vehicle	44	67
Power Plant Escrow	49	68
Probation Automation		66
Probation and Court Services	29	61
Property Record Cards		55
Public Defender		57
Regional Office of Education		61
Replacement Tax	24	65
Retirement	15	64
Sheriff		
Court Security		60
Custodial Facilities		61
General Administration		59
Investigations		59
Jail Operations		60
Patrol		59
Sheriff's Inmate	40	67
Social Security	16	64
State's Attorney		57
State's Attorney Records Automation Fund	47	68
State's Attorney Forfeited Fund	48	68
Supervisor of Assessments		55
Tax Mapping and Soil Survey		55
Transfer to		
Animal Control		53
Equipment Depreciation		53
Treasurer's Automation	37	66
Tuberculosis	10	63
Unemployment Taxes	39	67
Working Cash	27	