

DeWITT COUNTY, ILLINOIS

ANNUAL BUDGET

APPROPRIATION BILL

TAX LEVIES

November 30, 2012

**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, 2012

Cash balance, October 1, 2011	\$ 2,407,627
Estimated revenue, October 1, 2011 to November 30, 2011:	
Taxes - 2010 levy	66,212
Fines and fees, county officers	358,858
County's share of Illinois sales tax	80,000
County's share of Illinois income tax	82,069
Sundry income	31,891
State of Illinois	3,165
Maturity value of investments	6,551
Transfers:	
Replacement Tax Fund	269,318
Liability insurance	65,020
Solid Waste Management	17,552
Judicial security	29,500
Sheriff's inmate	10,000
Treasurer's automation	1,500
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Subtotal	3,429,263
Less estimated amount payable, October 1, 2011 to November 30, 2011	1,125,000
Transfer to:	
Economic Development	100,000
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Estimated cash available, December 1, 2011	2,204,263
Estimated revenue, year ending November 30, 2012:	
Taxes - 2011 levy	1,000,000
Fines and fees, county officers	2,036,600
County's share of Illinois income tax	522,000
County's share of Illinois sales tax	450,000
Sundry income	463,400
State of Illinois	238,050
Transfers:	
Treasurer's Automation Fund	1,500
Replacement Tax Fund	357,167
	<hr/>
Estimated cash available for use during the fiscal year ending November 30, 2012	\$ <u><u>7,272,980</u></u>

DeWITT COUNTY, ILLINOIS
COUNTY HIGHWAY FUND
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2012

Cash balance, October 1, 2011	\$ 488,818
Estimated revenue, October 1, 2011 to November 30, 2011:	
Taxes - 2010 levy	24,526
Maturity value of investments	
Fuel reimbursement	35,000
Engineering and construction	51,324
Interest	
Payroll reimbursement	4,566
Equipment rental	<u>98,600</u>
Subtotal	702,834
Less estimated amount payable, October 1, 2011 to November 30, 2011	<u>112,717</u>
Estimated cash available, December 1, 2011	590,117
Estimated revenue, year ending November 30, 2012:	
Taxes - 2011 levy	525,000
Engineering	79,040
Interest	250
Equipment sale	18,500
Employee reimbursement	34,157
Fuel reimbursement	<u>210,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2012	<u>\$ 1,457,064</u>

DeWITT COUNTY, ILLINOIS

MATCHING FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2012

Cash balance, October 1, 2011	\$	122,777
Estimated revenue, October 1, 2011 to November 30, 2011:		
Taxes - 2010 levy		12,312
Maturity value of investments		1,900,000
Interest		<u>1,000</u>
Subtotal		2,036,089
Less estimated amount payable, October 1, 2011 to November 30, 2011		<u> </u>
Estimated cash available, December 1, 2011		2,036,089
Estimated revenue, year ending November 30, 2012:		
Taxes - 2011 levy		262,500
Interest		5,000
ARRA - sign upgrade		<u>14,017</u>
Estimated cash available for use during the fiscal year ending November 30, 2012	\$	<u><u>2,317,606</u></u>

DeWITT COUNTY, ILLINOIS
COUNTY BRIDGE FUND
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2012

Cash balance, October 1, 2011	\$ 1,632,114
Estimated revenue, October 1, 2011 to November 30, 2011:	
Taxes - 2010 levy	12,312
Maturity value of investments	
Interest	
	<hr/>
Subtotal	1,644,426
Less estimated amount payable, October 1, 2011 to November 30, 2011	<hr/>
	82,000
	<hr/>
Estimated cash available, December 1, 2011	1,562,426
Estimated revenue, year ending November 30, 2012:	
Taxes - 2011 levy	262,500
Interest	2,500
	<hr/>
Estimated cash available for use during the fiscal year ending November 30, 2012	\$ <u><u>1,827,426</u></u>

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

Fiscal year ending November 30, 2012

Cash balance, October 1, 2011	\$	213,088
Estimated revenue, October 1, 2011 to November 30, 2011:		
Interest		40
Subtotal		213,128
Less estimated amount payable, October 1, 2011 to November 30, 2011		88,900
Estimated cash available, December 1, 2011		124,228
Estimated revenue, year ending November 30, 2012:		
State of Illinois - 2010 program		69,381
State of Illinois - 2011 program		119,970
State of Illinois - 2012 program		119,970
State of Illinois - 2013 program		119,970
Estimated cash available for use during the fiscal year ending November 30, 2012	\$	553,519

DeWITT COUNTY, ILLINOIS
COUNTY MOTOR FUEL TAX FUND
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2012

Cash balance, October 1, 2011	\$	218,126
Estimated revenue, October 1, 2011 to November 30, 2011:		
Allotments		40,333
Maturity value of investments		1,570,000
Interest		1,000
Consolidated county		119,587
Surface transportation funds		<u>47,167</u>
Subtotal		1,996,213
Less estimated amount payable, October 1, 2011 to November 30, 2011		
		<u>213,365</u>
Estimated cash available, December 1, 2011		1,782,848
Estimated revenue, year ending November 30, 2012:		
Allotments		271,100
Consolidated county		119,587
Interest		2,500
Surface transportation funds		48,582
Illinois Jobs Now		<u>47,720</u>
Estimated cash available for use during the fiscal year ending November 30, 2012	\$	<u><u>2,272,337</u></u>

DeWITT COUNTY, ILLINOIS
 TOWNSHIP MOTOR FUEL TAX FUND
 STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2012

Cash balance, October 1, 2011	\$ 104,000
Estimated revenue, October 1, 2011 to November 30, 2011:	
Allotments	121,333
Maturity value of investments	365,000
Interest	350
Needy Township	<u>51,062</u>
Subtotal	641,745
Less estimated amount payable, October 1, 2011 to November 30, 2011	<u>166,500</u>
Estimated cash available, December 1, 2011	475,245
Estimated revenue, year ending November 30, 2012:	
Allotments	734,000
Interest	51,062
Needy Township	<u>2,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2012	\$ <u><u>1,262,307</u></u>

DeWITT COUNTY, ILLINOIS
TUBERCULOSIS FUND
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2012

Cash balance, October 1, 2011	\$ 48,805
Estimated revenue, October 1, 2011 to November 30, 2011	<hr/>
Subtotal	48,805
Less estimated amount payable, October 1, 2011 to November 30, 2011	<hr/>
Estimated cash available, December 1, 2011	47,805
Estimated revenue, year ending November 30, 2012:	
Interest	<hr/>
Estimated cash available for use during the fiscal year ending November 30, 2012	\$ <u><u>47,805</u></u>

DeWITT COUNTY, ILLINOIS
ANIMAL CONTROL FUND
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2012

Cash balance, October 1, 2011:		
Control	\$	7,580
Reserve		<u>2,497</u>
Subtotal		10,077
Estimated revenue, October 1, 2011 to November 30, 2011:		
Sale of tags, etc		<u>5,000</u>
Subtotal		15,077
Less estimated amount payable, October 1, 2011 to November 30, 2011:		
Control - payables		<u>8,000</u>
Estimated cash available, December 1, 2011		7,077
Estimated revenue, year ending November 30, 2012:		
Sale of tags, etc.		45,200
Transfer from General Fund		<u>20,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2012	\$	<u><u>72,277</u></u>

DeWITT COUNTY, ILLINOIS
 PET POPULATION FUND
 STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2012

Cash balance, October 1, 2011	\$	16,642
Estimated revenue, October 1, 2011 to November 30, 2011:		
Fees		500
Subtotal		17,142
Less estimated amount payable, October 1, 2011 to November 30, 2011		200
Estimated cash available, December 1, 2011		16,942
Estimated revenue, year ending November 30, 2012:		
Contract receipts		4,500
Estimated cash available for use during the fiscal year ending November 30, 2012	\$	21,442

DeWITT COUNTY, ILLINOIS
 LIABILITY INSURANCE FUND
 STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2012

Cash balance, October 1, 2011:	
Operating	\$ 229,055
Estimated revenue, October 1, 2011 to November 30, 2011:	
Taxes - 2010 levy	<u>11,671</u>
Subtotal	240,726
Less estimated amount payable, October 1, 2011 to November 30, 2011	<u>65,620</u>
Estimated cash available, December 1, 2011	175,106
Estimated revenue, year ending November 30, 2012:	
Taxes - 2011 levy	<u>280,500</u>
Estimated cash available for use during the fiscal year ending November 30, 2012	<u>\$ 455,606</u>

DeWITT COUNTY, ILLINOIS
INSURANCE RESERVE FUND
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2012

Cash balance, October 1, 2011	\$ 233,724
Estimated revenue, October 1, 2011 to November 30, 2011:	
Maturity value of investment	2,238,619
Interest	<u>5,000</u>
Subtotal	2,477,343
Less estimated amount payable, October 1, 2011 to November 30, 2011	<u>12,000</u>
Estimated cash available, December 1, 2011	2,465,343
Estimated revenue, year ending November 30, 2012:	
Interest	<u>30,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2012	\$ <u><u>2,495,343</u></u>

DeWITT COUNTY, ILLINOIS

RETIREMENT FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2012

Cash balance, October 1, 2011	\$ 146,791
Estimated revenue, October 1, 2011 to November 30, 2011:	
Taxes - 2010 levy	15,114
Transfer from Replacement Tax Fund	<u>51,000</u>
Subtotal	212,905
Less estimated amount payable, October 1, 2011 to November 30, 2011	<u>75,000</u>
Estimated cash available, December 1, 2011	137,905
Estimated revenue, year ending November 30, 2012:	
Taxes - 2011 levy	465,000
Transfers:	
Replacement Tax Fund (12% of IMRF budget)	<u>56,400</u>
Estimated cash available for use during the fiscal year ending November 30, 2012	<u>\$ 659,305</u>

DeWITT COUNTY, ILLINOIS
SOCIAL SECURITY FUND
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2012

Cash balance, October 1, 2011	\$ 182,143
Estimated revenue, October 1, 2011 to November 30, 2011:	
Taxes - 2010 levy	<u>14,284</u>
Subtotal	196,427
Less estimated amount payable, October 1, 2011 to November 30, 2011	<u>45,000</u>
Estimated cash available, December 1, 2011	151,427
Estimated revenue, year ending November 30, 2012:	
Taxes - 2011 levy	<u>300,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2012	<u>\$ 451,427</u>

DeWITT COUNTY, ILLINOIS

GEORGRAPHIC INFORMATION SYSTEM MAPPING FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2012

Cash balance, October 1, 2011	\$	1,733
Estimated revenue, October 1, 2011 to November 30, 2011:		
Fees		<u>50</u>
Subtotal		1,783
Less estimated amount payable, October 1, 2011 to November 30, 2011		<u> </u>
Estimated cash available, December 1, 2011		1,783
Estimated revenue, year ending November 30, 2012:		
Fees		<u>300</u>
Estimated cash available for use during the fiscal year ending November 30, 2012	\$	<u><u>2,083</u></u>

DeWITT COUNTY, ILLINOIS
EMERGENCY PREPAREDNESS FUND
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2012

Cash balance, October 1, 2011	\$ 11,336
Estimated revenue, October 1, 2011 to November 30, 2011	<u>10,000</u>
Subtotal	21,336
Less estimated amount payable, October 1, 2011 to November 30, 2011	<u>4,000</u>
Estimated cash available, December 1, 2011	17,336
Estimated revenue, year ending November 30, 2012: Department of Nuclear Safety	<u>28,410</u>
Estimated cash available for use during the fiscal year ending November 30, 2012	<u>\$ 45,746</u>

DeWITT COUNTY, ILLINOIS

LAW LIBRARY FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2012

Cash balance, October 1, 2011	\$	1,074
Estimated revenue, October 1, 2011 to November 30, 2011: Collection by Circuit Clerk		<u>1,200</u>
Subtotal		2,274
Less estimated amount payable, October 1, 2011 to November 30, 2011		<u>2,000</u>
Estimated cash available, December 1, 2011		274
Estimated revenue, year ending November 30, 2012: Collection by Circuit Clerk		8,000
Transfer from General Fund		<u>20,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2012	\$	<u><u>28,274</u></u>

DeWITT COUNTY, ILLINOIS

MENTAL HEALTH FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2012

Cash balance, October 1, 2011	\$	2,503
Estimated revenue, October 1, 2011 to November 30, 2011:		
Taxes - 2010 levy		14,881
Maturity value of investments		<u>197,590</u>
Subtotal		214,974
Less estimated amount payable, October 1, 2011 to November 30, 2011		<u>51,433</u>
Estimated cash available, December 1, 2011		163,541
Estimated revenue, year ending November 30, 2012:		
Taxes - 2011 levy		<u>400,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2012	\$	<u><u>563,541</u></u>

DeWITT COUNTY, ILLINOIS
EXTENSION SERVICE FUND
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2012

Cash balance, October 1, 2011	\$
Estimated revenue, October 1, 2011 to November 30, 2011:	
Taxes - 2010 levy	<u>7,748</u>
Subtotal	7,748
Less estimated amount payable, October 1, 2011 to November 30, 2011	<u>7,748</u>
Estimated cash available, December 1, 2011	
Estimated revenue, year ending November 30, 2012:	
Taxes - 2011 levy	<u>162,025</u>
Estimated cash available for use during the fiscal year ending November 30, 2012	\$ <u><u>162,025</u></u>

DeWITT COUNTY, ILLINOIS
 FRIENDSHIP CENTER FUND
 STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2012

Cash balance, October 1, 2011	\$
Estimated revenue, October 1, 2011 to November 30, 2011:	
Taxes - 2010 levy	2,509
Subtotal	2,509
Less estimated amount payable, October 1, 2011 to November 30, 2011	2,509
Estimated cash available, December 1, 2011	
Estimated revenue, year ending November 30, 2012:	
Taxes - 2011 levy	53,000
Estimated cash available for use during the fiscal year ending November 30, 2012	\$ 53,000

DeWITT COUNTY, ILLINOIS
 REPLACEMENT TAX FUND
 STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2012

Cash balance, October 1, 2011	\$	314,511
Estimated revenue, October 1, 2011 to November 30, 2011:		
State of Illinois		80,554
Subtotal		395,065
Less estimated amount payable, October 1, 2011 to November 30, 2011:		
Transfer to:		
General Fund		269,318
Retirement Fund		51,000
Estimated cash available, December 1, 2011		74,747
Estimated revenue, year ending November 30, 2012:		
State of Illinois		338,820
Estimated cash available for use during the fiscal year ending November 30, 2012	\$	413,567

DeWITT COUNTY, ILLINOIS

DeWITT PIATT BI-COUNTY HEALTH UNIT FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2012

Cash balance, October 1, 2011	\$	51
Estimated revenue, October 1, 2011 to November 30, 2011:		
Taxes - 2010 levy		<u>7,512</u>
Subtotal		7,563
Less estimated amount payable, October 1, 2011 to November 30, 2011		<u>7,563</u>
Estimated cash available, December 1, 2011		
Estimated revenue, year ending November 30, 2012:		
Taxes - 2011 levy		<u>151,263</u>
Estimated cash available for use during the fiscal year ending November 30, 2012	\$	<u><u>151,263</u></u>

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

Fiscal year ending November 30, 2012

Cash balance, October 1, 2011	\$	160,930
Estimated revenue, October 1, 2011 to November 30, 2011:		
Fines and fees		<u>8,000</u>
Subtotal		168,930
Less estimated amount payable, October 1, 2011 to November 30, 2011		<u>2,000</u>
Estimated cash available, December 1, 2011		166,930
Estimated revenue, year ending November 30, 2012:		
Fines and fees		<u>45,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2012	\$	<u><u>211,930</u></u>

DeWITT COUNTY, ILLINOIS
 WORKING CASH FUND
 STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2012

Cash balance, October 1, 2011	\$	82,732
Estimated revenue, October 1, 2011 to November 30, 2011		_____
Subtotal		82,732
Less estimated amount payable, October 1, 2011 to November 30, 2011		_____
Estimated cash available, December 1, 2011		82,732
Estimated revenue, year ending November 30, 2012: Interest		_____
Estimated cash available for use during the fiscal year ending November 30, 2012	\$	82,732

DeWITT COUNTY, ILLINOIS
COURT AUTOMATION FUND
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2012

Cash balance, October 1, 2011	\$ 55,806
Estimated revenue, October 1, 2011 to November 30, 2011:	
Fines and fees	<u>4,000</u>
Subtotal	59,806
Less estimated amount payable, October 1, 2011 to November 30, 2011	<u>2,000</u>
Estimated cash available, December 1, 2011	57,806
Estimated revenue, year ending November 30, 2012:	
Fines and fees	<u>30,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2012	<u>\$ 87,806</u>

DeWITT COUNTY, ILLINOIS
PROBATION AND COURT SERVICES FUND
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2012

Cash balance, October 1, 2011	\$ 456,058
Estimated revenue, October 1, 2011 to November 30, 2011:	
Fines and fees	<u>20,000</u>
Subtotal	476,058
Less estimated amount payable, October 1, 2011 to November 30, 2011	<u>16,000</u>
Estimated cash available, December 1, 2011	460,058
Estimated revenue, year ending November 30, 2012:	
Fines and fees	<u>95,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2012	<u>\$ 555,058</u>

DeWITT COUNTY, ILLINOIS
 SOLID WASTE MANAGEMENT FUND
 STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2012

Cash balance, October 1, 2011	\$	130,318
Estimated revenue, October 1, 2011 to November 30, 2011:		
Maturity value of investments		89,308
Interest		1,800
Subtotal		221,426
Less estimated amount payable, October 1, 2011 to November 30, 2011		32,552
Estimated cash available, December 1, 2011		188,874
Estimated revenue, year ending November 30, 2012:		
Interest		800
Estimated cash available for use during the fiscal year ending November 30, 2012	\$	189,674

DeWITT COUNTY, ILLINOIS

MAINTENANCE AND CHILD SUPPORT COLLECTION FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2012

Cash balance, October 1, 2011	\$ 45,715
Estimated revenue, October 1, 2011 to November 30, 2011:	
Fines and fees	<u>1,500</u>
Subtotal	47,215
Less estimated amount payable, October 1, 2011 to November 30, 2011	<u>18,500</u>
Estimated cash available, December 1, 2011	28,715
Estimated revenue, year ending November 30, 2012:	
State of Illinois	<u>20,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2012	<u>\$ 48,715</u>

DeWITT COUNTY, ILLINOIS

MARRIAGE FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2012

Cash balance, October 1, 2011	\$ 5,074
Estimated revenue, October 1, 2011 to November 30, 2011:	
Fines and fees	<u>40</u>
Subtotal	5,114
Less estimated amount payable, October 1, 2011 to November 30, 2011	<u> </u>
Estimated cash available, December 1, 2011	5,114
Estimated revenue, year ending November 30, 2012:	
Fines and fees	<u>300</u>
Estimated cash available for use during the fiscal year ending November 30, 2012	<u><u>\$ 5,414</u></u>

DeWITT COUNTY, ILLINOIS
JUDICIAL SECURITY FUND
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2012

Cash balance, October 1, 2011	\$ 89,366
Estimated revenue, October 1, 2011 to November 30, 2011:	
Fines and fees	<u>5,000</u>
Subtotal	94,366
Less estimated amount payable, October 1, 2011 to November 30, 2011	<u>29,500</u>
Estimated cash available, December 1, 2011	64,866
Estimated revenue, year ending November 30, 2012:	
Fines and fees	<u>32,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2012	<u>\$ 96,866</u>

DeWITT COUNTY, ILLINOIS
COURT DOCUMENT STORAGE FUND
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2012

Cash balance, October 1, 2011	\$ 66,715
Estimated revenue, October 1, 2011 to November 30, 2011:	
Fines and fees	<u>5,000</u>
Subtotal	71,715
Less estimated amount payable, October 1, 2011 to November 30, 2011	<u>2,000</u>
Estimated cash available, December 1, 2011	69,715
Estimated revenue, year ending November 30, 2012:	
Fines and fees	<u>32,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2012	<u>\$ 101,715</u>

DeWITT COUNTY, ILLINOIS
ECONOMIC DEVELOPMENT FUND
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2012

Cash balance, October 1, 2011	\$ 90,643
Estimated revenue, October 1, 2011 to November 30, 2011:	
Transfer from:	
General Fund	<u>100,000</u>
Subtotal	190,643
Less estimated amount payable, October 1, 2011 to November 30, 2011	<u> </u>
Estimated cash available, December 1, 2011	190,643
Estimated revenue, year ending November 30, 2012	<u> </u>
Estimated cash available for use during the fiscal year ending November 30, 2012	<u>\$ 190,643</u>

DeWITT COUNTY, ILLINOIS
EQUIPMENT DEPRECIATION FUND
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2012

Cash balance, October 1, 2011	\$	17,503
Estimated revenue, October 1, 2011 to November 30, 2011:		
Maturity value of investment		<u>1,774,701</u>
Subtotal		1,792,204
Less estimated amount payable, October 1, 2011 to November 30, 2011		<u> </u>
Estimated cash available, December 1, 2011		1,792,204
Estimated revenue, year ending November 30, 2012:		
Interest		<u>4,500</u>
Estimated cash available for use during the fiscal year ending November 30, 2012	\$	<u><u>1,796,704</u></u>

DeWITT COUNTY, ILLINOIS
DRUG ENFORCEMENT FUND
STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2012

Cash balance, October 1, 2011	\$ 10,535
Estimated revenue, October 1, 2011 to November 30, 2011:	
Fines and fees	<u>100</u>
Subtotal	10,635
Less estimated amount payable, October 1, 2011 to November 30, 2011	<u> </u>
Estimated cash available, December 1, 2011	10,635
Estimated revenue, year ending November 30, 2012:	
Fines and fees	<u>2,500</u>
Estimated cash available for use during the fiscal year ending November 30, 2012	<u>\$ 13,135</u>

DeWITT COUNTY, ILLINOIS
TREASURER'S AUTOMATION FUND
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2012

Cash balance, October 1, 2011	\$ 4,651
Estimated revenue, October 1, 2011 to November 30, 2011:	
Fees	<u>1,200</u>
Subtotal	5,851
Less estimated amount payable, October 1, 2011 to November 30, 2011	<u>1,800</u>
Estimated cash available, December 1, 2011	4,051
Estimated revenue, year ending November 30, 2012:	
Fees	<u>4,500</u>
Estimated cash available for use during the fiscal year ending November 30, 2012	<u>\$ 8,551</u>

DeWITT COUNTY, ILLINOIS
ARRESTEE'S MEDICAL COST FUND
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2012

Cash balance, October 1, 2011	\$ 15,720
Estimated revenue, October 1, 2011 to November 30, 2011:	
Fees	<u>500</u>
Subtotal	16,220
Less estimated amount payable, October 1, 2011 to November 30, 2011	<u> </u>
Estimated cash available, December 1, 2011	16,220
Estimated revenue, year ending November 30, 2012:	
Fees	<u>3,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2012	<u>\$ 19,220</u>

DeWITT COUNTY, ILLINOIS
UNEMPLOYMENT TAXES FUND
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2012

Cash balance, October 1, 2011	\$ 102,170
Estimated revenue, October 1, 2011 to November 30, 2011:	
Taxes - 2010 levy	<u>772</u>
Subtotal	102,942
Less estimated amount payable, October 1, 2011 to November 30, 2011	<u>1,000</u>
Estimated cash available, December 1, 2011	101,942
Estimated revenue, year ending November 30, 2012:	
Taxes - 2011 levy	<u> </u>
Estimated cash available for use during the fiscal year ending November 30, 2012	<u>\$ 101,942</u>

DeWITT COUNTY, ILLINOIS
SHERIFF'S INMATE FUND
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2012

Cash balance, October 1, 2011	\$ 55,354
Estimated revenue, October 1, 2011 to November 30, 2011:	
Fees	<u>6,000</u>
Subtotal	61,354
Less estimated amount payable, October 1, 2011 to November 30, 2011	<u>10,000</u>
Estimated cash available, December 1, 2011	51,354
Estimated revenue, year ending November 30, 2012:	
Fees	<u>42,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2012	<u>\$ 93,354</u>

DeWITT COUNTY, ILLINOIS

GEORGRAPHIC INFORMATION SYSTEM / COUNTY COLLECTOR FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2012

Cash balance, October 1, 2011	\$	41,895
Estimated revenue, October 1, 2011 to November 30, 2011:		
Fees		<u>5,000</u>
Subtotal		46,895
Less estimated amount payable, October 1, 2011 to November 30, 2011		<u> </u>
Estimated cash available, December 1, 2011		46,895
Estimated revenue, year ending November 30, 2012:		
Fees		<u>32,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2012	\$	<u><u>78,895</u></u>

DeWITT COUNTY, ILLINOIS
CLINTON MARINA FUND
STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2012

Cash balance, October 1, 2011	\$ 92,727
Estimated revenue, October 1, 2011 to November 30, 2011	<u>4,000</u>
Subtotal	96,727
Less estimated amount payable, October 1, 2011 to November 30, 2011	<u>40,000</u>
Estimated cash available, December 1, 2011	56,727
Estimated revenue, year ending November 30, 2012: Fees	<u>410,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2012	<u>\$ 466,727</u>

DeWITT COUNTY, ILLINOIS
 CLINTON MARINA RESERVE FUND
 STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2012

Cash balance, October 1, 2011	\$
Estimated revenue, October 1, 2011 to November 30, 2011:	
Maturity value of investments	189,916
Transfer from Marina operating account	<u>40,000</u>
Subtotal	229,916
Less estimated amount payable, October 1, 2011 to November 30, 2011	<u> </u>
Estimated cash available, December 1, 2011	229,916
Estimated revenue, year ending November 30, 2012:	
Transfer from operations	<u>40,000</u>
Estimated cash available for use during the fiscal year ending November 30, 2012	\$ <u><u>269,916</u></u>

DeWITT COUNTY, ILLINOIS

GEORGRAPHIC INFORMATION SYSTEM / COUNTY CLERK FUND

STATEMENT OF BUDGETED REVENUE

Fiscal year ending November 30, 2012

Cash balance, October 1, 2011	\$ 4,516
Estimated revenue, October 1, 2011 to November 30, 2011:	
Fees	<u>1,200</u>
Subtotal	5,716
Less estimated amount payable, October 1, 2011 to November 30, 2011	<u>1,200</u>
Estimated cash available, December 1, 2011	4,516
Estimated revenue, year ending November 30, 2012:	
Fees	<u>3,100</u>
Estimated cash available for use during the fiscal year ending November 30, 2012	<u>\$ 7,616</u>

DeWITT COUNTY, ILLINOIS
 DeWITT COUNTY DRUG COURT
 STATEMENT OF BUDGETED REVENUE
Fiscal year ending November 30, 2012

Cash balance, October 1, 2011	\$	26,826
Estimated revenue, October 1, 2011 to November 30, 2011		400
Subtotal		27,226
Less estimated amount payable, October 1, 2011 to November 30, 2011		
Estimated cash available, December 1, 2011		27,226
Estimated revenue, year ending November 30, 2012:		
Drug Court Grant		45,508
Fees		2,400
Estimated cash available for use during the fiscal year ending November 30, 2012	\$	75,134