

# BUDGET

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Budget Appropriation and Tax Levy  
Year Ending November 30, 2009

McDonough County, Illinois

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## APPROPRIATION RESOLUTION

BE IT RESOLVED, by the County Board of McDonough County, Illinois, that there shall be and there is hereby appropriated the following sum of money from all taxes levied by said McDonough County, plus all other funds received into said County Treasury from all other sources for the purpose herein specified for the fiscal year designated by the County Board to be December 1, 2008 to November 30, 2009.

FUND	APPROPRIATION
County General	\$ 6,334,938
Capital Improvement and Equipment Acquisition	40,492
County Highway	1,020,000
County Bridge	300,000
Federal Aid Matching	400,000
Municipal Retirement	1,061,251
Social Security	735,572
Tuberculosis	25,000
Veteran's Assistance	58,465
Mental Health	326,888
Liability Insurance	894,775
Cooperative Extension Service	150,810
County Health	1,148,804
Senior Citizens Transportation	80,000
Building Rental	-
Insurance Reserve Bond (Debt Service)	-
Engineering Revolving	158,950
Animal Control	116,564
Law Library	14,500
Recorder Automation	20,000
Court Automation	60,000
Vital Records Automation	5,000
Drug Enforcement	7,000
Support Processing	20,000
States Attorney Victim/Witness Grant	23,500
Treasurer's Automation	5,000
Document Storage	30,000
Insurance Reserve (Internal Service)	205,000
USDA Solid Waste	40,000
Economic Development	105,000
Court System Maintenance	40,000
Arrestee's Medical Cost	20,000
Public Safety Sales Tax	1,227,377
GIS County Clerk Fee	10,000
GIS Fee	74,000
County Waste Management	135,500
Sheriff's DUI Equipment	7,000
State's Attorney Drug Enforcement Fund	2,000
Equipment Replacement	100,000
States Attorney Child Advocacy	16,000
Nursing Home Tax	326,888
<b>TOTAL</b>	<b>\$ 15,346,274</b>

**McDONOUGH COUNTY, ILLINOIS**  
**COUNTY GENERAL FUND**  
**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**  
**Years Ending November 30, 2008 and November 30, 2009**

Budget Classification	Year Ending Nov. 30,2008	Year Ending Nov. 30, 2008 Estimated	Year Ending Nov. 30,2009
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
<b>General Government</b>			
<b>County Board:</b>			
Members per diem	49,000	46,500	50,960
Mileage	7,500	9,500	10,500
Administrative Assistant	10,708	10,610	21,630
County Dues	2,800	2,100	3,500
Supplies	3,900	3,000	4,050
Miscellaneous	3,500	3,000	3,700
	<u>77,408</u>	<u>74,710</u>	<u>94,340</u>
<b>County Treasurer:</b>			
Salary	42,430	42,430	43,703
Salary Clerk-Hire	54,771	50,000	57,510
Office Supplies & Expenses	13,436	13,436	15,063
Computer Support Service Contract	2,500	-	-
	<u>113,137</u>	<u>105,866</u>	<u>116,276</u>
<b>County Clerk:</b>			
Salary	42,430	42,430	43,703
Salary Deputy Hire	105,017	95,000	109,217
Office Supplies & Expenses	9,500	9,500	9,880
Recording Births and Deaths	650	650	675
Computer Support Service Contract	2,500	-	-
	<u>160,097</u>	<u>147,580</u>	<u>163,475</u>
<b>Elections:</b>			
Building & Equipment Rental	1,760	1,760	1,180
HAVA Grant	-	-	-
Judges	35,000	35,000	24,000
Election Workers & Mileage	3,000	3,000	2,000
Computer & Supplies	18,000	15,000	18,000
Election Supplies	35,500	35,500	30,000
Printing	1,700	1,700	600
Deputy Clerk Hire	33,000	25,000	33,000
	<u>127,960</u>	<u>116,960</u>	<u>108,780</u>
<b>Microfilm Department:</b>			
Salary	21,378	21,378	22,233
Service contracts	-	-	-
Supplies	8,000	8,000	8,000
	<u>29,378</u>	<u>29,378</u>	<u>30,233</u>
<b>Supervisor of Assessments:</b>			
Salary	42,430	42,430	43,703
Salary Clerks	68,087	68,087	71,491
Publications	20,000	20,000	20,000
Office Supplies	5,150	5,150	5,361
Mileage/Education/Dues	9,445	9,445	9,832
Computer Support Service Contract	5,000	-	-
	<u>150,112</u>	<u>145,112</u>	<u>150,387</u>

**McDONOUGH COUNTY, ILLINOIS**  
**COUNTY GENERAL FUND**  
**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**  
**Years Ending November 30, 2008 and November 30, 2009**

<b>Budget Classification</b>	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2008 Estimated	Year Ending Nov. 30, 2009
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
<b>Public Safety</b>			
<b>Police Protection - Sheriff:</b>			
Salaries:			
Sheriff	62,600	62,000	64,478
Deputies/Jailers	760,000	725,000	776,000
Deputy pay (call-out, court)	7,500	10,000	7,750
Deputy overtime	45,000	38,000	46,500
Jailer Overtime	36,000	36,000	40,000
Deputy/Jailer life insurance	1,000	1,000	700
Courthouse security salaries	72,100	70,000	72,000
Courthouse security overtime	8,000	12,000	9,000
Courthouse security - Bailiff's	6,000	4,000	4,000
Courthouse security equipment	3,000	3,000	3,000
Courthouse security uniforms	1,000	2,000	2,000
Office supplies	13,000	17,000	13,500
Radio and Computer maintenance	35,727	30,000	29,000
Monthly Access Fee	8,736	8,736	8,229
Camera Grant	-	18,679	-
Computer Purchase	9,000	6,000	7,500
Miscellaneous	7,500	10,000	32,500
	<u>1,076,163</u>	<u>1,053,415</u>	<u>1,116,157</u>
<b>Civil Defense:</b>			
Salaries:			
Director	13,111	13,111	13,767
Part Time Secretary	250	-	250
Equipment/Contractual	48,500	10,000	48,500
Travel	3,000	1,000	3,000
Local emergency planning	1,500	-	1,500
Office Supplies	3,400	2,000	3,000
	<u>69,761</u>	<u>26,111</u>	<u>70,017</u>
<b>Coroner:</b>			
Salary	24,612	24,612	25,350
Coroner Grant Monies	1,565	1,565	-
Office Supplies/Education	4,000	4,000	4,800
Transportation	6,800	6,800	7,100
Professional Services	12,500	12,500	12,800
Medical/Contractual	8,000	8,000	8,500
Reimbursable Expense	1,200	1,200	1,200
	<u>58,677</u>	<u>58,677</u>	<u>59,750</u>
<b>Total Public Safety</b>	<u><b>1,204,601</b></u>	<u><b>1,138,203</b></u>	<u><b>1,245,924</b></u>

**McDONOUGH COUNTY, ILLINOIS**  
**COUNTY GENERAL FUND**  
**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**  
**Years Ending November 30, 2008 and November 30, 2009**

<b>Budget Classification</b>	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2008 Estimated	Year Ending Nov. 30, 2009
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
<b>Judiciary and Court Related</b>			
<b>States Attorney:</b>			
Salaries:			
States Attorney	165,225	163,000	160,412
Assistant States Attorney I & II	124,528	120,000	146,059
Secretaries	79,891	79,891	83,803
Collection Specialist	20,000	20,000	21,000
Grant Victim/Witness Salary	4,194	4,194	4,966
Investigator	14,000	14,000	14,700
Witness Fees	2,400	4,000	2,400
Office Supplies	9,000	12,500	9,000
Appellate Prosecutor	11,000	11,000	11,000
Court Ordered Medical	3,000	3,000	3,000
Computer Support Services	2,500	-	-
	<u>435,738</u>	<u>431,585</u>	<u>456,340</u>
<b>Courts:</b>			
Circuit & Associate Judges Salary	1,500	1,500	1,500
Chief Judge Multi-County McDonough Cnty. Share	3,953	3,953	3,953
Administrative Secretary	33,104	33,104	34,760
Court Appointed Attorney	86,500	86,500	86,500
Court Appointed transcripts/fees	150	150	150
Office Supplies and Expenses	6,200	6,200	8,000
Translator	6,000	6,000	6,000
Meals and Lodging: Jurors	500	500	650
Jury Certificates	12,600	12,600	12,600
Jury Commission Supplies	200	200	200
Jury Commissioner	7,249	7,249	7,612
	<u>157,956</u>	<u>157,956</u>	<u>161,925</u>
<b>Public Defender:</b>			
Salaries:			
Public Defender	164,426	161,000	160,412
Office Manager	33,341	33,341	34,341
Secretary	11,008	11,008	11,558
Assistant PD I	69,343	69,343	71,423
Assistant PD II	48,062	35,000	49,504
Office Supplies and Expenses	11,000	11,000	14,000
Computer Support Services	1,000	-	-
Court Ordered Medical	1,500	1,500	1,500
	<u>339,680</u>	<u>322,192</u>	<u>342,738</u>
<b>Circuit Clerk:</b>			
Salaries:			
Circuit Clerk	42,430	42,430	43,703
Deputies	244,791	244,798	276,480
Office Supplies and Expenses	-	-	-
	<u>287,221</u>	<u>287,228</u>	<u>320,183</u>
<b>Total Judiciary and Court Related</b>	<u><b>1,220,595</b></u>	<u><b>1,198,961</b></u>	<u><b>1,281,186</b></u>

**MCDONOUGH COUNTY, ILLINOIS**  
**CAPITAL IMPROVEMENT AND EQUIPMENT ACQUISITION FUND**  
**Years Ending November 30, 2008 and November 30, 2009**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2008</u>	Year Ending November 30,	<u>2009</u>
<b>Estimated Receipts</b>			
Interest income	\$ 70		\$ 50
Section 5311 Capital Assistance	37,492		37,492
Transfer from other funds	-		-
	<hr/>		<hr/>
Total estimated receipts (Note 1)	37,562		37,542
<b>Estimated disbursements (Note 1)(Schedule 1-A.1)</b>	<u>39,314</u>		<u>40,492</u>
Estimated excess (deficiency) of receipts over disbursements	(1,752)		(2,950)
Cash balance, beginning - actual and estimated	<u>9,545</u>		<u>7,793</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 7,793</b>		<b>\$ 4,843</b>

Schedule 1-A.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2008 Estimated	Year Ending Nov. 30, 2009
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
To provide for acquisition of equipment and improvements	<u>\$ 45,000</u>	<u>\$ 39,314</u>	<u>\$ 40,492</u>
<b>Total (Statement 1-A)</b>	<b>\$ 45,000</b>	<b>\$ 39,314</b>	<b>\$ 40,492</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2007 are based on actual receipts and disbursements for ten months ending September 30, 2007 plus an estimate of receipts and disbursements for the months of October and November 2007.



**McDONOUGH COUNTY, ILLINOIS**  
**COUNTY HIGHWAY FUND**  
**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**  
**Years Ending November 30, 2008 and November 30, 2009**

Budget Classification	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2008 Estimated	Year Ending Nov. 30, 2009
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Payroll (maintenance workers and supervisor)	\$ 310,000	\$ 305,000	\$ 340,000
Payroll (deputy clerk)	25,000	25,000	27,000
Maintenance-Building and Grounds	45,000	10,000	10,000
Maintenance-Vehicles and Equipment	25,000	25,000	28,000
Maintenance-Roads (contract work)	176,500	176,500	150,000
Benefits	54,350	54,350	60,000
Rentals	-	-	-
Office supplies	30,000	25,000	30,000
Gasoline, diesel and lubricating supplies	110,000	110,000	130,000
Operating supplies-Pugmill Aggregate	50,000	50,000	75,000
Operating supplies-Pugmill Oil	100,000	100,000	150,000
Miscellaneous expenses	25,000	10,000	20,000
<b>Total (Statement 2)</b>	<b>\$ 950,850</b>	<b>\$ 890,850</b>	<b>\$1,020,000</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2008 are based on actual receipts and disbursements for ten months ending September 30, 2008 plus an estimate of receipts and disbursements for the months of October and November 2008.

**MCDONOUGH COUNTY, ILLINOIS**  
**FEDERAL AID MATCHING FUNDS**  
**Years Ending November 30, 2008 and November 30, 2009**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2008</u>	Year Ending November 30,	<u>2009</u>
<b>Estimated Receipts</b>			
General property taxes and mobile home taxes	\$ 149,000		\$ 163,444
Miscellaneous	30,000		30,000
Interest on investments	<u>15,500</u>		<u>12,000</u>
Total estimated receipts (Note 1)	194,500		205,444
<b>Estimated disbursements (Note 1)(Schedule 4.1)</b>	<u>400,000</u>		<u>400,000</u>
Estimated excess (deficiency) of receipts over disbursements	(205,500)		(194,556)
Cash balance, beginning - actual and estimated	<u>579,705</u>		<u>374,205</u>
<b>Cash balance, ending - estimated</b>	\$ 374,205		\$ 179,649

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Schedule 4.1

	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2008 Estimated	Year Ending Nov. 30, 2009
<b>Budget Classification</b>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Construction of Roads & Bridges	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>
<b>Total (Statement 4)</b>	\$ 400,000	\$ 400,000	\$ 400,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2008 are based on actual receipts and disbursements for ten months ending September 30, 2008 plus an estimate of receipts and disbursements for the months of October and November 2008.

McDONOUGH COUNTY, ILLINOIS  
SOCIAL SECURITY FUND  
Years Ending November 30, 2008 and November 30, 2009

## STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2008</u>	Year Ending November 30,	<u>2009</u>
<b>Estimated Receipts</b>			
General property taxes and mobile home taxes	\$ 570,998		\$ 593,835
Interest on investments	53,950		5,000
Miscellaneous	3,000		3,000
CoEmp/Hwy Social Security	-		-
Court Services reimbursement	<u>105,027</u>		<u>107,516</u>
Total estimated receipts (Note 1)	732,975		709,351
<b>Estimated disbursements (Note 1)(Schedule 6.1)</b>	<u>698,182</u>		<u>735,572</u>
Estimated excess (deficiency) receipts over disbursements	34,793		(26,221)
Cash balance, beginning - actual and estimated	<u>458,256</u>		<u>493,049</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 493,049</b>		<b>\$ 466,828</b>

Schedule 6.1

## SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending	Year Ending	Year Ending
	Nov. 30, 2008	Nov. 30, 2008	Nov. 30, 2009
	<u>Appropriations</u>	<u>Estimated Disbursements</u>	<u>Appropriations</u>
Provide for County's Contribution to Fund	\$ 485,000	\$ 458,690	\$ 485,000
Elms	230,000	215,000	225,500
Court Services - County Share	24,492	24,492	25,072
Misc	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total (Statement 6)</b>	<b>\$ 739,492</b>	<b>\$ 698,182</b>	<b>\$ 735,572</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2008 are based on actual receipts and disbursements for ten months ending September 30, 2008 plus an estimate of receipts and disbursements for the months of October and November 2008.

**McDONOUGH COUNTY, ILLINOIS**  
**VETERANS' ASSISTANCE FUND**  
**Years Ending November 30, 2008 and November 30, 2009**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2008</u>	Year Ending November 30,	<u>2009</u>
<b>Estimated Receipts</b>			
General property taxes and mobile home taxes	\$ 60,792		\$ 63,220
Donations/Memorials	150		100
Interest on investments	120		100
Total estimated receipts (Note 1)	61,062		63,420
<b>Estimated disbursements (Note 1)(Schedule 8.1)</b>			
	32,727		58,465
Estimated excess (deficiency) receipts over disbursements	28,335		4,955
Cash balance, beginning - actual and estimated	31,980		60,315
<b>Cash balance, ending - estimated</b>	<b>\$ 60,315</b>		<b>\$ 65,270</b>

Schedule 8.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30,2008	Year Ending Nov. 30,2008 Estimated	Year Ending Nov. 30,2009
<b>Budget Classification</b>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Salary-Supervisor & Assistant	\$ 13,715	\$ 13,715	\$ 13,715
Donation/Memorial Expense	150	-	100
Travel & Dues	825	825	1,500
Office Supplies & Expenses	500	500	1,500
Provide for Assistance for Veterans and Their Families	33,000	10,000	33,000
Transportation	2,544	2,544	2,675
Health Insurance	3,143	3,143	3,475
Office Equipment	1,000	-	-
Grave Markers & Wheel Chair Ramps	2,000	1,500	2,000
Misc.	500	500	500
<b>Total (Statement 8)</b>	<b>\$ 57,377</b>	<b>\$ 32,727</b>	<b>\$ 58,465</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2008 are based on actual receipts and disbursements for ten months ending September 30, 2008 plus an estimate of receipts and disbursements for the months of October and November 2008.

**McDONOUGH COUNTY, ILLINOIS**  
**LIABILITY INSURANCE FUND**  
**Years Ending November 30, 2008 and November 30, 2009**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2008</u>	Year Ending November 30,	<u>2009</u>
<b>Estimated Receipts</b>			
General property taxes and mobile home taxes	\$ 599,129		\$ 575,000
Interest on investments	13,000		
Court Services reimbursement	13,600		
Elms Reimbursement	220,000		162,225
Health Department Reimbursement	31,000		21,925
Highway Department Reimbursement	101,500		81,340
Other reimbursements	-		-
Loan Proceeds	-		-
Safety Grant	47,700		-
Transfer from Insurance Reserve Fund	100,000		-
	1,125,929		845,960
Total estimated receipts (Note 1)			
<b>Estimated disbursements (Note 1)(Schedule 10.1)</b>	<b>865,971</b>		<b>894,775</b>
Estimated excess (deficiency) receipts over disbursements	259,958		(48,815)
Cash balance, beginning - actual and estimated	797,682		1,057,640
<b>Cash balance, ending - estimated</b>	<b>\$1,057,640</b>		<b>\$ 1,008,825</b>

Schedule 10.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30,2008	Year Ending Nov. 30,2008 Estimated	Year Ending Nov. 30,2009
<b>Budget Classification</b>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Unemployment compensation	\$ 57,000	\$ 57,000	\$ 57,000
Provide for liability insurance & property and casualty	225,000	225,000	225,000
Worker's compensation insurance	780,000	450,000	425,000
Liability & benefits administration	100,000	10,000	100,000
Accounting Clerk	13,455	13,701	14,250
Benefits manager	31,825	31,825	32,780
Building safety repairs & renovations	20,000	10,000	20,000
Safety Grant Expense	47,700	47,700	-
Loan Payment - Colchester State Bank/MNB	20,745	20,745	20,745
<b>Total (Statement 10)</b>	<b>\$ 1,295,725</b>	<b>\$ 865,971</b>	<b>\$ 894,775</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2008 are based on actual receipts and disbursements for ten months ending September 30, 2008 plus an estimate of receipts and disbursements for the months of October and November 2008.

**MCDONOUGH COUNTY, ILLINOIS**  
**COUNTY HEALTH FUND**  
**Years Ending November 30, 2008 and November 30, 2009**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2008</u>	Year Ending November 30,	<u>2009</u>
<b>Estimated Receipts</b>			
General property taxes and mobile home taxes	\$ 298,000		\$ 326,888
State and federal grant income	509,159		470,533
State expenditure reimbursements	121,330		125,760
Local Contracts	58,674		57,551
Fees for services	143,581		151,159
Other income	<u>12,392</u>		<u>13,600</u>
Total estimated receipts (Note 1)	1,143,136		1,145,491
<b>Estimated disbursements (Note 1)(Schedule 12.1)</b>	<u>1,143,359</u>		<u>1,148,804</u>
Estimated excess (deficiency) receipts over disbursements	(223)		(3,313)
Cash balance, beginning - actual and estimated	<u>237,861</u>		<u>237,638</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 237,638</b>		<b>\$ 234,325</b>

Schedule 12.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2008 Estimated	Year Ending Nov. 30, 2009
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Personnel costs/Worker's Compensation	\$ 797,467	\$ 776,755	\$ 854,329
Travel and staff education	31,420	30,571	34,523
Occupancy costs	12,300	20,054	13,600
Communication costs	17,595	11,961	18,337
Materials and supplies	88,260	94,997	88,725
Contracts/services	100,535	96,833	101,454
Other	83,385	112,188	37,836
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total (Statement 12)</b>	<b>\$1,130,962</b>	<b>\$1,143,359</b>	<b>\$ 1,148,804</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2008 are based on actual receipts and disbursements for ten months ending September 30, 2008 plus an estimate of receipts and disbursements for the months of October and November 2008.

**MCDONOUGH COUNTY, ILLINOIS**  
**BUILDING RENTAL FUND**  
**Years Ending November 30, 2008 and November 30, 2009**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2008</u>	Year Ending November 30,	<u>2009</u>
<b>Estimated Receipts</b>			
General property taxes and mobile home taxes	<u>\$ 364,990</u>		<u>\$ -</u>
Total estimated receipts (Note 1)	364,990		-
<b>Estimated disbursements (Note 1)(Schedule 14.1)</b>	<u>364,990</u>		<u>-</u>
Estimated excess (deficiency) receipts over disbursements	-		-
Cash balance, beginning - actual and estimated	<u>-</u>		<u>-</u>
<b>Cash balance, ending - estimated</b>	<u>\$ -</u>		<u>\$ -</u>

Schedule 14.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2008 Estimated	Year Ending Nov. 30, 2009
<b>Budget Classification</b>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
To provide for rent of public buildings (Statement 14)	\$ 364,990	\$ 364,990	\$ -

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2008 are based on actual receipts and disbursements for ten months ending September 30, 2008 plus an estimate of receipts and disbursements for the months of October and November 2008.

**McDONOUGH COUNTY, ILLINOIS**  
**ENGINEERING REVOLVING FUND**  
**Years Ending November 30, 2008 and November 30, 2009**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2008</u>	Year Ending November 30,	<u>2009</u>
<b>Estimated Receipts</b>			
Federal Aid Matching	\$ 30,000		\$ 30,000
County Motor Fuel Tax	25,000		25,000
Township Motor Fuel Tax	80,000		80,000
County Aid to Bridges	20,000		20,000
Transfer from Township Bridge	20,000		20,000
Fees for services	2,000		2,000
Misc	-		-
Interest on Investments	<u>3,800</u>		<u>300</u>
Total estimated receipts (Note 1)	180,800		177,300
<b>Estimated disbursements (Note 1)(Schedule 16.1)</b>	<u>153,748</u>		<u>158,950</u>
Estimated excess (deficiency) receipts over disbursements	27,052		18,350
Cash balance, beginning - actual and estimated	<u>147,129</u>		<u>174,181</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 174,181</b>		<b>\$ 192,531</b>

Schedule 16.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Budget Classification	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2008 Estimated	Year Ending Nov. 30, 2009
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary (engineer)	\$ -	\$ -	\$ -
Salaries (technical and secretarial)	70,000	70,433	75,000
Benefits	6,195	6,315	6,950
Engineering - outside	35,000	35,000	35,000
Gasoline, Diesel & Lubricating	5,000	5,000	5,000
Equip. (Office, Survey, Radio, Veh)	12,000	12,000	12,000
Purchase Vehicles & Equipment	25,000	25,000	25,000
Misc	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 16)	\$ 153,195	\$ 153,748	\$ 158,950

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2008 are based on actual receipts and disbursements for ten months ending September 30, 2008 plus an estimate of receipts and disbursements for the months of October and November 2008.



**McDONOUGH COUNTY, ILLINOIS**  
**LAW LIBRARY FUND**  
**Years Ending November 30, 2008 and November 30, 2009**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2008</u>	Year Ending November 30,	<u>2009</u>
<b>Estimated Receipts</b>			
Library fees	\$ 14,465		\$ 15,000
Interest on investments	<u>180</u>		<u>150</u>
Total estimated receipts (Note 1)	14,645		15,150
<b>Estimated disbursements (Note 1)(Schedule 18.1)</b>	<u>14,500</u>		<u>14,500</u>
Estimated excess (deficiency) receipts over disbursements	145		650
Cash balance, beginning - actual and estimated	<u>15,000</u>		<u>15,145</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 15,145</b>		<b>\$ 15,795</b>

Schedule 18.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Budget Classification	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2008 Estimated	Year Ending Nov. 30, 2009
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriation</u>
Payment to Clerk	\$ 1,800	\$ 1,800	\$ 1,800
Books and subscriptions	5,500	5,500	5,500
Miscellaneous-WIU Library Foundation	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>
<b>Total (Statement 18)</b>	<b>\$ 14,500</b>	<b>\$ 14,500</b>	<b>\$ 14,500</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2008 are based on actual receipts and disbursements for ten months ending September 30, 2008 plus an estimate of receipts and disbursements for the months of October and November 2008.

**McDONOUGH COUNTY, ILLINOIS**  
**COURT AUTOMATION FUND**  
**Years Ending November 30, 2008 and November 30, 2009**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2008</u>	Year Ending November 30,	<u>2009</u>
<b>Estimated Receipts</b>			
Automation fees	\$ 40,000		\$ 40,000
Interest on investments	700		500
Miscellaneous	<u>-</u>		<u>-</u>
Total estimated receipts (Note 1)	40,700		40,500
<b>Estimated disbursements (Note 1)(Schedule 20.1)</b>	<u>30,000</u>		<u>60,000</u>
Estimated excess (deficiency) receipts over disbursements	10,700		(19,500)
Cash balance, beginning - actual and estimated	<u>45,369</u>		<u>56,069</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 56,069</b>		<b>\$ 36,569</b>

Schedule 20.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2008 Estimated	Year Ending Nov. 30, 2009
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriation</u>
Computer equipment/software/hardware	\$ 30,000	\$ 10,000	\$ 30,000
Computer maintenance & support	<u>30,000</u>	<u>20,000</u>	<u>30,000</u>
<b>Total (Statement 20)</b>	<b>\$ 60,000</b>	<b>\$ 30,000</b>	<b>\$ 60,000</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2008 are based on actual receipts and disbursements for ten months ending September 30, 2008 plus an estimate of receipts and disbursements for the months of October and November 2008.

**MCDONOUGH COUNTY, ILLINOIS**  
**DRUG ENFORCEMENT FUND**  
**Years Ending November 30, 2008 and November 30, 2009**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2008</u>	Year Ending November 30,	<u>2009</u>
<b>Estimated Receipts</b>			
Income from task force confiscations/other	\$ -		\$ -
Miscellaneous	10,000		7,000
Interest on investments	<u>10</u>		<u>15</u>
Total estimated receipts (Note 1)	10,010		7,015
<b>Estimated disbursements (Note 1)(Schedule 22.1)</b>	<u>10,000</u>		<u>7,000</u>
Estimated excess (deficiency) receipts over disbursements	10		15
Cash balance, beginning - actual and estimated	<u>8,944</u>		<u>8,954</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 8,954</b>		<b>\$ 8,969</b>

Schedule 22.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2008 Estimated	Year Ending Nov. 30, 2009
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriation</u>
Equipment	\$ -	\$ -	\$ -
Miscellaneous	<u>10,000</u>	<u>10,000</u>	<u>7,000</u>
<b>Total (Statement 22)</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 7,000</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2008 are based on actual receipts and disbursements for ten months ending September 30, 2008 plus an estimate of receipts and disbursements for the months of October and November 2008.

**McDONOUGH COUNTY, ILLINOIS**  
**STATES ATTORNEY VICTIM/WITNESS GRANT FUND**  
**Years Ending November 30, 2008 and November 30, 2009**

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**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2008</u>	Year Ending November 30,	<u>2009</u>
<b>Estimated Receipts</b>			
State of Illinois grant	\$ 23,500		\$ 23,500
Interest on investments	45		30
Donations	-		-
	<hr/>		<hr/>
Total estimated receipts (Note 1)	23,545		23,530
<b>Estimated disbursements (Note1)(Schedule 24.1)</b>	<u>23,500</u>		<u>23,500</u>
Estimated excess (deficiency) receipts over disbursements	45		30
Cash balance, beginning - actual and estimated	<u>7,436</u>		<u>7,481</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 7,481</b>		<b>\$ 7,511</b>

Schedule 24.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2008 Estimated	Year Ending Nov. 30, 2009
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary (Statement 24)	\$ 23,500	\$ 23,500	\$ 23,500

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2008 are based on actual receipts and disbursements for ten months ending September 30, 2008 plus an estimate of receipts and disbursements for the months of October and November 2008.

**McDONOUGH COUNTY, ILLINOIS**  
**DOCUMENT STORAGE FUND**  
**Years Ending November 30, 2008 and November 30, 2009**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2008</u>	Year Ending November 30,	<u>2009</u>
<b>Estimated Receipts</b>			
Document storage fees	\$ 40,000		\$ 40,000
Interest on investments	<u>300</u>		<u>300</u>
Total estimated receipts (Note 1)	40,300		40,300
<b>Estimated disbursements (Note 1)(Schedule 26.1)</b>	<u>48,570</u>		<u>30,000</u>
Estimated excess (deficiency) receipts over disbursements	(8,270)		10,300
Cash balance, beginning - actual and estimated	<u>29,759</u>		<u>21,489</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 21,489</b>		<b>\$ 31,789</b>

Schedule 26.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2008 Estimated	Year Ending Nov. 30, 2009
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salaries (Deputy Clerk)	\$ 18,540	\$ 18,570	\$ -
Supplies/equipment/miscellaneous	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
<b>Total (Statement 26)</b>	<b>\$ 48,540</b>	<b>\$ 48,570</b>	<b>\$ 30,000</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2008 are based on actual receipts and disbursements for ten months ending September 30, 2008 plus an estimate of receipts and disbursements for the months of October and November 2008.

**McDONOUGH COUNTY, ILLINOIS**  
**USDA SOLID WASTE FUND**  
**Years Ending November 30, 2008 and November 30, 2009**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2008</u>	Year Ending November 30,	<u>2009</u>
<b>Estimated Receipts</b>			
State of Illinois Grant	\$ -		\$ 40,000
Interest on investments	<u>-</u>		<u>-</u>
Total estimated receipts (Note 1)	-		40,000
<b>Estimated disbursements (Note 1)(Schdule 28.1)</b>	<u>-</u>		<u>40,000</u>
Estimated excess (deficiency) receipts over disbursements	-		-
Cash balance, beginning - actual and estimated	<u>16,494</u>		<u>16,494</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 16,494</b>		<b>\$ 16,494</b>

Schedule 28.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2008 Estimated	Year Ending Nov. 30, 2009
<b>Budget Classification</b>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriation</u>
Grant Expense	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,000</u>
<b>Total (Statement 28)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2008 are based on actual receipts and disbursements for ten months ending September 30, 2008 plus an estimate of receipts and disbursements for the months of October and November 2008.

**McDONOUGH COUNTY, ILLINOIS**  
**COURT SYSTEM MAINTENANCE FUND**  
**Years Ending November 30, 2008 and November 30, 2009**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2008</u>	Year Ending November 30,	<u>2009</u>
<b>Estimated Receipts</b>			
Fees collected	\$ 41,500		\$ 42,000
Miscellaneous	-		-
Interest on investments	<u>600</u>		<u>300</u>
Total estimated receipts (Note 1)	42,100		42,300
<b>Estimated disbursements (Note 1)(Schedule 30.1)</b>	<u>20,000</u>		<u>40,000</u>
Estimated excess (deficiency) receipts over disbursements	22,100		2,300
Cash balance, beginning - actual and estimated	<u>32,832</u>		<u>54,932</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 54,932</b>		<b>\$ 57,232</b>

Schedule 30.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Budget Classification	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2008 Estimated	Year Ending Nov. 30, 2009
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriation</u>
Office Improvement	\$ -	\$ -	\$ 30,000
Office Supplies	20,000	20,000	10,000
Equipment	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total (Statement 30)</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 40,000</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2008 are based on actual receipts and disbursements for ten months ending September 30, 2008 plus an estimate of receipts and disbursements for the months of October and November 2008.

**McDONOUGH COUNTY, ILLINOIS**  
**PUBLIC SAFETY SALES TAX FUND**  
**Years Ending November 30, 2008 and November 30, 2009**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2008</u>	Year Ending November 30,	<u>2009</u>
<b>Estimated Receipts</b>			
Sales tax	\$ 1,075,000		\$ 1,075,000
Loan Repayment from County General Fund	154,000		-
State of Illinois-Training Reimbursement	5,000		5,000
Vehicle Insurance Reimbursement	3,780		-
Advocacy/Victim Donations	-		-
Interest on investments	5,000		2,500
	<u>1,242,780</u>		<u>1,082,500</u>
Total estimated receipts (Note 1)			
	1,242,780		1,082,500
<b>Estimated disbursements (Note 1)(Schedule 32.1)</b>	<u>1,226,387</u>		<u>1,227,377</u>
Estimated excess (deficiency) receipts over disbursements	16,393		(144,877)
Cash balance, beginning - actual and estimated	<u>335,266</u>		<u>351,659</u>
<b>Cash balance, ending - estimated</b>	<u>\$ 351,659</u>		<u>\$ 206,782</u>

Schedule 32.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Budget Classification	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2008 Estimated	Year Ending Nov. 30, 2009
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriation</u>
Chief Deputy's salary	\$ 50,882	\$ 50,882	\$ 53,426
Part-time Deputy/Jailers	36,500	36,500	38,000
Secretaries/Corrections Officers	87,452	85,000	90,681
Secretary Overtime	4,000	1,000	4,000
Transporting Prisoners	2,000	2,000	2,500
Towing	1,000	1,000	1,000
Electronic Monitoring	-	-	-
Prisoner's Supplies	11,500	15,500	13,500
Prisoner meals	83,600	119,500	125,000
Transfer to General Fund	376,000	376,000	250,000
Vehicle repairs	3,475	3,475	2,000
Vehicle maintenance	37,000	30,000	35,000
Vehicle fuel	52,500	55,000	55,000
Vehicle lease/purchase	88,000	84,000	85,000
Police training	20,000	20,000	22,000
Uniforms and vests	10,000	10,000	11,000
County Share 911 Center	101,200	92,780	101,200
PSST health insurance	255,000	238,000	312,500
Child Advocacy Center - Rent	5,750	5,750	5,570
Advocacy/Victim Miscellaneous	3,000	-	-
Contingency	20,000	-	20,000
	<u>\$ 1,248,859</u>	<u>\$1,226,387</u>	<u>\$ 1,227,377</u>
<b>Total (Statement 32)</b>			
	\$ 1,248,859	\$1,226,387	\$ 1,227,377

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2008 are based on actual receipts and disbursements for ten months ending September 30, 2008 plus an estimate of receipts and disbursements for the months of October and November 2008.



**McDONOUGH COUNTY, ILLINOIS**  
**GIS FEE FUND**  
**Years Ending November 30, 2008 and November 30, 2009**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2008</u>	Year Ending November 30, <u>2009</u>
<b>Estimated Receipts</b>		
Fees collected	\$ 56,000	\$ 60,000
Miscellaneous	1,600	1,500
Interest on investments	<u>2,500</u>	<u>1,500</u>
Total estimated receipts (Note 1)	60,100	63,000
<b>Estimated disbursements (Note 1)(Schedule 34.1)</b>	<u>63,450</u>	<u>74,000</u>
Estimated excess (deficiency) receipts over disbursements	(3,350)	(11,000)
Cash balance, beginning - actual and estimated	<u>111,371</u>	<u>108,021</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 108,021</b>	<b>\$ 97,021</b>

Schedule 34.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Budget Classification	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2008 Estimated	Year Ending Nov. 30, 2009
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriation</u>
GIS expenses	\$ 36,000	\$ 10,000	\$ 5,000
GIS Center-WIU	26,000	20,000	26,000
Office Supplies	500	500	500
Miscellaneous	3,500	1,000	-
Equipment	-	-	8,500
Salary - GIS cartographer	<u>31,950</u>	<u>31,950</u>	<u>34,000</u>
<b>Total (Statement 34)</b>	<b>\$ 97,950</b>	<b>\$ 63,450</b>	<b>\$ 74,000</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2008 are based on actual receipts and disbursements for ten months ending September 30, 2008 plus an estimate of receipts and disbursements for the months of October and November 2008.

**MCDONOUGH COUNTY, ILLINOIS**  
**SHERIFF'S DUI EQUIPMENT FUND**  
**Years Ending November 30, 2008 and November 30, 2009**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2008</u>	Year Ending November 30, <u>2009</u>
<b>Estimated Receipts</b>		
Fees collected	\$ 5,000	\$ 7,000
Total estimated receipts (Note 1)	5,000	7,000
<b>Estimated disbursements (Note 1)(Schedule 36.1)</b>	<u>5,000</u>	<u>7,000</u>
Estimated excess (deficiency) receipts over disbursements	-	-
Cash balance, beginning - actual and estimated	<u>5,227</u>	<u>5,227</u>
<b>Cash balance, ending - estimated</b>	\$ 5,227	\$ 5,227

Schedule 36.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2008 Estimated	Year Ending Nov. 30, 2009
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriation</u>
DUI equipment (Statement 36)	\$ 10,000	\$ 5,000	\$ 7,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2008 are based on actual receipts and disbursements for ten months ending September 30, 2008 plus an estimate of receipts and disbursements for the months of October and November 2008.

**MCDONOUGH COUNTY, ILLINOIS**  
**EQUIPMENT REPLACEMENT**  
**Years Ending November 30, 2008 and November 30, 2009**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2008</u>	Year Ending November 30,	<u>2008</u>
<b>Estimated Receipts</b>			
County Motor Fuel Tax	\$ 80,000		\$ 80,000
Interest on investments	400		100
Miscellaneous	<u>41,000</u>		<u>30,000</u>
Total estimated receipts (Note 1)	121,400		110,100
<b>Estimated disbursements (Note 1)(Schedule 38.1)</b>	<u>100,000</u>		<u>100,000</u>
Estimated excess (deficiency) receipts over disbursements	21,400		10,100
Cash balance, beginning - actual and estimated	<u>79,673</u>		<u>101,073</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 101,073</b>		<b>\$ 111,173</b>

Schedule 38.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2008 Estimated	Year Ending Nov. 30, 2009
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriation</u>
Interest	\$ -	\$ -	\$ -
Purchase Vehicles & Equipment	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
<b>Total (Statement 38)</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2008 are based on actual receipts and disbursements for ten months ending September 30, 2008 plus an estimate of receipts and disbursements for the months of October and November 2008.

**MCDONOUGH COUNTY, ILLINOIS**  
**NURSING HOME TAX FUND**  
**Years Ending November 30, 2008 and November 30, 2009**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2008</u>	Year Ending November 30, <u>2009</u>
<b>Estimated Receipts</b>		
General property taxes and mobile home taxes	<u>\$ 298,000</u>	<u>\$ 326,888</u>
Total estimated receipts (Note 1)	298,000	326,888
<b>Estimated disbursements (Note 1)(Schedule 40.1)</b>	<u>298,000</u>	<u>326,888</u>
Estimated excess (deficiency) receipts over disbursements	-	-
Cash balance, beginning - actual and estimated	<u>-</u>	<u>-</u>
Cash balance, ending - estimated	\$ -	\$ -

Schedule 40.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Budget Classification	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2008 Estimated	Year Ending Nov. 30, 2009
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriation</u>
Elms Nursing Home operations (Statement 40)	\$ 298,000	\$ 298,000	\$ 326,888

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2008 are based on actual receipts and disbursements for ten months ending September 30, 2008 plus an estimate of receipts and disbursements for the months of October and November 2008.

**McDONOUGH COUNTY, ILLINOIS  
STATEMENT OF TAX LEVIES  
Year Ending November 30, 2009**

**WHEREAS**, the County Board of the County of McDonough on the nineteenth day of November A.D., 2008, said County Board members have determined the amount of all taxes necessary to be raised for County General and economic development purposes; County Highway purposes; County Aid to Bridges purposes; Federal Aid Matching purposes; Municipal Retirement purposes; Social Security purposes; Tuberculosis purposes; Veteran's Assistance purposes; Mental Health purposes; Liability Insurance purposes; County Health Department purposes; Senior Citizens Transportation purposes; Cooperative Extension purposes; for nursing home purposes; for rental of public facilities; for retirement of bonded indebtedness; and for the payment of the ordinary and necessary expenses of said County of McDonough for the fiscal year beginning December 1, 2008 and ending November 30, 2009.

**THEREFORE, BE IT RESOLVED** by the said County Board, that the sum of four million, three hundred ninety-one thousand, one hundred eight dollars (\$4,391,108) being the total amount of the appropriation legally made which is to be collected from the tax levies of McDonough County for the fiscal year beginning December 1, 2008 and ending November 30, 2009, be and is hereby assessed and levied upon and against all the taxable property within said McDonough County, in the State of Illinois; and the County Clerk of said McDonough County, in the State of Illinois, is hereby directed to extend and assess the sum of eight hundred ~~thirty~~<sup>eighty</sup> thousand dollars (\$880,000) for County General corporate and economic development purposes against and upon all the taxable property in said McDonough County in the State of Illinois, in the regular and usual manner of extending taxes against all the taxable property within said McDonough County, in the State of Illinois, as the same is or may be assessed and equalized for taxation for the year 2009, for the specific amount and for the objectives and purposes as follows, to wit:

**BE IT FURTHER RESOLVED AND ORDERED**, by the said County Board of McDonough County, Illinois, the following sum of money be and is hereby levied and shall be used for the following objectives and purposes heretofore legally appropriated for County Highway purposes, to wit:

Salaries	\$86,000
Office Supplies and expenses	6,000
Purchase of Machinery & Equipment	0
Repair & Maintenance of Machinery & Equipment	21,000
Operating Supplies - Gravel, rock	55,000
Operating Supplies - Road oil	55,000
Gasoline, diesel fuel	<u>16,000</u>
Total	<u>\$239,000</u>

**BE IT FURTHER RESOLVED AND ORDERED**, by the said County Board of McDonough, Illinois, the following sum of money be and is hereby levied and shall be used for the following objectives and purposes heretofore legally appropriated for County Aid to Bridges purposes, to wit:

Engineering	\$ 50,000
Construction of Bridges	<u>81,000</u>
Total	<u>\$131,000</u>

**BE IT FURTHER RESOLVED AND ORDERED**, by the County of McDonough, Illinois, the following sum of money be and is hereby levied and shall be used for the following objective and purposes heretofore legally appropriated for Federal Aid Matching, purposes to wit:

Contractual	\$ 20,000
Construction of Roads	<u>143,444</u>
Total	<u>\$163,444</u>

**BE IT FURTHER RESOLVED AND ORDERED**, by the said County Board of McDonough, Illinois, the following sum of money be and is hereby levied and shall be used for the following objectives and purposes heretofore legally appropriated for Social Security purposes, to wit:

Social Security	<u>\$594,000</u>
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**BE IT FURTHER RESOLVED AND ORDERED**, by the said County Board of McDonough, Illinois, the following sum of money be and is hereby levied and shall be used for the following objectives and purposes heretofore legally appropriated for Municipal Retirement Fund purposes, to wit:

Provide for County's Contribution to Fund	<u>\$542,000</u>
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**BE IT FURTHER RESOLVED AND ORDERED**, by the said County Board of McDonough, Illinois, the following sum of money be and is hereby levied and shall be used for the following objectives and purposes heretofore legally appropriated for Senior Citizens Transportation purposes, to wit:

Senior Citizen Transportation	\$ <u>42,000</u>
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**BE IT FURTHER RESOLVED AND ORDERED**, by the said County Board of McDonough, Illinois, the following sum of money be and is hereby levied and shall be used for the following objectives and purposes heretofore legally appropriated for Building Rental, to wit:

Rental of Public Facilities	\$ <u>0</u>
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**BE IT FURTHER RESOLVED AND ORDERED**, by the said County Board of McDonough, Illinois, the following sum of money be and is hereby levied and shall be used for the following objectives and purposes heretofore legally appropriated for Insurance Reserve Bond Fund, to wit:

Retirement of Bonded Indebtedness	\$ <u>0</u>
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**MCDONOUGH COUNTY  
STATEMENT OF LEVIES, RATES, AND EXTENSIONS**

Assessed Valuation (Special Purpose Funds only)**	Actual 2007 Levy Year		Estimated 2008 Levy Year		Rate	Lewy	Economic Development Extension	Total Extension	County Tax Extension	Economic Development Extension	Total Extension
	\$	\$	\$	\$							
	314,109,550		316,936,535								
General Corporate	** \$ 850,000	0.26171 \$	737,993 \$	41,752 \$	0.269205325 ***	\$ 880,000	\$ 779,645	\$ 880,000	\$ 880,000	\$ 42,000	\$ 838,000
Highway	233,000	0.07399	232,410	0	0.075406419	239,000	232,410	239,000	239,000	0	239,000
County Bridges	129,000	0.04097	128,691	0	0.041333196	131,000	128,691	131,000	131,000	0	131,000
Federal Aid Matching	151,000	0.04795	150,616	0	0.051569946 *	163,444	150,616	163,444	163,444	0	163,444
Municipal Retirement	522,000	0.16576	520,668	0	0.171012155 U	542,000	520,668	542,000	542,000	0	542,000
Social Security	572,000	0.18163	570,517	0	0.187419226 U	594,000	570,517	594,000	594,000	0	594,000
Tuberculosis	15,000	0.00477	14,983	0	0.009465617	30,000	14,983	30,000	30,000	0	30,000
Veterans Assistance	62,000	0.01969	61,848	0	0.019877797	63,000	61,848	63,000	63,000	0	63,000
Mental Health	300,000	0.09526	299,221	0	0.103139892 *	326,888	299,221	326,888	326,888	0	326,888
Liability Insurance	599,000	0.1902	597,436	0	0.181424335 U	575,000	597,436	575,000	575,000	0	575,000
Coop Extension	147,000	0.04668	146,626	0	0.047643608	151,000	146,626	151,000	151,000	0	151,000
Nursing Home Tax	298,000	0.09463	297,242	0	0.103139892 *	326,888	297,242	326,888	326,888	0	326,888
Health Department	300,000	0.09526	299,221	0	0.103139892 *	326,888	299,221	326,888	326,888	0	326,888
Sr. Citizens Transp	58,000	0.01842	57,859	0	0.013251864	42,000	57,859	42,000	42,000	0	42,000
<b>Total</b>	<b>\$ 4,236,000</b>	<b>1.33692 \$</b>	<b>4,115,230 \$</b>	<b>41,752 \$</b>	<b>1.377032165</b>	<b>\$ 4,391,108</b>	<b>\$ 4,156,982</b>	<b>\$ 4,391,108</b>	<b>\$ 4,391,108</b>	<b>\$ 42,000</b>	<b>\$ 4,349,108</b>

Note: The following are debt service and public building lease levies set by the County. (Not subject to PTELL).

Building Rental	** \$ 365,000	0.11238 \$	362,951 \$	- \$	0 U	\$ -	362,951	\$ -	0 U	\$ -	\$ -
Insur Reserve Bonds	225,384	0.07755	243,592	0	0 U	0	243,592	0	0 U	0	0
<b>Total</b>	<b>\$ 590,384</b>	<b>0.18993 \$</b>	<b>606,543 \$</b>	<b>- \$</b>	<b>0 \$</b>	<b>\$ -</b>	<b>606,543</b>	<b>\$ -</b>	<b>0 \$</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTALS</b>	<b>\$ 4,826,384</b>	<b>1.52685 \$</b>	<b>4,721,772 \$</b>	<b>41,752 \$</b>	<b>1.377032165</b>	<b>\$ 4,391,108</b>	<b>\$ 4,763,525</b>	<b>\$ 4,391,108</b>	<b>\$ 4,391,108</b>	<b>\$ 42,000</b>	<b>\$ 4,349,108</b>

**LEGEND**  
 \* = At statutory maximum rate limit.  
 U = Unlimited levy rate.  
 \*\* = Assessed valuations used for purposes of extension for General Corporate and Building Rental are \$323,972,285 (actual) for 2007 levy year  
 \*\*\*= Estimated assessed valuations used for purposes of extension for General Corporate are 326,888,036