

# BUDGET

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Budget Appropriation and Tax Levy  
Year Ending November 30, 2010

**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, 2009 to November 30, 2010.

<b>FUND</b>	<b>APPROPRIATION</b>
County General	\$ 6,371,160
Capital Improvement and Equipment Acquisition	2,500
County Highway	1,109,900
County Bridge	300,000
Federal Aid Matching	400,000
Municipal Retirement	1,163,958
Social Security	727,894
Tuberculosis	25,000
Veteran's Assistance	59,725
Mental Health	326,888
Liability Insurance	886,470
Cooperative Extension Service	151,000
County Health	979,977
Senior Citizens Transportation	50,000
Building Rental	-
Insurance Reserve Bond (Debt Service)	-
Engineering Revolving	164,700
Animal Control	115,926
Law Library	14,500
Recorder Automation	22,000
Court Automation	60,000
Vital Records Automation	5,000
Drug Enforcement	22,000
Support Processing	20,000
States Attorney Victim/Witness Grant	23,500
Treasurer's Automation	12,000
Document Storage	30,000
Insurance Reserve (Internal Service)	200,000
USDA Solid Waste	-
Economic Development	105,000
Court System Maintenance	40,000
Arrestee's Medical Cost	25,000
Public Safety Sales Tax	1,249,227
GIS County Clerk Fee	10,000
GIS Fee	63,500
County Waste Management	102,800
Sheriff's DUI Equipment	3,000
State's Attorney Drug Enforcement Fund	6,000
Equipment Replacement	120,000
States Attorney Child Advocacy	17,962
Nursing Home Tax	326,888
<b>TOTAL</b>	<b>\$ 15,313,475</b>

**MCDONOUGH COUNTY, ILLINOIS**  
**COUNTY GENERAL FUND**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2009 and November 30, 2010**

	<u>2009</u>	Year Ending November 30,	<u>2010</u>
<b>Estimated Receipts</b>			
General Property Taxes	\$ 846,537		\$ 1,854,760
State of Illinois:			
Replacement Tax	225,000		225,000
Sales Tax, 1/4% Sales Tax, Photo Tax and Local Use Tax	850,000		1,850,000
Income Tax	720,000		600,000
Salary and Other Reimbursements	310,452		303,453
Inheritance Tax Fees	2,000		2,500
Federal Revenue - Civil Defense	10,000		8,600
Fee Offices:			
County Clerk	282,000		250,000
Circuit Clerk	393,000		4389,100
Sheriff	45,000		42,000
Fines	386,000		380,000
Landfill Host Fees	63,700		60,000
Property Tax Penalties	62,000		50,000
Interest	30,000		12,500
Court Services Refund	-		-
Police Protection Contracts	11,000		8,200
Civil Defense Reimbursement (City/WIU)	30,000		12,000
Maintenance Supervisor Reimbursement	41,388		41,680
Network Administrator Reimbursement	-		25,000
HAVA Grant	26,000		-
Grants	62,000		25,000
Elm's Matching Funds	1,400,000		1,400,000
Transfer from Insurance Reserve Fund	200,000		200,000
Transfer from PSST fund	150,000		250,000
Miscellaneous	45,000		33,850
	<u>6,191,077</u>		<u>6,023,643</u>
Total estimated receipts (Note 1)			
Estimated disbursements (Note 1)(Schedule 1.1)	<u>5,918,192</u>		<u>6,371,160</u>
Estimated excess (deficiency) of receipts over disbursements	272,885		(347,517)
Cash Balance, beginning-actual & estimated	<u>1,269,500</u>		<u>1,542,385</u>
Cash Balance, ending - estimated	<u>\$ 1,542,385</u>		<u>\$ 1,194,868</u>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2009 are based on actual receipts and disbursements for ten months ending September 30, 2009 plus an estimate of receipts and disbursements for the months of October and November 2009.

**MCDONOUGH COUNTY, ILLINOIS**  
**COUNTY GENERAL FUND**  
**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**  
**Years Ending November 30, 2009 and November 30, 2010**

<b>Budget Classification</b>	Year Ending Nov. 30, 2009	Year Ending Nov. 30, 2009 Estimated	Year Ending Nov. 30, 2010
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
<b>General Government</b>			
<b>County Board:</b>			
Members per diem	50,960	47,000	50,960
Mileage	10,500	10,000	10,500
Administrative Assistant	21,630	11,000	11,255
County Dues	3,500	3,000	3,100
Supplies	4,050	3,500	4,000
Miscellaneous	3,700	3,000	3,700
	<u>94,340</u>	<u>77,500</u>	<u>83,515</u>
<b>County Treasurer:</b>			
Salary	43,703	43,703	45,014
Salary Clerk-Hire	57,510	50,000	58,570
Office Supplies & Expenses	15,063	15,063	12,692
Computer Support Service Contract	-	-	-
	<u>116,276</u>	<u>108,766</u>	<u>116,276</u>
<b>County Clerk:</b>			
Salary	43,703	43,703	45,014
Salary Deputy Hire	109,217	109,000	112,500
Office Supplies & Expenses	9,880	9,880	5,000
Recording Births and Deaths	675	675	675
Computer Support Service Contract	-	-	-
	<u>163,475</u>	<u>163,258</u>	<u>163,189</u>
<b>Elections:</b>			
Building & Equipment Rental	1,180	1,180	1,800
HAVA Grant	26,000	26,000	-
Judges	24,000	16,600	41,800
Election Workers & Mileage	2,000	1,350	2,000
Computer & Supplies	18,000	17,700	28,000
Election Supplies	30,000	35,400	35,000
Printing	600	-	800
Deputy Clerk Hire	33,000	28,000	28,500
	<u>134,780</u>	<u>126,230</u>	<u>137,900</u>
<b>Microfilm Department:</b>			
Salary	22,233	22,233	22,233
Service contracts	-	-	-
Supplies	8,000	8,000	7,000
	<u>30,233</u>	<u>30,233</u>	<u>29,233</u>
<b>Supervisor of Assessments:</b>			
Salary	43,703	43,703	45,014
Salary Clerks	71,491	65,000	71,975
Publications	20,000	18,000	20,000
Office Supplies	5,361	5,361	5,361
Mileage/Education/Dues	9,832	8,600	9,900
Computer Support Service Contract	-	-	-
	<u>150,387</u>	<u>140,664</u>	<u>152,250</u>

**McDONOUGH COUNTY, ILLINOIS**  
**COUNTY GENERAL FUND**  
**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**  
**Years Ending November 30, 2009 and November 30, 2010**

<b>Budget Classification</b>	Year Ending Nov. 30, 2009	Year Ending Nov. 30, 2009 Estimated	Year Ending Nov. 30, 2010
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
<b>General Government (continued)</b>			
<b>Board of Review:</b>			
Salaries	12,785	12,785	13,170
Supplies/Mileage/Meetings	500	-	500
Appraisals/Administration	1,500	-	1,500
	<u>14,785</u>	<u>12,785</u>	<u>15,170</u>
<b>Building and Grounds:</b>			
Salary Maintenance Director	58,911	58,911	60,678
Salaries - Maintenance Personnel and Part Time	46,700	42,000	47,959
Building Supplies	9,500	8,500	9,500
Contractual	12,500	8,700	22,500
Janitorial Supplies	4,000	4,000	4,000
Telephone	59,000	50,500	55,000
Telephone Repair	3,000	2,000	3,000
Reimbursements Expenses	1,800	1,800	1,800
Reimbursements Expenses-#2	900	750	900
Utilities	89,000	75,000	90,000
Capital Improvement Loan Payment	-	-	-
	<u>285,311</u>	<u>252,161</u>	<u>295,337</u>
<b>Other:</b>			
Surety Bonds	3,500	2,500	3,500
Insurance Employees (Health)	390,000	335,000	410,000
WIRC Dues	3,715	3,715	3,715
Postage	45,500	49,500	50,000
Preparation of Budget	6,500	1,000	2,500
Revenue Stamps	85,000	85,000	85,000
Training & Education	8,500	5,200	8,500
Computer Services	45,000	70,000	70,000
Accounting & consulting Services	10,000	9,000	12,000
County Audit	64,500	64,500	69,900
Circuit Clerk Audit	9,400	9,400	9,750
Single Audit (Federal Awards)	8,300	8,300	8,600
	<u>679,915</u>	<u>643,115</u>	<u>733,465</u>
<b>Total General Government</b>	<u><b>1,669,502</b></u>	<u><b>1,554,712</b></u>	<u><b>1,726,335</b></u>



McDONOUGH COUNTY, ILLINOIS  
COUNTY GENERAL FUND  
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS  
Years Ending November 30, 2009 and November 30, 2010

Budget Classification	Year Ending Nov. 30, 2009	Year Ending Nov. 30, 2009 Estimated	Year Ending Nov. 30, 2010
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
<b>Public Safety</b>			
<b>Police Protection - Sheriff:</b>			
Salaries:			
Sheriff	64,478	64,478	66,412
Deputies/Jailers	776,000	766,000	776,000
Deputy pay (call-out, court)	7,750	7,750	7,750
Deputy overtime	46,500	40,000	46,500
Jailer Overtime	40,000	38,000	40,000
Deputy/Jailer life insurance	700	500	700
Courthouse security salaries	72,000	71,000	72,000
Courthouse security overtime	9,000	11,000	9,000
Courthouse security - Bailiff's	4,000	2,000	4,000
Courthouse security equipment	3,000	1,500	3,000
Courthouse security uniforms	2,000	1,500	2,000
Office supplies	13,500	20,500	13,500
Radio and Computer maintenance	29,000	12,000	29,000
Monthly Access Fee	8,229	8,229	8,229
Camera Grant	-	-	-
Computer Purchase	7,500	5,000	7,500
Miscellaneous	32,500	30,000	32,500
	<u>1,116,157</u>	<u>1,079,457</u>	<u>1,118,091</u>
<b>Civil Defense:</b>			
Salaries:			
Director	13,767	13,767	14,180
Part Time Secretary	250	-	250
Equipment/Contractual	48,500	45,000	6,000
Travel	3,000	1,200	3,000
Local emergency planning	1,500	1,500	1,500
Grant	12,700	12,700	25,000
Training	45,000	45,000	-
Office Supplies	3,000	1,500	2,200
	<u>127,717</u>	<u>120,667</u>	<u>52,130</u>
<b>Coroner:</b>			
Salary	25,350	25,350	26,110
Coroner Grant Monies	100	100	4,315
Office Supplies/Education	4,800	3,100	4,800
Transportation	7,100	4,000	7,100
Professional Services	12,800	6,000	12,800
Medical/Contractual	8,500	3,200	8,500
Reimbursable Expense	1,200	1,200	1,200
	<u>59,850</u>	<u>42,950</u>	<u>64,825</u>
<b>Total Public Safety</b>	<u><b>1,303,724</b></u>	<u><b>1,243,074</b></u>	<u><b>1,235,046</b></u>

**McDONOUGH COUNTY, ILLINOIS**  
**COUNTY GENERAL FUND**  
**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**  
**Years Ending November 30, 2009 and November 30, 2010**

<b>Budget Classification</b>	Year Ending Nov. 30, 2009 <u>Appropriations</u>	Year Ending Nov. 30, 2009 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2010 <u>Appropriations</u>
<b>Corrections</b>			
<b>Jail/Care of Prisoners</b>			
Salaries:			
Secretaries/Corrections Officers	-	-	-
Overtime	-	-	-
Prisoner Supplies	-	-	-
Electronic Monitoring	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
<b>Juvenile Probation Officer:</b>			
Dependent Child Care	<u>120,000</u>	<u>40,000</u>	<u>120,000</u>
<b>Adult Probation Officer:</b>			
County Share of Multi-County Court Services Dept.	<u>261,093</u>	<u>261,093</u>	<u>274,540</u>
<b>Total Corrections</b>	<u><b>381,093</b></u>	<u><b>301,093</b></u>	<u><b>394,540</b></u>

**McDONOUGH COUNTY, ILLINOIS**  
**COUNTY GENERAL FUND**  
**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**  
**Years Ending November 30, 2009 and November 30, 2010**

<b>Budget Classification</b>	Year Ending Nov. 30, 2009	Year Ending Nov. 30, 2009 Estimated	Year Ending Nov. 30, 2010
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
<b>Judiciary and Court Related</b>			
<b>States Attorney:</b>			
Salaries:			
States Attorney	160,412	166,510	171,540
Assistant States Attorney I & II	146,059	120,000	134,930
Secretaries	83,803	83,803	86,317
Collection Specialist	22,950	22,950	21,630
Grant Victim/Witness Salary	4,966	4,966	4,208
Investigator	14,700	14,700	15,141
Witness Fees	2,400	1,000	2,400
Office Supplies	9,000	9,000	10,000
Appellate Prosecutor	11,000	11,000	11,000
Court Ordered Medical	3,000	3,000	3,000
Computer Support Services	-	-	-
	<u>458,290</u>	<u>436,929</u>	<u>460,166</u>
<b>Courts:</b>			
Circuit & Associate Judges Salary	1,500	1,425	1,500
Chief Judge Multi-County McDonough Cnty. Share	3,953	3,953	3,953
Administrative Secretary	34,760	34,760	36,498
Court Appointed Attorney	86,500	89,500	99,900
Court Appointed transcripts/fees	150	-	150
Office Supplies and Expenses	8,000	8,000	6,500
Translator	6,000	6,000	6,000
Meals and Lodging: Jurors	650	400	650
Jury Certificates	12,600	9,000	10,000
Jury Commission Supplies	200	-	200
Jury Commissioner	7,612	7,612	7,992
	<u>161,925</u>	<u>160,650</u>	<u>173,343</u>
<b>Public Defender:</b>			
Salaries:			
Public Defender	160,412	166,510	171,540
Office Manager	34,341	34,341	35,371
Secretary	11,558	11,558	11,908
Assistant PD I	71,423	71,423	73,567
Assistant PD II	49,504	45,386	50,989
Office Supplies and Expenses	14,000	12,000	11,410
Computer Support Services	-	-	-
Court Ordered Medical	1,500	-	1,500
	<u>342,738</u>	<u>341,218</u>	<u>356,285</u>
<b>Circuit Clerk:</b>			
Salaries:			
Circuit Clerk	43,703	43,703	45,014
Deputies	276,480	276,530	286,170
Office Supplies and Expenses	-	-	-
	<u>320,183</u>	<u>320,233</u>	<u>331,184</u>
<b>Total Judiciary and Court Related</b>	<u><b>1,283,136</b></u>	<u><b>1,259,030</b></u>	<u><b>1,320,978</b></u>

**MCDONOUGH COUNTY, ILLINOIS**  
**COUNTY GENERAL FUND**  
**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**  
**Years Ending November 30, 2009 and November 30, 2010**

<b>Budget Classification</b>	Year Ending Nov. 30, 2009	Year Ending Nov. 30, 2009 Estimated	Year Ending Nov. 30, 2010
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
<b>Other Expenditures:</b>			
Regional Office-Supt. of Educ Services	50,733	50,733	49,636
Elm's Matching Fund	1,400,000	1,400,000	1,400,000
Contingency	70,000	-	100,000
Office Improvement	50,000	50,000	50,000
Repay loan from County Waste Management Fund	34,000	-	-
Repay loan from Public Safety Fund	78,000	-	-
Equipment Purchases	25,000	15,000	25,000
Network Administrator	37,500	36,700	38,625
Supplies	1,000	600	1,000
Miscellaneous	1,500	250	1,500
Equipment	500	-	500
Comprehensive Plan	35,000	7,000	28,000
	<u>1,783,233</u>	<u>1,560,283</u>	<u>1,694,261</u>
<b>Total Other</b>			
	<u>1,783,233</u>	<u>1,560,283</u>	<u>1,694,261</u>
<b>TOTAL COUNTY GENERAL FUND (Statement 1)</b>	<u>6,420,688</u>	<u>5,918,192</u>	<u>6,371,160</u>

**MCDONOUGH COUNTY, ILLINOIS**  
**CAPITAL IMPROVEMENT AND EQUIPMENT ACQUISITION FUND**  
**Years Ending November 30, 2009 and November 30, 2010**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2009</u>	Year Ending November 30, <u>2010</u>
<b>Estimated Receipts</b>		
Interest income	\$ 50	\$ 50
Section 5311 Capital Assistance	-	-
Transfer from other funds	-	-
	<hr/>	<hr/>
Total estimated receipts (Note 1)	50	50
<b>Estimated disbursements (Note 1)(Schedule 1-A.1)</b>	<hr/>	2,500
Estimated excess (deficiency) of receipts over disbursements	50	(2,450)
Cash balance, beginning - actual and estimated	<hr/> 7,796	<hr/> 7,846
<b>Cash balance, ending - estimated</b>	\$ 7,846	\$ 5,396

Schedule 1-A.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2009	Year Ending Nov. 30, 2009 Estimated	Year Ending Nov. 30, 2010
<b>Budget Classification</b>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
To provide for acquisition of equipment and improvements	\$ 40,492	\$ -	\$ 2,500
<b>Total (Statement 1-A)</b>	\$ 40,492	\$ -	\$ 2,500

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2009 are based on actual receipts and disbursements for ten months ending September 30, 2009 plus an estimate of receipts and disbursements for the months of October and November 2009.

**MCDONOUGH COUNTY, ILLINOIS**  
**COUNTY HIGHWAY FUND**  
**Years Ending November 30, 2009 and November 30, 2010**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2009</u>	Year Ending November 30,	<u>2010</u>
<b>Estimated Receipts</b>			
General property taxes and mobile home taxes	\$ 238,295		\$ 239,000
County Motor Fuel Tax	300,000		300,000
Township Motor Fuel Tax	90,000		90,000
County Aid to Bridges	54,632		-
Interest on investments	3,500		1,000
Miscellaneous	<u>250,000</u>		<u>430,000</u>
Total estimated receipts (Note 1)	936,427		1,060,000
<b>Estimated disbursements (Note 1)(Schedule 2.1)</b>	<u>1,110,100</u>		<u>1,109,900</u>
Estimated excess (deficiency) of receipts over disbursements	(173,673)		(49,900)
Cash balance, beginning - actual and estimated	<u>485,921</u>		<u>312,248</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 312,248</b>		<b>\$ 262,348</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2009 are based on actual receipts and disbursements for ten months ending September 30, 2009 plus an estimate of receipts and disbursements for the months of October and November 2009.

**McDONOUGH COUNTY, ILLINOIS**  
**COUNTY HIGHWAY FUND**  
**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**  
**Years Ending November 30, 2009 and November 30, 2010**

Budget Classification	Year Ending Nov. 30, 2009	Year Ending Nov. 30, 2009 Estimated	Year Ending Nov. 30, 2010
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Payroll (maintenance workers and supervisor)	\$ 340,000	330,000	350,000
Payroll (deputy clerk)	27,000	26,100	26,900
Maintenance-Building and Grounds	10,000	5,000	10,000
Maintenance-Vehicles and Equipment	28,000	15,000	28,000
Maintenance-Bridges (contract work)	-	-	120,000
Maintenance-Roads (contract work)	150,000	150,000	150,000
Maintenance-Other (contract work)	200,000	200,000	-
Benefits	60,000	64,000	70,000
Rentals	-	-	-
Office supplies	30,000	25,000	30,000
Gasoline, diesel and lubricating supplies	130,000	65,000	90,000
Operating supplies-Pugmill Aggregate	75,000	75,000	75,000
Operating supplies-Pugmill Oil	150,000	150,000	150,000
Miscellaneous expenses	20,000	5,000	10,000
<b>Total (Statement 2)</b>	<b>\$1,220,000</b>	<b>\$ 1,110,100</b>	<b>\$1,109,900</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2009 are based on actual receipts and disbursements for ten months ending September 30, 2009 plus an estimate of receipts and disbursements for the months of October and November 2009.

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

**Years Ending November 30, 2009 and November 30, 2010**

	<u>2009</u>	<u>2010</u>
<b>Estimated Receipts</b>		
General property taxes and mobile home taxes	\$ 130,535	\$ 131,000
Fees for services/Misc	120,000	120,000
Interest on investments	<u>7,000</u>	<u>7,000</u>
Total estimated receipts (Note 1)	257,535	258,000
<b>Estimated disbursements (Note1)(Schedule 3.1)</b>	<u>300,000</u>	<u>300,000</u>
Estimated excess (deficiency) of receipts over disbursement:	(42,465)	(42,000)
Cash balance, beginning - actual and estimated	<u>316,118</u>	<u>273,653</u>
<b>Cash balance, ending - estimated</b>	\$ 273,653	\$ 231,653

Schedule 3.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2009 Estimated	Year Ending Nov. 30, 2010
<b>Budget Classification</b>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Road & Bridge Construction	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>
<b>Total (Statement 3)</b>	\$ 300,000	\$ 300,000	\$ 300,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2009 are based on actual receipts and disbursements for ten months ending September 30, 2009 plus an estimate of receipts and disbursements for the months of October and November 2009.



**McDONOUGH COUNTY, ILLINOIS**  
**FEDERAL AID MATCHING FUNDS**  
**Years Ending November 30, 2009 and November 30, 2010**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2008</u>	Year Ending November 30,	<u>2010</u>
<b>Estimated Receipts</b>			
General property taxes and mobile home taxes	\$ 163,444		\$ 163,444
Miscellaneous	107,930		30,000
Interest on investments	<u>6,000</u>		<u>12,000</u>
Total estimated receipts (Note 1)	277,374		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	(122,626)		(194,556)
Cash balance, beginning - actual and estimated	<u>483,429</u>		<u>360,803</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 360,803</b>		<b>\$ 166,247</b>

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Schedule 4.1

	Year Ending Nov. 30, 2009	Year Ending Nov. 30, 2009 Estimated	Year Ending Nov. 30, 2010
<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>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2009 are based on actual receipts and disbursements for ten months ending September 30, 2009 plus an estimate of receipts and disbursements for the months of October and November 2009.

**MCDONOUGH COUNTY, ILLINOIS  
MUNICIPAL RETIREMENT FUND  
Years Ending November 30, 2009 and November 30, 2010**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2009</u>	Year Ending November 30,	<u>2010</u>
<b>Estimated receipts</b>			
General property taxes and mobile home taxes	\$ 541,830		\$ 692,000
Replacement taxes	12,000		12,000
Interest on investments	2,800		2,500
Miscellaneous	2,000		1,800
Elms Employee's Share	126,500		131,100
Court Services reimbursement	<u>140,000</u>		<u>150,509</u>
Total estimated receipts (Note 1)	825,130		989,909
<b>Estimated disbursements (Note1)(Schedule 5.1)</b>	<u>1,051,251</u>		<u>1,163,958</u>
Estimated excess (deficiency) receipts over disbursements	(226,121)		(174,049)
Cash balance, beginning - actual and estimated	<u>589,468</u>		<u>363,347</u>
<b>Cash balance, ending - estimated</b>	363,347		189,298

Schedule 5.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2009	Year Ending Nov. 30, 2009 Estimated	Year Ending Nov. 30, 2010
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Provide for County's Contribution to Fund	\$ 699,000	\$ 679,000	\$ 686,410
Court Services - County Share	32,251	32,251	35,098
Elms IMRF contribution	330,000	340,000	442,450
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total (Statement 5)</b>	\$1,061,251	\$1,051,251	\$1,163,958

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2009 are based on actual receipts and disbursements for ten months ending September 30, 2009 plus an estimate of receipts and disbursements for the months of October and November 2009.

**McDONOUGH COUNTY, ILLINOIS**  
**SOCIAL SECURITY FUND**  
**Years Ending November 30, 2009 and November 30, 2010**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2009</u>	Year Ending November 30, <u>2010</u>
<b>Estimated Receipts</b>		
General property taxes and mobile home taxes	\$ 593,835	\$ 719,000
Interest on investments	1,100	1,000
Miscellaneous	3,000	2,500
CoEmp/Hwy Social Security	-	-
Court Services reimbursement	<u>107,516</u>	<u>107,609</u>
Total estimated receipts (Note 1)	705,451	830,109
<b>Estimated disbursements (Note 1)(Schedule 6.1)</b>	<u>710,702</u>	<u>727,894</u>
Estimated excess (deficiency) receipts over disbursements	(5,251)	102,215
Cash balance, beginning - actual and estimated	<u>428,014</u>	<u>422,763</u>
<b>Cash balance, ending - estimated</b>	\$ 422,763	\$ 524,978

Schedule 6.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2009	Year Ending Nov. 30, 2009 Estimated	Year Ending Nov. 30, 2010
<b>Budget Classification</b>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Provide for County's Contribution to Fund	\$ 485,000	\$ 470,000	\$ 480,000
Elms	225,500	215,000	222,800
Court Services - County Share	25,072	25,702	25,094
Misc	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total (Statement 6)</b>	\$ 735,572	\$ 710,702	\$ 727,894

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2009 are based on actual receipts and disbursements for ten months ending September 30, 2009 plus an estimate of receipts and disbursements for the months of October and November 2009.

**MCDONOUGH COUNTY, ILLINOIS  
TUBERCULOSIS FUND  
Years Ending November 30, 2009 and November 30, 2010**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2009</u>	Year Ending November 30, <u>2010</u>
<b>Estimated Receipts</b>		
General property taxes and mobile home taxes	\$ 29,938	\$ 30,000
Interest on Investments	<u>-</u>	<u>-</u>
Total estimated receipts (Note 1)	29,938	30,000
<b>Estimated disbursements (Note 1)(Schedule 7.1)</b>	<u>25,000</u>	<u>25,000</u>
Estimated excess (deficiency) receipts over disbursements	4,938	5,000
Cash balance, beginning - actual and estimated	<u>9,654</u>	<u>14,592</u>
<b>Cash balance, ending - estimated</b>	\$ 14,592	\$ 19,592

Schedule 7.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2009	Year Ending Nov. 30, 2009 Estimated	Year Ending Nov. 30, 2010
<b>Budget Classification</b>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Care and Treatment of Patients (Statement 7)	\$ 25,000	\$ 25,000	\$ 25,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2009 are based on actual receipts and disbursements for ten months ending September 30, 2009 plus an estimate of receipts and disbursements for the months of October and November 2009.

**McDONOUGH COUNTY, ILLINOIS**  
**VETERANS' ASSISTANCE FUND**  
**Years Ending November 30, 2009 and November 30, 2010**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2009</u>	Year Ending November 30, <u>2010</u>
<b>Estimated Receipts</b>		
General property taxes and mobile home taxes	\$ 63,220	\$ 63,000
Donations/Memorials	100	100
Interest on investments	<u>100</u>	<u>150</u>
Total estimated receipts (Note 1)	63,420	63,250
<b>Estimated disbursements (Note 1)(Schedule 8.1)</b>		
	<u>51,690</u>	<u>59,725</u>
Estimated excess (deficiency) receipts over disbursements	11,730	3,525
Cash balance, beginning - actual and estimated	<u>63,035</u>	<u>74,765</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 74,765</b>	<b>\$ 78,290</b>

Schedule 8.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30,2009	Year Ending Nov. 30,2009 Estimated	Year Ending Nov. 30,2010
<b>Budget Classification</b>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Salary-Supervisor & Assistant	\$ 13,715	\$ 12,715	\$ 14,125
Donation/Memorial Expense	100	-	100
Travel & Dues	1,500	150	1,500
Office Supplies & Expenses	1,500	200	1,000
Provide for Assistance for Veterans and Their Families	33,000	30,000	34,000
Transportation	2,675	2,675	2,675
Health Insurance	3,475	3,450	3,825
Office Equipment	-	-	-
Grave Markers & Wheel Chair Ramps	2,000	2,000	2,000
Misc.	<u>500</u>	<u>500</u>	<u>500</u>
<b>Total (Statement 8)</b>	<b>\$ 58,465</b>	<b>\$ 51,690</b>	<b>\$ 59,725</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2009 are based on actual receipts and disbursements for ten months ending September 30, 2009 plus an estimate of receipts and disbursements for the months of October and November 2009.

**MCDONOUGH COUNTY, ILLINOIS  
MENTAL HEALTH FUND  
Years Ending November 30, 2009 and November 30, 2010**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2009</u>	Year Ending November 30,	<u>2010</u>
<b>Estimated Receipts</b>			
General property taxes and mobile home taxes	\$ 326,888		\$ 326,888
Interest on investments	<u>-</u>		<u>-</u>
Total estimated receipts (Note 1)	326,888		326,888
Estimated disbursements (Note 1)(Schedule 9.1)	<u>326,888</u>		<u>326,888</u>
Estimated excess (deficiency) receipts over disbursements	-		-
Cash balance, beginning - actual and estimated	<u>71,823</u>		<u>71,823</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 71,823</b>		<b>\$ 71,823</b>

Schedule 9.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2009	Year Ending Nov. 30, 2009 Estimated	Year Ending Nov. 30, 2010
<b>Budget Classification</b>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Outpatient services (Statement 9)	\$ 326,888	\$ 326,888	\$ 326,888

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2009 are based on actual receipts and disbursements for ten months ending September 30, 2009 plus an estimate of receipts and disbursements for the months of October and November 2009.

**McDONOUGH COUNTY, ILLINOIS**  
**LIABILITY INSURANCE FUND**  
**Years Ending November 30, 2009 and November 30, 2010**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2009</u>	Year Ending November 30,	<u>2010</u>
<b>Estimated Receipts</b>			
General property taxes and mobile home taxes	\$ 575,000		\$ 300,000
Interest on investments	5,500		2,500
Court Services reimbursement	7,875		8,000
Elms Reimbursement	162,225		165,000
Health Department Reimbursement	21,925		23,000
Highway Department Reimbursement	78,000		79,000
Other reimbursements-Worker's Comp Premium Refund	47,339		-
Loan Proceeds	-		-
Safety Grant	44,500		-
Transfer from Insurance Reserve Fund	-		-
	<hr/>		<hr/>
Total estimated receipts (Note 1)	942,364		577,500
	<hr/>		<hr/>
<b>Estimated disbursements (Note 1)(Schedule 10.1)</b>	<b>713,545</b>		<b>886,470</b>
	<hr/>		<hr/>
Estimated excess (deficiency) receipts over disbursements	228,819		(308,970)
	<hr/>		<hr/>
Cash balance, beginning - actual and estimated	1,083,311		1,312,130
	<hr/>		<hr/>
<b>Cash balance, ending - estimated</b>	<b>\$1,312,130</b>		<b>\$1,003,160</b>

Schedule 10.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30,2009	Year Ending Nov. 30,2009 Estimated	Year Ending Nov. 30,2010
<b>Budget Classification</b>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Unemployment compensation	\$ 57,000	\$ 40,000	\$ 57,000
Provide for liability insurance & property and casualty	225,000	185,000	225,000
Worker's compensation insurance	425,000	366,000	415,000
Liability & benefits administration	100,000	5,000	100,000
Accounting Clerk	14,250	14,520	14,960
Benefits manager	32,780	32,780	33,765
Building safety repairs & renovations	20,000	5,000	20,000
Safety Grant Expense	44,500	44,500	-
Loan Payment - Colchester State Bank/MNB	20,745	20,745	20,745
	<hr/>	<hr/>	<hr/>
<b>Total (Statement 10)</b>	<b>\$ 939,275</b>	<b>\$ 713,545</b>	<b>\$ 886,470</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2009 are based on actual receipts and disbursements for ten months ending September 30, 2009 plus an estimate of receipts and disbursements for the months of October and November 2009.

**McDONOUGH COUNTY, ILLINOIS  
COOPERATIVE EXTENSION SERVICE FUND  
Years Ending November 30, 2009 and November 30, 2010**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2009</u>	Year Ending November 30, <u>2010</u>
<b>Estimated Receipts</b>		
General property taxes and mobile home taxes	<u>\$ 150,810</u>	<u>\$ 151,000</u>
Total estimated receipts (Note 1)	150,810	151,000
<b>Estimated disbursements (Note 1) (Schedule 11.1)</b>	<u>150,810</u>	<u>151,000</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 11.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30,2009	Year Ending Nov. 30,2009 Estimated	Year Ending Nov. 30,2010
<b>Budget Classification</b>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
To provide for extension services (Statement 11)	\$ 150,810	\$ 150,810	\$ 151,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2009 are based on actual receipts and disbursements for ten months ending September 30, 2009 plus an estimate of receipts and disbursements for the months of October and November 2009.



**MCDONOUGH COUNTY, ILLINOIS**  
**COUNTY HEALTH FUND**  
**Years Ending November 30, 2009 and November 30, 2010**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2009</u>	Year Ending November 30, <u>2010</u>
<b>Estimated Receipts</b>		
General property taxes and mobile home taxes	\$ 326,888	\$ 326,888
State and federal grant income	509,159	351,901
State expenditure reimbursements	121,330	118,616
Local Contracts	58,674	23,625
Fees for services	143,581	165,035
Other income	<u>12,392</u>	<u>4,000</u>
Total estimated receipts (Note 1)	1,172,024	990,065
<b>Estimated disbursements (Note 1)(Schedule 12.1)</b>	<u>1,097,600</u>	<u>979,977</u>
Estimated excess (deficiency) receipts over disbursements	74,424	10,088
Cash balance, beginning - actual and estimated	<u>381,540</u>	<u>455,964</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 455,964</b>	<b>\$ 466,052</b>

Schedule 12.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2009	Year Ending Nov. 30, 2009 Estimated	Year Ending Nov. 30, 2010
<b>Budget Classification</b>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Personnel costs/Worker's Compensation	\$ 854,329	\$ 739,500	\$ 665,095
Travel and staff education	34,523	20,100	20,963
Occupancy costs	13,600	17,800	15,000
Communication costs	18,337	15,100	12,988
Materials and supplies	88,725	92,700	66,218
Contracts/services	101,454	101,500	83,010
Other	37,836	110,900	116,703
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total (Statement 12)</b>	<b>\$1,148,804</b>	<b>\$1,097,600</b>	<b>\$ 979,977</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2009 are based on actual receipts and disbursements for ten months ending September 30, 2009 plus an estimate of receipts and disbursements for the months of October and November 2009.

**MCDONOUGH COUNTY, ILLINOIS**  
**SENIOR CITIZENS TRANSPORTATION**  
**Years Ending November 30, 2009 and November 30, 2010**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2009</u>	Year Ending November 30, <u>2010</u>
<b>Estimated Receipts</b>		
General property taxes and mobile home taxes	\$ 42,211	\$ 42,000
Interest on investments	<u>1,285</u>	<u>800</u>
Total estimated receipts (Note 1)	43,496	42,800
<b>Estimated disbursements (Note 1)(Schedule 13.1)</b>		
	<u>51,000</u>	<u>50,000</u>
Estimated excess (deficiency) receipts over disbursements	(7,504)	(7,200)
Cash balance, beginning - actual and estimated	<u>159,843</u>	<u>152,339</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 152,339</b>	<b>\$ 145,139</b>

Schedule 13.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30,2009	Year Ending Nov. 30,2009 Estimated	Year Ending Nov. 30,2010
<b>Budget Classification</b>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
To provide for Sr. Citizen transportation (Statement 13)	\$ 80,000	\$ 51,000	\$ 50,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2009 are based on actual receipts and disbursements for ten months ending September 30, 2009 plus an estimate of receipts and disbursements for the months of October and November 2009.

**McDONOUGH COUNTY, ILLINOIS  
BUILDING RENTAL FUND  
Years Ending November 30, 2009 and November 30, 2010**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2009</u>	Year Ending November 30, <u>2010</u>
<b>Estimated Receipts</b>		
General property taxes and mobile home taxes	\$ -	\$ -
Total estimated receipts (Note 1)	-	-
<b>Estimated disbursements (Note 1)(Schedule 14.1)</b>		
Estimated excess (deficiency) receipts over disbursements	-	-
Cash balance, beginning - actual and estimated	-	-
<b>Cash balance, ending - estimated</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 14.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2009	Year Ending Nov. 30, 2009 Estimated	Year Ending Nov. 30, 2010
<b>Budget Classification</b>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
To provide for rent of public buildings (Statement 14)	\$ -	\$ -	\$ -

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2009 are based on actual receipts and disbursements for ten months ending September 30, 2009 plus an estimate of receipts and disbursements for the months of October and November 2009.

**McDONOUGH COUNTY, ILLINOIS**  
**INSURANCE RESERVE BOND FUND (Debt Service)**  
**Years Ending November 30, 2009 and November 30, 2010**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2009</u>	Year Ending November 30,	<u>2010</u>
<b>Estimated Receipts</b>			
General property taxes and mobile home taxes	\$ -		\$ -
Interest on investments	<u>-</u>		<u>-</u>
Total estimated receipts (Note 1)	-		-
<b>Estimated disbursements (Note 1)(Schedule 15.1)</b>	<u>-</u>		<u>-</u>
Estimated excess (deficiency) receipts over disbursements	-		-
Cash balance, beginning - actual and estimated	<u>16,826</u>		<u>16,826</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 16,826</b>		<b>\$ 16,826</b>

Schedule 15.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2009	Year Ending Nov. 30, 2009 Estimated	Year Ending Nov. 30, 2010	
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>	
Debt service (Statement 15)	\$ -	\$ -	\$ -	
Bond Payment Principal	0	Bond Payment Principal		0
Bond Payment Interest	0	Bond Payment Interest		0
Misc-Admin Fee	0	Misc-Admin Fee		0
Total	0	Total		0

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2009 are based on actual receipts and disbursements for ten months ending September 30, 2009 plus an estimate of receipts and disbursements for the months of October and November 2009.

**McDONOUGH COUNTY, ILLINOIS**  
**ENGINEERING REVOLVING FUND**  
**Years Ending November 30, 2009 and November 30, 2010**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2009</u>	Year Ending November 30, <u>2010</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	4,500	-
Interest on Investments	<u>1,800</u>	<u>300</u>
Total estimated receipts (Note 1)	183,300	177,300
<b>Estimated disbursements (Note 1)(Schedule 16.1)</b>		
	<u>113,950</u>	<u>164,700</u>
Estimated excess (deficiency) receipts over disbursements	69,350	12,600
Cash balance, beginning - actual and estimated	<u>138,719</u>	<u>208,069</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 208,069</b>	<b>\$ 220,669</b>

Schedule 16.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2009	Year Ending Nov. 30, 2009 Estimated	Year Ending Nov. 30, 2010
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary (engineer)	\$ -	\$ -	\$ -
Salaries (technical and secretarial)	75,000	63,000	80,000
Benefits	6,950	6,950	7,700
Engineering - outside	35,000	10,000	35,000
Gasoline, Diesel & Lubricating	5,000	3,000	5,000
Equip. (Office, Survey, Radio, Veh)	12,000	6,000	12,000
Purchase Vehicles & Equipment	25,000	25,000	25,000
Misc	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 16)	\$ 158,950	\$ 113,950	\$ 164,700

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2009 are based on actual receipts and disbursements for ten months ending September 30, 2009 plus an estimate of receipts and disbursements for the months of October and November 2009.

**MCDONOUGH COUNTY, ILLINOIS**  
**ANIMAL CONTROL FUND**  
**Years Ending November 30, 2009 and November 30, 2010**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2009</u>	Year Ending November 30,	<u>2010</u>
<b>Estimated Receipts</b>			
Dog registration	\$ 53,000		\$ 45,000
Salary reimbursement (City of Macomb)	29,525		29,525
Animal adoption fees	32,500		30,000
Animal shelter fees	3,500		3,500
Dog not vaccinated fee	200		500
Veterinarians Fee	300		300
Reimbursement from Villages	-		1,000
Miscellaneous	250		500
Animal Control Memorial Account	-		-
Interest on investments	850		500
NASCO	<u>350</u>		<u>400</u>
Total estimated receipts (Note 1)	120,475		111,225
<b>Estimated disbursements (Note 1)(Schedule 17.1)</b>	<u>105,857</u>		<u>115,926</u>
Estimated excess (deficiency) receipts over disbursements	14,618		(4,701)
Cash balance, beginning - actual and estimated	<u>118,330</u>		<u>132,948</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 132,948</b>		<b>\$ 128,247</b>

Schedule 17.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2009	Year Ending Nov. 30, 2009 Estimated	Year Ending Nov. 30, 2010
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary - Deputy Clerk	\$ 12,622	\$ 12,622	\$ 13,001
Salary - Officer	27,825	28,000	27,825
Salary - Administrator	1,500	1,500	1,600
Assistant Officer	22,467	19,035	22,500
Shelter maintenance and repair	7,000	2,500	5,000
Vehicle maintenance	1,000	1,000	1,500
Telephone - Cell Phone	2,700	2,700	2,900
Utilities	4,300	3,200	4,000
Memorial Donation Expense	-	-	-
Printing	3,000	2,000	3,000
Sanitation - Garbage pickup	-	-	-
Animal disposal	4,000	1,000	4,000
Animal adoption refund	13,000	14,500	13,000
Vaccination fee refund	550	100	500
Supplies	5,500	7,200	6,000
Gasoline	3,100	2,000	3,100
Livestock claims	500	-	500
Miscellaneous	5,000	6,000	5,000
Equipment	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
<b>Total (Statement 17)</b>	<b>\$ 116,564</b>	<b>\$ 105,857</b>	<b>\$ 115,926</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2009 are based on actual receipts and disbursements for ten months ending September 30, 2009 plus an estimate of receipts and disbursements for the months of October and November 2009.

**McDONOUGH COUNTY, ILLINOIS**  
**LAW LIBRARY FUND**  
**Years Ending November 30, 2009 and November 30, 2010**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2009</u>	Year Ending November 30, <u>2010</u>
<b>Estimated Receipts</b>		
Library fees	\$ 15,000	\$ 14,300
Interest on investments	<u>40</u>	<u>230</u>
Total estimated receipts (Note 1)	15,040	14,530
<b>Estimated disbursements (Note 1)(Schedule 18.1)</b>	<u>14,500</u>	<u>14,500</u>
Estimated excess (deficiency) receipts over disbursements	540	30
Cash balance, beginning - actual and estimated	<u>13,573</u>	<u>14,113</u>
<b>Cash balance, ending - estimated</b>	\$ 14,113	\$ 14,143

Schedule 18.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2009	Year Ending Nov. 30, 2009 Estimated	Year Ending Nov. 30, 2010
<b>Budget Classification</b>	<u>Appropriation</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>	\$ 14,500	\$ 14,500	\$ 14,500

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2009 are based on actual receipts and disbursements for ten months ending September 30, 2009 plus an estimate of receipts and disbursements for the months of October and November 2009.

**MCDONOUGH COUNTY, ILLINOIS**  
**RECORDER AUTOMATION FUND**  
 Years Ending November 30, 2009 and November 30, 2010

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2009</u>	Year Ending November 30, <u>2010</u>
<b>Estimated Receipts</b>		
Recording of legal documents	\$ 32,000	\$ 22,500
Interest on investments	<u>100</u>	<u>70</u>
Total estimated receipts (Note 1)	32,100	22,570
<b>Estimated disbursements (Note 1)(Schedule 19.1)</b>	<u>20,000</u>	<u>22,000</u>
Estimated excess (deficiency) receipts over disbursements	12,100	570
Cash balance, beginning - actual and estimated	<u>26,783</u>	<u>38,883</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 38,883</b>	<b>\$ 39,453</b>

Schedule 19.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2009	Year Ending Nov. 30, 2009 Estimated	Year Ending Nov. 30, 2010
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Service contracts	\$ -	\$ -	\$ -
Office supplies	2,500	2,500	7,000
Equipment	<u>17,500</u>	<u>17,500</u>	<u>15,000</u>
<b>Total (Statement 19)</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 22,000</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2009 are based on actual receipts and disbursements for ten months ending September 30, 2009 plus an estimate of receipts and disbursements for the months of October and November 2009.



**MCDONOUGH COUNTY, ILLINOIS**  
**COURT AUTOMATION FUND**  
**Years Ending November 30, 2009 and November 30, 2010**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2009</u>	Year Ending November 30, <u>2010</u>
<b>Estimated Receipts</b>		
Automation fees	\$ 47,000	\$ 43,000
Interest on investments	300	200
Miscellaneous	<u>-</u>	<u>-</u>
Total estimated receipts (Note 1)	47,300	43,200
<b>Estimated disbursements (Note 1)(Schedule 20.1)</b>	<u>60,000</u>	<u>60,000</u>
Estimated excess (deficiency) receipts over disbursements	(12,700)	(16,800)
Cash balance, beginning - actual and estimated	<u>67,501</u>	<u>54,801</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 54,801</b>	<b>\$ 38,001</b>

Schedule 20.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2009	Year Ending Nov. 30, 2009 Estimated	Year Ending Nov. 30, 2010
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Computer equipment/software/hardware	\$ 30,000	\$ 30,000	\$ 30,000
Computer maintenance & support	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
<b>Total (Statement 20)</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2009 are based on actual receipts and disbursements for ten months ending September 30, 2009 plus an estimate of receipts and disbursements for the months of October and November 2009.

**McDONOUGH COUNTY, ILLINOIS**  
**VITAL RECORDS AUTOMATION FUND**  
**Years Ending November 30, 2009 and November 30, 2010**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2009</u>	Year Ending November 30, <u>2010</u>
<b>Estimated Receipts</b>		
Automation fees	\$ 7,000	\$ 7,000
Interest on investments	<u>50</u>	<u>35</u>
Total estimated receipts (Note 1)	7,050	7,035
<b>Estimated disbursements (Note 1)(Schedule 21.1)</b>	<u>5,000</u>	<u>5,000</u>
Estimated excess (deficiency) receipts over disbursements	2,050	2,035
Cash balance, beginning - actual and estimated	<u>10,495</u>	<u>12,545</u>
<b>Cash balance, ending - estimated</b>	\$ 12,545	\$ 14,580

Schedule 21.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2009 Estimated	Year Ending Nov. 30, 2010
<b>Budget Classification</b>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriation</u>
Office supplies	\$ 2,000	\$ 2,000	\$ 2,000
Equipment (Contract)	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
<b>Total (Statement 21)</b>	\$ 5,000	\$ 5,000	\$ 5,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2009 are based on actual receipts and disbursements for ten months ending September 30, 2009 plus an estimate of receipts and disbursements for the months of October and November 2009.

**MCDONOUGH COUNTY, ILLINOIS**  
**DRUG ENFORCEMENT FUND**  
**Years Ending November 30, 2009 and November 30, 2010**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2009</u>	Year Ending November 30,	<u>2010</u>
<b>Estimated Receipts</b>			
Income from task force confiscations/other	\$ 20,000		\$ 20,000
Miscellaneous	5,000		5,000
Interest on investments	<u>20</u>		<u>30</u>
Total estimated receipts (Note 1)	25,020		25,030
<b>Estimated disbursements (Note 1)(Schedule 22.1)</b>	<u>19,250</u>		<u>22,000</u>
Estimated excess (deficiency) receipts over disbursements	5,770		3,030
Cash balance, beginning - actual and estimated	<u>14,695</u>		<u>20,465</u>
<b>Cash balance, ending - estimated</b>	\$ 20,465		\$ 23,495

Schedule 22.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2008	Year Ending Nov. 30, 2009 Estimated	Year Ending Nov. 30, 2010
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriation</u>
Equipment	\$ -	\$ -	\$ -
Miscellaneous	<u>10,000</u>	<u>19,250</u>	<u>22,000</u>
<b>Total (Statement 22)</b>	\$ 10,000	\$ 19,250	\$ 22,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2009 are based on actual receipts and disbursements for ten months ending September 30, 2009 plus an estimate of receipts and disbursements for the months of October and November 2009.

**MCDONOUGH COUNTY, ILLINOIS**  
**SUPPORT PROCESSING FUND**  
**Years Ending November 30, 2009 and November 30, 2010**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2009</u>	Year Ending November 30,	<u>2010</u>
<b>Estimated Receipts</b>			
Child support fees	\$ 11,500		\$ 6,000
State of Illinois Reimbursement	-		6,000
Interest on investments	-		-
	<hr/>		<hr/>
Total estimated receipts (Note 1)	11,500		12,000
<b>Estimated disbursements (Note 1)(Schedule 23.1)</b>	<u>5,000</u>		<u>20,000</u>
Estimated excess (deficiency) receipts over disbursements	6,500		(8,000)
Cash balance, beginning - actual and estimated	<u>30,083</u>		<u>36,583</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 36,583</b>		<b>\$ 28,583</b>

Schedule 23.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2009	Year Ending Nov. 30, 2009 Estimated	Year Ending Nov. 30, 2010
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary (Deputy clerk)	\$ 20,000	\$ 5,000	\$ 20,000
Supplies/equipment/miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total (Statement 23)</b>	<b>\$ 20,000</b>	<b>\$ 5,000</b>	<b>\$ 20,000</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2009 are based on actual receipts and disbursements for ten months ending September 30, 2009 plus an estimate of receipts and disbursements for the months of October and November 2009.

**McDONOUGH COUNTY, ILLINOIS**  
**STATES ATTORNEY VICTIM/WITNESS GRANT FUND**  
**Years Ending November 30, 2009 and November 30, 2010**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2009</u>	Year Ending November 30, <u>2010</u>
<b>Estimated Receipts</b>		
State of Illinois grant	\$ 23,500	\$ 23,500
Interest on investments	40	40
Donations	<u>-</u>	<u>-</u>
Total estimated receipts (Note 1)	23,540	23,540
<b>Estimated disbursements (Note 1)(Schedule 24.1)</b>	<u>23,500</u>	<u>23,500</u>
Estimated excess (deficiency) receipts over disbursements	40	40
Cash balance, beginning - actual and estimated	<u>15,504</u>	<u>15,544</u>
<b>Cash balance, ending - estimated</b>	\$ 15,544	\$ 15,584

Schedule 24.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2009	Year Ending Nov. 30, 2009 Estimated	Year Ending Nov. 30, 2010
<b>Budget Classification</b>	<u>Appropriation</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, 2009 are based on actual receipts and disbursements for ten months ending September 30, 2009 plus an estimate of receipts and disbursements for the months of October and November 2009.

**McDONOUGH COUNTY, ILLINOIS**  
**TREASURER'S AUTOMATION FUND**  
**Years Ending November 30, 2009 and November 30, 2010**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2009</u>	Year Ending November 30,	<u>2010</u>
<b>Estimated Receipts</b>			
Automation fees	\$ 2,000		\$ 2,000
Miscellaneous	2,383		2,000
Interest on investments	<u>100</u>		<u>100</u>
Total estimated receipts (Note 1)	4,483		4,100
<b>Estimated disbursements (Note 1)(Schedule 25.1)</b>	<u>5,000</u>		<u>12,000</u>
Estimated excess (deficiency) receipts over disbursements	(517)		(7,900)
Cash balance, beginning - actual and estimated	<u>31,494</u>		<u>30,977</u>
<b>Cash balance, ending - estimated</b>	\$ 30,977		\$ 23,077

Schedule 25.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2009	Year Ending Nov. 30, 2009 Estimated	Year Ending Nov. 30, 2010
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Automation of Records	\$ 5,000	\$ 5,000	\$ 7,000
Office Supplies	<u>-</u>	<u>-</u>	<u>5,000</u>
<b>Total (Statement 25)</b>	\$ 5,000	\$ 5,000	\$ 12,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2009 are based on actual receipts and disbursements for ten months ending September 30, 2009 plus an estimate of receipts and disbursements for the months of October and November 2009.

**McDONOUGH COUNTY, ILLINOIS**  
**DOCUMENT STORAGE FUND**  
**Years Ending November 30, 2009 and November 30, 2010**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2009</u>	Year Ending November 30,	<u>2010</u>
<b>Estimated Receipts</b>			
Document storage fees	\$ 46,000		\$ 42,000
Interest on investments	<u>100</u>		<u>100</u>
Total estimated receipts (Note 1)	46,100		42,100
<b>Estimated disbursements (Note 1)(Schedule 26.1)</b>	<u>30,000</u>		<u>30,000</u>
Estimated excess (deficiency) receipts over disbursements	16,100		12,100
Cash balance, beginning - actual and estimated	<u>26,729</u>		<u>42,829</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 42,829</b>		<b>\$ 54,929</b>

Schedule 26.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2009	Year Ending Nov. 30, 2009 Estimated	Year Ending Nov. 30, 2010
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salaries (Deputy Clerk)	\$ -	\$ -	\$ -
Supplies/equipment/miscellaneous	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
<b>Total (Statement 26)</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2009 are based on actual receipts and disbursements for ten months ending September 30, 2009 plus an estimate of receipts and disbursements for the months of October and November 2009.

**McDONOUGH COUNTY, ILLINOIS**  
**INSURANCE RESERVE FUND (INTERNAL SERVICE)**  
**Years Ending November 30, 2009 and November 30, 2010**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2009</u>	Year Ending November 30,	<u>2010</u>
<b>Estimated Receipts</b>			
Interest on investments	\$ 100,000		\$ 100,000
Total estimated receipts (Note 1)	100,000		100,000
<b>Estimated disbursements (Note 1)(Schedule 27.1)</b>	<u>300,000</u>		<u>200,000</u>
Estimated excess (deficiency) receipts over disbursements	(200,000)		(100,000)
Cash balance, beginning - actual and estimated	<u>1,318,060</u>		<u>1,118,060</u>
<b>Cash balance, ending - estimated</b>	\$1,118,060		\$1,018,060

Schedule 27.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2009	Year Ending Nov. 30, 2009 Estimated	Year Ending Nov. 30, 2010
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Liability loss, judgements, settlements	\$ 5,000	\$ -	\$ -
Transfer to County General Fund	200,000	200,000	200,000
Transfer to Insurance Fund	<u>-</u>	<u>100,000</u>	<u>-</u>
<b>Total (Statement 27)</b>	\$205,000	\$300,000	\$ 200,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2009 are based on actual receipts and disbursements for ten months ending September 30, 2009 plus an estimate of receipts and disbursements for the months of October and November 2009.



**MCDONOUGH COUNTY, ILLINOIS**  
**USDA SOLID WASTE FUND**  
**Years Ending November 30, 2009 and November 30, 2010**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2009</u>	Year Ending November 30,	<u>2010</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)(Schedule 28.1)</b>	<u>40,000</u>		<u>-</u>
Estimated excess (deficiency) receipts over disbursements	-		-
Cash balance, beginning - actual and estimated	<u>100</u>		<u>100</u>
<b>Cash balance, ending - estimated</b>	\$ 100		\$ 100

Schedule 28.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2009 <u>Appropriation</u>	Year Ending Nov. 30, 2009 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2010 <u>Appropriation</u>
Grant Expense	\$ 40,000	\$ 40,000	\$ -
<b>Total (Statement 28)</b>	\$ 40,000	\$ 40,000	\$ -

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2009 are based on actual receipts and disbursements for ten months ending September 30, 2009 plus an estimate of receipts and disbursements for the months of October and November 2009.

**McDONOUGH COUNTY, ILLINOIS**  
**ECONOMIC DEVELOPMENT FUND**  
**Years Ending November 30, 2009 and November 30, 2010**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2009</u>	Year Ending November 30,	<u>2010</u>
<b>Estimated Receipts</b>			
General property taxes and mobile home taxes	\$ 67,765		\$ 67,700
Interest on investments	1,000		500
Revolving loan repayments	<u>7,745</u>		<u>7,745</u>
Total estimated receipts (Note 1)	76,510		75,945
<b>Estimated disbursements (Note 1)(Schedule 29.1)</b>	<u>40,000</u>		<u>105,000</u>
Estimated excess (deficiency) receipts over disbursements	36,510		(29,055)
Cash balance, beginning - actual and estimated	<u>149,310</u>		<u>185,820</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 185,820</b>		<b>\$ 156,765</b>

Schedule 29.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2009	Year Ending Nov. 30, 2009 Estimated Disbursements	Year Ending Nov. 30, 2010
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Economic development	\$ 50,000	\$ -	\$ 50,000
GIS project	-	-	-
Building Expenditure	25,000	25,000	25,000
Miscellaneous	<u>30,000</u>	<u>15,000</u>	<u>30,000</u>
<b>Total (Statement 29)</b>	<b>\$ 105,000</b>	<b>\$ 40,000</b>	<b>\$ 105,000</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2009 are based on actual receipts and disbursements for ten months ending September 30, 2009 plus an estimate of receipts and disbursements for the months of October and November 2009.

**MCDONOUGH COUNTY, ILLINOIS  
COURT SYSTEM MAINTENANCE FUND  
Years Ending November 30, 2009 and November 30, 2010**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2009</u>	Year Ending November 30,	<u>2010</u>
<b>Estimated Receipts</b>			
Fees collected	\$ 42,000		\$ 42,000
Miscellaneous	-		-
Interest on investments	<u>300</u>		<u>100</u>
Total estimated receipts (Note 1)	42,300		42,100
<b>Estimated disbursements (Note 1)(Schedule 30.1)</b>	<u>13,000</u>		<u>40,000</u>
Estimated excess (deficiency) receipts over disbursements	29,300		2,100
Cash balance, beginning - actual and estimated	<u>68,155</u>		<u>97,455</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 97,455</b>		<b>\$ 99,555</b>

Schedule 30.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2009	Year Ending Nov. 30, 2009 Estimated	Year Ending Nov. 30, 2010
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Office Improvement	\$ 30,000	\$ 3,000	\$ 30,000
Office Supplies	10,000	10,000	10,000
Equipment	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total (Statement 30)</b>	<b>\$ 40,000</b>	<b>\$ 13,000</b>	<b>\$ 40,000</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2009 are based on actual receipts and disbursements for ten months ending September 30, 2009 plus an estimate of receipts and disbursements for the months of October and November 2009.

**McDONOUGH COUNTY, ILLINOIS**  
**ARRESTEE'S MEDICAL COST FUND**  
**Years Ending November 30, 2009 and November 30, 2010**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2009</u>	Year Ending November 30,	<u>2010</u>
<b>Estimated Receipts</b>			
Fees collected	\$ 11,000		\$ 11,000
Medical Reimbursement	1,800		1,000
Interest on investments	<u>100</u>		<u>100</u>
Total estimated receipts (Note 1)	12,900		12,100
<b>Estimated disbursements (Note 1)(Schedule 31.1)</b>	<u>25,500</u>		<u>25,000</u>
Estimated excess (deficiency) receipts over disbursements	(12,600)		(12,900)
Cash balance, beginning - actual and estimated	<u>33,377</u>		<u>20,777</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 20,777</b>		<b>\$ 7,877</b>

Schedule 31.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2009	Year Ending Nov. 30, 2009 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2010 <u>Appropriation</u>
<b>Budget Classification</b>	<u>Appropriation</u>		
Prisoner medical costs (Statement 31)	\$ 20,000	\$ 25,500	\$ 25,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2009 are based on actual receipts and disbursements for ten months ending September 30, 2009 plus an estimate of receipts and disbursements for the months of October and November 2009.

**McDONOUGH COUNTY, ILLINOIS**  
**PUBLIC SAFETY SALES TAX FUND**  
 Years Ending November 30, 2009 and November 30, 2010

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2009</u>	Year Ending November 30, <u>2010</u>
<b>Estimated Receipts</b>		
Sales tax	\$1,075,000	\$ 1,000,000
Loan Repayment from County General Fund	-	-
State of Illinois-Training Reimbursement	5,000	4,000
Vehicle Insurance Reimbursement	4,100	-
Advocacy/Victim Donations	-	-
Miscellaneous	3,600	2,500
Interest on investments	<u>2,500</u>	<u>1,000</u>
Total estimated receipts (Note 1)	1,090,200	1,007,500
<b>Estimated disbursements (Note 1)(Schedule 32.1)</b>	<u>1,034,927</u>	<u>1,249,227</u>
Estimated excess (deficiency) receipts over disbursements	55,273	(241,727)
Cash balance, beginning - actual and estimated	<u>370,402</u>	<u>425,675</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 425,675</b>	<b>\$ 183,948</b>

Schedule 32.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2009	Year Ending Nov. 30, 2009 Estimated	Year Ending Nov. 30, 2010
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Chief Deputy's salary	\$ 53,426	\$ 53,426	\$ 53,246
Part-time Deputy/Jailers	38,000	43,000	38,000
Secretaries/Corrections Officers	90,681	85,651	90,681
Secretary Overtime	4,000	500	4,000
Transporting Prisoners	2,500	1,500	2,500
Towing	1,000	1,650	1,000
Electronic Monitoring	-	-	-
Prisoner's Supplies	13,500	15,500	13,500
Prisoner meals	125,000	125,000	125,000
Transfer to General Fund	250,000	150,000	250,000
Vehicle repairs	2,000	5,500	2,000
Vehicle maintenance	35,000	28,000	35,000
Vehicle fuel	55,000	38,000	55,000
Vehicle lease/purchase	85,000	82,000	85,000
Police training	22,000	20,000	22,000
Uniforms and vests	11,000	10,000	16,500
County Share 911 Center	101,200	76,000	101,200
PSST health insurance	312,500	295,000	328,600
Child Advocacy Center - Rent	5,570	4,200	6,000
Advocacy/Victim Miscellaneous	-	-	-
Contingency	<u>20,000</u>	<u>-</u>	<u>20,000</u>
<b>Total (Statement 32)</b>	<b>\$ 1,227,377</b>	<b>\$ 1,034,927</b>	<b>\$ 1,249,227</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2009 are based on actual receipts and disbursements for ten months ending September 30, 2009 plus an estimate of receipts and disbursements for the months of October and November 2009.

**MCDONOUGH COUNTY, ILLINOIS**  
**GIS COUNTY CLERK FEE FUND**  
**Years Ending November 30, 2009 and November 30, 2010**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2009</u>	Year Ending November 30, <u>2010</u>
<b>Estimated Receipts</b>		
Fees collected	\$ 7,000	\$ 5,000
Interest on investments	<u>100</u>	<u>60</u>
Total estimated receipts (Note 1)	7,100	5,060
<b>Estimated disbursements (Note 1)(Schedule 33.1)</b>	<u>10,000</u>	<u>10,000</u>
Estimated excess (deficiency) receipts over disbursements	(2,900)	(4,940)
Cash balance, beginning - actual and estimated	<u>14,188</u>	<u>11,288</u>
<b>Cash balance, ending - estimated</b>	\$ 11,288	\$ 6,348

Schedule 33.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2009	Year Ending Nov. 30, 2009 Estimated	Year Ending Nov. 30, 2010
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Deputy Clerk Salary	\$ -	\$ -	\$ -
Equipment	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<b>Total (Statement 33)</b>	\$ 10,000	\$ 10,000	\$ 10,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2009 are based on actual receipts and disbursements for ten months ending September 30, 2009 plus an estimate of receipts and disbursements for the months of October and November 2009.

**McDONOUGH COUNTY, ILLINOIS**  
**GIS FEE FUND**  
**Years Ending November 30, 2009 and November 30, 2010**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2009</u>	Year Ending November 30,	<u>2010</u>
<b>Estimated Receipts</b>			
Fees collected	\$ 60,000		\$ 55,000
Miscellaneous	1,500		1,200
Interest on investments	<u>1,500</u>		<u>500</u>
Total estimated receipts (Note 1)	63,000		56,700
<b>Estimated disbursements (Note 1)(Schedule 34.1)</b>	<u>70,700</u>		<u>63,500</u>
Estimated excess (deficiency) receipts over disbursements	(7,700)		(6,800)
Cash balance, beginning - actual and estimated	<u>117,480</u>		<u>109,780</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 109,780</b>		<b>\$ 102,980</b>

Schedule 34.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2009	Year Ending Nov. 30, 2009 Estimated	Year Ending Nov. 30, 2010
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
GIS expenses	\$ 5,000	\$ 5,000	\$ 6,000
GIS Center-WIU	26,000	29,200	26,000
Office Supplies	500	500	500
Travel/Education	-	-	2,000
Miscellaneous	-	-	-
Equipment	8,500	2,500	-
Salary - GIS cartographer	<u>34,000</u>	<u>33,500</u>	<u>29,000</u>
<b>Total (Statement 34)</b>	<b>\$ 74,000</b>	<b>\$ 70,700</b>	<b>\$ 63,500</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2009 are based on actual receipts and disbursements for ten months ending September 30, 2009 plus an estimate of receipts and disbursements for the months of October and November 2009.

**McDONOUGH COUNTY, ILLINOIS**  
**COUNTY WASTE MANAGEMENT FUND**  
**Years Ending November 30, 2009 and November 30, 2010**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2009</u>	Year Ending November 30, <u>2010</u>
<b>Estimated Receipts</b>		
Envirofil of Illinois, Inc.	\$ 77,146	\$ 75,000
Loan Repay from General Fund	-	-
Interest on investments	<u>250</u>	<u>100</u>
Total estimated receipts (Note 1)	77,396	75,100
<b>Estimated disbursements (Note 1)(Schedule 35.1)</b>	<u>130,050</u>	<u>102,800</u>
Estimated excess (deficiency) receipts over disbursements	(52,654)	(27,700)
Cash balance, beginning - actual and estimated	<u>81,261</u>	<u>28,607</u>
<b>Cash balance, ending - estimated</b>	\$ 28,607	\$ 907

Schedule 35.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Budget Classification	Year Ending Nov. 30, 2009	Year Ending Nov. 30, 2009 Estimated	Year Ending Nov. 30, 2010
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Solid waste management	\$ 17,000	\$ 16,000	\$ 7,000
Tri-County R&WM	80,000	65,000	64,500
Ground Water Protection Education	500	500	500
Country-side Cleanup	5,000	50	-
County Conservation Day	1,000	1,000	1,000
Earth Day	-	-	-
McDonough Co. Soil & Water Conserv.	7,000	7,000	7,000
Orphan Waste Recycling Center	<u>25,000</u>	<u>40,500</u>	<u>22,800</u>
<b>Total (Statement 35)</b>	\$ 135,500	\$ 130,050	\$ 102,800

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2009 are based on actual receipts and disbursements for ten months ending September 30, 2009 plus an estimate of receipts and disbursements for the months of October and November 2009.



**McDONOUGH COUNTY, ILLINOIS**  
**SHERIFF'S DUI EQUIPMENT FUND**  
**Years Ending November 30, 2009 and November 30, 2010**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2009</u>	Year Ending November 30, <u>2010</u>
<b>Estimated Receipts</b>		
Fees collected	<u>\$ 3,400</u>	<u>\$ 3,000</u>
Total estimated receipts (Note 1)	3,400	3,000
<b>Estimated disbursements (Note 1)(Schedule 36.1)</b>	<u>3,000</u>	<u>3,000</u>
Estimated excess (deficiency) receipts over disbursements	400	-
Cash balance, beginning - actual and estimated	<u>4,942</u>	<u>5,342</u>
<b>Cash balance, ending - estimated</b>	<u>\$ 5,342</u>	<u>\$ 5,342</u>

Schedule 36.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2009	Year Ending Nov. 30, 2009 Estimated	Year Ending Nov. 30, 2010
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
DUI equipment (Statement 36)	\$ 7,000	\$ 3,000	\$ 3,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2009 are based on actual receipts and disbursements for ten months ending September 30, 2009 plus an estimate of receipts and disbursements for the months of October and November 2009.

**MCDONOUGH COUNTY, ILLINOIS**  
**STATE'S ATTORNEY DRUG ENFORCEMENT FUND**  
**Years Ending November 30, 2009 and November 30, 2010**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2009</u>	Year Ending November 30, <u>2010</u>
<b>Estimated Receipts</b>		
Fees	\$ 3,000	\$ 3,000
Interest	<u>20</u>	<u>30</u>
Total estimated receipts (Note 1)	3,020	3,030
<b>Estimated disbursements (Note 1)(Schedule 37.1)</b>	<u>3,145</u>	<u>6,000</u>
Estimated excess (deficiency) receipts over disbursements	(125)	(2,970)
Cash balance, beginning - actual and estimated	<u>5,741</u>	<u>5,616</u>
<b>Cash balance, ending - estimated</b>	\$ 5,616	\$ 2,646

Schedule 37.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2009	Year Ending Nov. 30, 2009 Estimated	Year Ending Nov. 30, 2010
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Equipment	\$ 2,645	\$ 2,645	\$ 1,000
Miscellaneous	1,000	500	5,000
<b>Total (Statement 37)</b>	<u>\$ 3,645</u>	<u>\$ 3,145</u>	<u>\$ 6,000</u>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2009 are based on actual receipts and disbursements for ten months ending September 30, 2009 plus an estimate of receipts and disbursements for the months of October and November 2009.

**McDONOUGH COUNTY, ILLINOIS**  
**EQUIPMENT REPLACEMENT**  
**Years Ending November 30, 2009 and November 30, 2010**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2009</u>	Year Ending November 30, <u>2010</u>
<b>Estimated Receipts</b>		
County Motor Fuel Tax	\$ 80,000	\$ 80,000
Interest on investments	1,450	100
Miscellaneous	<u>30,000</u>	<u>65,000</u>
Total estimated receipts (Note 1)	111,450	145,100
<b>Estimated disbursements (Note 1)(Schedule 38.1)</b>	<u>100,000</u>	<u>120,000</u>
Estimated excess (deficiency) receipts over disbursements	11,450	25,100
Cash balance, beginning - actual and estimated	<u>114,991</u>	<u>126,441</u>
<b>Cash balance, ending - estimated</b>	\$ 126,441	\$ 151,541

Schedule 38.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2009	Year Ending Nov. 30, 2009 Estimated	Year Ending Nov. 30, 2010 Estimated
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Interest	\$ -	\$ -	\$ -
Purchase Vehicles & Equipment	<u>100,000</u>	<u>100,000</u>	<u>120,000</u>
<b>Total (Statement 38)</b>	\$ 100,000	\$ 100,000	\$ 120,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2009 are based on actual receipts and disbursements for ten months ending September 30, 2009 plus an estimate of receipts and disbursements for the months of October and November 2009.

**McDONOUGH COUNTY, ILLINOIS**  
**STATES ATTORNEY CHILD ADVOCACY GRANT FUND**  
**Years Ending November 30, 2009 and November 30, 2010**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2009</u>	Year Ending November 30, <u>2010</u>
<b>Estimated Receipts</b>		
State of Illinois	\$ 16,000	\$ 12,500
Misc-Fee	<u>3,500</u>	<u>7,200</u>
Total estimated receipts (Note 1)	19,500	19,700
<b>Estimated disbursements (Note 1)(Schedule 39.1)</b>		
	<u>16,000</u>	<u>17,962</u>
Estimated excess (deficiency) receipts over disbursements	3,500	1,738
Cash balance, beginning - actual and estimated	<u>1,786</u>	<u>5,286</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 5,286</b>	<b>\$ 7,024</b>

Schedule 39.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2009	Year Ending Nov. 30, 2009 Estimated	Year Ending Nov. 30, 2010
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Child advocate salary	\$ 12,500	\$ 12,500	\$ 12,500
Victim/witness coordinator	<u>3,500</u>	<u>3,500</u>	<u>5,462</u>
<b>Total (Statement 39)</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>	<b>\$ 17,962</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2009 are based on actual receipts and disbursements for ten months ending September 30, 2009 plus an estimate of receipts and disbursements for the months of October and November 2009.

**MCDONOUGH COUNTY, ILLINOIS  
NURSING HOME TAX FUND  
Years Ending November 30, 2009 and November 30, 2010**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2009</u>	Year Ending November 30, <u>2010</u>
<b>Estimated Receipts</b>		
General property taxes and mobile home taxes	<u>\$ 326,888</u>	<u>\$ 326,888</u>
Total estimated receipts (Note 1)	326,888	326,888
<b>Estimated disbursements (Note 1)(Schedule 40.1)</b>	<u>326,888</u>	<u>326,888</u>
Estimated excess (deficiency) receipts over disbursements	-	-
Cash balance, beginning - actual and estimated	<u>-</u>	<u>-</u>
<b>Cash balance, ending - estimated</b>	\$ -	\$ -

Schedule 40.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Budget Classification	Year Ending Nov. 30, 2009	Year Ending Nov. 30, 2009 Estimated Disbursements	Year Ending Nov. 30, 2010
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Elms Nursing Home operations (Statement 40)	\$ 326,888	\$ 326,888	\$ 326,888

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2009 are based on actual receipts and disbursements for ten months ending September 30, 2009 plus an estimate of receipts and disbursements for the months of October and November 2009.

The forgoing budgets and appropriation resolution having now been heard on this the eighteenth day of November, 2010 read before the said County Board by the Clerk thereof: it is moved by Board Member \_\_\_\_\_ that said budgets and appropriation resolution be adopted: motion seconded by Board Member \_\_\_\_\_. Chairman Schwerer ordered the Clerk to call the roll on said motion, resulting in the following vote:

Board Member	Vote	Board Member	Vote
Carle		Henry	
Godt		Cortelyou	
Thompson		Foster	
Coniglio		Kelso	
Neblock		Sims	
Mahr		Brown	
Trimmer		Jani	
Aurelio		Bricker	
McGrew		Kersting	
Trotter		Schwerer	
Lawson			

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

The Chairman declared the motion carried and the appropriation resolution adopted.

McDONOUGH COUNTY, ILLINOIS  
STATEMENT OF TAX LEVIES  
Year Ending November 30, 2010

**WHEREAS, THE** County Board of the County of McDonough on the eighteenth day of November A.D., 2009, said County Board members have determined the amount of all taxes necessary to be raised for County General and economic development purposed: 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; and for the payment of the ordinary and necessary expenses of said County of McDonough for the fiscal year beginning December 1, 2009 and ending November 30, 2010.

**THEREFORE, BE IT RESOLVED** by the said County Board that the sum of four million, four hundred fifty thousand, fifty two dollars (\$4,450,052) 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, 2009 and ending November 30, 2010, 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 nine hundred thousand dollars (\$900,000) 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 assessed and equalized for taxation for the year 2010, for the specific amount and for the objectives and purposes as follows, to wit:

Statement 41  
(continued)

County Board	\$ 29,000
Members per diem	12,000
Administrative Assistant	
County Treasurer	29,000
Salary	34,000
Salary - Clerk Hire	6,000
Office Supplies	
County Clerk	29,000
Salary	34,000
Salary - Deputy Hire	6,000
Office Supplies and Expenses	
Elections	3,000
Printing and Publication of Ballots	23,000
Election Judges	20,000
Deputy Clerk Hire	29,000
Supplies	
Microfilming - Clerk Salary	13,000
Supervisor of Assessments	29,000
Salary	34,000
Salary - Clerk Hire	6,000
Office Supplies	
Building and Grounds	35,000
Salaries	22,000
Telephone	40,000
Utilities	
Police Protection	33,000
Sheriff	263,000
Deputies/Jailers	
Adult Probation Officer	41,000
States Attorney Salary	32,000
Public Defender Salary	32,000
Regional Office of superintendent of Education Services	21,000
Economic Development	<u>45,000</u>
<b>TOTAL</b>	<b><u>\$ 900,000</u></b>



**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	60,258
Gasoline, diesel fuel	<u>16,000</u>
Total	<u>\$244,258</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>83,882</u>
Total	<u>\$133,882</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>147,040</u>
Total	<u>\$167,040</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>\$719,000</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>\$692,000</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 objective and purposes heretofore legally appropriated for Tuberculosis purposes, to wit:

Care and Treatment of Patients \$ 30,000

**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 Veterans' Assistance Fund purposes, to wit:

Provide for Assistance for Veterans and their Families	\$ 44,411
Salaries	14,000
Travel	800
Office Supplies & Expenses	2,500
Transportation	<u>2,675</u>
Total	\$ <u>64,386</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 objective and purposes heretofore legally appropriated for Mental Health purposes, to wit:

Outpatient Services \$ 334,080

**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 objective and purposes heretofore legally appropriated for Liability Insurance purposes, to wit:

To provide for Liability Insurance \$ 300,000

**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 Cooperative Extension Services purposes, to wit:

Cooperative Extension Service \$ 154,322

**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 Nursing Home Tax Fund, to wit:

Elms Nursing Home operations \$ 334,080

**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 Health Services purposes, to wit:

County Health Services \$334,080

**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 \$ 42,924

The forgoing resolution having now been heard on this the eighteenth day of November, 2010 read before the said County Board by the Clerk thereof: it is moved by Board Member \_\_\_\_\_ that said tax levies resolution be adopted: motion seconded by Board Member \_\_\_\_\_. Chairman Schwerer ordered the Clerk to call the roll on said motion, resulting in the following vote:

Board Member	Vote	Board Member	Vote
Carle		Henry	
Godt		Cortelyou	
Thompson		Foster	
Coniglio		Kelso	
Neblock		Sims	
Mahr		Brown	
Trimmer		Jani	
Aurelio		Bricker	
McGrew		Kersting	
Trotter		Schwerer	
Lawson			

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

The Chairman declared the motion carried and the appropriation resolution adopted.

**MCDONOUGH COUNTY**  
**STATEMENT OF LEVIES, RATES, AND EXTENSIONS**

Assessed Valuation (Special Purpose Funds only)**	Actual 2008 Levy Year				Estimated 2009 Levy Year						
	Levy	Rate	County Tax Extension	Economic Development Extension	Total Extension	Levy	Rate	County Tax Extension	Economic Development Extension	Total Extension	
	\$ 880,000	0.25525	\$ 878,895	\$ 45,234	\$ 833,661	\$ 900,000	0.24377	**	\$ 899,994	\$ 45,234	\$ 854,760
General Corporate	239,000	0.07139	239,021	0	239,021	244,258	0.06800		244,258	0	244,258
Highway	131,000	0.03913	131,011	0	131,011	133,882	0.03727		133,882	0	133,882
County Bridges	163,444	0.04882	163,454	0	163,454	167,040	0.04650	*	167,040	0	167,040
Federal Aid Matching	542,000	0.16190	542,059	0	542,059	692,000	0.19264	U	692,000	0	692,000
Municipal Retirement	594,000	0.17743	594,055	0	594,055	719,000	0.20016	U	719,000	0	719,000
Social Security	30,000	0.00896	29,999	0	29,999	30,000	0.00835		30,000	0	30,000
Tuberculosis	63,000	0.01882	63,011	0	63,011	64,386	0.01792		64,386	0	64,386
Veterans Assistance	326,888	0.09764	326,909	0	326,909	334,080	0.09300		334,080	0	334,080
Mental Health	575,000	0.17175	575,037	0	575,037	300,000	0.08351	U	300,000	0	300,000
Liability Insurance	151,000	0.04510	150,999	0	150,999	154,322	0.04296		154,322	0	154,322
Coop Extension	326,888	0.09764	326,909	0	326,909	334,080	0.09300	*	334,080	0	334,080
Nursing Home Tax	326,888	0.09764	326,909	0	326,909	334,080	0.09300	*	334,080	0	334,080
Health Department	42,000	0.01255	42,018	0	42,018	42,924	0.01195		42,924	0	42,924
Sr. Citizens Transp											
<b>Total</b>	\$ 4,391,108	1.30402	\$ 4,390,286	\$ 45,234	\$ 4,345,052	\$ 4,450,052	1.23204		\$ 4,450,046	\$ 45,234	\$ 4,404,812

**LEGEND**  
 \* = At statutory maximum rate limit.  
 U = Unlimited levy rate.  
 \*\* = Assessed valuations used for purposes of extension for General Corporate are \$369,198,000  
 \*\*\* = Estimated assessed valuations used for purposes of extension for General Corporate are \$369,198,000