

BUDGET

Budget Appropriation and Tax Levy
Year Ending November 30, 2011

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, 2010 to November 30, 2011.

FUND	APPROPRIATION
County General	\$ 5,047,226
Capital Improvement and Equipment Acquisition	2,500
County Highway	1,126,000
County Bridge	300,000
Federal Aid Matching	400,000
Municipal Retirement	1,484,329
Social Security	770,025
Tuberculosis	25,000
Veteran's Assistance	61,504
Mental Health	350,804
Liability Insurance	890,603
Cooperative Extension Service	158,908
County Health	821,969
Senior Citizens Transportation	60,000
Building Rental	350,000
Insurance Reserve Bond (Debt Service)	-
Engineering Revolving	165,180
Animal Control	118,101
Law Library	14,500
Recorder Automation	31,000
Court Automation	50,000
Vital Records Automation	7,000
Drug Enforcement	10,000
Support Processing	20,000
States Attorney Victim/Witness Grant	25,000
Treasurer's Automation	16,000
Document Storage	30,000
Insurance Reserve (Internal Service)	200,000
USDA Solid Waste	-
Economic Development	105,000
Court System Maintenance	25,000
Arrestee's Medical Cost	25,000
Public Safety Sales Tax	1,257,390
GIS County Clerk Fee	10,000
GIS Fee	63,500
County Waste Management	109,000
Sheriff's DUI Equipment	3,000
State's Attorney Drug Enforcement Fund	3,000
Equipment Replacement	150,000
States Attorney Child Advocacy	27,102
Nursing Home Tax	350,804
TOTAL	\$ 14,664,445

MCDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2010 and November 30, 2011

	<u>2010</u>	Year Ending November 30, <u>2011</u>
Estimated Receipts		
General Property Taxes	\$ 1,014,500	\$ 917,800
State of Illinois:		
Replacement Tax	225,000	225,000
Sales Tax, 1/4% Sales Tax, Photo Tax and Local Use Tax	812,000	815,000
Income Tax	500,000	500,000
Salary and Other Reimbursements	224,568	119,518
Inheritance Tax Fees	15,893	5,000
Federal Revenue - Civil Defense	8,900	8,600
Fee Offices:		
County Clerk	219,000	225,000
Circuit Clerk	397,600	419,000
Sheriff	42,750	42,000
Fines	446,000	466,900
Landfill Host Fees	61,973	-
Property Tax Penalties	60,740	50,000
Interest	9,200	8,500
Court Services Refund	-	-
Police Protection Contracts	8,200	8,200
Civil Defense Reimbursement (City/WIU)	-	6,000
Maintenance Supervisor Reimbursement	81,988	42,889
Network Administrator Reimbursement	27,224	21,350
HAVA Grant	7,965	20,000
Grants	25,000	-
Elm's Matching Funds	-	-
Transfer from Insurance Reserve Fund	90,000	200,000
Transfer from PSST fund	100,000	250,000
Miscellaneous	55,380	33,850
	<u>4,433,881</u>	<u>4,384,607</u>
Total estimated receipts (Note 1)		
Estimated disbursements (Note 1)(Schedule 1.1)	<u>4,702,838</u>	<u>5,047,226</u>
Estimated excess (deficiency) of receipts over disbursements	(268,957)	(662,619)
Cash Balance, beginning-actual & estimated	<u>1,113,652</u>	<u>844,695</u>
Cash Balance, ending - estimated	<u>\$ 844,695</u>	<u>\$ 182,076</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, 2010 and November 30, 2011

Schedule 1.1

Budget Classification	Year Ending Nov. 30, 2010 <u>Appropriations</u>	Year Ending Nov. 30, 2010 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2011 <u>Appropriations</u>
General Government			
County Board:			
Members per diem	50,960	48,000	50,960
Mileage	10,500	9,000	10,000
Administrative Assistant	11,255	11,254	11,592
County Dues	3,100	2,700	3,100
Supplies	4,000	2,600	3,000
Miscellaneous	3,700	3,000	3,500
	<u>83,515</u>	<u>76,554</u>	<u>82,152</u>
County Treasurer:			
Salary	45,014	45,014	46,364
Salary Clerk-Hire	58,570	58,570	65,100
Office Supplies & Expenses	12,692	12,692	12,692
Computer Support Service Contract	-	-	-
	<u>116,276</u>	<u>116,276</u>	<u>124,156</u>
County Clerk:			
Salary	45,014	45,014	46,364
Salary Deputy Hire	112,500	112,000	115,000
Office Supplies & Expenses	5,000	5,000	5,100
Recording Births and Deaths	675	651	675
Computer Support Service Contract	-	-	-
	<u>163,189</u>	<u>162,665</u>	<u>167,139</u>
Elections:			
Building & Equipment Rental	1,800	1,800	1,180
HAVA Grant	-	20,000	20,000
Judges	41,800	41,000	20,000
Election Workers & Mileage	2,000	2,000	1,000
Computer & Supplies	28,000	22,000	23,000
Election Supplies	35,000	35,000	28,000
Printing	800	800	600
Deputy Clerk Hire	28,500	27,000	28,500
	<u>137,900</u>	<u>149,600</u>	<u>122,280</u>
Microfilm Department:			
Salary	22,233	22,224	22,790
Service contracts	-	-	-
Supplies	7,000	6,500	7,000
	<u>29,233</u>	<u>28,724</u>	<u>29,790</u>
Supervisor of Assessments:			
Salary	45,014	45,014	46,364
Salary Clerks	71,975	71,975	78,797
Publications	20,000	20,000	18,000
Office Supplies	5,361	5,361	5,300
Mileage/Education/Dues	9,900	8,500	9,000
Computer Support Service Contract	-	-	-
	<u>152,250</u>	<u>150,850</u>	<u>157,461</u>

McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2010 and November 30, 2011

Budget Classification	Year Ending Nov. 30, 2010	Year Ending Nov. 30, 2010 Estimated	Year Ending Nov. 30, 2011
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
General Government (continued)			
Board of Review:			
Salaries	13,170	13,170	13,525
Supplies/Mileage/Meetings	500	-	500
Appraisals/Administration	1,500	-	1,500
	<u>15,170</u>	<u>13,170</u>	<u>15,525</u>
Building and Grounds:			
Salary Maintenance Director	60,678	60,678	62,498
Salaries - Maintenance Personnel and Part Time	47,959	44,000	49,260
Building Supplies	9,500	8,600	11,000
Contractual	25,000	25,000	28,000
Janitorial Supplies	5,000	5,000	6,000
Telephone	55,000	50,000	55,000
Telephone Repair	3,000	2,800	3,000
Reimbursements Expenses	1,800	1,800	1,800
Reimbursements Expenses-#2	900	900	900
Utilities	90,000	65,000	90,000
Capital Improvement Loan Payment	-	-	-
	<u>298,837</u>	<u>263,778</u>	<u>307,458</u>
Other:			
Surety Bonds	3,500	1,000	3,500
Insurance Employees (Health)	410,000	408,800	449,650
WIRC Dues	3,715	3,715	3,715
Postage	50,000	45,000	50,000
Preparation of Budget	2,500	500	2,000
Revenue Stamps	85,000	80,000	85,000
Training & Education	8,500	4,500	8,500
Computer Services	70,000	65,000	70,000
Accounting & consulting Services	12,000	10,000	12,000
County Audit	69,900	69,900	66,500
Circuit Clerk Audit	9,750	9,750	9,695
Single Audit (Federal Awards)	8,600	8,600	8,550
	<u>733,465</u>	<u>706,765</u>	<u>769,110</u>
Total General Government	<u>1,729,835</u>	<u>1,668,382</u>	<u>1,775,071</u>

MCDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2010 and November 30, 2011

Budget Classification	Year Ending Nov. 30, 2010	Year Ending Nov. 30, 2010 Estimated	Year Ending Nov. 30, 2010
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Public Safety			
Police Protection - Sheriff:			
Salaries:			
Sheriff	66,412	66,412	68,404
Deputies/Jailers	776,000	795,000	830,000
Deputy pay (call-out, court)	7,750	7,750	8,000
Deputy overtime	46,500	54,000	48,000
Jailer Overtime	40,000	40,000	41,000
Deputy/Jailer life insurance	700	520	520
Courthouse security salaries	72,000	74,000	78,019
Courthouse security overtime	9,000	9,000	9,500
Courthouse security - Balliff's	4,000	2,000	4,000
Courthouse security equipment	3,000	2,200	3,000
Courthouse security uniforms	2,000	1,000	2,000
Office supplies	13,500	12,000	13,500
Radio and Computer maintenance	29,000	33,000	25,000
Monthly Access Fee	8,229	8,229	7,500
Camera Grant	-	-	-
Computer Purchase	7,500	4,500	7,500
Miscellaneous	32,500	16,000	32,500
	<u>1,118,091</u>	<u>1,125,611</u>	<u>1,178,443</u>
Civil Defense:			
Salaries:			
Director	14,180	14,180	14,606
Part Time Secretary	250	-	250
Equipment/Contractual	6,000	1,000	6,000
Travel	3,000	1,000	3,000
Local emergency planning	1,500	-	1,500
Grant	25,000	25,000	-
Training	-	-	-
Office Supplies	2,200	1,500	2,200
	<u>52,130</u>	<u>42,680</u>	<u>27,556</u>
Coroner:			
Salary	26,110	26,110	26,893
Coroner Automation Funds	-	-	2,500
Coroner Grant Monies	4,315	-	4,315
Office Supplies/Education	4,800	3,500	4,500
Transportation	7,100	4,200	7,100
Professional Services	12,800	10,000	13,570
Medical/Contractual	8,500	6,000	8,500
Reimbursable Expense	1,200	1,200	1,200
	<u>64,825</u>	<u>51,010</u>	<u>68,578</u>
Total Public Safety	<u>1,235,046</u>	<u>1,219,301</u>	<u>1,274,577</u>

McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2010 and November 30, 2011

Budget Classification	Year Ending Nov. 30, 2010	Year Ending Nov. 30, 2010 Estimated	Year Ending Nov. 30, 2011
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Corrections			
Jail/Care of Prisoners			
Salaries:			
Secretaries/Corrections Officers	-	-	-
Overtime	-	-	-
Prisoner Supplies	-	-	-
Electronic Monitoring	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Juvenile Probation Officer:			
Dependent Child Care	<u>120,000</u>	<u>85,800</u>	<u>120,000</u>
Adult Probation Officer:			
County Share of Multi-County Court Services Dept.	<u>274,540</u>	<u>274,540</u>	<u>272,412</u>
Total Corrections	<u>394,540</u>	<u>360,340</u>	<u>392,412</u>

MCDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2010 and November 30, 2011

Budget Classification	Year Ending Nov. 30, 2010	Year Ending Nov. 30, 2010 Estimated	Year Ending Nov. 30, 2011
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Judiciary and Court Related			
States Attorney:			
Salaries:			
States Attorney	171,540	166,508	166,508
Assistant States Attorney I & II	134,930	134,930	138,977
Secretaries	86,317	86,317	88,905
Collection Specialist	21,630	21,630	22,278
Grant Victim/Witness Salary	4,208	4,208	4,208
Investigator	15,141	15,141	15,515
Witness Fees	2,400	1,500	2,400
Office Supplies	10,000	10,000	10,000
Appellate Prosecutor	11,000	11,000	11,000
Court Ordered Medical	3,000	3,000	2,400
Computer Support Services	-	-	-
	<u>460,166</u>	<u>454,234</u>	<u>462,191</u>
Courts:			
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	36,498	36,498	38,323
Court Appointed Attorney	109,900	109,900	99,900
Court Appointed transcripts/fees	150	150	150
Office Supplies and Expenses	6,500	6,500	6,500
Translator	6,000	6,000	6,000
Meals and Lodging: Jurors	650	650	650
Jury Certificates	10,000	10,000	10,000
Jury Commission Supplies	200	200	200
Jury Commissioner	7,992	7,992	8,362
	<u>183,343</u>	<u>183,343</u>	<u>175,538</u>
Public Defender:			
Salaries:			
Public Defender	171,540	166,508	166,508
Office Manager	35,371	35,371	36,432
Secretary	11,908	11,908	12,265
Assistant PD I	73,567	73,567	75,774
Assistant PD II	50,989	50,989	52,519
Office Supplies and Expenses	11,410	10,000	10,500
Computer Support Services	-	-	-
Court Ordered Medical	1,500	500	1,500
	<u>356,285</u>	<u>348,843</u>	<u>355,498</u>
Circuit Clerk:			
Salaries:			
Circuit Clerk	45,014	45,014	46,364
Deputies	286,170	286,170	294,760
Office Supplies and Expenses	-	-	-
	<u>331,184</u>	<u>331,184</u>	<u>341,124</u>
Total Judiciary and Court Related	<u>1,330,978</u>	<u>1,317,604</u>	<u>1,334,351</u>

McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2010 and November 30, 2011

Budget Classification	Year Ending Nov. 30, 2010	Year Ending Nov. 30, 2010 Estimated	Year Ending Nov. 30, 2011
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Other Expenditures:			
Regional Office-Supt. of Educ Services	49,636	49,636	50,647
MAIDCO	-	-	5,000
Contingency	100,000	-	100,000
Office Improvement	50,000	20,000	30,000
Repay loan from County Waste Management Fund	-	-	-
Repay loan from Public Safety Fund	-	-	-
Equipment Purchases	25,000	18,000	25,000
Network Administrator	38,625	38,625	39,668
Supplies	1,000	300	1,000
Miscellaneous	1,500	150	1,500
Equipment	500	-	500
Comprehensive Plan	28,000	10,500	17,500
	<u>294,261</u>	<u>137,211</u>	<u>270,815</u>
Total Other			
	<u>294,261</u>	<u>137,211</u>	<u>270,815</u>
TOTAL COUNTY GENERAL FUND (Statement 1)	<u>4,984,660</u>	<u>4,702,838</u>	<u>5,047,226</u>

McDONOUGH COUNTY, ILLINOIS
CAPITAL IMPROVEMENT AND EQUIPMENT ACQUISITION FUND
Years Ending November 30, 2010 and November 30, 2011

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2010</u>	Year Ending November 30,	<u>2011</u>
Estimated Receipts			
Interest income	\$ 15		\$ 15
Section 5311 Capital Assistance	-		-
Transfer from other funds	-		-
	<hr/>		<hr/>
Total estimated receipts (Note 1)	15		15
Estimated disbursements (Note 1)(Schedule 1-A.1)	<hr/>		<hr/>
	-		2,500
Estimated excess (deficiency) of receipts over disbursements:	15		(2,485)
Cash balance, beginning - actual and estimated	<hr/>		<hr/>
	7,813		7,828
Cash balance, ending - estimated	\$ 7,828		\$ 5,343

Schedule 1-A.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2010	Year Ending Nov. 30, 2010 Estimated	Year Ending Nov. 30, 2011
Budget Classification	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
To provide for acquisition of equipment and improvements	<hr/>	<hr/>	<hr/>
	\$ 2,500	\$ -	\$ 2,500
Total (Statement 1-A)	\$ 2,500	\$ -	\$ 2,500

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2010 are based on actual receipts and disbursements for ten months ending September 30, 2010 plus an estimate of receipts and disbursements for the months of October and November 2010.

McDONOUGH COUNTY, ILLINOIS
COUNTY HIGHWAY FUND
Years Ending November 30, 2010 and November 30, 2011

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2010</u>	Year Ending November 30,	<u>2011</u>
Estimated Receipts			
General property taxes and mobile home taxes	\$ 291,569		\$ 256,485
County Motor Fuel Tax	300,000		300,000
Township Motor Fuel Tax	90,000		90,000
County Aid to Bridges	-		-
Interest on investments	1,000		1,000
Miscellaneous	<u>430,000</u>		<u>300,000</u>
Total estimated receipts (Note 1)	1,112,569		947,485
Estimated disbursements (Note 1)(Schedule 2.1)	<u>1,109,900</u>		<u>1,126,000</u>
Estimated excess (deficiency) of receipts over disbursements	2,669		(178,515)
Cash balance, beginning - actual and estimated	<u>550,406</u>		<u>553,075</u>
Cash balance, ending - estimated	\$ 553,075		\$ 374,560

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2010 are based on actual receipts and disbursements for ten months ending September 30, 2010 plus an estimate of receipts and disbursements for the months of October and November 2010.

McDONOUGH COUNTY, ILLINOIS
COUNTY HIGHWAY FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2010 and November 30, 2011

Budget Classification	Year Ending Nov. 30, 2010	Year Ending Nov. 30, 2010 Estimated	Year Ending Nov. 30, 2011
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Payroll (maintenance workers and supervisor)	350,000	350,000	350,000
Payroll (deputy clerk)	26,900	26,900	28,000
Maintenance-Building and Grounds	10,000	10,000	10,000
Maintenance-Vehicles and Equipment	28,000	28,000	28,000
Maintenance-Bridges (contract work)	-	-	-
Maintenance-Roads (contract work)	270,000	270,000	280,000
Maintenance-Other (contract work)	-	-	-
Benefits	70,000	70,000	75,000
Rentals	-	-	-
Office supplies	30,000	30,000	25,000
Gasoline, diesel and lubricating supplies	90,000	90,000	100,000
Operating supplies-Pugmill Aggregate	75,000	75,000	75,000
Operating supplies-Pugmill Oil	150,000	150,000	150,000
Miscellaneous expenses	10,000	10,000	5,000
Total (Statement 2)	\$1,109,900	\$ 1,109,900	\$1,126,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2010 are based on actual receipts and disbursements for ten months ending September 30, 2010 plus an estimate of receipts and disbursements for the months of October and November 2010.

**McDONOUGH COUNTY, ILLINOIS
COUNTY BRIDGE FUND
Years Ending November 30, 2010 and November 30, 2011**

Statement 3

	<u>2010</u>	Year Ending November 30,	<u>2011</u>
Estimated Receipts			
General property taxes and mobile home taxes	\$ 156,558		\$ 140,561
Fees for services/Misc	120,000		120,000
Interest on investments	<u>7,000</u>		<u>7,000</u>
Total estimated receipts (Note 1)	283,558		267,561
Estimated disbursements (Note 1)(Schedule 3.1)	<u>300,000</u>		<u>300,000</u>
Estimated excess (deficiency) of receipts over disbursement	(16,442)		(32,439)
Cash balance, beginning - actual and estimated	<u>197,356</u>		<u>180,914</u>
Cash balance, ending - estimated	\$ 180,914		\$ 148,475

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Schedule 3.1

	Year Ending Nov. 30, 2010	Year Ending Nov. 30, 2010 Estimated	Year Ending Nov. 30, 2011
Budget Classification	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Road & Bridge Construction	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>
Total (Statement 3)	\$ 300,000	\$ 300,000	\$ 300,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2010 are based on actual receipts and disbursements for ten months ending September 30, 2010 plus an estimate of receipts and disbursements for the months of October and November 2010.

MCDONOUGH COUNTY, ILLINOIS
FEDERAL AID MATCHING FUNDS
Years Ending November 30, 2010 and November 30, 2011

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2010</u>	Year Ending November 30,	<u>2011</u>
Estimated Receipts			
General property taxes and mobile home taxes	\$ 195,326		\$ 175,421
Miscellaneous	30,000		30,000
Interest on investments	<u>8,300</u>		<u>12,000</u>
Total estimated receipts (Note 1)	233,626		217,421
Estimated disbursements (Note 1)(Schedule 4.1)	<u>400,000</u>		<u>400,000</u>
Estimated excess (deficiency) of receipts over disbursements	(166,374)		(182,579)
Cash balance, beginning - actual and estimated	<u>726,835</u>		<u>560,461</u>
Cash balance, ending - estimated	\$ 560,461		\$ 377,882

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Schedule 4.1

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>
Construction of Roads & Bridges	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>
Total (Statement 4)	\$ 400,000	\$ 400,000	\$ 400,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2010 are based on actual receipts and disbursements for ten months ending September 30, 2010 plus an estimate of receipts and disbursements for the months of October and November 2010.

McDONOUGH COUNTY, ILLINOIS
MUNICIPAL RETIREMENT FUND
Years Ending November 30, 2010 and November 30, 2011

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2010</u>	Year Ending November 30,	<u>2011</u>
Estimated receipts			
General property taxes and mobile home taxes	\$ 794,943		\$ 845,000
Replacement taxes	11,861		11,500
Interest on investments	700		500
Miscellaneous	1,403		1,800
Transfer from Other County Funds	250,000		-
Elms Employee's Share	125,000		136,990
Court Services reimbursement	<u>150,509</u>		<u>156,009</u>
Total estimated receipts (Note 1)	1,334,416		1,151,799
Estimated disbursements (Note1)(Schedule 5.1)	<u>1,136,598</u>		<u>1,484,329</u>
Estimated excess (deficiency) receipts over disbursements	197,818		(332,530)
Cash balance, beginning - actual and estimated	<u>280,054</u>		<u>477,872</u>
Cash balance, ending - estimated	477,872		145,342

Schedule 5.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2010	Year Ending Nov. 30, 2010 Estimated	Year Ending Nov. 30, 2011
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Provide for County's Contribution to Fund	\$ 686,410	\$ 676,500	\$ 716,500
Court Services - County Share	35,098	35,098	38,056
Elms IMRF contribution	442,450	425,000	479,773
Repay Loan-Transfer to Other County Funds	-	-	250,000
Miscellaneous	<u>-</u>	<u>-</u>	<u>250,000</u>
Total (Statement 5)	\$1,163,958	\$1,136,598	\$1,484,329

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2010 are based on actual receipts and disbursements for ten months ending September 30, 2010 plus an estimate of receipts and disbursements for the months of October and November 2010.

McDONOUGH COUNTY, ILLINOIS
SOCIAL SECURITY FUND
Years Ending November 30, 2010 and November 30, 2011

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2010</u>	Year Ending November 30, <u>2011</u>
Estimated Receipts		
General property taxes and mobile home taxes	\$ 825,630	\$ 754,764
Interest on investments	800	800
Miscellaneous	68,691	1,000
CoEmp/Hwy Social Security	-	-
Court Services reimbursement	<u>107,609</u>	<u>110,873</u>
Total estimated receipts (Note 1)	1,002,730	867,437
Estimated disbursements (Note 1)(Schedule 6.1)	<u>748,394</u>	<u>770,025</u>
Estimated excess (deficiency) receipts over disbursements	254,336	97,412
Cash balance, beginning - actual and estimated	<u>339,076</u>	<u>593,412</u>
Cash balance, ending - estimated	\$ 593,412	\$ 690,824

Schedule 6.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2010	Year Ending Nov. 30, 2010 Estimated	Year Ending Nov. 30, 2011
Budget Classification	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Provide for County's Contribution to Fund	\$ 500,500	\$ 500,500	\$ 511,290
Elms	222,800	222,800	232,880
Court Services - County Share	25,094	25,094	25,855
Misc	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 6)	\$ 748,394	\$ 748,394	\$ 770,025

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2010 are based on actual receipts and disbursements for ten months ending September 30, 2010 plus an estimate of receipts and disbursements for the months of October and November 2010.

**MCDONOUGH COUNTY, ILLINOIS
TUBERCULOSIS FUND
Years Ending November 30, 2010 and November 30, 2011**

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2010</u>	Year Ending November 30, <u>2011</u>
Estimated Receipts		
General property taxes and mobile home taxes	\$ 35,938	\$ 31,490
Interest on Investments	<u>-</u>	<u>-</u>
Total estimated receipts (Note 1)	35,938	31,490
Estimated disbursements (Note 1)(Schedule 7.1)		
	<u>43,100</u>	<u>25,000</u>
Estimated excess (deficiency) receipts over disbursements	(7,162)	6,490
Cash balance, beginning - actual and estimated	<u>29,540</u>	<u>22,378</u>
Cash balance, ending - estimated	\$ 22,378	\$ 28,868

Schedule 7.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2010	Year Ending Nov. 30, 2010 Estimated	Year Ending Nov. 30, 2011
Budget Classification	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Care and Treatment of Patients (Statement 7)	\$ 25,000	\$ 43,100	\$ 25,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2010 are based on actual receipts and disbursements for ten months ending September 30, 2010 plus an estimate of receipts and disbursements for the months of October and November 2010.

McDONOUGH COUNTY, ILLINOIS
VETERANS' ASSISTANCE FUND
Years Ending November 30, 2010 and November 30, 2011

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2010</u>	Year Ending November 30, <u>2011</u>
Estimated Receipts		
General property taxes and mobile home taxes	\$ 75,300	\$ 67,622
Donations/Memorials	1,135	500
Interest on investments	<u>150</u>	<u>140</u>
Total estimated receipts (Note 1)	76,585	68,262
Estimated disbursements (Note 1)(Schedule 8.1)		
	<u>58,040</u>	<u>61,504</u>
Estimated excess (deficiency) receipts over disbursements	18,545	6,758
Cash balance, beginning - actual and estimated	<u>65,676</u>	<u>84,221</u>
Cash balance, ending - estimated	\$ 84,221	\$ 90,979

Schedule 8.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2010	Year Ending Nov. 30, 2010 Estimated	Year Ending Nov. 30, 2011
Budget Classification	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Salary-Supervisor & Assistant	\$ 14,975	\$ 14,970	\$ 14,444
Donation/Memorial Expense	1,600	-	1,135
Travel & Dues	1,500	1,500	1,500
Office Supplies & Expenses	1,000	500	500
Provide for Assistance for Veterans and Their Families	36,680	36,680	38,750
Transportation	2,675	2,600	2,675
Health Insurance	295	290	-
Office Equipment	-	-	-
Grave Markers & Wheel Chair Ramps	2,000	1,000	2,000
Misc.	<u>500</u>	<u>500</u>	<u>500</u>
Total (Statement 8)	\$ 61,225	\$ 58,040	\$ 61,504

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2010 are based on actual receipts and disbursements for ten months ending September 30, 2010 plus an estimate of receipts and disbursements for the months of October and November 2010.

McDONOUGH COUNTY, ILLINOIS
MENTAL HEALTH FUND
Years Ending November 30, 2010 and November 30, 2011

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2010</u>	Year Ending November 30,	<u>2011</u>
Estimated Receipts			
General property taxes and mobile home taxes	\$ 334,103		\$ 350,804
Interest on investments	<u>-</u>		<u>-</u>
Total estimated receipts (Note 1)	334,103		350,804
Estimated disbursements (Note 1)(Schedule 9.1)	<u>334,103</u>		<u>350,804</u>
Estimated excess (deficiency) receipts over disbursements	-		-
Cash balance, beginning - actual and estimated	<u>8,335</u>		<u>8,335</u>
Cash balance, ending - estimated	\$ 8,335		\$ 8,335

Schedule 9.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2010	Year Ending Nov. 30, 2010 Estimated	Year Ending Nov. 30, 2011
Budget Classification	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Outpatient services (Statement 9)	\$ 334,103	\$ 334,103	\$ 350,804

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2010 are based on actual receipts and disbursements for ten months ending September 30, 2010 plus an estimate of receipts and disbursements for the months of October and November 2010.

McDONOUGH COUNTY, ILLINOIS
LIABILITY INSURANCE FUND
Years Ending November 30, 2010 and November 30, 2011

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2010</u>	Year Ending November 30,	<u>2011</u>
Estimated Receipts			
General property taxes and mobile home taxes	\$ 412,374		\$ 299,993
Interest on investments	4,800		4,000
Court Services reimbursement	8,000		5,000
Elms Reimbursement	165,000		165,000
Health Department Reimbursement	23,000		23,000
Highway Department Reimbursement	79,000		79,000
Other reimbursements-Worker's Comp Premium Refund	44,603		-
Loan Proceeds	12,316		-
Safety Grant	30,900		-
Transfer from Insurance Reserve Fund	-		-
	<hr/>		<hr/>
Total estimated receipts (Note 1)	779,993		575,993
Estimated disbursements (Note 1)(Schedule 10.1)	<hr/>		<hr/>
	691,410		890,603
Estimated excess (deficiency) receipts over disbursements	88,583		(314,610)
Cash balance, beginning - actual and estimated	<hr/>		<hr/>
	1,232,013		1,320,596
Cash balance, ending - estimated	\$1,320,596		\$ 1,005,986

Schedule 10.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30,2010	Year Ending Nov. 30,2010 Estimated	Year Ending Nov. 30,2011
Budget Classification	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Unemployment compensation	\$ 57,000	\$ 44,000	\$ 57,000
Provide for liability insurance & property and casualty	225,000	200,000	225,000
Worker's compensation insurance	415,000	300,000	415,000
Liability & benefits administration	100,000	30,000	100,000
Accounting Clerk	14,960	12,000	12,000
Benefits manager	33,765	33,765	34,778
Building safety repairs & renovations	20,000	20,000	20,000
Safety Grant Expense	-	30,900	-
Loan Payment - Colchester State Bank/MNB	20,745	20,745	26,825
Total (Statement 10)	<hr/>	<hr/>	<hr/>
	\$ 886,470	\$ 691,410	\$ 890,603

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2010 are based on actual receipts and disbursements for ten months ending September 30, 2010 plus an estimate of receipts and disbursements for the months of October and November 2010.

MCDONOUGH COUNTY, ILLINOIS
COOPERATIVE EXTENSION SERVICE FUND
Years Ending November 30, 2010 and November 30, 2011

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2010</u>	Year Ending November 30,	<u>2011</u>
Estimated Receipts			
General property taxes and mobile home taxes	<u>\$ 154,324</u>		<u>\$ 158,908</u>
Total estimated receipts (Note 1)	154,324		158,908
Estimated disbursements (Note 1) (Schedule 11.1)	<u>154,324</u>		<u>158,908</u>
Estimated excess (deficiency) receipts over disbursements	-		-
Cash balance, beginning - actual and estimated	<u>-</u>		<u>-</u>
Cash balance, ending - estimated	\$ -		\$ -

Schedule 11.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30,2010	Year Ending Nov. 30,2010 Estimated	Year Ending Nov. 30,2011
Budget Classification	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
To provide for extension services (Statement 11)	\$ 154,324	\$ 154,324	\$ 158,908

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2010 are based on actual receipts and disbursements for ten months ending September 30, 2010 plus an estimate of receipts and disbursements for the months of October and November 2010.

MCDONOUGH COUNTY, ILLINOIS
COUNTY HEALTH FUND
Years Ending November 30, 2010 and November 30, 2011

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2010</u>	<u>2011</u>
Estimated Receipts		
General property taxes and mobile home taxes	\$ 326,800	\$ 295,014
State and federal grant income	433,799	275,074
State expenditure reimbursements	98,800	31,711
Local Contracts	38,305	33,305
Fees for services	150,000	183,779
Other income	4,000	4,000
	1,051,704	822,883
Total estimated receipts (Note 1)		
Estimated disbursements (Note 1)(Schedule 12.1)	871,487	821,969
Estimated excess (deficiency) receipts over disbursements	180,217	914
Cash balance, beginning - actual and estimated	369,550	549,767
Cash balance, ending - estimated	\$ 549,767	\$ 550,681

Schedule 12.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2010	Year Ending Nov. 30, 2010 Estimated	Year Ending Nov. 30, 2010
Budget Classification	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Personnel costs/Worker's Compensation	\$ 665,095	\$ 528,406	\$ 606,415
Travel and staff education	20,963	20,963	15,401
Occupancy costs	15,000	15,000	15,000
Communication costs	12,988	12,900	10,564
Materials and supplies	66,218	66,218	55,980
Contracts/services	83,010	96,000	67,582
Other	116,703	122,000	41,027
Capital outlay	-	10,000	10,000
	-	10,000	10,000
Total (Statement 12)	\$ 979,977	\$ 871,487	\$ 821,969

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2010 are based on actual receipts and disbursements for ten months ending September 30, 2010 plus an estimate of receipts and disbursements for the months of October and November 2010.

McDONOUGH COUNTY, ILLINOIS
SENIOR CITIZENS TRANSPORTATION
Years Ending November 30, 2011 and November 30, 2011

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2010</u>	Year Ending November 30,	<u>2011</u>
Estimated Receipts			
General property taxes and mobile home taxes	\$ 51,200		\$ 42,498
Interest on investments	<u>1,190</u>		<u>800</u>
Total estimated receipts (Note 1)	52,390		43,298
Estimated disbursements (Note 1)(Schedule 13.1)	<u>60,000</u>		<u>60,000</u>
Estimated excess (deficiency) receipts over disbursements	(7,610)		(16,702)
Cash balance, beginning - actual and estimated	<u>139,533</u>		<u>131,923</u>
Cash balance, ending - estimated	\$ 131,923		\$ 115,221

Schedule 13.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2010	Year Ending Nov. 30, 2010 Estimated	Year Ending Nov. 30, 2011
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
To provide for Sr. Citizen transportation (Statement 13)	\$ 60,000	\$ 60,000	\$ 60,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2010 are based on actual receipts and disbursements for ten months ending September 30, 2010 plus an estimate of receipts and disbursements for the months of October and November 2010.

McDONOUGH COUNTY, ILLINOIS
BUILDING RENTAL FUND
Years Ending November 30, 2010 and November 30, 2011

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2010</u>	Year Ending November 30,	<u>2011</u>
Estimated Receipts			
General property taxes and mobile home taxes	\$ -		\$ 350,000
Total estimated receipts (Note 1)	-		350,000
Estimated disbursements (Note 1)(Schedule 14.1)			
Estimated excess (deficiency) receipts over disbursements	-		-
Cash balance, beginning - actual and estimated	-		-
Cash balance, ending - estimated	\$ -		\$ -

Schedule 14.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2010	Year Ending Nov. 30, 2010 Estimated	Year Ending Nov. 30, 2011
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
To provide for rent of public buildings (Statement 14)	\$ -	\$ -	\$ 350,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2010 are based on actual receipts and disbursements for ten months ending September 30, 2010 plus an estimate of receipts and disbursements for the months of October and November 2010.

MCDONOUGH COUNTY, ILLINOIS
INSURANCE RESERVE BOND FUND (Debt Service)
Years Ending November 30, 2010 and November 30, 2011

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2010</u>	Year Ending November 30,	<u>2011</u>
Estimated Receipts			
General property taxes and mobile home taxes	\$ -		\$ -
Interest on investments	-		-
	<hr/>		<hr/>
Total estimated receipts (Note 1)	-		-
Estimated disbursements (Note 1)(Schedule 15.1)	<hr/>		<hr/>
	-		-
Estimated excess (deficiency) receipts over disbursements	-		-
Cash balance, beginning - actual and estimated	<u>16,966</u>		<u>16,966</u>
Cash balance, ending - estimated	\$ 16,966		\$ 16,966

Schedule 15.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2010	Year Ending Nov. 30, 2010 Estimated	Year Ending Nov. 30, 2011
	<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, 2010 are based on actual receipts and disbursements for ten months ending September 30, 2010 plus an estimate of receipts and disbursements for the months of October and November 2010.

McDONOUGH COUNTY, ILLINOIS
ENGINEERING REVOLVING FUND
Years Ending November 30, 2010 and November 30, 2011

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2010</u>	Year Ending November 30,	<u>2011</u>
Estimated Receipts			
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>300</u>		<u>300</u>
Total estimated receipts (Note 1)	177,300		177,300
Estimated disbursements (Note 1)(Schedule 16.1)	<u>95,200</u>		<u>165,180</u>
Estimated excess (deficiency) receipts over disbursements	82,100		12,120
Cash balance, beginning - actual and estimated	<u>175,310</u>		<u>257,410</u>
Cash balance, ending - estimated	\$ 257,410		\$ 269,530

Schedule 16.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2010	Year Ending Nov. 30, 2010 Estimated	Year Ending Nov. 30, 2011
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary (engineer)	\$ -	\$ -	\$ -
Salaries (technical and secretarial)	80,000	75,000	80,000
Benefits	7,700	7,700	8,180
Engineering - outside	35,000	-	35,000
Gasoline, Diesel & Lubricating	5,000	4,500	5,000
Equip. (Office, Survey, Radio, Veh)	12,000	8,000	12,000
Purchase Vehicles & Equipment	25,000	-	25,000
Misc	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 16)	\$ 164,700	\$ 95,200	\$ 165,180

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2010 are based on actual receipts and disbursements for ten months ending September 30, 2010 plus an estimate of receipts and disbursements for the months of October and November 2010.

McDONOUGH COUNTY, ILLINOIS
ANIMAL CONTROL FUND
Years Ending November 30, 2010 and November 30, 2011

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2010</u>	Year Ending November 30,	<u>2011</u>
Estimated Receipts			
Dog registration	\$ 45,000		\$ 45,000
Salary reimbursement (City of Macomb)	29,525		29,525
Animal adoption fees	30,000		30,000
Animal shelter fees	3,500		3,500
Dog not vaccinated fee	500		500
Veterinarians Fee	300		300
Reimbursement from Villages	1,000		1,000
Miscellaneous	500		500
Animal Control Memorial Account	-		-
Interest on investments	500		500
NASCO	<u>400</u>		<u>400</u>
Total estimated receipts (Note 1)	111,225		111,225
Estimated disbursements (Note 1)(Schedule 17.1)	<u>115,926</u>		<u>118,101</u>
Estimated excess (deficiency) receipts over disbursements	(4,701)		(6,876)
Cash balance, beginning - actual and estimated	<u>104,672</u>		<u>99,971</u>
Cash balance, ending - estimated	\$ 99,971		\$ 93,095

Schedule 17.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2010	Year Ending Nov. 30, 2010 Estimated	Year Ending Nov. 30, 2011
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary - Deputy Clerk	\$ 13,001	\$ 13,001	\$ 15,176
Salary - Officer	27,825	27,825	27,825
Salary - Administrator	1,600	1,600	1,600
Assistant Officer	22,500	22,500	22,500
Shelter maintenance and repair	5,000	5,000	5,000
Vehicle maintenance	1,500	1,500	1,500
Telephone - Cell Phone	2,900	2,900	2,900
Utilities	4,000	4,000	4,000
Memorial Donation Expense	-	-	-
Printing	3,000	3,000	3,000
Sanitation - Garbage pickup	-	-	-
Animal disposal	4,000	4,000	4,000
Animal adoption refund	13,000	13,000	13,000
Vaccination fee refund	500	500	500
Supplies	6,000	6,000	6,000
Gasoline	3,100	3,100	3,100
Livestock claims	500	500	500
Miscellaneous	5,000	5,000	5,000
Equipment	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Total (Statement 17)	\$ 115,926	\$ 115,926	\$ 118,101

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2010 are based on actual receipts and disbursements for ten months ending September 30, 2010 plus an estimate of receipts and disbursements for the months of October and November 2010.

McDONOUGH COUNTY, ILLINOIS
LAW LIBRARY FUND
Years Ending November 30, 2010 and November 30, 2011

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2010</u>	Year Ending November 30,	<u>2011</u>
Estimated Receipts			
Library fees	\$ 18,000		\$ 16,000
Interest on investments	<u>220</u>		<u>200</u>
Total estimated receipts (Note 1)	18,220		16,200
Estimated disbursements (Note 1)(Schedule 18.1)	<u>14,500</u>		<u>14,500</u>
Estimated excess (deficiency) receipts over disbursements	3,720		1,700
Cash balance, beginning - actual and estimated	<u>12,224</u>		<u>15,944</u>
Cash balance, ending - estimated	\$ 15,944		\$ 17,644

Schedule 18.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2010	Year Ending Nov. 30, 2010 Estimated	Year Ending Nov. 30, 2011
	<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>
Total (Statement 18)	\$ 14,500	\$ 14,500	\$ 14,500

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2010 are based on actual receipts and disbursements for ten months ending September 30, 2010 plus an estimate of receipts and disbursements for the months of October and November 2010.

McDONOUGH COUNTY, ILLINOIS
RECORDER AUTOMATION FUND
Years Ending November 30, 2010 and November 30, 2011

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2010</u>	Year Ending November 30,	<u>2011</u>
Estimated Receipts			
Recording of legal documents	\$ 24,800		\$ 22,500
Interest on investments	<u>60</u>		<u>50</u>
Total estimated receipts (Note 1)	24,860		22,550
Estimated disbursements (Note 1)(Schedule 19.1)	<u>22,000</u>		<u>31,000</u>
Estimated excess (deficiency) receipts over disbursements	2,860		(8,450)
Cash balance, beginning - actual and estimated	<u>41,276</u>		<u>44,136</u>
Cash balance, ending - estimated	\$ 44,136		\$ 35,686

Schedule 19.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2010	Year Ending Nov. 30, 2010 Estimated	Year Ending Nov. 30, 2011
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Deputy Clerk Salary	\$ -	\$ -	\$ 3,000
Service contracts	-	-	6,000
Office supplies	7,000	7,000	7,000
Equipment	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Total (Statement 19)	\$ 22,000	\$ 22,000	\$ 31,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2010 are based on actual receipts and disbursements for ten months ending September 30, 2010 plus an estimate of receipts and disbursements for the months of October and November 2010.

MCDONOUGH COUNTY, ILLINOIS
COURT AUTOMATION FUND
Years Ending November 30, 2010 and November 30, 2011

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2010</u>	Year Ending November 30,	<u>2011</u>
Estimated Receipts			
Automation fees	\$ 43,500		\$ 43,000
Interest on investments	160		125
Miscellaneous	-		-
	<hr/>		<hr/>
Total estimated receipts (Note 1)	43,660		43,125
Estimated disbursements (Note 1)(Schedule 20.1)	<u>50,000</u>		<u>50,000</u>
Estimated excess (deficiency) receipts over disbursements	(6,340)		(6,875)
Cash balance, beginning - actual and estimated	<u>112,209</u>		<u>105,869</u>
Cash balance, ending - estimated	\$ 105,869		\$ 98,994

Schedule 20.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2010	Year Ending Nov. 30, 2010 Estimated	Year Ending Nov. 30, 2011
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Computer equipment/software/hardware	\$ 30,000	\$ 20,000	\$ 20,000
Computer maintenance & support	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Total (Statement 20)	\$ 60,000	\$ 50,000	\$ 50,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2010 are based on actual receipts and disbursements for ten months ending September 30, 2010 plus an estimate of receipts and disbursements for the months of October and November 2010.

MCDONOUGH COUNTY, ILLINOIS
VITAL RECORDS AUTOMATION FUND
Years Ending November 30, 2010 and November 30, 2011

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2010</u>	Year Ending November 30,	<u>2011</u>
Estimated Receipts			
Automation fees	\$ 7,000		\$ 7,000
Interest on investments	<u>20</u>		<u>20</u>
Total estimated receipts (Note 1)	7,020		7,020
Estimated disbursements (Note 1)(Schedule 21.1)	<u>5,000</u>		<u>7,000</u>
Estimated excess (deficiency) receipts over disbursements	2,020		20
Cash balance, beginning - actual and estimated	<u>13,740</u>		<u>15,760</u>
Cash balance, ending - estimated	\$ 15,760		\$ 15,780

Schedule 21.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2010	Year Ending Nov. 30, 2010 Estimated	Year Ending Nov. 30, 2011
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriation</u>
Office supplies	\$ 2,000	\$ 2,000	\$ 3,000
Equipment (Contract)	<u>3,000</u>	<u>3,000</u>	<u>4,000</u>
Total (Statement 21)	\$ 5,000	\$ 5,000	\$ 7,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2010 are based on actual receipts and disbursements for ten months ending September 30, 2010 plus an estimate of receipts and disbursements for the months of October and November 2010.

McDONOUGH COUNTY, ILLINOIS
DRUG ENFORCEMENT FUND
Years Ending November 30, 2010 and November 30, 2011

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2010</u>	Year Ending November 30, <u>2011</u>
Estimated Receipts		
Income from task force confiscations/other	\$ 20,000	\$ 20,000
Miscellaneous	5,000	5,000
Interest on investments	<u>30</u>	<u>30</u>
Total estimated receipts (Note 1)	25,030	25,030
Estimated disbursements (Note 1)(Schedule 22.1)	<u>5,000</u>	<u>10,000</u>
Estimated excess (deficiency) receipts over disbursements	20,030	15,030
Cash balance, beginning - actual and estimated	<u>22,018</u>	<u>42,048</u>
Cash balance, ending - estimated	\$ 42,048	\$ 57,078

Schedule 22.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2010	Year Ending Nov. 30, 2010 Estimated	Year Ending Nov. 30, 2011
Budget Classification	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriation</u>
Equipment	\$ -	\$ -	\$ -
Miscellaneous	<u>22,000</u>	<u>5,000</u>	<u>10,000</u>
Total (Statement 22)	\$ 22,000	\$ 5,000	\$ 10,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2010 are based on actual receipts and disbursements for ten months ending September 30, 2010 plus an estimate of receipts and disbursements for the months of October and November 2010.

MCDONOUGH COUNTY, ILLINOIS
SUPPORT PROCESSING FUND
Years Ending November 30, 2010 and November 30, 2011

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2010</u>	Year Ending November 30,	<u>2011</u>
Estimated Receipts			
Child support fees	\$ 6,000		\$ 6,000
State of Illinois Reimbursement	6,000		6,000
Interest on investments	<u>-</u>		<u>-</u>
Total estimated receipts (Note 1)	12,000		12,000
Estimated disbursements (Note 1)(Schedule 23.1)	<u>10,000</u>		<u>20,000</u>
Estimated excess (deficiency) receipts over disbursements	2,000		(8,000)
Cash balance, beginning - actual and estimated	<u>38,350</u>		<u>40,350</u>
Cash balance, ending - estimated	\$ 40,350		\$ 32,350

Schedule 23.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2010	Year Ending Nov. 30, 2010 Estimated	Year Ending Nov. 30, 2011
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary (Deputy clerk)	\$ 20,000	\$ 10,000	\$ 20,000
Supplies/equipment/miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 23)	\$ 20,000	\$ 10,000	\$ 20,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2010 are based on actual receipts and disbursements for ten months ending September 30, 2010 plus an estimate of receipts and disbursements for the months of October and November 2010.

McDONOUGH COUNTY, ILLINOIS
STATES ATTORNEY VICTIM/WITNESS GRANT FUND
Years Ending November 30, 2010 and November 30, 2011

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2010</u>	Year Ending November 30,	<u>2011</u>
Estimated Receipts			
State of Illinois grant	\$ 11,750		\$ 30,000
Interest on investments	10		5
Misc	<u>5,000</u>		<u>-</u>
Total estimated receipts (Note 1)	16,760		30,005
Estimated disbursements (Note 1)(Schedule 24.1)	<u>23,500</u>		<u>25,000</u>
Estimated excess (deficiency) receipts over disbursements	(6,740)		5,005
Cash balance, beginning - actual and estimated	<u>7,537</u>		<u>797</u>
Cash balance, ending - estimated	\$ 797		\$ 5,802

Schedule 24.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2010	Year Ending Nov. 30, 2010 Estimated	Year Ending Nov. 30, 2011
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Repay Loan	\$ -	\$ -	\$ 5,000
Salary	<u>\$ 23,500</u>	<u>\$ 23,500</u>	<u>\$ 20,000</u>
Total	\$ 23,500	\$ 23,500	\$ 25,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2010 are based on actual receipts and disbursements for ten months ending September 30, 2010 plus an estimate of receipts and disbursements for the months of October and November 2010.

McDONOUGH COUNTY, ILLINOIS
TREASURER'S AUTOMATION FUND
Years Ending November 30, 2010 and November 30, 2011

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2010</u>	Year Ending November 30,	<u>2011</u>
Estimated Receipts			
Automation fees	\$ 7,100		\$ 3,000
Miscellaneous	3,790		3,000
Interest on investments	<u>50</u>		<u>100</u>
Total estimated receipts (Note 1)	10,940		6,100
Estimated disbursements (Note 1)(Schedule 25.1)	<u>12,000</u>		<u>16,000</u>
Estimated excess (deficiency) receipts over disbursements	(1,060)		(9,900)
Cash balance, beginning - actual and estimated	<u>31,628</u>		<u>30,568</u>
Cash balance, ending - estimated	\$ 30,568		\$ 20,668

Schedule 25.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2010	Year Ending Nov. 30, 2010 Estimated	Year Ending Nov. 30, 2011
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Automation of Records	\$ 7,000	\$ 7,000	\$ 10,000
Office Supplies	<u>5,000</u>	<u>5,000</u>	<u>6,000</u>
Total (Statement 25)	\$ 12,000	\$ 12,000	\$ 16,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2010 are based on actual receipts and disbursements for ten months ending September 30, 2010 plus an estimate of receipts and disbursements for the months of October and November 2010.

MCDONOUGH COUNTY, ILLINOIS
DOCUMENT STORAGE FUND
Years Ending November 30, 2010 and November 30, 2011

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2010</u>	Year Ending November 30,	<u>2011</u>
Estimated Receipts			
Document storage fees	\$ 45,000		\$ 43,000
Interest on investments	<u>85</u>		<u>50</u>
Total estimated receipts (Note 1)	45,085		43,050
Estimated disbursements (Note 1)(Schedule 26.1)	<u>30,000</u>		<u>30,000</u>
Estimated excess (deficiency) receipts over disbursements	15,085		13,050
Cash balance, beginning - actual and estimated	<u>53,395</u>		<u>68,480</u>
Cash balance, ending - estimated	\$ 68,480		\$ 81,530

Schedule 26.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2010	Year Ending Nov. 30, 2010 Estimated	Year Ending Nov. 30, 2011
	<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>
Total (Statement 26)	\$ 30,000	\$ 30,000	\$ 30,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2010 are based on actual receipts and disbursements for ten months ending September 30, 2010 plus an estimate of receipts and disbursements for the months of October and November 2010.

McDONOUGH COUNTY, ILLINOIS
INSURANCE RESERVE FUND (INTERNAL SERVICE)
Years Ending November 30, 2010 and November 30, 2011

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2010</u>	Year Ending November 30,	<u>2011</u>
Estimated Receipts			
Interest on investments	\$ 100,000		\$ 50,000
Total estimated receipts (Note 1)	100,000		50,000
Estimated disbursements (Note 1)(Schedule 27.1)	<u>90,000</u>		<u>200,000</u>
Estimated excess (deficiency) receipts over disbursements	10,000		(150,000)
Cash balance, beginning - actual and estimated	<u>1,125,106</u>		<u>1,135,106</u>
Cash balance, ending - estimated	\$1,135,106		\$ 985,106

Schedule 27.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2010	Year Ending Nov. 30, 2010 Estimated	Year Ending Nov. 30, 2011
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Liability loss, judgements, settlements	\$ -	\$ -	\$ -
Transfer to County General Fund	200,000	90,000	200,000
Transfer to Insurance Fund	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 27)	\$200,000	\$ 90,000	\$ 200,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2010 are based on actual receipts and disbursements for ten months ending September 30, 2010 plus an estimate of receipts and disbursements for the months of October and November 2010.

MCDONOUGH COUNTY, ILLINOIS
USDA SOLID WASTE FUND
Years Ending November 30, 2010 and November 30, 2011

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2010</u>	Year Ending November 30,	<u>2011</u>
Estimated Receipts			
State of Illinois Grant	\$ -		\$ -
Interest on investments	-		-
	<hr/>		<hr/>
Total estimated receipts (Note 1)	-		-
Estimated disbursements (Note 1)(Schedule 28.1)	<hr/>		<hr/>
Estimated excess (deficiency) receipts over disbursements	-		-
Cash balance, beginning - actual and estimated	<hr/> 100		<hr/> 100
Cash balance, ending - estimated	\$ 100		\$ 100

Schedule 28.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2010 are based on actual receipts and disbursements for ten months ending September 30, 2010 plus an estimate of receipts and disbursements for the months of October and November 2010.

MCDONOUGH COUNTY, ILLINOIS
ECONOMIC DEVELOPMENT FUND
Years Ending November 30, 2010 and November 30, 2011

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2010</u>	Year Ending November 30,	<u>2011</u>
Estimated Receipts			
General property taxes and mobile home taxes	\$ 51,155		\$ 42,200
Interest on investments	1,055		500
Revolving loan repayments	<u>7,745</u>		<u>7,745</u>
Total estimated receipts (Note 1)	59,955		50,445
Estimated disbursements (Note 1)(Schedule 29.1)	<u>40,000</u>		<u>105,000</u>
Estimated excess (deficiency) receipts over disbursements	19,955		(54,555)
Cash balance, beginning - actual and estimated	<u>156,940</u>		<u>176,895</u>
Cash balance, ending - estimated	\$ 176,895		\$ 122,340

Schedule 29.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2010	Year Ending Nov. 30, 2010 Estimated	Year Ending Nov. 30, 2011
	<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>
Total (Statement 29)	\$ 105,000	\$ 40,000	\$ 105,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2010 are based on actual receipts and disbursements for ten months ending September 30, 2010 plus an estimate of receipts and disbursements for the months of October and November 2010.

MCDONOUGH COUNTY, ILLINOIS
COURT SYSTEM MAINTENANCE FUND
Years Ending November 30, 2010 and November 30, 2011

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2010</u>	Year Ending November 30,	<u>2011</u>
Estimated Receipts			
Fees collected	\$ 45,000		\$ 42,500
Miscellaneous	-		-
Interest on investments	<u>160</u>		<u>100</u>
Total estimated receipts (Note 1)	45,160		42,600
Estimated disbursements (Note 1)(Schedule 30.1)	<u>10,000</u>		<u>25,000</u>
Estimated excess (deficiency) receipts over disbursements	35,160		17,600
Cash balance, beginning - actual and estimated	<u>105,855</u>		<u>141,015</u>
Cash balance, ending - estimated	\$ 141,015		\$ 158,615

Schedule 30.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2010	Year Ending Nov. 30, 2010 Estimated	Year Ending Nov. 30, 2011
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Office Improvement	\$ 30,000	\$ -	\$ 10,000
Office Supplies	10,000	10,000	15,000
Equipment	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 30)	\$ 40,000	\$ 10,000	\$ 25,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2010 are based on actual receipts and disbursements for ten months ending September 30, 2010 plus an estimate of receipts and disbursements for the months of October and November 2010.

McDONOUGH COUNTY, ILLINOIS
ARRESTEE'S MEDICAL COST FUND
Years Ending November 30, 2010 and November 30, 2011

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2010</u>	Year Ending November 30,	<u>2011</u>
Estimated Receipts			
Fees collected	\$ 11,800		\$ 11,500
Medical Reimbursement	900		1,000
Interest on investments	<u>25</u>		<u>20</u>
Total estimated receipts (Note 1)	12,725		12,520
Estimated disbursements (Note 1)(Schedule 31.1)	<u>24,000</u>		<u>25,000</u>
Estimated excess (deficiency) receipts over disbursements	(11,275)		(12,480)
Cash balance, beginning - actual and estimated	<u>24,663</u>		<u>13,388</u>
Cash balance, ending - estimated	\$ 13,388		\$ 908

Schedule 31.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2010	Year Ending Nov. 30, 2010 Estimated	Year Ending Nov. 30, 2011
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Prisoner medical costs (Statement 31)	\$ 25,000	\$ 24,000	\$ 25,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2010 are based on actual receipts and disbursements for ten months ending September 30, 2010 plus an estimate of receipts and disbursements for the months of October and November 2010.

McDONOUGH COUNTY, ILLINOIS
PUBLIC SAFETY SALES TAX FUND
Years Ending November 30, 2010 and November 30, 2011

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2010</u>	Year Ending November 30, <u>2011</u>
Estimated Receipts		
Sales tax	\$1,075,055	\$ 1,000,000
Loan Repayment from County General Fund	-	-
State of Illinois-Training Reimbursement	2,000	4,000
Vehicle Insurance Reimbursement	21,000	-
Advocacy/Victim Donations	-	-
Miscellaneous	5,325	2,500
Interest on investments	<u>2,225</u>	<u>1,900</u>
Total estimated receipts (Note 1)	1,105,605	1,008,400
Estimated disbursements (Note 1)(Schedule 32.1)	<u>996,629</u>	<u>1,257,390</u>
Estimated excess (deficiency) receipts over disbursements	108,976	(248,990)
Cash balance, beginning - actual and estimated	<u>450,334</u>	<u>559,310</u>
Cash balance, ending - estimated	\$ 559,310	\$ 310,320

Schedule 32.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2010	Year Ending Nov. 30, 2010 Estimated	Year Ending Nov. 30, 2011
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Chief Deputy's salary	\$ 53,246	\$ 55,029	\$ 56,679
Part-time Deputy/Jailers	38,000	42,000	40,000
Secretaries/Corrections Officers	90,681	93,500	96,011
Secretary Overtime	4,000	500	4,000
Transporting Prisoners	2,500	1,500	2,500
Towing	1,000	1,500	1,500
Electronic Monitoring	-	-	-
Prisoner's Supplies	13,500	13,500	13,500
Prisoner meals	125,000	120,000	100,000
Transfer to General Fund	250,000	100,000	250,000
Vehicle repairs	2,000	10,500	2,000
Vehicle maintenance	35,000	28,000	35,000
Vehicle fuel	55,000	45,000	55,000
Vehicle lease/purchase	85,000	45,000	85,000
Police training	22,000	22,000	22,000
Uniforms and vests	16,500	16,500	16,500
County Share 911 Center	101,200	75,600	80,000
PSST health insurance	328,600	322,000	351,700
Child Advocacy Center - Rent	6,000	4,500	6,000
Coroner Vehicle	-	-	20,000
Contingency	<u>20,000</u>	<u>-</u>	<u>20,000</u>
Total (Statement 32)	\$ 1,249,227	\$ 996,629	\$ 1,257,390

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2010 are based on actual receipts and disbursements for ten months ending September 30, 2010 plus an estimate of receipts and disbursements for the months of October and November 2010.

McDONOUGH COUNTY, ILLINOIS
GIS COUNTY CLERK FEE FUND
Years Ending November 30, 2010 and November 30, 2011

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2010</u>	Year Ending November 30, <u>2011</u>
Estimated Receipts		
Fees collected	\$ 4,000	\$ 4,000
Interest on investments	<u>15</u>	<u>15</u>
Total estimated receipts (Note 1)	4,015	4,015
Estimated disbursements (Note 1)(Schedule 33.1)	<u>5,000</u>	<u>10,000</u>
Estimated excess (deficiency) receipts over disbursements	(985)	(5,985)
Cash balance, beginning - actual and estimated	<u>11,570</u>	<u>10,585</u>
Cash balance, ending - estimated	\$ 10,585	\$ 4,600

Schedule 33.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2010 <u>Appropriation</u>	Year Ending Nov. 30, 2010 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2011 <u>Appropriation</u>
Deputy Clerk Salary	\$ -	\$ -	\$ -
Equipment	<u>10,000</u>	<u>5,000</u>	<u>10,000</u>
Total (Statement 33)	\$ 10,000	\$ 5,000	\$ 10,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2010 are based on actual receipts and disbursements for ten months ending September 30, 2010 plus an estimate of receipts and disbursements for the months of October and November 2010.

MCDONOUGH COUNTY, ILLINOIS
GIS FEE FUND
Years Ending November 30, 2010 and November 30, 2011

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2010</u>	Year Ending November 30, <u>2011</u>
Estimated Receipts		
Fees collected	\$ 48,800	\$ 48,800
Miscellaneous	1,215	1,200
Interest on investments	<u>265</u>	<u>200</u>
Total estimated receipts (Note 1)	50,280	50,200
Estimated disbursements (Note 1)(Schedule 34.1)	<u>72,223</u>	<u>63,500</u>
Estimated excess (deficiency) receipts over disbursements	(21,944)	(13,300)
Cash balance, beginning - actual and estimated	<u>106,515</u>	<u>84,571</u>
Cash balance, ending - estimated	\$ 84,571	\$ 71,271

Schedule 34.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2010	Year Ending Nov. 30, 2010 Estimated	Year Ending Nov. 30, 2011
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
GIS expenses	\$ 6,000	\$ 4,000	\$ 6,000
GIS Center-WIU	26,000	26,000	26,000
Office Supplies	500	-	500
Travel/Education	2,000	1,000	2,000
Miscellaneous	12,225	12,223	-
Equipment	-	-	-
Salary - GIS cartographer	<u>29,000</u>	<u>29,000</u>	<u>29,000</u>
Total (Statement 34)	\$ 75,725	\$ 72,223	\$ 63,500

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2010 are based on actual receipts and disbursements for ten months ending September 30, 2010 plus an estimate of receipts and disbursements for the months of October and November 2010.

**McDONOUGH COUNTY, ILLINOIS
COUNTY WASTE MANAGEMENT FUND
Years Ending November 30, 2010 and November 30, 2011**

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2010</u>	Year Ending November 30, <u>2011</u>
Estimated Receipts		
Envirofil of Illinois, Inc.	\$ 72,881	\$ 118,700
Loan Repay from General Fund	-	-
Interest on investments	<u>23</u>	<u>25</u>
Total estimated receipts (Note 1)	72,904	118,725
Estimated disbursements (Note 1)(Schedule 35.1)	<u>99,000</u>	<u>109,000</u>
Estimated excess (deficiency) receipts over disbursements	(26,096)	9,725
Cash balance, beginning - actual and estimated	<u>32,971</u>	<u>6,875</u>
Cash balance, ending - estimated	\$ 6,875	\$ 16,600

Schedule 35.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2010	Year Ending Nov. 30, 2010 Estimated	Year Ending Nov. 30, 2011
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Solid waste management	\$ -	\$ -	\$ -
Tri-County R&WM	64,500	54,200	64,500
Ground Water Protection Education	500	-	500
Country-side Cleanup	-	-	-
County Conservation Day	1,000	1,000	1,000
Earth Day	-	-	-
McDonough Co. Soil & Water Conserv.	7,000	6,000	5,000
Orphan Waste Recycling Center	<u>37,800</u>	<u>37,800</u>	<u>38,000</u>
Total (Statement 35)	\$ 110,800	\$ 99,000	\$ 109,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2010 are based on actual receipts and disbursements for ten months ending September 30, 2010 plus an estimate of receipts and disbursements for the months of October and November 2010.

MCDONOUGH COUNTY, ILLINOIS
SHERIFF'S DUI EQUIPMENT FUND
Years Ending November 30, 2010 and November 30, 2011

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2010</u>	Year Ending November 30, <u>2011</u>
Estimated Receipts		
Fees collected	<u>\$ 2,100</u>	<u>\$ 3,000</u>
Total estimated receipts (Note 1)	2,100	3,000
Estimated disbursements (Note 1)(Schedule 36.1)	<u>3,500</u>	<u>3,000</u>
Estimated excess (deficiency) receipts over disbursements	(1,400)	-
Cash balance, beginning - actual and estimated	<u>4,677</u>	<u>3,277</u>
Cash balance, ending - estimated	<u>\$ 3,277</u>	<u>\$ 3,277</u>

Schedule 36.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2010	Year Ending Nov. 30, 2010 Estimated	Year Ending Nov. 30, 2011
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
DUI equipment (Statement 36)	\$ 3,500	\$ 3,500	\$ 3,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2010 are based on actual receipts and disbursements for ten months ending September 30, 2010 plus an estimate of receipts and disbursements for the months of October and November 2010.

MCDONOUGH COUNTY, ILLINOIS
STATE'S ATTORNEY DRUG ENFORCEMENT FUND
Years Ending November 30, 2010 and November 30, 2011

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2010</u>	Year Ending November 30, <u>2011</u>
Estimated Receipts		
Fees	\$ 4,200	\$ 3,000
Interest	<u>30</u>	<u>25</u>
Total estimated receipts (Note 1)	4,230	3,025
Estimated disbursements (Note 1)(Schedule 37.1)	<u>4,000</u>	<u>3,000</u>
Estimated excess (deficiency) receipts over disbursements	230	25
Cash balance, beginning - actual and estimated	<u>5,845</u>	<u>6,075</u>
Cash balance, ending - estimated	\$ 6,075	\$ 6,100

Schedule 37.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2010	Year Ending Nov. 30, 2010 Estimated Disbursements	Year Ending Nov. 30, 2011 <u>Appropriation</u>
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Equipment	\$ 1,000	\$ -	\$ -
Miscellaneous	5,000	4,000	3,000
Total (Statement 37)	<u>\$ 6,000</u>	<u>\$ 4,000</u>	<u>\$ 3,000</u>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2010 are based on actual receipts and disbursements for ten months ending September 30, 2010 plus an estimate of receipts and disbursements for the months of October and November 2010.

MCDONOUGH COUNTY, ILLINOIS
EQUIPMENT REPLACEMENT
Years Ending November 30, 2010 and November 30, 2011

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2010</u>	Year Ending November 30, <u>2011</u>
Estimated Receipts		
County Motor Fuel Tax	\$ 80,000	\$ 80,000
Interest on investments	1,460	100
Miscellaneous	<u>26,000</u>	<u>65,000</u>
Total estimated receipts (Note 1)	107,460	145,100
Estimated disbursements (Note 1)(Schedule 38.1)	<u>120,000</u>	<u>150,000</u>
Estimated excess (deficiency) receipts over disbursements	(12,540)	(4,900)
Cash balance, beginning - actual and estimated	<u>128,458</u>	<u>115,918</u>
Cash balance, ending - estimated	\$ 115,918	\$ 111,018

Schedule 38.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2010	Year Ending Nov. 30, 2010 Estimated	Year Ending Nov. 30, 2011
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Interest	\$ -	\$ -	\$ -
Purchase Vehicles & Equipment	<u>120,000</u>	<u>120,000</u>	<u>150,000</u>
Total (Statement 38)	\$ 120,000	\$ 120,000	\$ 150,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2010 are based on actual receipts and disbursements for ten months ending September 30, 2010 plus an estimate of receipts and disbursements for the months of October and November 2010.

McDONOUGH COUNTY, ILLINOIS
STATES ATTORNEY CHILD ADVOCACY GRANT FUND
Years Ending November 30, 2010 and November 30, 2011

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2010</u>	Year Ending November 30, <u>2011</u>
Estimated Receipts		
State of Illinois	\$ 6,250	\$ -
Misc-Fee	<u>12,000</u>	<u>27,102</u>
Total estimated receipts (Note 1)	18,250	27,102
Estimated disbursements (Note 1)(Schedule 39.1)	<u>23,462</u>	<u>27,102</u>
Estimated excess (deficiency) receipts over disbursements	(5,212)	-
Cash balance, beginning - actual and estimated	<u>14,145</u>	<u>8,933</u>
Cash balance, ending - estimated	\$ 8,933	\$ 8,933

Schedule 39.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2010	Year Ending Nov. 30, 2010 Estimated	Year Ending Nov. 30, 2011
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Child advocate salary	\$ 12,500	\$ 12,500	\$ 16,480
Victim/witness coordinator	5,462	5,462	\$ 5,622
Miscellaneous	<u>5,500</u>	<u>5,500</u>	<u>5,000</u>
Total (Statement 39)	\$ 23,462	\$ 23,462	\$ 27,102

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2010 are based on actual receipts and disbursements for ten months ending September 30, 2010 plus an estimate of receipts and disbursements for the months of October and November 2010.

McDONOUGH COUNTY, ILLINOIS
NURSING HOME TAX FUND
Years Ending November 30, 2010 and November 30, 2011

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2010</u>	Year Ending November 30,	<u>2011</u>
Estimated Receipts			
General property taxes and mobile home taxes	<u>\$ 334,080</u>		<u>\$ 350,804</u>
Total estimated receipts (Note 1)	334,080		350,804
Estimated disbursements (Note 1)(Schedule 40.1)	<u>334,080</u>		<u>350,804</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

	Year Ending Nov. 30, 2010	Year Ending Nov. 30, 2010 Estimated	Year Ending Nov. 30, 2011
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Elms Nursing Home operations (Statement 40)	\$ 334,080	\$ 334,080	\$ 350,804

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2010 are based on actual receipts and disbursements for ten months ending September 30, 2010 plus an estimate of receipts and disbursements for the months of October and November 2010.

The forgoing budgets and appropriation resolution having now been heard on this the seventeenth day of November, 2011 read before the said County Board by the Clerk thereof: it is moved by Board Member Lawson that said budgets and appropriation resolution be adopted: motion seconded by Board Member Godt. Chairman Schwerer ordered the Clerk to call the roll on said motion, resulting in the following vote:

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

Ayes 18 Nays 0

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

McDONOUGH COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
Year Ending November 30, 2011

WHEREAS, THE County Board of the County of McDonough on the seventeenth day of November A.D., 2010, 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, 2010 and ending November 30, 2011.

THEREFORE, BE IT RESOLVED by the said County Board that the sum of five million, seventy nine thousand, five hundred seventy eight dollars (\$5,079,578) 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, 2010 and ending November 30, 2011, 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 sixty thousand dollars (\$960,000) 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 2011, for the specific amount and for the objectives and purposes as follows, to wit:

Statement 41
(continued)

County Board	
Members per diem	\$ 29,000
Administrative Assistant	12,000
County Treasurer	
Salary	29,000
Salary - Clerk Hire	34,000
Office Supplies	6,000
County Clerk	
Salary	29,000
Salary - Deputy Hire	34,000
Office Supplies and Expenses	6,000
Elections	
Printing and Publication of Ballots	3,000
Election Judges	23,000
Deputy Clerk Hire	20,000
Supplies	29,000
Microfilming - Clerk Salary	13,000
Supervisor of Assessments	
Salary	29,000
Salary - Clerk Hire	34,000
Office Supplies	6,000
Building and Grounds	
Salaries	36,000
Telephone	22,000
Utilities	40,000
Police Protection	
Sheriff	34,000
Deputies/Jailers	293,800
Adult Probation Officer	51,000
States Attorney Salary	42,000
Public Defender Salary	42,000
Regional Office of superintendent of Education Services	21,000
Economic Development	<u>42,200</u>
TOTAL	<u>\$ 960,000</u>

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	\$96,000
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	66,480
Gasoline, diesel fuel	<u>16,000</u>
Total	<u>\$256,480</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>90,577</u>
Total	<u>\$140,577</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>155,404</u>
Total	<u>\$175,404</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>\$754,958</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>\$845,000</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 \$ 31,505

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	\$ 47,633
Salaries	14,000
Travel	800
Office Supplies & Expenses	2,500
Transportation	<u>2,675</u>
Total	<u>\$ 67,638</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 \$350,808

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 \$ 158,900

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 \$ 350,808

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 \$295,000

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 Senior Citizens Transportation purposes, to wit:

Senior Citizen Transportation \$ 42,500

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 \$350,000

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

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

Ayes 18 Nays 2

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

Estimated
2010 Levy Year
\$374,430,294

Actual
2009 Levy Year
\$355,504,206

Assessed Valuation (Special Purpose Funds only)**	Actual 2009 Levy Year		Estimated 2010 Levy Year		County		County		Total	
	Levy	Rate	Levy	Rate	Tax Development	Economic	Tax Development	Economic	Tax Development	Economic
	Extension	Extension	Extension	Extension	Extension	Extension	Extension	Extension	Extension	Extension
General Corporate	** \$900,000	0.24574	\$896,857	\$42,109	\$854,748	\$960,000	0.24989 ***	\$960,000	\$27,000	\$933,000
Highway	\$244,258	0.06871	\$244,267		\$244,267	\$256,480	0.0685	\$256,485		\$256,485
County Bridges	\$133,882	0.03766	\$133,883		\$133,883	\$140,577	0.03754	\$140,561		\$140,561
Federal Aid Matching	\$167,040	0.04699	\$167,051		\$167,051	\$175,404	0.04685 *	\$175,421		\$175,421
Municipal Retirement	\$692,000	0.19466	\$692,024		\$692,024	\$845,000	0.22568 U	\$845,014		\$845,014
Social Security	\$719,000	0.20225	\$719,007		\$719,007	\$754,958	0.20163 U	\$754,964		\$754,964
Tuberculosis	\$30,000	0.00844	\$30,005		\$30,005	\$31,505	0.00841	\$31,490		\$31,490
Veterans Assistance	\$64,386	0.01812	\$64,417		\$64,417	\$67,638	0.01806	\$67,622		\$67,622
Mental Health	\$334,080	0.09398	\$334,103		\$334,103	\$350,808	0.09369	\$350,804		\$350,804
Liability Insurance	\$300,000	0.08439	\$300,010		\$300,010	\$300,000	0.08012 U	\$299,993		\$299,993
Coop Extension	\$154,322	0.04341	\$154,324		\$154,324	\$158,900	0.04244 *	\$158,908		\$158,908
Nursing Home Tax	\$334,080	0.09398	\$334,103		\$334,103	\$350,808	0.09369 *	\$350,804		\$350,804
Health Department	\$334,080	0.09398	\$334,103		\$334,103	\$295,000	0.07879	\$295,014		\$295,014
Sr. Citizens Transp	\$42,924	0.01208	\$42,945		\$42,945	\$42,500	0.01135	\$42,498		\$42,498
Total	\$4,391,108	1.30402	\$4,447,100	\$42,109	\$4,404,991	\$4,729,578	1.25664	\$4,729,576	\$27,000	\$4,702,576
Building Rental	** \$0	0	\$0	\$0	\$0	\$350,000	0.09111 U	\$350,000		\$350,000
GRAND TOTALS	\$4,391,108	1.30402	\$4,447,100	\$42,109	\$4,404,991	\$5,079,578	1.34775	\$5,079,576	\$27,000	\$5,052,576

*** = Estimated assessed valuations used for purposes of extension for General Corporate and Building Rental are \$384,170,684