

# BUDGET

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Budget Appropriation and Tax Levy  
Year Ending November 30, 2012

**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, 2011 to November 30, 2012.

<b>FUND</b>	<b>APPROPRIATION</b>
County General	\$ 5,208,144
Capital Improvement and Equipment Acquisition	2,500
County Highway	1,179,000
County Bridge	300,000
Federal Aid Matching	400,000
Municipal Retirement	1,436,789
Social Security	791,734
Tuberculosis	25,000
Veteran's Assistance	60,869
Mental Health	358,871
Liability Insurance	906,407
Cooperative Extension Service	162,555
County Health	894,725
Senior Citizens Transportation	65,000
Building Rental	350,000
Engineering Revolving	181,000
Animal Pet Population Control	10,000
Animal Control Memorial	7,000
Animal Control	123,567
Law Library	20,000
Recorder Automation	36,000
Court Automation	50,000
Vital Records Automation	7,000
Drug Enforcement	11,000
Support Processing	20,000
States Attorney Victim/Witness Grant	23,000
Treasurer's Automation	16,000
Document Storage	40,000
Insurance Reserve (Internal Service)	45,000
USDA Solid Waste	-
Economic Development	25,000
Court System Maintenance	65,000
Arrestee's Medical Cost	25,000
Public Safety Sales Tax	1,274,853
GIS County Clerk Fee	10,000
GIS Fee	73,570
County Waste Management	111,000
Sheriff's DUI Equipment	3,000
State's Attorney Drug Enforcement Fund	5,000
Equipment Replacement	175,000
States Attorney Child Advocacy	33,200
Nursing Home Tax	358,877
Coroner Automation Fees	4,000
 <b>TOTAL</b>	 <b>\$ 14,894,661</b>

**MCDONOUGH COUNTY, ILLINOIS**  
**COUNTY GENERAL FUND**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2011 and November 30, 2012**

	<u>2011</u>	Year Ending November 30,	<u>2012</u>
<b>Estimated Receipts</b>			
General Property Taxes	\$ 917,800		\$ 949,998
State of Illinois:			
Replacement Tax	215,000		215,000
Sales Tax, 1/4% Sales Tax, Photo Tax and Local Use Tax	891,000		850,000
Income Tax	550,000		550,000
Salary and Other Reimbursements	246,358		253,797
Inheritance Tax Fees	1,000		5,000
Federal Revenue - Civil Defense	9,379		10,000
Fee Offices:			
County Clerk	300,398		225,000
Circuit Clerk	426,983		429,500
Sheriff	49,425		43,500
State's Attorney	450		500
Fines	383,123		390,800
Landfill Host Fees	-		15,000
Property Tax Penalties	50,000		50,000
Interest	5,600		5,500
Court Services Refund	9,455		-
Police Protection Contracts	8,000		8,000
Civil Defense Reimbursement (City/WIU)	29,174		6,000
Maintenance Supervisor Reimbursement	42,889		48,537
Network Administrator Reimbursement	23,249		27,850
HAVA Grant	4,561		-
Grants	54,355		62,515
Wind Energy Application Fee	8,700		
Transfer from Insurance Reserve Fund	25,000		45,000
Transfer from PSST fund	250,000		250,000
Miscellaneous	43,322		44,800
	<u>4,545,221</u>		<u>4,486,297</u>
<b>Total estimated receipts (Note 1)</b>			
Estimated disbursements (Note 1)(Schedule 1.1)	<u>4,905,084</u>		<u>5,208,144</u>
Estimated excess (deficiency) of receipts over disbursements	(359,863)		(721,848)
Cash Balance, beginning-actual & estimated	<u>1,196,097</u>		<u>836,234</u>
Cash Balance, ending - estimated	<u>\$ 836,234</u>		<u>\$ 114,387</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, 2011 and November 30, 2012**

Budget Classification	Year Ending Nov. 30, 2011 <u>Appropriations</u>	Year Ending Nov. 30, 2011 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2012 <u>Appropriations</u>
<b>General Government</b>			
<b>County Board:</b>			
Members per diem	50,960	47,000	50,960
Mileage	10,000	9,500	10,000
Administrative Assistant	11,592	11,592	11,940
County Dues	3,100	2,900	3,000
Supplies	3,000	2,500	3,000
Miscellaneous	3,500	3,000	3,250
	<u>82,152</u>	<u>76,492</u>	<u>82,150</u>
<b>County Treasurer:</b>			
Salary	46,364	46,364	47,755
Salary Clerk-Hire	65,100	55,000	61,000
Office Supplies & Expenses	12,692	12,692	12,692
Computer Support Service Contract	-	-	-
	<u>124,156</u>	<u>114,056</u>	<u>121,447</u>
<b>County Clerk:</b>			
Salary	46,364	46,364	47,755
Salary Deputy Hire	115,000	115,000	113,609
Office Supplies & Expenses	5,100	5,100	5,100
Recording Births and Deaths	675	580	675
Computer Support Service Contract	-	-	-
	<u>167,139</u>	<u>167,044</u>	<u>167,139</u>
<b>Elections:</b>			
Building & Equipment Rental	1,180	880	1,760
HAVA Grant	20,000	16,000	20,000
Judges	20,000	17,500	36,000
Election Workers & Mileage	1,000	1,000	1,500
Computer & Supplies	23,000	23,000	23,000
Election Supplies	28,000	26,000	45,000
Printing	600	600	600
Deputy Clerk Hire	28,500	28,000	28,500
	<u>122,280</u>	<u>112,980</u>	<u>156,360</u>
<b>Microfilm Department:</b>			
Salary	22,790	22,790	25,800
Service contracts	-	-	-
Supplies	7,000	6,000	3,990
	<u>29,790</u>	<u>28,790</u>	<u>29,790</u>
<b>Supervisor of Assessments:</b>			
Salary	46,364	46,364	47,755
Salary Clerks	78,797	78,797	81,161
Publications	18,000	16,000	14,000
Office Supplies	5,300	5,300	5,300
Mileage/Education/Dues	9,000	9,000	9,000
Computer Support Service Contract	-	-	-
	<u>157,461</u>	<u>155,461</u>	<u>157,216</u>

McDONOUGH COUNTY, ILLINOIS  
COUNTY GENERAL FUND  
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS  
Years Ending November 30, 2011 and November 30, 2012

Budget Classification	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2012
	<u>Appropriations</u>	<u>Estimated Disbursements</u>	<u>Appropriations</u>
<b>General Government (continued)</b>			
<b>Board of Review:</b>			
Salaries	13,525	13,525	13,525
Supplies/Mileage/Meetings	500	500	700
Appraisals/Administration	1,500	1,500	1,500
	<u>15,525</u>	<u>15,525</u>	<u>15,725</u>
<b>Building and Grounds:</b>			
Salary Maintenance Director	62,498	62,498	64,373
Salaries - Maintenance Personnel and Part Time	49,260	36,000	53,000
Building Supplies	11,000	11,000	11,000
Contractual	28,000	28,000	28,000
Janitorial Supplies	6,000	6,000	6,000
Telephone	55,000	49,000	55,000
Telephone Repair	3,000	3,000	3,000
Reimbursements Expenses	1,800	1,800	1,800
Reimbursements Expenses-#2	900	900	900
Utilities	90,000	75,000	90,000
Capital Improvement Loan Payment	-	-	-
	<u>307,458</u>	<u>273,198</u>	<u>313,073</u>
<b>Other:</b>			
Surety Bonds	3,500	1,000	3,500
Insurance Employees (Health)	449,650	450,550	462,810
WIRC Dues	3,715	3,562	3,600
Postage	50,000	45,000	50,000
Preparation of Budget	2,000	500	2,000
Revenue Stamps	85,000	99,790	85,000
Training & Education	8,500	7,500	8,500
Computer Services	70,000	60,000	70,000
Accounting & consulting Services	12,000	7,000	12,000
County Audit	66,500	66,500	66,500
Circuit Clerk Audit	9,695	9,695	9,695
Single Audit (Federal Awards)	8,550	8,550	8,550
	<u>769,110</u>	<u>759,647</u>	<u>782,155</u>
<b>Total General Government</b>	<b><u>1,775,071</u></b>	<b><u>1,703,193</u></b>	<b><u>1,825,055</u></b>



**McDONOUGH COUNTY, ILLINOIS**  
**COUNTY GENERAL FUND**  
**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**  
**Years Ending November 30, 2011 and November 30, 2012**

<b>Budget Classification</b>	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2011 Estimated	Year Ending Nov. 30, 2012
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
<b>Public Safety</b>			
<b>Police Protection - Sheriff:</b>			
Salaries:			
Sheriff	68,404	68,404	70,456
Deputies/Jailers	830,000	842,000	848,265
Deputy pay (call-out, court)	8,000	9,000	8,500
Deputy overtime	48,000	65,000	50,000
Jailer Overtime	41,000	65,000	43,000
Deputy/Jailer life insurance	520	520	520
Courthouse security salaries	78,019	79,200	80,580
Courthouse security overtime	9,500	14,000	10,000
Courthouse security - Bailiff's	4,000	2,000	3,000
Courthouse security equipment	3,000	2,000	3,000
Courthouse security uniforms	2,000	1,000	2,000
Office supplies	13,500	9,000	13,000
Radio and Computer maintenance	25,000	20,000	25,000
Monthly Access Fee	7,500	7,500	7,500
Camera Grant	-	-	-
Computer Purchase	7,500	5,000	7,500
Miscellaneous	32,500	26,000	32,000
	<u>1,178,443</u>	<u>1,215,624</u>	<u>1,204,321</u>
<b>Civil Defense:</b>			
Salaries:			
Director	14,606	14,606	15,044
Part Time Secretary	250	-	250
Equipment/Contractual	6,000	2,500	6,000
Travel	3,000	1,000	2,560
Local emergency planning	1,500	-	1,500
Grant	-	11,130	62,515
Training	-	-	-
Office Supplies	2,200	1,500	2,200
	<u>27,556</u>	<u>30,736</u>	<u>90,069</u>
<b>Coroner:</b>			
Salary	26,893	26,893	27,700
Coroner Automation Funds	2,500	-	-
Coroner Grant Monies	4,315	4,315	-
Office Supplies/Education	4,500	4,000	4,500
Transportation	7,100	7,100	7,100
Professional Services	13,570	10,000	13,570
Medical/Contractual	8,500	8,000	8,500
Reimbursable Expense	1,200	1,200	1,200
	<u>68,578</u>	<u>61,508</u>	<u>62,570</u>
<b>Total Public Safety</b>	<u><b>1,274,577</b></u>	<u><b>1,307,868</b></u>	<u><b>1,356,960</b></u>

**McDONOUGH COUNTY, ILLINOIS**  
**COUNTY GENERAL FUND**  
**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**  
**Years Ending November 30, 2011 and November 30, 2012**

<b>Budget Classification</b>	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2011 Estimated	Year Ending Nov. 30, 2012
	<u>Appropriations</u>	<u>Disbursements</u>	<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>110,000</u>	<u>130,000</u>
<b>Adult Probation Officer:</b>			
County Share of Multi-County Court Services Dept.	<u>272,412</u>	<u>272,412</u>	<u>281,543</u>
<b>Total Corrections</b>	<u><b>392,412</b></u>	<u><b>382,412</b></u>	<u><b>411,543</b></u>

**McDONOUGH COUNTY, ILLINOIS**  
**COUNTY GENERAL FUND**  
**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**  
**Years Ending November 30, 2011 and November 30, 2012**

Budget Classification	Year Ending Nov. 30, 2011 <u>Appropriations</u>	Year Ending Nov. 30, 2011 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2012 <u>Appropriations</u>
<b>Judiciary and Court Related</b>			
<b>States Attorney:</b>			
Salaries:			
States Attorney	166,508	166,508	166,508
Assistant States Attorney I, II & III	138,977	130,000	134,713
Secretaries	88,905	86,000	85,475
Collection Specialist	22,278	22,278	22,947
Grant Victim/Witness Salary	4,208	1,000	2,000
Investigator	15,515	15,595	16,063
Witness Fees	2,400	3,260	2,400
Office Supplies	10,000	10,000	10,000
Appellate Prosecutor	11,000	11,000	11,000
Court Ordered Medical	2,400	3,260	5,000
Computer Support Services	-	-	-
	<u>462,191</u>	<u>448,901</u>	<u>456,106</u>
<b>Courts:</b>			
Circuit & Associate Judges Salary	1,500	1,500	1,500
Chief Judge Multi-County McDonough Cnty. Share	3,953	3,953	4,305
Administrative Secretary	38,323	38,323	39,473
Court Appointed Attorney	99,900	185,000	125,000
Court Appointed transcripts/fees	150	150	150
Office Supplies and Expenses	6,500	6,500	7,500
Translator	6,000	4,000	1,000
Meals and Lodging: Jurors	650	650	650
Jury Certificates	10,000	5,000	10,000
Jury Commission Supplies	200	200	200
Jury Commissioner	8,362	8,362	8,613
	<u>175,538</u>	<u>253,638</u>	<u>198,391</u>
<b>Public Defender:</b>			
Salaries:			
Public Defender	166,508	166,508	166,508
Office Manager	36,432	36,432	37,525
Secretary	12,265	11,500	12,635
Assistant PD I	75,774	75,774	78,047
Assistant PD II	52,519	52,519	54,095
Office Supplies and Expenses	10,500	9,000	9,000
Computer Support Services	-	-	-
Court Ordered Medical	1,500	1,800	1,500
	<u>355,498</u>	<u>353,533</u>	<u>359,310</u>
<b>Circuit Clerk:</b>			
Salaries:			
Circuit Clerk	46,364	46,364	47,755
Deputies	294,760	294,760	303,598
Office Supplies and Expenses	-	-	-
	<u>341,124</u>	<u>341,124</u>	<u>351,353</u>
<b>Total Judiciary and Court Related</b>	<u><b>1,334,351</b></u>	<u><b>1,397,196</b></u>	<u><b>1,365,160</b></u>

**McDONOUGH COUNTY, ILLINOIS**  
**COUNTY GENERAL FUND**  
**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**  
**Years Ending November 30, 2011 and November 30, 2012**

<b>Budget Classification</b>	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2011 Estimated	Year Ending Nov. 30, 2012
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
<b>Other Expenditures:</b>			
Regional Office-Supt. of Educ Services	50,647	50,647	54,268
MAIDCO	5,000	5,000	5,000
Contingency	100,000	-	100,000
Office Improvement	30,000	5,000	10,000
Repay loan from County Waste Management Fund	-	-	-
Repay loan from Public Safety Fund	-	-	-
Equipment Purchases	25,000	<del>13,000</del>	<del>20,000</del>
Network Administrator	39,668	39,668	40,858
Supplies	1,000	600	800
Miscellaneous	1,500	500	500
Equipment	500	-	500
Comprehensive Plan	17,500	-	17,500
	<hr/>	<hr/>	<hr/>
<b>Total Other</b>	<b>270,815</b>	<b>114,415</b>	<b>249,426</b>
	<hr/>	<hr/>	<hr/>
<b>TOTAL COUNTY GENERAL FUND (Statement 1)</b>	<b>5,047,226</b>	<b>4,905,084</b>	<b>5,208,144</b>

**McDONOUGH COUNTY, ILLINOIS**  
**CAPITAL IMPROVEMENT AND EQUIPMENT ACQUISITION FUND**  
**Years Ending November 30, 2011 and November 30, 2012**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2011</u>	Year Ending November 30,	<u>2012</u>
<b>Estimated Receipts</b>			
Interest income	\$ 11		\$ 11
Section 5311 Capital Assistance	-		-
Transfer from other funds	-		-
	<hr/>		<hr/>
Total estimated receipts (Note 1)	11		11
<b>Estimated disbursements (Note 1)(Schedule 1-A.1)</b>	<hr/>		<hr/>
	-		2,500
Estimated excess (deficiency) of receipts over disbursements	11		(2,489)
Cash balance, beginning - actual and estimated	<hr/>		<hr/>
	7,825		7,836
<b>Cash balance, ending - estimated</b>	\$ 7,836		\$ 5,347

Schedule 1-A.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2012
	<u>Appropriations</u>	Estimated <u>Disbursements</u>	<u>Appropriations</u>
To provide for acquisition of equipment and improvements	<hr/>	<hr/>	<hr/>
	\$ 2,500	\$ -	\$ 2,500
<b>Total (Statement 1-A)</b>	\$ 2,500	\$ -	\$ 2,500

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2011 are based on actual receipts and disbursements for ten months ending September 30, 2011 plus an estimate of receipts and disbursements for the months of October and November 2011.

**McDONOUGH COUNTY, ILLINOIS**  
**COUNTY HIGHWAY FUND**  
**Years Ending November 30, 2011 and November 30, 2012**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2011</u>	Year Ending November 30,	<u>2012</u>
<b>Estimated Receipts</b>			
General property taxes and mobile home taxes	\$ 256,485		\$ 262,380
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>300,000</u>		<u>300,000</u>
Total estimated receipts (Note 1)	947,485		953,380
<b>Estimated disbursements (Note 1)(Schedule 2.1)</b>	<u>1,126,000</u>		<u>1,179,000</u>
Estimated excess (deficiency) of receipts over disbursements	(178,515)		(225,620)
Cash balance, beginning - actual and estimated	<u>614,864</u>		<u>436,349</u>
<b>Cash balance, ending - estimated</b>	\$ 436,349		\$ 210,729

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2011 are based on actual receipts and disbursements for ten months ending September 30, 2011 plus an estimate of receipts and disbursements for the months of October and November 2011.

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

<b>Budget Classification</b>	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2011 Estimated	Year Ending Nov. 30, 2012
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Payroll (maintenance workers and supervisor)	350,000	350,000	375,000
Payroll (deputy clerk)	28,000	28,000	29,000
Maintenance-Building and Grounds	10,000	10,000	10,000
Maintenance-Vehicles and Equipment	28,000	28,000	25,000
Maintenance-Bridges (contract work)	-	-	-
Maintenance-Roads (contract work)	280,000	280,000	300,000
Maintenance-Other (contract work)	-	-	-
Benefits	75,000	75,000	85,000
Rentals	-	-	-
Office supplies	25,000	25,000	25,000
Gasoline, diesel and lubricating supplies	100,000	100,000	100,000
Operating supplies-Pugmill Aggregate	75,000	75,000	75,000
Operating supplies-Pugmill Oil	150,000	150,000	150,000
Miscellaneous expenses	5,000	5,000	5,000
<b>Total (Statement 2)</b>	<b>\$1,126,000</b>	<b>\$ 1,126,000</b>	<b>\$1,179,000</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2011 are based on actual receipts and disbursements for ten months ending September 30, 2011 plus an estimate of receipts and disbursements for the months of October and November 2011.

**MCDONOUGH COUNTY, ILLINOIS  
COUNTY BRIDGE FUND  
Years Ending November 30, 2011 and November 30, 2012**

	<u>2011</u>	Year Ending November 30,	<u>2012</u>
<b>Estimated Receipts</b>			
General property taxes and mobile home taxes	\$ 140,561		\$ 143,810
Fees for services/Misc	120,000		120,000
Interest on investments	<u>7,000</u>		<u>1,000</u>
Total estimated receipts (Note 1)	267,561		264,810
<b>Estimated disbursements (Note 1)(Schedule 3.1)</b>	<u>300,000</u>		<u>300,000</u>
Estimated excess (deficiency) of receipts over disbursements	(32,439)		(35,190)
Cash balance, beginning - actual and estimated	<u>233,780</u>		<u>201,341</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 201,341</b>		<b>\$ 166,151</b>

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Schedule 3.1

	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2011 Estimated	Year Ending Nov. 30, 2012
<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>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2011 are based on actual receipts and disbursements for ten months ending September 30, 2011 plus an estimate of receipts and disbursements for the months of October and November 2011.



**McDONOUGH COUNTY, ILLINOIS**  
**FEDERAL AID MATCHING FUNDS**  
**Years Ending November 30, 2011 and November 30, 2012**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2011</u>	Year Ending November 30,	<u>2012</u>
<b>Estimated Receipts</b>			
General property taxes and mobile home taxes	\$ 175,421		\$ 179,438
Miscellaneous	30,000		-
Interest on investments	<u>12,000</u>		<u>6,000</u>
Total estimated receipts (Note 1)	217,421		185,438
<b>Estimated disbursements (Note 1)(Schedule 4.1)</b>	<u>400,000</u>		<u>400,000</u>
Estimated excess (deficiency) of receipts over disbursements	(182,579)		(214,562)
Cash balance, beginning - actual and estimated	<u>857,595</u>		<u>675,016</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 675,016</b>		<b>\$ 460,454</b>

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Schedule 4.1

	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2011 Estimated	Year Ending Nov. 30, 2012
<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, 2011 are based on actual receipts and disbursements for ten months ending September 30, 2011 plus an estimate of receipts and disbursements for the months of October and November 2011.

**McDONOUGH COUNTY, ILLINOIS**  
**MUNICIPAL RETIREMENT FUND**  
**Years Ending November 30, 2011 and November 30, 2012**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2011</u>	Year Ending November 30, <u>2012</u>
<b>Estimated receipts</b>		
General property taxes and mobile home taxes	\$ 845,000	\$ 970,230
Replacement taxes	11,861	11,860
Interest on investments	285	225
Miscellaneous	2,175	2,500
Transfer from Other County Funds	275,000	-
Elms Employee's Share	5,126	-
Court Services reimbursement	<u>194,065</u>	<u>200,799</u>
Total estimated receipts (Note 1)	1,333,512	1,185,614
<b>Estimated disbursements (Note1)(Schedule 5.1)</b>		
	<u>1,410,351</u>	<u>1,436,789</u>
Estimated excess (deficiency) receipts over disbursements	(76,839)	(251,175)
Cash balance, beginning - actual and estimated	<u>567,451</u>	<u>490,612</u>
<b>Cash balance, ending - estimated</b>	490,612	239,437

Schedule 5.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2011 Estimated	Year Ending Nov. 30, 2012
<b>Budget Classification</b>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Provide for County's Contribution to Fund	\$ 716,500	\$ 842,820	\$ 892,178
Court Services - County Share	38,056	38,056	39,276
Elms IMRF contribution	479,773	327,300	327,835
Misc	-	2,175	2,500
Repay Loan-Transfer to Other County Funds	<u>250,000</u>	<u>200,000</u>	<u>175,000</u>
<b>Total (Statement 5)</b>	\$1,484,329	\$1,410,351	\$1,436,789

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2011 are based on actual receipts and disbursements for ten months ending September 30, 2011 plus an estimate of receipts and disbursements for the months of October and November 2011.

**McDONOUGH COUNTY, ILLINOIS**  
**SOCIAL SECURITY FUND**  
**Years Ending November 30, 2011 and November 30, 2012**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2011</u>	Year Ending November 30,	<u>2012</u>
<b>Estimated Receipts</b>			
General property taxes and mobile home taxes	\$ 754,764		\$ 672,332
Interest on investments	580		500
Miscellaneous	3,575		2,500
CoEmp/Hwy Social Security	-		-
Court Services reimbursement	<u>136,728</u>		<u>138,264</u>
Total estimated receipts (Note 1)	895,647		813,596
<b>Estimated disbursements (Note 1)(Schedule 6.1)</b>	<u>759,897</u>		<u>791,734</u>
Estimated excess (deficiency) receipts over disbursements	135,750		21,862
Cash balance, beginning - actual and estimated	<u>589,889</u>		<u>725,639</u>
<b>Cash balance, ending - estimated</b>	\$ 725,639		\$ 747,501

Schedule 6.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2011 Estimated	Year Ending Nov. 30, 2012
<b>Budget Classification</b>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Provide for County's Contribution to Fund	\$ 511,290	\$ 502,500	\$ 523,390
Elms	232,880	228,900	238,800
Court Services - County Share	25,855	25,855	27,044
Misc	<u>-</u>	<u>2,642</u>	<u>2,500</u>
<b>Total (Statement 6)</b>	\$ 770,025	\$ 759,897	\$ 791,734

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2011 are based on actual receipts and disbursements for ten months ending September 30, 2011 plus an estimate of receipts and disbursements for the months of October and November 2011.

**McDONOUGH COUNTY, ILLINOIS**  
**TUBERCULOSIS FUND**  
**Years Ending November 30, 2011 and November 30, 2012**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2011</u>	Year Ending November 30, <u>2012</u>
<b>Estimated Receipts</b>		
General property taxes and mobile home taxes	\$ 31,490	\$ 32,230
Interest on Investments	<u>12</u>	<u>15</u>
Total estimated receipts (Note 1)	31,502	32,245
<b>Estimated disbursements (Note 1)(Schedule 7.1)</b>	<u>25,000</u>	<u>25,000</u>
Estimated excess (deficiency) receipts over disbursements	6,502	7,245
Cash balance, beginning - actual and estimated	<u>16,297</u>	<u>22,799</u>
<b>Cash balance, ending - estimated</b>	\$ 22,799	\$ 30,044

Schedule 7.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2011 Estimated	Year Ending Nov. 30, 2012
<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, 2011 are based on actual receipts and disbursements for ten months ending September 30, 2011 plus an estimate of receipts and disbursements for the months of October and November 2011.

**McDONOUGH COUNTY, ILLINOIS  
VETERANS' ASSISTANCE FUND  
Years Ending November 30, 2011 and November 30, 2012**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2011</u>	Year Ending November 30,	<u>2012</u>
<b>Estimated Receipts</b>			
General property taxes and mobile home taxes	\$ 67,622		\$ 61,000
Donations/Memorials	1,575		500
Interest on investments	<u>100</u>		<u>75</u>
Total estimated receipts (Note 1)	69,297		61,575
<b>Estimated disbursements (Note 1)(Schedule 8.1)</b>	<u>58,662</u>		<u>60,869</u>
Estimated excess (deficiency) receipts over disbursements	10,635		706
Cash balance, beginning - actual and estimated	<u>88,660</u>		<u>99,295</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 99,295</b>		<b>\$ 100,001</b>

Schedule 8.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2011 Estimated	Year Ending Nov. 30, 2012
<b>Budget Classification</b>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Salary-Supervisor & Assistant	\$ 14,444	\$ 14,444	\$ 14,444
Donation/Memorial Expense	2,135	800	500
Travel & Dues	1,500	1,200	1,500
Office Supplies & Expenses	500	350	500
Provide for Assistance for Veterans and Their Families	38,750	37,000	38,750
Transportation	2,675	2,568	2,675
Health Insurance	-	-	-
Office Equipment	-	-	-
Grave Markers & Wheel Chair Ramps	2,000	2,000	2,000
Misc.	<u>500</u>	<u>300</u>	<u>500</u>
<b>Total (Statement 8)</b>	<b>\$ 62,504</b>	<b>\$ 58,662</b>	<b>\$ 60,869</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2011 are based on actual receipts and disbursements for ten months ending September 30, 2011 plus an estimate of receipts and disbursements for the months of October and November 2011.

**McDONOUGH COUNTY, ILLINOIS  
MENTAL HEALTH FUND  
Years Ending November 30, 2011 and November 30, 2012**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2011</u>	Year Ending November 30,	<u>2012</u>
<b>Estimated Receipts</b>			
General property taxes and mobile home taxes	\$ 350,804		\$ 358,877
Interest on investments	<u>-</u>		<u>-</u>
Total estimated receipts (Note 1)	350,804		358,877
Estimated disbursements (Note1)(Schedule 9.1)	<u>350,804</u>		<u>358,871</u>
Estimated excess (deficiency) receipts over disbursements	-		6
Cash balance, beginning - actual and estimated	<u>3,602</u>		<u>3,602</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 3,602</b>		<b>\$ 3,608</b>

Schedule 9.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2011 Estimated	Year Ending Nov. 30, 2012
<b>Budget Classification</b>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Outpatient services (Statement 9)	\$ 350,804	\$ 350,804	\$ 358,871

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2011 are based on actual receipts and disbursements for ten months ending September 30, 2011 plus an estimate of receipts and disbursements for the months of October and November 2011.

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

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ending November 30,	
	<u>2011</u>	<u>2012</u>
<b>Estimated Receipts</b>		
General property taxes and mobile home taxes	\$ 299,993	\$ 306,900
Interest on investments	2,500	2,000
Court Services reimbursement	13,700	20,111
Elms Reimbursement	135,800	140,710
Health Department Reimbursement	15,000	16,680
Highway Department Reimbursement	64,304	70,870
Other reimbursements-Loan Repayment	200,000	175,000
Loan Proceeds	-	-
Safety Grant	28,500	-
Transfer from Insurance Reserve Fund	-	-
	<hr/>	<hr/>
Total estimated receipts (Note 1)	759,797	732,271
<b>Estimated disbursements (Note 1)(Schedule 10.1)</b>		
	<u>615,299</u>	<u>906,407</u>
Estimated excess (deficiency) receipts over disbursements	144,498	(174,136)
Cash balance, beginning - actual and estimated	<u>1,097,499</u>	<u>1,241,997</u>
<b>Cash balance, ending - estimated</b>	<b>\$1,241,997</b>	<b>\$ 1,067,861</b>

Schedule 10.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2011 Estimated	Year Ending Nov. 30, 2012
<b>Budget Classification</b>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Unemployment compensation	\$ 57,000	\$ 71,000	\$ 86,400
Provide for liability insurance & property and casualty	225,000	165,000	225,000
Worker's compensation insurance	415,000	266,200	400,000
Liability & benefits administration	100,000	1,000	100,000
Accounting Clerk	12,000	12,000	12,360
Benefits manager	34,778	34,778	35,822
Building safety repairs & renovations	20,000	10,000	20,000
Safety Grant Expense	28,500	28,500	-
Loan Payment - <b>MNB</b>	26,825	26,821	26,825
<b>Total (Statement 10)</b>	<u>\$ 919,103</u>	<u>\$ 615,299</u>	<u>\$ 906,407</u>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2011 are based on actual receipts and disbursements for ten months ending September 30, 2011 plus an estimate of receipts and disbursements for the months of October and November 2011.

**McDONOUGH COUNTY, ILLINOIS  
COOPERATIVE EXTENSION SERVICE FUND  
Years Ending November 30, 2011 and November 30, 2012**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2011</u>	Year Ending November 30,	<u>2012</u>
<b>Estimated Receipts</b>			
General property taxes and mobile home taxes	<u>\$ 158,908</u>		<u>\$ 162,555</u>
Total estimated receipts (Note 1)	158,908		162,555
<b>Estimated disbursements (Note 1) (Schedule 11.1)</b>	<u>158,908</u>		<u>162,555</u>
Estimated excess (deficiency) receipts over disbursements	-		-
Cash balance, beginning - actual and estimated	<u>-</u>		<u>-</u>
<b>Cash balance, ending - estimated</b>	<b>\$ -</b>		<b>\$ -</b>

Schedule 11.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2011 Estimated	Year Ending Nov. 30, 2012
<b>Budget Classification</b>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
To provide for extension services (Statement 11)	\$ 158,908	\$ 158,908	\$ 162,555

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2011 are based on actual receipts and disbursements for ten months ending September 30, 2011 plus an estimate of receipts and disbursements for the months of October and November 2011.



**McDONOUGH COUNTY, ILLINOIS  
COUNTY HEALTH FUND  
Years Ending November 30, 2011 and November 30, 2012**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2011</u>	Year Ending November 30, <u>2012</u>
<b>Estimated Receipts</b>		
General property taxes and mobile home taxes	\$ 295,014	\$ 301,785
State and federal grant income	382,900	321,496
State expenditure reimbursements	38,000	35,234
Local Contracts	23,900	35,407
Fees for services	176,200	186,601
Other income	<u>4,000</u>	<u>3,500</u>
Total estimated receipts (Note 1)	920,014	884,023
<b>Estimated disbursements (Note 1)(Schedule 12.1)</b>		
	<u>900,900</u>	<u>894,725</u>
Estimated excess (deficiency) receipts over disbursements	19,114	(10,702)
Cash balance, beginning - actual and estimated	<u>479,648</u>	<u>498,762</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 498,762</b>	<b>\$ 488,060</b>

Schedule 12.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2011 Estimated	Year Ending Nov. 30, 2012
<b>Budget Classification</b>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Personnel costs/Worker's Compensation	\$ 606,415	\$ 624,700	\$ 617,128
Travel and staff education	15,401	15,800	17,851
Occupancy costs	15,000	15,000	10,800
Communication costs	10,564	11,200	11,270
Materials and supplies	55,980	62,500	63,013
Contracts/services	67,582	104,700	100,353
Other	41,027	57,000	24,310
Capital outlay	<u>10,000</u>	<u>10,000</u>	<u>50,000</u>
<b>Total (Statement 12)</b>	<b>\$ 821,969</b>	<b>\$ 900,900</b>	<b>\$ 894,725</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2011 are based on actual receipts and disbursements for ten months ending September 30, 2011 plus an estimate of receipts and disbursements for the months of October and November 2011.

**McDONOUGH COUNTY, ILLINOIS**  
**SENIOR CITIZENS TRANSPORTATION**  
**Years Ending November 30, 2011 and November 30, 2012**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2011</u>	Year Ending November 30,	<u>2012</u>
<b>Estimated Receipts</b>			
General property taxes and mobile home taxes	\$ 42,498		\$ 43,478
Interest on investments	<u>750</u>		<u>600</u>
Total estimated receipts (Note 1)	43,248		44,078
<b>Estimated disbursements (Note 1)(Schedule 13.1)</b>	<u>65,000</u>		<u>65,000</u>
Estimated excess (deficiency) receipts over disbursements	(21,752)		(20,922)
Cash balance, beginning - actual and estimated	<u>138,178</u>		<u>116,426</u>
<b>Cash balance, ending - estimated</b>	\$ 116,426		\$ 95,504

Schedule 13.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2011 Estimated	Year Ending Nov. 30, 2012
<b>Budget Classification</b>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
To provide for Sr. Citizen transportation (Statement 13)	\$ 60,000	\$ 65,000	\$ 65,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2011 are based on actual receipts and disbursements for ten months ending September 30, 2011 plus an estimate of receipts and disbursements for the months of October and November 2011.

**McDONOUGH COUNTY, ILLINOIS**  
**BUILDING RENTAL FUND**  
**Years Ending November 30, 2011 and November 30, 2012**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2011</u>	Year Ending November 30, <u>2012</u>
<b>Estimated Receipts</b>		
General property taxes and mobile home taxes	<u>\$ 350,000</u>	<u>\$ 350,000</u>
Total estimated receipts (Note 1)	350,000	350,000
<b>Estimated disbursements (Note 1)(Schedule 14.1)</b>	<u>350,000</u>	<u>350,000</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 14.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2011 Estimated	Year Ending Nov. 30, 2012
<b>Budget Classification</b>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
To provide for rent of public buildings (Statement 14)	\$ 350,000	\$ 350,000	\$ 350,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2011 are based on actual receipts and disbursements for ten months ending September 30, 2011 plus an estimate of receipts and disbursements for the months of October and November 2011.

**McDONOUGH COUNTY, ILLINOIS**  
**ENGINEERING REVOLVING FUND**  
**Years Ending November 30, 2011 and November 30, 2012**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2011</u>	Year Ending November 30,	<u>2012</u>
<b>Estimated Receipts</b>			
Federal Aid Matching	\$ 30,000		\$ -
County Motor Fuel Tax	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	-		3,500
Interest on Investments	<u>300</u>		<u>300</u>
Total estimated receipts (Note 1)	177,300		125,800
<b>Estimated disbursements (Note 1)(Schedule 15.1)</b>	<u>165,180</u>		<u>181,000</u>
Estimated excess (deficiency) receipts over disbursements	12,120		(55,200)
Cash balance, beginning - actual and estimated	<u>175,999</u>		<u>188,119</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 188,119</b>		<b>\$ 132,919</b>

Schedule 15.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2012
	<u>Appropriation</u>	<u>Estimated Disbursements</u>	<u>Appropriation</u>
Salary (engineer)	\$ -	\$ -	\$ -
Salaries (technical and secretarial)	80,000	80,000	<del>85,000</del> 82,400-3%
Benefits	8,180	8,180	9,000
Engineering - outside	35,000	35,000	70,000
Gasoline, Diesel & Lubricating	5,000	5,000	5,000
Equip. (Office, Survey, Radio, Veh)	12,000	12,000	12,000
Purchase Vehicles & Equipment	25,000	25,000	-
Misc	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 15)	\$ 165,180	\$ 165,180	\$ 181,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2011 are based on actual receipts and disbursements for ten months ending September 30, 2011 plus an estimate of receipts and disbursements for the months of October and November 2011.

**MCDONOUGH COUNTY, ILLINOIS**  
**ANIMAL PET POPULATION CONTROL FUND**  
**Years Ending November 30, 2011 and November 30, 2012**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2011</u>	Year Ending November 30,	<u>2012</u>
<b>Estimated Receipts</b>			
Unaltered Animals	\$ 13,000		\$ 12,500
Interest on Investments	<u>60</u>		<u>65</u>
Total estimated receipts (Note 1)	13,060		12,565
<b>Estimated disbursements (Note 1)(Schedule 16.1)</b>	<u>-</u>		<u>10,000</u>
Estimated excess (deficiency) receipts over disbursements	13,060		2,565
Cash balance, beginning - actual and estimated	<u>36,742</u>		<u>49,802</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 49,802</b>		<b>\$ 52,367</b>

Schedule 16.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2011 Estimated	Year Ending Nov. 30, 2012
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Misc.	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000.00</u>
<b>Total (Statement 16)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2011 are based on actual receipts and disbursements for ten months ending September 30, 2011 plus an estimate of receipts and disbursements for the months of October and November 2011.

**MCDONOUGH COUNTY, ILLINOIS**  
**ANIMAL CONTROL MEMORIAL FUND**  
**Years Ending November 30, 2011 and November 30, 2012**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2011</u>	Year Ending November 30,	<u>2012</u>
<b>Estimated Receipts</b>			
Memorial Funds	\$ 7,500		\$ 8,000
Donation	4,000		
Interest on investments	<u>70</u>		<u>85</u>
Total estimated receipts (Note 1)	11,570		8,085
<b>Estimated disbursements (Note 1)(Schedule 17.1)</b>	<u>5,500</u>		<u>7,000</u>
Estimated excess (deficiency) receipts over disbursements	6,070		1,085
Cash balance, beginning - actual and estimated	<u>48,170</u>		<u>54,240</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 54,240</b>		<b>\$ 55,325</b>

Schedule 17.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2012
	<u>Appropriation</u>	Estimated <u>Disbursements</u>	<u>Appropriation</u>
Services	-	-	-
Supplies	5,500.00	5,500.00	7,000.00
Misc.	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total (Statement 17)</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>	<b>\$ 7,000</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2011 are based on actual receipts and disbursements for ten months ending September 30, 2011 plus an estimate of receipts and disbursements for the months of October and November 2011.

**MCDONOUGH COUNTY, ILLINOIS**  
**ANIMAL CONTROL FUND**  
**Years Ending November 30, 2011 and November 30, 2012**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2011</u>	Year Ending November 30, <u>2012</u>
<b>Estimated Receipts</b>		
Dog registration	\$ 57,000	\$ 45,000
Salary reimbursement (City of Macomb)	29,525	30,000
Animal adoption fees	28,000	28,000
Animal shelter fees	5,000	4,950
Dog not vaccinated fee	-	500
Veterinarians Fee	300	400
Reimbursement from Villages	100	800
Miscellaneous	700	800
<b>Micro Chip Fees</b>	-	6,300
Interest on investments	450	500
NASCO	<u>600</u>	<u>400</u>
 Total estimated receipts (Note 1)	 121,675	 117,650
<b>Estimated disbursements (Note 1)(Schedule 18.1)</b>	<b><u>116,512</u></b>	<b><u>123,567</u></b>
Estimated excess (deficiency) receipts over disbursements	5,163	(5,917)
Cash balance, beginning - actual and estimated	<u>92,601</u>	<u>97,764</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 97,764</b>	<b>\$ 91,847</b>

Schedule 18.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2011 Estimated	Year Ending Nov. 30, 2012
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary - Deputy Clerk	\$ 15,176	\$ 15,176	\$ 15,632
Salary - Officer	27,825	30,180	28,660
Salary - Administrator	1,600	1,650	1,700
Assistant Officer	22,500	21,006	23,175
Shelter maintenance and repair	5,000	6,500	6,000
Vehicle maintenance	1,500	1,900	2,000
Telephone - Cell Phone	2,900	2,500	2,900
Utilities	4,000	6,000	4,300
Memorial Donation Expense	-	1,000	-
Printing	3,000	1,800	2,300
<b>Micro Chip Expense</b>	-	-	3,150
Animal disposal	4,000	1,500	2,500
Animal adoption refund	13,000	12,000	13,150
Vaccination fee refund	500	100	300
Supplies	6,000	5,000	6,500
Gasoline	3,100	3,100	3,100
Livestock claims	500	100	500
Miscellaneous	5,000	4,500	5,000
Equipment	<u>2,500</u>	<u>2,500</u>	<u>2,700</u>
<b>Total (Statement 18)</b>	<b><u>\$ 118,101</u></b>	<b><u>\$ 116,512</u></b>	<b><u>\$ 123,567</u></b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2011 are based on actual receipts and disbursements for ten months ending September 30, 2011 plus an estimate of receipts and disbursements for the months of October and November 2011.

**MCDONOUGH COUNTY, ILLINOIS**  
**LAW LIBRARY FUND**  
**Years Ending November 30, 2011 and November 30, 2012**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2011</u>	Year Ending November 30,	<u>2012</u>
<b>Estimated Receipts</b>			
Library fees	\$ 21,627		\$ 25,000
Interest on investments	<u>30</u>		<u>25</u>
Total estimated receipts (Note 1)	21,657		25,025
<b>Estimated disbursements (Note 1)(Schedule 19.1)</b>	<u>20,000</u>		<u>20,000</u>
Estimated excess (deficiency) receipts over disbursements	1,657		5,025
Cash balance, beginning - actual and estimated	<u>19,977</u>		<u>21,634</u>
<b>Cash balance, ending - estimated</b>	\$ 21,634		\$ 26,659

Schedule 19.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2011 Estimated	Year Ending Nov. 30, 2012
<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	11,000	11,000
Miscellaneous-WIU Library Foundation	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>
<b>Total (Statement 19)</b>	\$ 14,500	\$ 20,000	\$ 20,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2011 are based on actual receipts and disbursements for ten months ending September 30, 2011 plus an estimate of receipts and disbursements for the months of October and November 2011.



**McDONOUGH COUNTY, ILLINOIS**  
**RECORDER AUTOMATION FUND**  
**Years Ending November 30, 2011 and November 30, 2012**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2011</u>	Year Ending November 30, <u>2012</u>
<b>Estimated Receipts</b>		
Recording of legal documents	\$ 22,500	\$ 22,500
Interest on investments	<u>50</u>	<u>50</u>
Total estimated receipts (Note 1)	22,550	22,550
<b>Estimated disbursements (Note 1)(Schedule 20.1)</b>	<u>21,990</u>	<u>36,000</u>
Estimated excess (deficiency) receipts over disbursements	560	(13,450)
Cash balance, beginning - actual and estimated	<u>47,095</u>	<u>47,655</u>
<b>Cash balance, ending - estimated</b>	\$ 47,655	\$ 34,205

Schedule 20.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2011 Estimated	Year Ending Nov. 30, 2012
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Deputy Clerk Salary	\$ 3,000	\$ 1,100	\$ 8,000
Service contracts	6,000	5,390	6,000
Office supplies	7,000	3,500	7,000
Equipment	<u>15,000</u>	<u>12,000</u>	<u>15,000</u>
<b>Total (Statement 20)</b>	\$ 31,000	\$ 21,990	\$ 36,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2011 are based on actual receipts and disbursements for ten months ending September 30, 2011 plus an estimate of receipts and disbursements for the months of October and November 2011.

**MCDONOUGH COUNTY, ILLINOIS**  
**COURT AUTOMATION FUND**  
**Years Ending November 30, 2011 and November 30, 2012**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2011</u>	Year Ending November 30,	<u>2012</u>
<b>Estimated Receipts</b>			
Automation fees	\$ 42,060		\$ 42,900
Interest on investments	125		125
Miscellaneous	<u>-</u>		<u>-</u>
Total estimated receipts (Note 1)	42,185		43,025
<b>Estimated disbursements (Note 1)(Schedule 21.1)</b>	<u>46,000</u>		<u>50,000</u>
Estimated excess (deficiency) receipts over disbursements	(3,815)		(6,975)
Cash balance, beginning - actual and estimated	<u>104,947</u>		<u>101,132</u>
<b>Cash balance, ending - estimated</b>	\$ 101,132		\$ 94,157

Schedule 21.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2011 Estimated	Year Ending Nov. 30, 2012
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Computer equipment/software/hardware	\$ 20,000	\$ 20,000	\$ 20,000
Computer maintenance & support	<u>30,000</u>	<u>26,000</u>	<u>30,000</u>
<b>Total (Statement 21)</b>	\$ 50,000	\$ 46,000	\$ 50,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2011 are based on actual receipts and disbursements for ten months ending September 30, 2011 plus an estimate of receipts and disbursements for the months of October and November 2011.

**MCDONOUGH COUNTY, ILLINOIS**  
**VITAL RECORDS AUTOMATION FUND**  
**Years Ending November 30, 2011 and November 30, 2012**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2011</u>	Year Ending November 30,	<u>2012</u>
<b>Estimated Receipts</b>			
Automation fees	\$ 7,000		\$ 7,000
Interest on investments	<u>20</u>		<u>20</u>
Total estimated receipts (Note 1)	7,020		7,020
<b>Estimated disbursements (Note 1)(Schedule 22.1)</b>	<u>3,000</u>		<u>7,000</u>
Estimated excess (deficiency) receipts over disbursements	4,020		20
Cash balance, beginning - actual and estimated	<u>16,538</u>		<u>20,558</u>
<b>Cash balance, ending - estimated</b>	\$ 20,558		\$ 20,578
			Schedule 22.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2011 Estimated	Year Ending Nov. 30, 2012
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Office supplies	\$ 3,000	\$ 2,000	\$ 3,000
Equipment (Contract)	<u>4,000</u>	<u>1,000</u>	<u>4,000</u>
<b>Total (Statement 22)</b>	\$ 7,000	\$ 3,000	\$ 7,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2011 are based on actual receipts and disbursements for ten months ending September 30, 2011 plus an estimate of receipts and disbursements for the months of October and November 2011.

**McDONOUGH COUNTY, ILLINOIS  
DRUG ENFORCEMENT FUND  
Years Ending November 30, 2011 and November 30, 2012**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2011</u>	Year Ending November 30, <u>2012</u>
<b>Estimated Receipts</b>		
Income from task force confiscations/other	\$ 20,000	\$ 15,000
Miscellaneous	2,500	2,500
Interest on Investments	<u>20</u>	<u>20</u>
Total estimated receipts (Note 1)	22,520	17,520
<b>Estimated disbursements (Note 1)(Schedule 23.1)</b>	<u>10,000</u>	<u>11,000</u>
Estimated excess (deficiency) receipts over disbursements	12,520	6,520
Cash balance, beginning - actual and estimated	<u>23,715</u>	<u>36,235</u>
<b>Cash balance, ending - estimated</b>	\$ 36,235	\$ 42,755

Schedule 23.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2011 Estimated	Year Ending Nov. 30, 2012
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Equipment	\$ -	\$ 10,000	\$ 10,000
Miscellaneous	<u>10,000</u>	<u>-</u>	<u>1,000</u>
<b>Total (Statement 23)</b>	\$ 10,000	\$ 10,000	\$ 11,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2011 are based on actual receipts and disbursements for ten months ending September 30, 2011 plus an estimate of receipts and disbursements for the months of October and November 2011.

**MCDONOUGH COUNTY, ILLINOIS**  
**SUPPORT PROCESSING FUND**  
**Years Ending November 30, 2011 and November 30, 2012**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2011</u>	Year Ending November 30,	<u>2012</u>
<b>Estimated Receipts</b>			
Child support fees	\$ 5,463		\$ 5,000
State of Illinois Reimbursement	5,463		5,000
Interest on investments	<u>-</u>		<u>-</u>
Total estimated receipts (Note 1)	10,926		10,000
<b>Estimated disbursements (Note 1)(Schedule 24.1)</b>	<u>10,000</u>		<u>20,000</u>
Estimated excess (deficiency) receipts over disbursements	926		(10,000)
Cash balance, beginning - actual and estimated	<u>23,715</u>		<u>24,641</u>
<b>Cash balance, ending - estimated</b>	\$ 24,641		\$ 14,641

Schedule 24.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2011 Estimated	Year Ending Nov. 30, 2012
<b>Budget Classification</b>	<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>
<b>Total (Statement 24)</b>	\$ 20,000	\$ 10,000	\$ 20,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2011 are based on actual receipts and disbursements for ten months ending September 30, 2011 plus an estimate of receipts and disbursements for the months of October and November 2011.

**McDONOUGH COUNTY, ILLINOIS**  
**STATES ATTORNEY VICTIM/WITNESS GRANT FUND**  
**Years Ending November 30, 2011 and November 30, 2012**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2011</u>	Year Ending November 30,	<u>2012</u>
<b>Estimated Receipts</b>			
State of Illinois grant	\$ 30,000		\$ 18,000
Interest on investments	15		15
Misc	<u>5,000</u>		<u>-</u>
Total estimated receipts (Note 1)	35,015		18,015
<b>Estimated disbursements (Note1)(Schedule 25.1)</b>	<u>25,000</u>		<u>23,000</u>
Estimated excess (deficiency) receipts over disbursements	10,015		(4,985)
Cash balance, beginning - actual and estimated	<u>796</u>		<u>10,811</u>
<b>Cash balance, ending - estimated</b>	\$ 10,811		\$ 5,826

Schedule 25.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2011 Estimated	Year Ending Nov. 30, 2012
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Repay Loan	\$ 5,000	\$ 5,000	\$ 5,000
Salary	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 18,000</u>
<b>Total (Statement 25)</b>	\$ 25,000	\$ 25,000	\$ 23,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2011 are based on actual receipts and disbursements for ten months ending September 30, 2011 plus an estimate of receipts and disbursements for the months of October and November 2011.

**MCDONOUGH COUNTY, ILLINOIS**  
**TREASURER'S AUTOMATION FUND**  
**Years Ending November 30, 2011 and November 30, 2012**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2011</u>	Year Ending November 30,	<u>2012</u>
<b>Estimated Receipts</b>			
Automation fees	\$ 3,000		\$ 3,000
Miscellaneous	4,833		4,700
Interest on investments	<u>45</u>		<u>40</u>
Total estimated receipts (Note 1)	7,878		7,740
<b>Estimated disbursements (Note 1)(Schedule 26.1)</b>	<u>16,000</u>		<u>16,000</u>
Estimated excess (deficiency) receipts over disbursements	(8,122)		(8,260)
Cash balance, beginning - actual and estimated	<u>35,582</u>		<u>27,460</u>
<b>Cash balance, ending - estimated</b>	\$ 27,460		\$ 19,200

Schedule 26.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2011 Estimated	Year Ending Nov. 30, 2012
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Automation of Records	\$ 10,000	\$ 10,000	\$ 10,000
Office Supplies	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
<b>Total (Statement 26)</b>	\$ 16,000	\$ 16,000	\$ 16,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2011 are based on actual receipts and disbursements for ten months ending September 30, 2011 plus an estimate of receipts and disbursements for the months of October and November 2011.

**MCDONOUGH COUNTY, ILLINOIS**  
**DOCUMENT STORAGE FUND**  
**Years Ending November 30, 2011 and November 30, 2012**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2011</u>	Year Ending November 30,	<u>2012</u>
<b>Estimated Receipts</b>			
Document storage fees	\$ 41,960		\$ 42,800
Interest on investments	<u>100</u>		<u>50</u>
Total estimated receipts (Note 1)	42,060		42,850
<b>Estimated disbursements (Note 1)(Schedule 27.1)</b>	<u>30,000</u>		<u>40,000</u>
Estimated excess (deficiency) receipts over disbursements	12,060		2,850
Cash balance, beginning - actual and estimated	<u>70,094</u>		<u>82,154</u>
<b>Cash balance, ending - estimated</b>	\$ 82,154		\$ 85,004

Schedule 27.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2011 Estimated Disbursements	Year Ending Nov. 30, 2012
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salaries (Deputy Clerk)	\$ -	\$ -	\$ -
Supplies/equipment/miscellaneous	<u>30,000</u>	<u>30,000</u>	<u>40,000</u>
<b>Total (Statement 27)</b>	\$ 30,000	\$ 30,000	\$ 40,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2011 are based on actual receipts and disbursements for ten months ending September 30, 2011 plus an estimate of receipts and disbursements for the months of October and November 2011.



**MCDONOUGH COUNTY, ILLINOIS**  
**INSURANCE RESERVE FUND (INTERNAL SERVICE)**  
**Years Ending November 30, 2011 and November 30, 2012**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2011</u>	Year Ending November 30, <u>2012</u>
<b>Estimated Receipts</b>		
Interest on investments	\$ 50,000	\$ 1,000
Total estimated receipts (Note 1)	50,000	1,000
<b>Estimated disbursements (Note 1)(Schedule 28.1)</b>	<u>-</u>	<u>45,000</u>
Estimated excess (deficiency) receipts over disbursements	50,000	(44,000)
Cash balance, beginning - actual and estimated	<u>1,035,373</u>	<u>1,085,373</u>
<b>Cash balance, ending - estimated</b>	<b>\$1,085,373</b>	<b>\$1,041,373</b>

Schedule 28.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2011 Estimated	Year Ending Nov. 30, 2012
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Liability loss, judgements, settlements	\$ -	\$ -	\$ -
Transfer to County General Fund	200,000	-	45,000
Transfer to Insurance Fund	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total (Statement 28)</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 45,000</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2011 are based on actual receipts and disbursements for ten months ending September 30, 2011 plus an estimate of receipts and disbursements for the months of October and November 2011.

**MCDONOUGH COUNTY, ILLINOIS**  
**USDA SOLID WASTE FUND**  
**Years Ending November 30, 2011 and November 30, 2012**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2011</u>	Year Ending November 30, <u>2012</u>
<b>Estimated Receipts</b>		
State of Illinois Grant	\$ -	\$ -
Interest on investments	<u>-</u>	<u>-</u>
Total estimated receipts (Note 1)	-	-
<b>Estimated disbursements (Note 1)(Schedule 29.1)</b>	<u>-</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>	<b>\$ 100</b>	<b>\$ 100</b>

Schedule 29.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2011 Estimated Disbursements	Year Ending Nov. 30, 2012 Appropriation
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Grant Expense	\$ -	\$ -	\$ -
<b>Total (Statement 29)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2011 are based on actual receipts and disbursements for ten months ending September 30, 2011 plus an estimate of receipts and disbursements for the months of October and November 2011.

**MCDONOUGH COUNTY, ILLINOIS  
ECONOMIC DEVELOPMENT FUND  
Years Ending November 30, 2011 and November 30, 2012**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2011</u>	Year Ending November 30,	<u>2012</u>
<b>Estimated Receipts</b>			
General property taxes and mobile home taxes	\$ 42,200		\$ 25,000
	-		-
	<u>42,200</u>		<u>25,000</u>
Total estimated receipts (Note 1)	42,200		25,000
<b>Estimated disbursements (Note 1)(Schedule 30.1)</b>	<u>198,889</u>		<u>25,000</u>
Estimated excess (deficiency) receipts over disbursements	(156,689)		-
Cash balance, beginning - actual and estimated	<u>156,689</u>		<u>-</u>
<b>Cash balance, ending - estimated</b>	\$ -		\$ -

Schedule 30.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2011 Estimated Disbursements	Year Ending Nov. 30, 2012
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Economic development (Statement 30)	\$ 198,889	\$ 198,889	\$ 25,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2011 are based on actual receipts and disbursements for ten months ending September 30, 2011 plus an estimate of receipts and disbursements for the months of October and November 2011.

**MCDONOUGH COUNTY, ILLINOIS**  
**COURT SYSTEM MAINTENANCE FUND**  
**Years Ending November 30, 2011 and November 30, 2012**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2011</u>	Year Ending November 30,	<u>2012</u>
<b>Estimated Receipts</b>			
Fees collected	\$ 41,985		\$ 42,900
Miscellaneous	-		
Interest on investments	<u>200</u>		<u>200</u>
Total estimated receipts (Note 1)	42,185		43,100
<b>Estimated disbursements (Note 1)(Schedule 31.1)</b>	<u>85,000</u>		<u>65,000</u>
Estimated excess (deficiency) receipts over disbursements	(42,815)		(21,900)
Cash balance, beginning - actual and estimated	<u>142,023</u>		<u>99,208</u>
<b>Cash balance, ending - estimated</b>	\$ 99,208		\$ 77,308

Schedule 31.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2011 Estimated	Year Ending Nov. 30, 2012
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Office Improvement	\$ 80,000	\$ 80,000	\$ 50,000
Office Supplies	15,000	5,000	15,000
Equipment	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total (Statement 31)</b>	\$ 95,000	\$ 85,000	\$ 65,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2011 are based on actual receipts and disbursements for ten months ending September 30, 2011 plus an estimate of receipts and disbursements for the months of October and November 2011.

**McDONOUGH COUNTY, ILLINOIS**  
**ARRESTEE'S MEDICAL COST FUND**  
**Years Ending November 30, 2011 and November 30, 2012**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2011</u>	Year Ending November 30, <u>2012</u>
<b>Estimated Receipts</b>		
Fees collected	\$ 11,000	\$ 11,000
Medical Reimbursement	1,000	1,100
Transfer from PSST	-	15,000
Interest on investments	<u>15</u>	<u>15</u>
Total estimated receipts (Note 1)	12,015	27,115
<b>Estimated disbursements (Note 1)(Schedule 32.1)</b>	<u>23,000</u>	<u>25,000</u>
Estimated excess (deficiency) receipts over disbursements	(10,985)	2,115
Cash balance, beginning - actual and estimated	<u>12,387</u>	<u>1,402</u>
<b>Cash balance, ending - estimated</b>	\$ 1,402	\$ 3,517

Schedule 32.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2011 Estimated	Year Ending Nov. 30, 2012
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Prisoner medical costs	<u>\$ 25,000</u>	<u>\$ 23,000</u>	<u>\$ 25,000</u>
<b>Total (Statement 32)</b>	\$ 25,000	\$ 23,000	\$ 25,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2011 are based on actual receipts and disbursements for ten months ending September 30, 2011 plus an estimate of receipts and disbursements for the months of October and November 2011.

**McDONOUGH COUNTY, ILLINOIS**  
**PUBLIC SAFETY SALES TAX FUND**  
**Years Ending November 30, 2011 and November 30, 2012**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2011</u>	Year Ending November 30, <u>2012</u>
<b>Estimated Receipts</b>		
Sales tax	\$1,100,000	\$ 1,050,000
Loan Repayment from County General Fund	-	-
State of Illinois-Training Reimbursement	10,000	4,000
Vehicle Insurance Reimbursement	14,851	-
Advocacy/Victim Donations	-	-
Miscellaneous	8,700	2,500
Interest on investments	<u>1,900</u>	<u>1,900</u>
Total estimated receipts (Note 1)	1,135,451	1,058,400
<b>Estimated disbursements (Note 1)(Schedule 33.1)</b>		
	<u>1,217,855</u>	<u>1,274,853</u>
Estimated excess (deficiency) receipts over disbursements	(82,404)	(216,453)
Cash balance, beginning - actual and estimated	<u>618,853</u>	<u>536,449</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 536,449</b>	<b>\$ 319,996</b>

Schedule 33.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Budget Classification	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2011 Estimated	Year Ending Nov. 30, 2012
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Chief Deputy's salary	\$ 56,679	\$ 56,680	\$ 58,380
Part-time Deputy/Jailers	40,000	45,000	40,000
Secretaries/Corrections Officers	96,011	98,000	95,255
Secretary Overtime	4,000	1,000	3,000
Transporting Prisoners	2,500	1,500	2,500
Towing	1,500	1,000	1,500
Electronic Monitoring	-	-	-
Prisoner's Supplies	13,500	12,500	13,500
Prisoner meals	100,000	110,000	100,000
Contingency	20,000	-	20,000
Vehicle repairs	2,000	15,000	2,000
Vehicle maintenance	35,000	24,000	35,000
Vehicle fuel	55,000	50,000	55,000
Vehicle lease/purchase	85,000	51,000	85,000
Police training	22,000	22,000	22,000
Uniforms and vests	16,500	16,000	16,500
County Share 911 Center	80,000	75,600	70,008
PSST health insurance	351,700	366,700	390,210
Transfer to General Fund	250,000	250,000	250,000
Transfer to Arestee's Medical	-	-	15,000
Child Advocacy Center - Rent	6,000	1,875	-
Coroner Vehicle	<u>20,000</u>	<u>20,000</u>	<u>-</u>
<b>Total (Statement 33)</b>	<b>\$ 1,257,390</b>	<b>\$ 1,217,855</b>	<b>\$ 1,274,853</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2011 are based on actual receipts and disbursements for ten months ending September 30, 2011 plus an estimate of receipts and disbursements for the months of October and November 2011.

**McDONOUGH COUNTY, ILLINOIS**  
**GIS COUNTY CLERK FEE FUND**  
**Years Ending November 30, 2011 and November 30, 2012**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2011</u>	Year Ending November 30, <u>2012</u>
<b>Estimated Receipts</b>		
Fees collected	\$ 4,000	\$ 4,000
Interest on investments	<u>20</u>	<u>20</u>
Total estimated receipts (Note 1)	4,020	4,020
<b>Estimated disbursements (Note 1)(Schedule 34.1)</b>	<u>5,000</u>	<u>10,000</u>
Estimated excess (deficiency) receipts over disbursements	(980)	(5,980)
Cash balance, beginning - actual and estimated	<u>14,916</u>	<u>13,936</u>
<b>Cash balance, ending - estimated</b>	\$ 13,936	\$ 7,956

Schedule 34.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2011 Estimated Disbursements	Year Ending Nov. 30, 2012 <u>Appropriation</u>
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Deputy Clerk Salary	\$ -	\$ -	\$ -
Equipment	<u>10,000</u>	<u>5,000</u>	<u>10,000</u>
<b>Total (Statement 34)</b>	\$ 10,000	\$ 5,000	\$ 10,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2011 are based on actual receipts and disbursements for ten months ending September 30, 2011 plus an estimate of receipts and disbursements for the months of October and November 2011.

**McDONOUGH COUNTY, ILLINOIS**  
**GIS FEE FUND**  
**Years Ending November 30, 2011 and November 30, 2012**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2011</u>	Year Ending November 30, <u>2012</u>
<b>Estimated Receipts</b>		
Fees collected	\$ 48,800	\$ 48,800
Miscellaneous	1,200	1,200
Interest on investments	<u>200</u>	<u>200</u>
Total estimated receipts (Note 1)	50,200	50,200
<b>Estimated disbursements (Note 1)(Schedule 35.1)</b>	<u>63,500</u>	<u>73,570</u>
Estimated excess (deficiency) receipts over disbursements	(13,300)	(23,370)
Cash balance, beginning - actual and estimated	<u>89,295</u>	<u>75,995</u>
<b>Cash balance, ending - estimated</b>	\$ 75,995	\$ 52,625

Schedule 35.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2011 Estimated	Year Ending Nov. 30, 2012
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
GIS expenses	\$ 6,000	\$ 6,000	\$ 6,000
GIS Center-WIU	26,000	26,000	35,000
Office Supplies	500	500	700
Travel/Education	2,000	2,000	2,000
Miscellaneous	-	-	-
Equipment	-	-	-
Salary - GIS cartographer	<u>29,000</u>	<u>29,000</u>	<u>29,870</u>
<b>Total (Statement 35)</b>	\$ 63,500	\$ 63,500	\$ 73,570

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2011 are based on actual receipts and disbursements for ten months ending September 30, 2011 plus an estimate of receipts and disbursements for the months of October and November 2011.



**MCDONOUGH COUNTY, ILLINOIS  
COUNTY WASTE MANAGEMENT FUND  
Years Ending November 30, 2011 and November 30, 2012**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2011</u>	Year Ending November 30,	<u>2012</u>
<b>Estimated Receipts</b>			
Envirofil of Illinois, Inc.	\$ 143,000		\$ 115,000
Loan Repay from General Fund	-		-
Interest on investments	<u>25</u>		<u>25</u>
Total estimated receipts (Note 1)	143,025		115,025
<b>Estimated disbursements (Note 1)(Schedule 36.1)</b>	<u>92,500</u>		<u>111,000</u>
Estimated excess (deficiency) receipts over disbursements	50,525		4,025
Cash balance, beginning - actual and estimated	<u>7,611</u>		<u>58,136</u>
<b>Cash balance, ending - estimated</b>	\$ 58,136		\$ 62,161

Schedule 36.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Budget Classification	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2011 Estimated	Year Ending Nov. 30, 2012
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Solid waste management	\$ -	\$ -	\$ -
Tri-County R&WM	64,500	51,000	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.	5,000	5,000	5,000
Orphan Waste Recycling Center	<u>38,000</u>	<u>35,500</u>	<u>40,000</u>
<b>Total (Statement 36)</b>	\$ 109,000	\$ 92,500	\$ 111,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2011 are based on actual receipts and disbursements for ten months ending September 30, 2011 plus an estimate of receipts and disbursements for the months of October and November 2011.

**MCDONOUGH COUNTY, ILLINOIS**  
**SHERIFF'S DUI EQUIPMENT FUND**  
**Years Ending November 30, 2011 and November 30, 2012**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2011</u>	Year Ending November 30, <u>2012</u>
<b>Estimated Receipts</b>		
Fees collected	<u>\$ 3,000</u>	<u>\$ 3,000</u>
Total estimated receipts (Note 1)	3,000	3,000
<b>Estimated disbursements (Note 1)(Schedule 37.1)</b>	<u>2,000</u>	<u>3,000</u>
Estimated excess (deficiency) receipts over disbursements	1,000	-
Cash balance, beginning - actual and estimated	<u>3,498</u>	<u>4,498</u>
<b>Cash balance, ending - estimated</b>	<u>\$ 4,498</u>	<u>\$ 4,498</u>

Schedule 37.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2011 Estimated	Year Ending Nov. 30, 2012
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
DUI equipment (Statement 37)	\$ 3,000	\$ 2,000	\$ 3,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2011 are based on actual receipts and disbursements for ten months ending September 30, 2011 plus an estimate of receipts and disbursements for the months of October and November 2011.

**MCDONOUGH COUNTY, ILLINOIS**  
**STATE'S ATTORNEY DRUG ENFORCEMENT FUND**  
**Years Ending November 30, 2011 and November 30, 2012**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2011</u>	Year Ending November 30, <u>2012</u>
<b>Estimated Receipts</b>		
Fees	\$ 6,000	\$ 5,000
Interest	<u>35</u>	<u>25</u>
Total estimated receipts (Note 1)	6,035	5,025
<b>Estimated disbursements (Note 1)(Schedule 38.1)</b>	<u>5,000</u>	<u>5,000</u>
Estimated excess (deficiency) receipts over disbursements	1,035	25
Cash balance, beginning - actual and estimated	<u>7,686</u>	<u>8,721</u>
<b>Cash balance, ending - estimated</b>	\$ 8,721	\$ 8,746

Schedule 38.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2011 Estimated	Year Ending Nov. 30, 2012
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Equipment	\$ -	\$ -	\$ -
Miscellaneous	3,000	5,000	5,000
<b>Total (Statement 38)</b>	<u>\$ 3,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2011 are based on actual receipts and disbursements for ten months ending September 30, 2011 plus an estimate of receipts and disbursements for the months of October and November 2011.

**McDONOUGH COUNTY, ILLINOIS**  
**EQUIPMENT REPLACEMENT**  
**Years Ending November 30, 2011 and November 30, 2012**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2011</u>	Year Ending November 30, <u>2012</u>
<b>Estimated Receipts</b>		
County Motor Fuel Tax	\$ 80,000	\$ 80,000
Interest on investments	100	100
Miscellaneous	<u>65,000</u>	<u>65,000</u>
Total estimated receipts (Note 1)	145,100	145,100
<b>Estimated disbursements (Note 1)(Schedule 39.1)</b>	<u>150,000</u>	<u>175,000</u>
Estimated excess (deficiency) receipts over disbursements	(4,900)	(29,900)
Cash balance, beginning - actual and estimated	<u>213,613</u>	<u>208,713</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 208,713</b>	<b>\$ 178,813</b>

Schedule 39.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2011 <u>Appropriation</u>	Year Ending Nov. 30, 2011 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2012 <u>Appropriation</u>
Interest	\$ -	\$ -	\$ -
Purchase Vehicles & Equipment	<u>150,000</u>	<u>150,000</u>	<u>175,000</u>
<b>Total (Statement 39)</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 175,000</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2011 are based on actual receipts and disbursements for ten months ending September 30, 2011 plus an estimate of receipts and disbursements for the months of October and November 2011.

**McDONOUGH COUNTY, ILLINOIS**  
**STATES ATTORNEY CHILD ADVOCACY GRANT FUND**  
**Years Ending November 30, 2011 and November 30, 2012**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2011</u>	Year Ending November 30, <u>2012</u>
<b>Estimated Receipts</b>		
State of Illinois	\$ -	\$ -
Interest on investments	15	11
Misc-Fee	<u>33,800</u>	<u>27,000</u>
Total estimated receipts (Note 1)	33,815	27,011
<b>Estimated disbursements (Note 1)(Schedule 40.1)</b>	<u>27,980</u>	<u>33,200</u>
Estimated excess (deficiency) receipts over disbursements	5,835	(6,189)
Cash balance, beginning - actual and estimated	<u>11,285</u>	<u>17,120</u>
<b>Cash balance, ending - estimated</b>	\$ 17,120	\$ 10,931

Schedule 40.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2011 Estimated	Year Ending Nov. 30, 2012
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Child advocate salary	\$ 16,480	\$ 2,750	\$ 15,450
Victim/witness coordinator	5,622	15,230	7,750
Miscellaneous	<u>5,000</u>	<u>10,000</u>	<u>10,000</u>
<b>Total (Statement 40)</b>	\$ 27,102	\$ 27,980	\$ 33,200

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2011 are based on actual receipts and disbursements for ten months ending September 30, 2011 plus an estimate of receipts and disbursements for the months of October and November 2011.

**McDONOUGH COUNTY, ILLINOIS**  
**NURSING HOME TAX FUND**  
**Years Ending November 30, 2011 and November 30, 2012**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2011</u>	Year Ending November 30, <u>2012</u>
<b>Estimated Receipts</b>		
General property taxes and mobile home taxes	<u>\$ 350,804</u>	<u>\$ 358,877</u>
Total estimated receipts (Note 1)	350,804	358,877
<b>Estimated disbursements (Note 1)(Schedule 41.1)</b>	<u>350,804</u>	<u>358,877</u>
Estimated excess (deficiency) receipts over disbursements	-	-
Cash balance, beginning - actual and estimated	<u>-</u>	<u>-</u>
<b>Cash balance, ending - estimated</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 41.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2011 <u>Appropriation</u>	Year Ending Nov. 30, 2011 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2012 <u>Appropriation</u>
Elms Nursing Home operations (Statement 41)	\$ 350,804	\$ 350,804	\$ 358,877

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2011 are based on actual receipts and disbursements for ten months ending September 30, 2011 plus an estimate of receipts and disbursements for the months of October and November 2011.

McDONOUGH COUNTY, ILLINOIS  
CORONER AUTOMATION FUND  
Years Ending November 30, 2011 and November 30, 2012

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2011</u>	Year Ending November 30, <u>2012</u>
<b>Estimated Receipts</b>		
Issue Permit to Cremate	\$ 4,500	\$ 4,500
Interest on investments	<u>-</u>	<u>10</u>
Total estimated receipts (Note 1)	4,500	4,510
<b>Estimated disbursements (Note 1)(Schedule 42.1)</b>	<u>4,750</u>	<u>4,000</u>
Estimated excess (deficiency) receipts over disbursements	(250)	510
Cash balance, beginning - actual and estimated	<u>1,850</u>	<u>1,600</u>
<b>Cash balance, ending - estimated</b>	\$ 1,600	\$ 2,110

Schedule 42.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2011	Year Ending Nov. 30, 2011 Estimated Disbursements	Year Ending Nov. 30, 2012 Appropriation
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Office supplies	<u>-</u>	<u>-</u>	<u>-</u>
Equipment	4,750	4,750	4,000
<b>Total (Statement 42)</b>	\$ 4,750	\$ 4,750	\$ 4,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2011 are based on actual receipts and disbursements for ten months ending September 30, 2011 plus an estimate of receipts and disbursements for the months of October and November 2011.

The forgoing budgets and appropriation resolution having now been heard on this the sixteenth 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:

<b>Board Member</b>	<b>Vote</b>	<b>Board Member</b>	<b>Vote</b>
Coniglio	<b>Ayes</b>	McClure	<b>Ayes</b>
Godt	<b>Ayes</b>	McGrew	<b>Absent</b>
Mahr	<b>Ayes</b>	Henry	<b>Ayes</b>
Lawson	<b>Ayes</b>	Jani	<b>Ayes</b>
Carle	<b>Ayes</b>	Trimmer	<b>Ayes</b>
Sims	<b>Ayes</b>	Hensley	<b>Ayes</b>
Cortelyou	<b>Ayes</b>	Kelso	<b>Ayes</b>
Neblock	<b>Ayes</b>	Dixon	<b>Ayes</b>
Aurelio	<b>Ayes</b>	Hillyer	<b>Ayes</b>
Trotter	<b>Ayes</b>	Nissen	<b>Ayes</b>
		Schwerer	<b>Pass</b>

Ayes 19 Nays 0 Absent 1 Pass 1

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



McDONOUGH COUNTY, ILLINOIS  
STATEMENT OF TAX LEVIES  
Year Ending November 30, 2012

**WHEREAS, THE** County Board of the County of McDonough on the sixteenth day of November A.D., 2011, 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, 2011 and ending November 30, 2012.

**THEREFORE, BE IT RESOLVED** by the said County Board that the sum of five million, one hundred seventy eight thousand, eight hundred ninety two dollars (\$5,178,892) 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, 2011 and ending November 30, 2012, 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 (\$975,000) 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 2012, 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	38,000
Salaries	22,000
Telephone	45,000
Utilities	
Police Protection	36,000
Sheriff	299,000
Deputies/Jailers	
Adult Probation Officer	61,000
States Attorney Salary	44,000
Public Defender Salary	44,000
Regional Office of superintendent of Education Services	25,000
Economic Development	<u>25,000</u>
<b>TOTAL</b>	<b><u>\$ 975,000</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	\$97,000
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	67,380
Gasoline, diesel fuel	<u>16,000</u>
Total	<u>\$262,380</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>93,810</u>
Total	<u>\$143,810</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>159,438</u>
Total	<u>\$179,438</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>\$672,332</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>\$970,230</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 \$ 32,230

**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	\$ 41,700
Salaries	14,000
Travel	800
Office Supplies & Expenses	2,500
Transportation	<u>2,000</u>
Total	<u>\$ 61,000</u>

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

Outpatient Services \$358,877

**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 \$306,900

**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 Cooperative Extension Services purposes, to wit:

Cooperative Extension Service \$ 162,555

**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 \$ 358,877

**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 \$301,785

**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 \$ 43,478

**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 sixteenth day of November, 2011 read before the said County Board by the Clerk thereof: it is moved by Board Member Jani that said tax levies resolution be adopted: motion seconded by Board Member Neblock. Chairman Schwerer ordered the Clerk to call the roll on said motion, resulting in the following vote:

<b>Board Member</b>	<b>Vote</b>	<b>Board Member</b>	<b>Vote</b>
Coniglio	Ayes	McClure	Ayes
Godt	Ayes	McGrew	Absent
Mahr	Ayes	Henry	Ayes
Lawson	Ayes	Jani	Ayes
Carle	Ayes	Trimmer	Ayes
Sims	Ayes	Hensley	Ayes
Cortelyou	Ayes	Kelso	Ayes
Neblock	Ayes	Dixon	Ayes
Aurelio	Ayes	Hillyer	Ayes
Trotter	Ayes	Nissen	Ayes
		Schwerer	Pass

Ayes 19 Nays 0 Absent 1 Pass 1

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

Estimated  
2012 Levy Year  
\$374,682,159

Actual  
2011 Levy Year  
\$369,945,764

Assessed Valuation (Special Purpose Funds only)**	Actual 2011 Levy Year		Estimated 2012 Levy Year		Levy	Rate	County Tax Development		Total Extension	Levy	Rate	County Tax Development		Total Extension
	Extension	Rate	Extension	Rate			Extension	Rate				Extension	Rate	
Levied Fund														
General Corporate	\$960,000	0.2509	\$953,440	\$23,773	\$929,667	\$975,000	0.25263 ***	\$974,998	\$25,000	\$949,998	\$262,380	0.07003	\$262,390	\$262,390
Highway	\$256,480	0.06933	\$256,483		\$256,483	\$143,810	0.03838	\$143,803		\$143,803	\$179,438	0.04789 *	\$179,435	\$179,435
County Bridges	\$140,577	0.03799	\$140,579		\$140,579	\$175,428		\$175,428		\$175,428	\$970,230	0.25895 U	\$970,239	\$970,239
Federal Aid Matching	\$175,404	0.047413	\$175,428		\$175,428	\$845,030		\$845,030		\$845,030	\$672,332	0.17944 U	\$672,330	\$672,330
Municipal Retirement	\$845,000	0.22842	\$845,030		\$845,030	\$754,985		\$754,985		\$754,985	\$32,230	0.0086	\$32,223	\$32,223
Social Security	\$754,958	0.20408	\$754,985		\$754,985	\$31,519		\$31,519		\$31,519	\$61,000	0.01628	\$60,998	\$60,998
Tuberculosis	\$31,505	0.00852	\$31,519		\$31,519	\$67,663		\$67,663		\$67,663	\$358,877	0.09578	\$358,871	\$358,871
Veterans Assistance	\$67,638	0.01829	\$67,663		\$67,663	\$350,819		\$350,819		\$350,819	\$306,900	0.08191 U	\$306,902	\$306,902
Mental Health	\$350,808	0.09483	\$350,819		\$350,819	\$300,026		\$300,026		\$300,026	\$162,555	0.04338 *	\$162,537	\$162,537
Liability Insurance	\$300,000	0.081093	\$300,026		\$300,026	\$158,928		\$158,928		\$158,928	\$358,877	0.09578 *	\$358,871	\$358,871
Coop Extension	\$158,900	0.042952	\$158,928		\$158,928	\$350,819		\$350,819		\$350,819	\$301,785	0.08054	\$301,769	\$301,769
Nursing Home Tax	\$350,808	0.09483	\$350,819		\$350,819	\$295,031		\$295,031		\$295,031	\$43,478	0.0116	\$43,463	\$43,463
Health Department	\$295,000	0.079741	\$295,031		\$295,031	\$42,506		\$42,506		\$42,506	\$4,828,892	1.28119	\$4,828,829	\$4,803,829
Sr. Citizens Transp	\$42,500	0.011488	\$42,506		\$42,506									
Total	\$4,391,108	1.30402	\$4,723,256	\$23,773	\$4,699,483	\$4,828,892	1.28119	\$4,828,829	\$25,000	\$4,803,829	\$350,000	0.09316 U	\$349,991	\$349,991
Building Rental	\$350,000	0.094609	\$350,005		\$350,005	\$5,178,892	1.37435	\$5,178,820	\$25,000	\$5,153,820				
<b>GRAND TOTALS</b>	<b>\$4,741,108</b>	<b>1.39863</b>	<b>\$5,073,261</b>	<b>\$23,773</b>	<b>\$5,049,488</b>	<b>\$5,178,892</b>	<b>1.37435</b>	<b>\$5,178,820</b>	<b>\$25,000</b>	<b>\$5,153,820</b>				

\*\*\*= Estimated assetted valuations used for purposes of extension for General Corporate is \$385,939,299