

BUDGET

Budget Appropriation and Tax Levy
Year Ending November 30, 2013

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, 2012 to November 30, 2013.

FUND	APPROPRIATION
County General	\$ 5,210,606
Capital Improvement and Equipment Acquisition	2,500
County Highway	1,135,000
County Bridge	300,000
Federal Aid Matching	400,000
Municipal Retirement	1,571,326
Social Security	801,273
Tuberculosis	25,000
Veteran's Assistance	60,869
Mental Health	369,681
Liability Insurance	859,429
Cooperative Extension Service	167,471
County Health	921,340
Senior Citizens Transportation	42,000
Building Rental	350,000
Engineering Revolving	195,000
Animal Pet Population Control	15,000
Animal Control Memorial	14,550
Animal Control	142,316
Law Library	21,000
Recorder Automation	36,000
Court Automation	50,000
Vital Records Automation	7,000
Drug Enforcement	10,000
Support Processing	20,000
States Attorney Victim/Witness Grant	18,000
Treasurer's Automation	16,000
Document Storage	40,000
Insurance Reserve (Internal Service)	-
USDA Solid Waste	-
Economic Development	21,800
Court System Maintenance	95,000
Arrestee's Medical Cost	25,000
Public Safety Sales Tax	1,387,132
GIS County Clerk Fee	10,000
GIS Fee	93,067
County Waste Management	111,000
Sheriff's DUI Equipment	4,500
State's Attorney Drug Enforcement Fund	4,000
Equipment Replacement	150,000
States Attorney Child Advocacy	33,897
Nursing Home Tax	369,681
Coroner Automation Fees	4,000
Self Insurance Fund	2,463,156
Circuit Clerk Electronic Citation	1,000
State's Attorney Recorders Automation	500
County Motor Fuel Tax	635,975
TOTAL	\$ 18,211,069

MCDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2012 and November 30, 2013

	<u>2012</u>	Year Ending November 30,	<u>2013</u>
Estimated Receipts			
General Property Taxes	\$ 948,998		\$ 990,900
State of Illinois:			
Replacement Tax	180,000		200,000
Sales Tax, 1/4% Sales Tax, Photo Tax and Local Use Tax	850,000		850,000
Income Tax	582,500		560,000
Salary and Other Reimbursements	302,230		239,477
Inheritance Tax Fees	96,405		-
Federal Revenue - Civil Defense	10,300		10,500
Fee Offices:			
County Clerk	288,290		285,000
Circuit Clerk	448,425		445,105
Sheriff	69,500		50,200
State's Attorney	500		500
Drug Court	5,100		5,050
Fines	390,800		398,795
Landfill Host Fees	53,513		69,500
Property Tax Penalties	50,000		60,000
Interest	3,500		5,500
Court Services Refund	-		-
Police Protection Contracts	8,000		8,000
Civil Defense Reimbursement (City/WIU)	6,000		6,000
Maintenance Supervisor Reimbursement	42,387		50,552
Network Administrator Reimbursement	28,216		30,000
HAVA Grant	-		-
Grants	79,214		-
Wind Energy Application Fee	-		-
Transfer from Insurance Reserve Fund	45,000		-
Transfer from PSST fund	250,000		250,000
TIF Surplus	10,637		-
Miscellaneous	77,267		60,700
	<u>4,826,782</u>		<u>4,575,779</u>
Total estimated receipts (Note 1)			
Estimated disbursements (Note 1)(Schedule 1.1)	<u>4,950,950</u>		<u>5,210,606</u>
Estimated excess (deficiency) of receipts over disbursements	(124,168)		(634,827)
Cash Balance, beginning-actual & estimated	<u>924,092</u>		<u>799,924</u>
Cash Balance, ending - estimated	<u>\$ 799,924</u>		<u>\$ 165,097</u>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2012 are based on actual receipts and disbursements for ten months ending September 30, 2012 plus an estimate of receipts and disbursements for the months of October and November 2012.

McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2012 and November 30, 2013

Schedule 1.1

Budget Classification	Year Ending Nov. 30, 2012	Year Ending Nov. 30, 2012 Estimated	Year Ending Nov. 30, 2013
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
General Government			
County Board:			
Members per diem			
Mileage	50,960	47,000	52,000
Administrative Assistant	10,000	9,000	10,000
County Dues	11,940	11,939	12,298
Supplies	3,000	2,600	3,000
Miscellaneous	3,000	2,500	3,000
	<u>3,250</u>	<u>2,500</u>	<u>3,250</u>
	82,150	75,539	83,548
County Treasurer:			
Salary			
Salary Clerk-Hire	47,755	47,755	49,188
Office Supplies & Expenses	61,000	61,000	61,000
Computer Support Service Contract	12,692	12,692	13,000
	<u>-</u>	<u>-</u>	<u>-</u>
	121,447	121,447	123,188
County Clerk:			
Salary			
Salary Deputy Hire	47,755	47,755	49,188
Office Supplies & Expenses	113,609	110,000	116,550
Recording Births and Deaths	5,100	5,100	4,850
Computer Support Service Contract	675	688	690
	<u>-</u>	<u>-</u>	<u>-</u>
	167,139	163,543	171,278
Elections:			
Building & Equipment Rental	1,760	1,760	1,180
HAVA Grant	20,000	-	-
Judges	36,000	36,000	18,000
Election Workers & Mileage	1,500	2,100	1,000
Computer & Supplies	23,000	23,000	23,000
Election Supplies	45,000	45,000	30,000
Printing	600	600	600
Deputy Clerk Hire	28,500	27,900	29,000
	<u>156,360</u>	<u>136,360</u>	<u>102,780</u>
Microfilm Department:			
Salary			
Service contracts	25,800	25,800	26,574
Supplies	-	-	-
	<u>3,990</u>	<u>3,990</u>	<u>3,800</u>
	29,790	29,790	30,374
Supervisor of Assessments:			
Salary			
Salary Clerks	47,755	47,755	49,188
Publications	81,161	81,161	83,596
Office Supplies	14,000	14,000	14,000
Mileage/Education/Dues	5,300	5,300	5,800
Computer Support Service Contract	9,000	9,000	9,270
	<u>-</u>	<u>-</u>	<u>-</u>
	157,216	157,216	161,854

McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2012 and November 30, 2013

Budget Classification	Year Ending Nov. 30, 2012 <u>Appropriations</u>	Year Ending Nov. 30, 2012 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2013 <u>Appropriations</u>
General Government (continued)			
Board of Review:			
Salaries	13,525	13,525	13,930
Supplies/Mileage/Meetings	700	700	766
Appraisals/Administration	1,500	1,500	1,500
	<u>15,725</u>	<u>15,725</u>	<u>16,196</u>
Building and Grounds:			
Salary Maintenance Director	64,373	64,373	66,304
Salaries - Maintenance Personnel	53,000	42,000	54,590
Building Supplies	11,000	9,000	12,000
Contractual	28,000	25,000	28,000
Janitorial Supplies	6,000	5,000	6,000
Telephone	55,000	55,000	55,000
Telephone Repair	3,000	2,000	3,500
Reimbursements Expenses	1,800	1,800	2,400
Reimbursements Expenses-#2	900	600	1,500
Utilities	90,000	60,000	80,000
Call Out Pay	-	-	3,000
Capital Improvement Loan Payment	-	-	-
	<u>313,073</u>	<u>264,773</u>	<u>312,294</u>
Other:			
Surety Bonds	3,500	1,000	3,500
Insurance Employees (Health)	462,810	433,950	481,000
WIRC Dues	3,600	3,562	3,600
Postage	50,000	47,000	50,000
Preparation of Budget	2,000	-	1,000
Revenue Stamps	85,000	85,000	85,000
Training & Education	8,500	7,000	12,000
Computer Services	70,000	45,000	65,000
Accounting & consulting Services	12,000	9,500	12,000
County Audit	66,500	66,500	68,600
Circuit Clerk Audit	9,695	9,695	10,000
Single Audit (Federal Awards)	8,550	8,550	8,800
	<u>782,155</u>	<u>716,757</u>	<u>800,500</u>
Total General Government	<u>1,825,055</u>	<u>1,681,150</u>	<u>1,802,012</u>

McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2012 and November 30, 2013

Budget Classification	Year Ending Nov. 30, 2012 <u>Appropriations</u>	Year Ending Nov. 30, 2012 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2013 <u>Appropriations</u>
Public Safety			
Police Protection - Sheriff:			
Salaries:			
Sheriff	70,456	70,456	72,570
Deputies/Jailers	848,265	850,000	886,632
Deputy pay (call-out, court)	8,500	8,000	8,500
Deputy overtime	50,000	60,000	51,500
Jailer Overtime	43,000	50,000	44,500
Deputy/Jailer life insurance	520	-	-
Courthouse security salaries	80,580	80,580	83,230
Courthouse security overtime	10,000	15,000	10,500
Courthouse security - Bailiff's	3,000	2,500	3,000
Courthouse security equipment	3,000	21,000	6,000
Courthouse security uniforms	2,000	1,500	2,000
Office supplies	13,000	10,000	13,000
Radio and Computer maintenance	25,000	20,000	25,000
Monthly Access Fee	7,500	7,000	7,500
Live Scan Grant	-	24,204	-
Computer Purchase	7,500	5,500	7,500
Miscellaneous	32,000	20,000	32,000
	<u>1,204,321</u>	<u>1,245,740</u>	<u>1,253,432</u>
Civil Defense:			
Salaries:			
Director	15,044	15,044	15,495
Part Time Secretary	250	-	250
Equipment/Contractual	6,000	1,800	5,700
Travel	2,560	800	2,560
Local emergency planning	1,500	-	1,500
Grant	62,515	58,313	-
Training	-	-	-
Office Supplies	2,200	1,100	2,200
	<u>90,069</u>	<u>77,057</u>	<u>27,705</u>
Coroner:			
Salary	27,700	27,704	28,535
Coroner Automation Funds	-	-	-
Coroner Grant Monies	-	4,000	-
Office Supplies/Education	4,500	4,500	4,500
Transportation	7,100	7,100	7,100
Professional Services	13,570	13,570	13,570
Medical/Contractual	8,500	8,500	8,500
Reimbursable Expense	1,200	1,200	2,400
	<u>62,570</u>	<u>66,574</u>	<u>64,605</u>
Total Public Safety	<u>1,356,960</u>	<u>1,389,371</u>	<u>1,345,742</u>

MCDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2012 and November 30, 2013

Budget Classification	Year Ending Nov. 30, 2012	Year Ending Nov. 30, 2012 Estimated	Year Ending Nov. 30, 2013
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Corrections			
Drug Court			
Claims	-	2,440	5,670
	-	-	-
	-	-	-
	<u>-</u>	<u>2,440</u>	<u>5,670</u>
Juvenile Probation Officer:			
Dependent Child Care	<u>130,000</u>	<u>60,500</u>	<u>130,000</u>
Adult Probation Officer:			
County Share of Multi-County Court Services Dept.	<u>281,543</u>	<u>281,543</u>	<u>277,063</u>
Total Corrections	<u>411,543</u>	<u>344,483</u>	<u>412,733</u>

McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2012 and November 30, 2013

Budget Classification	Year Ending Nov. 30, 2012 <u>Appropriations</u>	Year Ending Nov. 30, 2012 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2013 <u>Appropriations</u>
Judiciary and Court Related			
States Attorney:			
Salaries:			
States Attorney	166,508	166,508	166,508
Assistant States Attorney I, II & III	134,713	134,713	138,671
Secretaries	85,475	85,475	88,039
Collection Specialist	22,947	22,947	23,634
Grant Victim/Witness Salary Investigator	2,000	2,000	2,000
Witness Fees	16,063	16,063	16,545
Office Supplies	2,400	2,400	2,400
Appellate Prosecutor	10,000	10,000	10,000
Court Ordered Medical	11,000	11,000	11,000
Computer Support Services	5,000	2,500	5,000
	-	-	-
	<u>456,106</u>	<u>453,606</u>	<u>463,797</u>
Courts:			
Circuit & Associate Judges Salary	1,500	1,500	1,500
Chief Judge Multi-County McDonough Cnty. Share	4,305	4,305	4,305
Administrative Secretary	39,473	39,473	41,446
Court Appointed Attorney	125,000	125,000	125,000
Court Appointed transcripts/fees	150	150	150
Office Supplies and Expenses	7,500	7,500	8,000
Translator	1,000	500	1,000
Meals and Lodging: Jurors	650	650	650
Jury Certificates	10,000	10,000	10,000
Jury Commission Supplies	200	200	200
Jury Commissioner	8,613	8,613	9,044
	-	-	-
	<u>198,391</u>	<u>197,891</u>	<u>201,295</u>
Public Defender:			
Salaries:			
Public Defender	166,508	166,508	166,508
Office Manager	37,525	37,525	38,651
Secretary	12,635	12,635	13,012
Assistant PD I	78,047	78,047	80,389
Assistant PD II	54,095	54,095	55,718
Office Supplies and Expenses	9,000	9,000	9,500
Computer Support Services	-	-	-
Court Ordered Medical	3,750	3,200	2,250
	-	-	-
	<u>361,560</u>	<u>361,010</u>	<u>366,028</u>
Circuit Clerk:			
Salaries:			
Circuit Clerk	47,755	47,755	49,188
Deputies	303,598	303,598	314,251
Office Supplies and Expenses	-	-	-
	<u>351,353</u>	<u>351,353</u>	<u>363,439</u>
Total Judiciary and Court Related	<u>1,367,410</u>	<u>1,363,860</u>	<u>1,394,559</u>

MCDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2012 and November 30, 2013

Budget Classification	Year Ending Nov. 30, 2012	Year Ending Nov. 30, 2012 Estimated	Year Ending Nov. 30, 2013
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Other Expenditures:			
Regional Office-Supt. of Educ Services	54,268	54,268	57,010
MAIDCO	5,000	5,000	5,000
Contingency	100,000	-	100,000
Office Improvement	10,000	-	10,000
Repay loan from County Waste Management Fund	-	50,000	20,000
Repay loan from Public Safety Fund	-	-	-
Equipment Purchases	20,000	5,000	20,000
Network Administrator	40,858	39,668	42,900
Supplies	800	500	500
Miscellaneous	500	150	150
Equipment	500	-	-
Comprehensive Plan	17,500	17,500	-
	<u>249,426</u>	<u>172,086</u>	<u>255,560</u>
Total Other			
	<u>249,426</u>	<u>172,086</u>	<u>255,560</u>
TOTAL COUNTY GENERAL FUND (Statement 1)	<u>5,210,394</u>	<u>4,950,950</u>	<u>5,210,606</u>

McDONOUGH COUNTY, ILLINOIS
CAPITAL IMPROVEMENT AND EQUIPMENT ACQUISITION FUND
Years Ending November 30, 2012 and November 30, 2013

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2012</u>	Year Ending November 30,	<u>2013</u>
Estimated Receipts			
Interest income	\$ 4		\$ 4
Section 5311 Capital Assistance	-		-
Transfer from other funds	-		-
	<hr/>		<hr/>
Total estimated receipts (Note 1)	4		4
Estimated disbursements (Note 1)(Schedule 1-A.1)	<hr/>		<hr/>
			2,500
Estimated excess (deficiency) of receipts over disbursements	4		(2,496)
Cash balance, beginning - actual and estimated	<hr/>		<hr/>
	7,836		7,840
Cash balance, ending - estimated	\$ 7,840		\$ 5,344

Schedule 1-A.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2012	Year Ending Nov. 30, 2012 Estimated	Year Ending Nov. 30, 2013
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
To provide for acquisition of equipment and improvements	\$ 2,500	\$ -	\$ 2,500
Total (Statement 1-A)	\$ 2,500	\$ -	\$ 2,500

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2012 are based on actual receipts and disbursements for ten months ending September 30, 2012 plus an estimate of receipts and disbursements for the months of October and November 2012.

McDONOUGH COUNTY, ILLINOIS
COUNTY HIGHWAY FUND
Years Ending November 30, 2012 and November 30, 2013

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2012</u>	Year Ending November 30, <u>2013</u>
Estimated Receipts		
General property taxes and mobile home taxes	\$ 262,380	\$ 270,267
County Motor Fuel Tax	300,000	300,000
Township Motor Fuel Tax	90,000	90,000
County Aid to Bridges	20,000	-
Interest on investments	1,900	1,000
Reimbursement-Henderson County	4,400	3,000
Miscellaneous	<u>300,000</u>	<u>300,000</u>
Total estimated receipts (Note 1)	978,680	964,267
Estimated disbursements (Note 1)(Schedule 2.1)	<u>951,030</u>	<u>1,135,000</u>
Estimated excess (deficiency) of receipts over disbursements	27,650	(170,733)
Cash balance, beginning - actual and estimated	<u>505,155</u>	<u>532,805</u>
Cash balance, ending - estimated	\$ 532,805	\$ 362,072

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2012 are based on actual receipts and disbursements for ten months ending September 30, 2012 plus an estimate of receipts and disbursements for the months of October and November 2012.

McDONOUGH COUNTY, ILLINOIS
COUNTY HIGHWAY FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2012 and November 30, 2013

Budget Classification	Year Ending Nov. 30, 2012	Year Ending Nov. 30, 2012 Estimated	Year Ending Nov. 30, 2013
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Payroll (maintenance workers and supervisor)	375,000	323,500	385,000
Payroll (deputy clerk)	29,000	28,530	30,000
Maintenance-Building and Grounds	10,000	1,000	10,000
Maintenance-Vehicles and Equipment	25,000	19,800	25,000
Maintenance-Bridges (contract work)	-	-	-
Maintenance-Roads (contract work)	300,000	258,100	315,000
Maintenance-Other (contract work)	-	-	-
Benefits	85,000	81,000	90,000
Rentals	-	-	-
Office supplies	25,000	17,500	25,000
Gasoline, diesel and lubricating supplies	100,000	79,000	100,000
Operating supplies-Pugmill Aggregate	75,000	17,000	50,000
Operating supplies-Pugmill Oil	150,000	121,600	100,000
Miscellaneous expenses	5,000	4,000	5,000
Total (Statement 2)	\$1,179,000	\$ 951,030	\$1,135,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2012 are based on actual receipts and disbursements for ten months ending September 30, 2012 plus an estimate of receipts and disbursements for the months of October and November 2012.

McDONOUGH COUNTY, ILLINOIS
COUNTY BRIDGE FUND
Years Ending November 30, 2012 and November 30, 2013

	<u>2012</u>	Year Ending November 30,	<u>2013</u>
Estimated Receipts			
General property taxes and mobile home taxes	\$ 143,810		\$ 148,142
Fees for services/Misc	50,000		120,000
Interest on investments	<u>1,000</u>		<u>1,000</u>
Total estimated receipts (Note 1)	194,810		269,142
Estimated disbursements (Note1)(Schedule 3.1)	<u>190,500</u>		<u>300,000</u>
Estimated excess (deficiency) of receipts over disbursement	4,310		(30,858)
Cash balance, beginning - actual and estimated	<u>306,958</u>		<u>311,268</u>
Cash balance, ending - estimated	\$ 311,268		\$ 280,410

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Schedule 3.1

Budget Classification	Year Ending Nov. 30, 2012	Year Ending Nov. 30, 2012 Estimated	Year Ending Nov. 30, 2013
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Road & Bridge Construction	<u>\$ 300,000</u>	<u>\$ 190,500</u>	<u>\$ 300,000</u>
Total (Statement 3)	\$ 300,000	\$ 190,500	\$ 300,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2012 are based on actual receipts and disbursements for ten months ending September 30, 2012 plus an estimate of receipts and disbursements for the months of October and November 2012.

McDONOUGH COUNTY, ILLINOIS
FEDERAL AID MATCHING FUNDS
Years Ending November 30, 2012 and November 30, 2013

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2012</u>	Year Ending November 30,	<u>2013</u>
Estimated Receipts			
General property taxes and mobile home taxes	\$ 179,438		\$ 184,841
Miscellaneous	6,000		-
Interest on investments	<u>3,470</u>		<u>6,000</u>
Total estimated receipts (Note 1)	188,908		190,841
Estimated disbursements (Note 1)(Schedule 4.1)	<u>377,100</u>		<u>400,000</u>
Estimated excess (deficiency) of receipts over disbursements	(188,192)		(209,159)
Cash balance, beginning - actual and estimated	<u>807,877</u>		<u>619,685</u>
Cash balance, ending - estimated	\$ 619,685		\$ 410,526

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Schedule 4.1

Budget Classification	Year Ending Nov. 30, 2012	Year Ending Nov. 30, 2012 Estimated	Year Ending Nov. 30, 2013
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Construction of Roads & Bridges	<u>\$ 400,000</u>	<u>\$ 377,100</u>	<u>\$ 400,000</u>
Total (Statement 4)	\$ 400,000	\$ 377,100	\$ 400,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2012 are based on actual receipts and disbursements for ten months ending September 30, 2012 plus an estimate of receipts and disbursements for the months of October and November 2012.

MCDONOUGH COUNTY, ILLINOIS
MUNICIPAL RETIREMENT FUND
Years Ending November 30, 2012 and November 30, 2013

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2012</u>	Year Ending November 30,	<u>2013</u>
Estimated receipts			
General property taxes and mobile home taxes	\$ 970,230		\$1,035,723
Replacement taxes	11,860		11,860
Interest on investments	225		225
Miscellaneous	1,853		2,500
Transfer from Other County Funds	300,000		-
PSST Contribution	100,000		100,000
Court Services reimbursement	<u>200,799</u>		<u>218,202</u>
Total estimated receipts (Note 1)	1,584,967		1,368,510
Estimated disbursements (Note 1)(Schedule 5.1)			
	<u>1,366,129</u>		<u>1,571,326</u>
Estimated excess (deficiency) receipts over disbursements	218,838		(202,816)
Cash balance, beginning - actual and estimated	<u>514,984</u>		<u>733,822</u>
Cash balance, ending - estimated	733,822		531,006

Schedule 5.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2012	Year Ending Nov. 30, 2012 Estimated	Year Ending Nov. 30, 2013
Budget Classification	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Provide for County's Contribution to Fund	\$ 892,178	\$ 830,000	\$ 983,860
Court Services - County Share	39,276	39,276	42,681
Elms IMRF contribution	327,835	320,000	367,285
County Employees	2,500	1,853	2,500
Repay Loan-Transfer to Other County Funds	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>
Total (Statement 5)	\$1,436,789	\$1,366,129	\$1,571,326

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2012 are based on actual receipts and disbursements for ten months ending September 30, 2012 plus an estimate of receipts and disbursements for the months of October and November 2012.

McDONOUGH COUNTY, ILLINOIS
SOCIAL SECURITY FUND
Years Ending November 30, 2012 and November 30, 2013

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2012</u>	Year Ending November 30,	<u>2013</u>
Estimated Receipts			
General property taxes and mobile home taxes	\$ 672,332		\$ 692,519
Interest on investments	500		-
Miscellaneous	1,837		2,500
CoEmp/Hwy Social Security	-		-
Court Services reimbursement	<u>138,264</u>		<u>139,690</u>
Total estimated receipts (Note 1)	812,933		834,709
Estimated disbursements (Note 1)(Schedule 6.1)	<u>759,881</u>		<u>801,273</u>
Estimated excess (deficiency) receipts over disbursements	53,052		33,436
Cash balance, beginning - actual and estimated	<u>736,212</u>		<u>789,264</u>
Cash balance, ending - estimated	\$ 789,264		\$ 822,700

Schedule 6.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2012	Year Ending Nov. 30, 2012 Estimated	Year Ending Nov. 30, 2013
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
County Employees Share	\$ 2,500	\$ 1,837	\$ 2,500
Provide for County's Contribution to Fund	523,390	501,000	536,250
Elms	238,800	230,000	235,200
Court Services - County Share	27,044	27,044	27,323
Misc	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 6)	\$791,734	\$759,881	\$ 801,273

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2012 are based on actual receipts and disbursements for ten months ending September 30, 2012 plus an estimate of receipts and disbursements for the months of October and November 2012.

McDONOUGH COUNTY, ILLINOIS
TUBERCULOSIS FUND
Years Ending November 30, 2012 and November 30, 2013

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2012</u>	Year Ending November 30,	<u>2013</u>
Estimated Receipts			
General property taxes and mobile home taxes	\$ 32,230		\$ 33,202
Interest on Investments	<u>15</u>		<u>15</u>
Total estimated receipts (Note 1)	32,245		33,217
Estimated disbursements (Note 1)(Schedule 7.1)			
	<u>25,000</u>		<u>25,000</u>
Estimated excess (deficiency) receipts over disbursements	7,245		8,217
Cash balance, beginning - actual and estimated	<u>34,014</u>		<u>41,259</u>
Cash balance, ending - estimated	\$ 41,259		\$ 49,476

Schedule 7.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2012	Year Ending Nov. 30, 2012 Estimated	Year Ending Nov. 30, 2013
	<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, 2012 are based on actual receipts and disbursements for ten months ending September 30, 2012 plus an estimate of receipts and disbursements for the months of October and November 2012.

McDONOUGH COUNTY, ILLINOIS
VETERANS' ASSISTANCE FUND
Years Ending November 30, 2012 and November 30, 2013

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2012</u>	Year Ending November 30,	<u>2013</u>
Estimated Receipts			
General property taxes and mobile home taxes	\$ 61,000		\$ 62,830
Donations/Memorials	50		500
Interest on investments	90		90
	<hr/>		<hr/>
Total estimated receipts (Note 1)	61,140		63,420
Estimated disbursements (Note 1)(Schedule 8.1)			
	<hr/>		<hr/>
Estimated excess (deficiency) receipts over disbursements	5,571		2,551
Cash balance, beginning - actual and estimated	<hr/>		<hr/>
	104,085		109,656
	<hr/>		<hr/>
Cash balance, ending - estimated	\$ 109,656		\$ 112,207

Schedule 8.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2012	Year Ending Nov. 30, 2012 Estimated	Year Ending Nov. 30, 2013
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Salary-Supervisor & Assistant	\$ 14,444	\$ 14,444	\$ 14,444
Donation/Memorial Expense	500	750	500
Travel & Dues	1,500	1,000	1,500
Office Supplies & Expenses	500	450	500
Provide for Assistance for Veterans and Their Families	38,750	34,750	38,750
Transportation	2,675	2,675	2,675
Health Insurance	-	-	-
Office Equipment	-	-	-
Grave Markers & Wheel Chair Ramps	2,000	1,000	2,000
Misc.	500	500	500
	<hr/>	<hr/>	<hr/>
Total (Statement 8)	\$ 60,869	\$ 55,569	\$ 60,869

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2012 are based on actual receipts and disbursements for ten months ending September 30, 2012 plus an estimate of receipts and disbursements for the months of October and November 2012.

MCDONOUGH COUNTY, ILLINOIS
MENTAL HEALTH FUND
Years Ending November 30, 2012 and November 30, 2013

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2012</u>	Year Ending November 30,	<u>2013</u>
Estimated Receipts			
General property taxes and mobile home taxes	\$ 358,877		\$ 369,681
Interest on investments	-		-
	358,877		369,681
Total estimated receipts (Note 1)	358,877		369,681
Estimated disbursements (Note1)(Schedule 9.1)	358,877		369,681
Estimated excess (deficiency) receipts over disbursements	-		-
Cash balance, beginning - actual and estimated	45,423		45,423
Cash balance, ending - estimated	\$ 45,423		\$ 45,423

Schedule 9.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2012	Year Ending Nov. 30, 2012 Estimated	Year Ending Nov. 30, 2013
Budget Classification	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Outpatient services (Statement 9)	\$ 358,877	\$ 358,877	\$ 369,681

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2012 are based on actual receipts and disbursements for ten months ending September 30, 2012 plus an estimate of receipts and disbursements for the months of October and November 2012.

McDONOUGH COUNTY, ILLINOIS
LIABILITY INSURANCE FUND
Years Ending November 30, 2012 and November 30, 2013

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2012</u>	Year Ending November 30,	<u>2013</u>
Estimated Receipts			
General property taxes and mobile home taxes	\$ 306,900		\$ 316,151
Interest on investments	1,300		1,000
Court Services reimbursement	20,111		21,660
Elms Reimbursement	109,980		118,300
Health Department Reimbursement	17,438		15,100
Highway Department Reimbursement	63,473		69,400
Other reimbursements-Loan Repayment	175,000		175,000
Misc	34,358		-
Safety Grant	23,300		-
Transfer from Insurance Reserve Fund	-		-
	<hr/>		<hr/>
Total estimated receipts (Note 1)	751,860		716,611
Estimated disbursements (Note 1)(Schedule 10.1)	<hr/>		<hr/>
	685,987		859,429
Estimated excess (deficiency) receipts over disbursements	65,873		(142,818)
Cash balance, beginning - actual and estimated	<hr/>		<hr/>
	891,594		957,467
Cash balance, ending - estimated	<hr/>		<hr/>
	\$ 957,467		\$ 814,649

Schedule 10.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2012	Year Ending Nov. 30, 2012 Estimated	Year Ending Nov. 30, 2013
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Unemployment compensation	\$ 86,400	\$ 81,000	\$ 115,000
Provide for liability insurance & property and casualty	225,000	170,000	225,000
Worker's compensation insurance	400,000	289,000	350,000
Liability & benefits administration	100,000	40,000	100,000
Accounting Clerk	12,360	12,360	12,534
Benefits manager	35,822	35,822	36,895
Building safety repairs & renovations	20,000	7,700	20,000
Safety Grant Expense	23,300	23,300	-
Loan Payment - MNB	26,825	26,805	-
Total (Statement 10)	<hr/>	<hr/>	<hr/>
	\$ 929,707	\$ 685,987	\$ 859,429

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2012 are based on actual receipts and disbursements for ten months ending September 30, 2012 plus an estimate of receipts and disbursements for the months of October and November 2012.

**MCDONOUGH COUNTY, ILLINOIS
COOPERATIVE EXTENSION SERVICE FUND
Years Ending November 30, 2012 and November 30, 2013**

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2012</u>	Year Ending November 30,	<u>2013</u>
Estimated Receipts			
General property taxes and mobile home taxes	<u>\$ 162,555</u>		<u>\$ 167,471</u>
Total estimated receipts (Note 1)	162,555		167,471
Estimated disbursements (Note 1) (Schedule 11.1)	<u>162,555</u>		<u>167,471</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, 2012	Year Ending Nov. 30, 2012 Estimated	Year Ending Nov. 30, 2013
Budget Classification	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
To provide for extension services (Statement 11)	\$ 162,555	\$ 162,555	\$ 167,471

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2012 are based on actual receipts and disbursements for ten months ending September 30, 2012 plus an estimate of receipts and disbursements for the months of October and November 2012.

MCDONOUGH COUNTY, ILLINOIS
COUNTY HEALTH FUND
Years Ending November 30, 2012 and November 30, 2013

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2012</u>	Year Ending November 30, <u>2013</u>
Estimated Receipts		
General property taxes and mobile home taxes	\$ 301,785	\$ 310,847
State and federal grant income	321,946	342,066
State expenditure reimbursements	35,234	29,372
Local Contracts	35,407	31,950
Fees for services	186,601	183,661
Other income	<u>3,500</u>	<u>3,500</u>
Total estimated receipts (Note 1)	884,473	901,396
Estimated disbursements (Note 1)(Schedule 12.1)		
	<u>885,325</u>	<u>921,340</u>
Estimated excess (deficiency) receipts over disbursements	(852)	(19,944)
Cash balance, beginning - actual and estimated	<u>502,277</u>	<u>501,425</u>
Cash balance, ending - estimated	\$ 501,425	\$ 481,481

Schedule 12.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2012	Year Ending Nov. 30, 2012 Estimated	Year Ending Nov. 30, 2013
Budget Classification	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Personnel costs/Worker's Compensation	\$ 617,128	\$ 617,188	\$ 632,883
Travel and staff education	17,851	17,851	19,761
Occupancy costs	10,800	10,800	10,800
Communication costs	11,270	11,270	14,185
Materials and supplies	63,013	63,013	55,534
Contracts/services	100,353	100,353	115,202
Other	24,310	24,310	22,975
Capital outlay	<u>50,000</u>	<u>40,540</u>	<u>50,000</u>
Total (Statement 12)	\$ 894,725	\$ 885,325	\$ 921,340

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2012 are based on actual receipts and disbursements for ten months ending September 30, 2012 plus an estimate of receipts and disbursements for the months of October and November 2012.

MCDONOUGH COUNTY, ILLINOIS
SENIOR CITIZENS TRANSPORTATION
Years Ending November 30, 2012 and November 30, 2013

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2012</u>	Year Ending November 30,	<u>2013</u>
Estimated Receipts			
General property taxes and mobile home taxes	\$ 43,478		\$ 44,808
Interest on investments	<u>390</u>		<u>400</u>
Total estimated receipts (Note 1)	43,868		45,208
Estimated disbursements (Note 1)(Schedule 13.1)			
	<u>65,000</u>		<u>42,000</u>
Estimated excess (deficiency) receipts over disbursements	(21,132)		3,208
Cash balance, beginning - actual and estimated	<u>107,339</u>		<u>86,207</u>
Cash balance, ending - estimated	\$ 86,207		\$ 89,415

Schedule 13.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2012 <u>Appropriations</u>	Year Ending Nov. 30, 2012 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2013 <u>Appropriations</u>
To provide for Sr. Citizen transportation (Statement 13)	\$ 65,000	\$ 65,000	\$ 42,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2012 are based on actual receipts and disbursements for ten months ending September 30, 2012 plus an estimate of receipts and disbursements for the months of October and November 2012.

MCDONOUGH COUNTY, ILLINOIS
BUILDING RENTAL FUND
Years Ending November 30, 2012 and November 30, 2013

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2012</u>	Year Ending November 30,	<u>2013</u>
Estimated Receipts			
General property taxes and mobile home taxes	<u>\$ 350,000</u>		<u>\$ 350,000</u>
Total estimated receipts (Note 1)	350,000		350,000
Estimated disbursements (Note 1)(Schedule 14.1)	<u>350,000</u>		<u>350,000</u>
Estimated excess (deficiency) receipts over disbursements	-		-
Cash balance, beginning - actual and estimated	<u>-</u>		<u>-</u>
Cash balance, ending - estimated	\$ -		\$ -

Schedule 14.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2012	Year Ending 2 Estimated	Year Ending Nov. 30, 2013
	<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, 2012 are based on actual receipts and disbursements for ten months ending September 30, 2012 plus an estimate of receipts and disbursements for the months of October and November 2012.

McDONOUGH COUNTY, ILLINOIS
ENGINEERING REVOLVING FUND
Years Ending November 30, 2012 and November 30, 2013

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2012</u>	Year Ending November 30,	<u>2013</u>
Estimated Receipts			
Federal Aid Matching	\$ 20,000		\$ 20,000
County Motor Fuel Tax	2,200		-
Township Motor Fuel Tax	95,000		90,000
County Aid to Bridges	20,000		20,000
Transfer from Township Bridge	20,000		20,000
Transfer from Other County Funds	6,000		-
Fees for services	-		2,000
Misc	28,000		10,000
Interest on investments	1,900		500
	<hr/>		<hr/>
Total estimated receipts (Note 1)	193,100		162,500
Estimated disbursements (Note 1)(Schedule 15.1)	<u>128,100</u>		<u>195,000</u>
Estimated excess (deficiency) receipts over disbursements	65,000		(32,500)
Cash balance, beginning - actual and estimated	<u>207,613</u>		<u>272,613</u>
Cash balance, ending - estimated	\$272,613		\$240,113

Schedule 15.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2012	Year Ending Nov. 30, 2012 Estimated	Year Ending Nov. 30, 2013
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary (engineer)	\$ -	\$ -	\$ -
Salaries (technical and secretarial)	85,000	51,000	85,000
Benefits	9,000	8,100	10,000
Engineering - outside	70,000	47,000	35,000
Gasoline, Diesel & Lubricating	5,000	2,500	5,000
Equip. (Office, Survey, Radio, Veh)	12,000	19,500	10,000
Purchase Vehicles & Equipment	-	-	50,000
Misc	-	-	-
	<hr/>	<hr/>	<hr/>
Total (Statement 15)	\$ 181,000	\$ 128,100	\$ 195,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2012 are based on actual receipts and disbursements for ten months ending September 30, 2012 plus an estimate of receipts and disbursements for the months of October and November 2012.

MCDONOUGH COUNTY, ILLINOIS
ANIMAL PET POPULATION CONTROL FUND
Years Ending November 30, 2012 and November 30, 2013

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2012</u>	Year Ending November 30,	<u>2013</u>
Estimated Receipts			
Unaltered Animals	\$ 12,500		\$ 12,500
Interest on investments	<u>30</u>		<u>30</u>
Total estimated receipts (Note 1)	12,530		12,530
Estimated disbursements (Note 1)(Schedule 16.1)	<u>-</u>		<u>15,000</u>
Estimated excess (deficiency) receipts over disbursements	12,530		(2,470)
Cash balance, beginning - actual and estimated	<u>49,731</u>		<u>62,261</u>
Cash balance, ending - estimated	\$ 62,261		\$ 59,791

Schedule 16.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2012	Year Ending Nov. 30, 2012 Estimated	Year Ending Nov. 30, 2013
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Misc.	<u>\$ 10,000.00</u>	<u>\$ -</u>	<u>\$ 15,000.00</u>
Total (Statement 16)	\$ 10,000	\$ -	\$ 15,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2012 are based on actual receipts and disbursements for ten months ending September 30, 2012 plus an estimate of receipts and disbursements for the months of October and November 2012.

McDONOUGH COUNTY, ILLINOIS
ANIMAL CONTROL MEMORIAL FUND
Years Ending November 30, 2012 and November 30, 2013

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2012</u>	Year Ending November 30,	<u>2013</u>
Estimated Receipts			
Memorial Funds			\$5,000
Donation	\$ 3,400		\$ 500
Interest on investments	4,500		25
	<u>30</u>		<u>-</u>
Total estimated receipts (Note 1)	7,930		525
Estimated disbursements (Note 1)(Schedule 17.1)	<u>14,480</u>		<u>14,550</u>
Estimated excess (deficiency) receipts over disbursements	(6,550)		(14,025)
Cash balance, beginning - actual and estimated	<u>56,766</u>		<u>50,216</u>
Cash balance, ending - estimated	<u>\$ 50,216</u>		<u>\$ 36,191</u>

Schedule 17.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2012	Year Ending Nov. 30, 2012 Estimated	Year Ending Nov. 30, 2013
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Services	1,430.00	1,430.00	1,000.00
Supplies	12,500.00	12,500.00	13,000.00
Misc.	<u>550.00</u>	<u>550.00</u>	<u>550.00</u>
Total (Statement 17)	\$ 14,480	\$ 14,480	\$ 14,550

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2012 are based on actual receipts and disbursements for ten months ending September 30, 2012 plus an estimate of receipts and disbursements for the months of October and November 2012.

MCDONOUGH COUNTY, ILLINOIS
ANIMAL CONTROL FUND
Years Ending November 30, 2012 and November 30, 2013

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2012</u>	Year Ending November 30,	<u>2013</u>
Estimated Receipts			
Dog registration	\$ 57,000		\$ 55,000
Salary reimbursement (City of Macomb)	49,000		65,000
Animal adoption fees	23,800		25,000
Animal shelter fees	7,000		5,200
Dog not vaccinated fee	-		-
Veterinarians Fee	100		200
Reimbursement from Villages	200		225
Miscellaneous	900		800
Micro Chip Fees	-		6,300
Interest on investments	500		500
NASCO	278		-
	<hr/>		<hr/>
Total estimated receipts (Note 1)	138,778		158,225
Estimated disbursements (Note 1)(Schedule 18.1)	<u>112,032</u>		<u>142,316</u>
Estimated excess (deficiency) receipts over disbursements	26,746		15,909
Cash balance, beginning - actual and estimated	<u>111,854</u>		<u>138,600</u>
Cash balance, ending - estimated	\$ 138,600		\$ 154,509

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Schedule 18.1

Budget Classification	Year Ending Nov. 30, 2012	Year Ending Nov. 30, 2012 Estimated	Year Ending Nov. 30, 2013
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary - Deputy Clerk	\$ 15,632	\$ 15,632	\$ 16,101
Salary - Officer	28,660	30,000	29,520
Salary-Part Time Officer		3,500	15,000
Salary - Administrator	1,700	1,700	1,825
Assistant Officer	23,175	25,000	23,870
Shelter maintenance and repair	6,000	3,500	6,000
Vehicle maintenance	2,000	800	2,500
Telephone - Cell Phone	2,900	2,900	3,000
Utilities	4,300	4,000	4,500
Memorial/ Donation Expense	-	-	-
Printing	2,300	2,500	2,700
Micro Chip Expense	3,150	-	3,200
Animal disposal	2,500	700	2,000
Animal adoption refund	13,150	10,000	13,150
Vaccination fee refund	300	50	300
Uniforms		750	750
Supplies	6,500	5,000	6,500
Gasoline	3,100	2,500	3,200
Livestock claims	500	-	500
Miscellaneous	5,000	2,500	5,000
Equipment	2,700	1,000	2,700
Total (Statement 18)	<u>\$ 123,567</u>	<u>\$ 112,032</u>	<u>\$ 142,316</u>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2012 are based on actual receipts and disbursements for ten months ending September 30, 2012 plus an estimate of receipts and disbursements for the months of October and November 2012.

McDONOUGH COUNTY, ILLINOIS
LAW LIBRARY FUND
Years Ending November 30, 2012 and November 30, 2013

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2012</u>	Year Ending November 30,	<u>2013</u>
Estimated Receipts			
Library fees	\$ 20,000		\$ 25,000
Interest on investments	<u>25</u>		<u>25</u>
Total estimated receipts (Note 1)	20,025		25,025
Estimated disbursements (Note 1)(Schedule 19.1)	<u>20,000</u>		<u>21,000</u>
Estimated excess (deficiency) receipts over disbursements	25		4,025
Cash balance, beginning - actual and estimated	<u>23,538</u>		<u>23,563</u>
Cash balance, ending - estimated	\$ 23,563		\$ 27,588

Schedule 19.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2012	Year Ending Nov. 30, 2012 Estimated	Year Ending Nov. 30, 2013
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Payment to Clerk	\$ 1,800	\$ 1,800	\$ 1,800
Books and subscriptions	11,000	11,000	12,000
Miscellaneous-WIU Library Foundation	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>
Total (Statement 19)	\$ 20,000	\$ 20,000	\$ 21,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2012 are based on actual receipts and disbursements for ten months ending September 30, 2012 plus an estimate of receipts and disbursements for the months of October and November 2012.

McDONOUGH COUNTY, ILLINOIS
RECORDER AUTOMATION FUND
Years Ending November 30, 2012 and November 30, 2013

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2012</u>	Year Ending November 30,	<u>2013</u>
Estimated Receipts			
Recording of legal documents	\$ 26,000		\$ 26,000
Interest on investments	<u>18</u>		<u>18</u>
Total estimated receipts (Note 1)	26,018		26,018
Estimated disbursements (Note 1)(Schedule 20.1)	<u>38,000</u>		<u>36,000</u>
Estimated excess (deficiency) receipts over disbursements	(11,982)		(9,982)
Cash balance, beginning - actual and estimated	<u>45,623</u>		<u>33,641</u>
Cash balance, ending - estimated	\$ 33,641		\$ 23,659

Schedule 20.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2012	Year Ending Nov. 30, 2012 Estimated	Year Ending Nov. 30, 2013
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Deputy Clerk Salary	\$ 8,000	\$ 6,000	\$ 8,000
Service contracts	6,000	11,000	6,000
Office supplies	7,000	6,000	7,000
Equipment	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Total (Statement 20)	\$ 36,000	\$ 38,000	\$ 36,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2012 are based on actual receipts and disbursements for ten months ending September 30, 2012 plus an estimate of receipts and disbursements for the months of October and November 2012.

McDONOUGH COUNTY, ILLINOIS
COURT AUTOMATION FUND
Years Ending November 30, 2012 and November 30, 2013

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2012</u>	Year Ending November 30,	<u>2013</u>
Estimated Receipts			
Automation fees	\$ 40,800		\$ 40,000
Interest on investments	45		40
Miscellaneous	<u>40,000</u>		<u>40,000</u>
Total estimated receipts (Note 1)	80,845		80,040
Estimated disbursements (Note 1)(Schedule 21.1)	<u>42,000</u>		<u>50,000</u>
Estimated excess (deficiency) receipts over disbursements	38,845		30,040
Cash balance, beginning - actual and estimated	<u>103,081</u>		<u>141,926</u>
Cash balance, ending - estimated	\$ 141,926		\$ 171,966

Schedule 21.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2012	Year Ending Nov. 30, 2012 Estimated	Year Ending Nov. 30, 2013
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Computer equipment/software/hardware	\$ 20,000	\$ 12,000	\$ 20,000
Computer maintenance & support	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Total (Statement 21)	\$ 50,000	\$ 42,000	\$ 50,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2012 are based on actual receipts and disbursements for ten months ending September 30, 2012 plus an estimate of receipts and disbursements for the months of October and November 2012.

McDONOUGH COUNTY, ILLINOIS
VITAL RECORDS AUTOMATION FUND
Years Ending November 30, 2012 and November 30, 2013

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2012</u>	Year Ending November 30,	<u>2013</u>
Estimated Receipts			
Automation fees	\$ 6,500		\$ 6,500
Interest on investments	<u>20</u>		<u>20</u>
Total estimated receipts (Note 1)	6,520		6,520
Estimated disbursements (Note 1)(Schedule 22.1)	<u>4,000</u>		<u>7,000</u>
Estimated excess (deficiency) receipts over disbursements	2,520		(480)
Cash balance, beginning - actual and estimated	<u>19,684</u>		<u>22,204</u>
Cash balance, ending - estimated	\$ 22,204		\$ 21,724

Schedule 22.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2012	Year Ending Nov. 30, 2012 Estimated	Year Ending Nov. 30, 2013
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Office supplies	\$ 3,000	\$ 3,000	\$ 3,000
Equipment (Contract)	<u>4,000</u>	<u>1,000</u>	<u>4,000</u>
Total (Statement 22)	\$ 7,000	\$ 4,000	\$ 7,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2012 are based on actual receipts and disbursements for ten months ending September 30, 2012 plus an estimate of receipts and disbursements for the months of October and November 2012.

McDONOUGH COUNTY, ILLINOIS
DRUG ENFORCEMENT FUND
Years Ending November 30, 2012 and November 30, 2013

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2012</u>	Year Ending November 30,	<u>2013</u>
Estimated Receipts			
Income from task force confiscations/other	\$ 10,000		\$ 10,000
Miscellaneous	-		-
Interest on investments	-		-
	<hr/>		<hr/>
Total estimated receipts (Note 1)	10,000		10,000
Estimated disbursements (Note 1)(Schedule 23.1)	<u>10,000</u>		<u>10,000</u>
Estimated excess (deficiency) receipts over disbursements	-		-
Cash balance, beginning - actual and estimated	<u>42,261</u>		<u>42,261</u>
Cash balance, ending - estimated	\$ 42,261		\$ 42,261

Schedule 23.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2012	Year Ending Nov. 30, 2012 Estimated	Year Ending Nov. 30, 2013
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Equipment	\$ 10,000	\$ 10,000	\$ 10,000
Miscellaneous	<u>1,000</u>	<u>-</u>	<u>-</u>
Total (Statement 23)	\$ 11,000	\$ 10,000	\$ 10,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2012 are based on actual receipts and disbursements for ten months ending September 30, 2012 plus an estimate of receipts and disbursements for the months of October and November 2012.

MCDONOUGH COUNTY, ILLINOIS
SUPPORT PROCESSING FUND
Years Ending November 30, 2012 and November 30, 2013

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2012</u>	Year Ending November 30,	<u>2013</u>
Estimated Receipts			
Child support fees	\$ 5,000		\$ 5,000
State of Illinois Reimbursement	5,000		5,000
Interest on investments	-		-
	<hr/>		<hr/>
Total estimated receipts (Note 1)	10,000		10,000
Estimated disbursements (Note 1)(Schedule 24.1)	<u>15,000</u>		<u>20,000</u>
Estimated excess (deficiency) receipts over disbursements	(5,000)		(10,000)
Cash balance, beginning - actual and estimated	<u>19,007</u>		<u>14,007</u>
Cash balance, ending - estimated	\$ 14,007		\$ 4,007

Schedule 24.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2012	Year Ending Nov. 30, 2012 Estimated	Year Ending 3
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary (Deputy clerk)	\$ 20,000	\$ 15,000	\$ 20,000
Supplies/equipment/miscellaneous	-	-	-
	<hr/>	<hr/>	<hr/>
Total (Statement 24)	\$ 20,000	\$ 15,000	\$ 20,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2012 are based on actual receipts and disbursements for ten months ending September 30, 2012 plus an estimate of receipts and disbursements for the months of October and November 2012.

MCDONOUGH COUNTY, ILLINOIS
STATES ATTORNEY VICTIM/WITNESS GRANT FUND
Years Ending November 30, 2012 and November 30, 2013

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2012</u>	Year Ending November 30,	<u>2013</u>
Estimated Receipts			
State of Illinois grant	\$ 23,063		\$ 18,450
Interest on investments	15		15
Misc	-		-
	<hr/>		<hr/>
Total estimated receipts (Note 1)	23,078		18,465
Estimated disbursements (Note1)(Schedule 25.1)	<u>23,000</u>		<u>18,000</u>
Estimated excess (deficiency) receipts over disbursements	78		465
Cash balance, beginning - actual and estimated	<u>186</u>		<u>264</u>
Cash balance, ending - estimated	\$ 264		\$ 729

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Schedule 25.1

Budget Classification	Year Ending Nov. 30, 2012	Year Ending Nov. 30, 2012 Estimated	Year Ending Nov. 30, 2013
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Repay Loan	\$ 5,000	\$ 5,000	\$ -
Salary	<u>\$ 18,000</u>	<u>\$ 18,000</u>	<u>\$ 18,000</u>
Total (Statement 25)	\$ 23,000	\$ 23,000	\$ 18,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2012 are based on actual receipts and disbursements for ten months ending September 30, 2012 plus an estimate of receipts and disbursements for the months of October and November 2012.

McDONOUGH COUNTY, ILLINOIS
TREASURER'S AUTOMATION FUND
Years Ending November 30, 2012 and November 30, 2013

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2012</u>	Year Ending November 30,	<u>2013</u>
Estimated Receipts			
Automation fees	\$ 3,000		\$ 3,500
Miscellaneous	4,700		5,000
Interest on investments	<u>40</u>		<u>35</u>
Total estimated receipts (Note 1)	7,740		8,535
Estimated disbursements (Note1)(Schedule 26.1)	<u>16,000</u>		<u>16,000</u>
Estimated excess (deficiency) receipts over disbursements	(8,260)		(7,465)
Cash balance, beginning - actual and estimated	<u>36,395</u>		<u>28,135</u>
Cash balance, ending - estimated	\$ 28,135		\$ 20,670

Schedule 26.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2012	Year Ending Nov. 30, 2012 Estimated	Year Ending Nov. 30, 2013
	<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>
Total (Statement 26)	\$ 16,000	\$ 16,000	\$ 16,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2012 are based on actual receipts and disbursements for ten months ending September 30, 2012 plus an estimate of receipts and disbursements for the months of October and November 2012.

MCDONOUGH COUNTY, ILLINOIS
DOCUMENT STORAGE FUND
Years Ending November 30, 2012 and November 30, 2013

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2012</u>	Year Ending November 30,	<u>2013</u>
Estimated Receipts			
Document storage fees	\$ 40,900		\$ 40,000
Interest on investments	40		40
	<u>40,940</u>		<u>40,040</u>
Total estimated receipts (Note 1)	40,940		40,040
Estimated disbursements (Note 1)(Schedule 27.1)	<u>30,000</u>		<u>40,000</u>
Estimated excess (deficiency) receipts over disbursements	10,940		40
Cash balance, beginning - actual and estimated	<u>82,840</u>		<u>93,780</u>
Cash balance, ending - estimated	\$ 93,780		\$ 93,820

Schedule 27.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2012	Year Ending Nov. 30, 2012 Estimated	Year Ending Nov. 30, 2013
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salaries (Deputy Clerk)	\$ -	\$ -	\$ -
Supplies/equipment/miscellaneous	<u>40,000</u>	<u>30,000</u>	<u>40,000</u>
Total (Statement 27)	\$ 40,000	\$ 30,000	\$ 40,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2012 are based on actual receipts and disbursements for ten months ending September 30, 2012 plus an estimate of receipts and disbursements for the months of October and November 2012.

McDONOUGH COUNTY, ILLINOIS
INSURANCE RESERVE FUND (INTERNAL SERVICE)
Years Ending November 30, 2012 and November 30, 2013

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2012</u>	Year Ending November 30,	<u>2013</u>
Estimated Receipts			
Interest on investments	\$ 1,000		\$ 1,000
Total estimated receipts (Note 1)	1,000		1,000
Estimated disbursements (Note 1)(Schedule 28.1)	<u>45,000</u>		<u>-</u>
Estimated excess (deficiency) receipts over disbursements	(44,000)		1,000
Cash balance, beginning - actual and estimated	<u>1,053,313</u>		<u>1,009,313</u>
Cash balance, ending - estimated	\$1,009,313		\$1,010,313

Schedule 28.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2012	Year Ending Nov. 30, 2012 Estimated	Year Ending Nov. 30, 2013
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Liability loss, judgements, settlements	\$ -	\$ -	\$ -
Transfer to County General Fund	45,000	45,000	-
Transfer to Insurance Fund	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 28)	\$ 45,000	\$ 45,000	\$ -

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2012 are based on actual receipts and disbursements for ten months ending September 30, 2012 plus an estimate of receipts and disbursements for the months of October and November 2012.

MCDONOUGH COUNTY, ILLINOIS
USDA SOLID WASTE FUND
Years Ending November 30, 2012 and November 30, 2013

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2012</u>	Year Ending November 30,	<u>2013</u>
Estimated Receipts			
State of Illinois Grant	\$ -		\$ -
Interest on investments	<u>-</u>		<u>-</u>
Total estimated receipts (Note 1)	-		-
Estimated disbursements (Note 1)(Schedule 29.1)	<u>-</u>		<u>-</u>
Estimated excess (deficiency) receipts over disbursements	-		-
Cash balance, beginning - actual and estimated	<u>100</u>		<u>100</u>
Cash balance, ending - estimated	\$ 100		\$ 100

Schedule 29.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2012 <u>Appropriation</u>	Year Ending Nov. 30, 2012 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2013 <u>Appropriation</u>
Grant Expense	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total (Statement 29)	\$ -	\$ -	\$ -

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2012 are based on actual receipts and disbursements for ten months ending September 30, 2012 plus an estimate of receipts and disbursements for the months of October and November 2012.

MCDONOUGH COUNTY, ILLINOIS
ECONOMIC DEVELOPMENT FUND
Years Ending November 30, 2012 and November 30, 2013

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2012</u>	Year Ending November 30,	<u>2013</u>
Estimated Receipts			
General property taxes and mobile home taxes	\$ 25,000		\$ 21,800
	-		-
	<u>25,000</u>		<u>21,800</u>
Total estimated receipts (Note 1)	25,000		21,800
Estimated disbursements (Note 1)(Schedule 30.1)	<u>25,000</u>		<u>21,800</u>
Estimated excess (deficiency) receipts over disbursements	-		-
Cash balance, beginning - actual and estimated	<u>-</u>		<u>-</u>
Cash balance, ending - estimated	\$ -		\$ -

Schedule 30.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2012 <u>Appropriation</u>	Year Ending Nov. 30, 2012 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2013 <u>Appropriation</u>
Economic development (Statement 30)	\$ 25,000	\$ 25,000	\$ 21,800

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2012 are based on actual receipts and disbursements for ten months ending September 30, 2012 plus an estimate of receipts and disbursements for the months of October and November 2012.

MCDONOUGH COUNTY, ILLINOIS
COURT SYSTEM MAINTENANCE FUND
Years Ending November 30, 2012 and November 30, 2013

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2012</u>	Year Ending November 30,	<u>2013</u>
Estimated Receipts			
Fees collected	\$ 42,000		\$ 44,000
Miscellaneous	-		-
Interest on investments	<u>65</u>		<u>65</u>
Total estimated receipts (Note 1)	42,065		44,065
Estimated disbursements (Note 1)(Schedule 31.1)	<u>95,000</u>		<u>95,000</u>
Estimated excess (deficiency) receipts over disbursements	(52,935)		(50,935)
Cash balance, beginning - actual and estimated	<u>162,425</u>		<u>109,490</u>
Cash balance, ending - estimated	\$ 109,490		\$ 58,555

Schedule 31.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2012	Year Ending Nov. 30, 2012 Estimated	Year Ending Nov. 30, 2013
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Office Improvement	\$ 50,000	\$ 80,000	\$ 80,000
Office Supplies	15,000	15,000	15,000
Equipment	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 31)	\$ 65,000	\$ 95,000	\$ 95,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2012 are based on actual receipts and disbursements for ten months ending September 30, 2012 plus an estimate of receipts and disbursements for the months of October and November 2012.

MCDONOUGH COUNTY, ILLINOIS
ARRESTEE'S MEDICAL COST FUND
 Years Ending November 30, 2012 and November 30, 2013

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2012</u>	Year Ending November 30,	<u>2013</u>
Estimated Receipts			
Fees collected	\$ 12,000		\$ 12,000
Medical Reimbursement	1,300		1,300
Transfer from PSST	5,000		15,000
Interest on investments	<u>3</u>		<u>3</u>
Total estimated receipts (Note 1)	18,303		28,303
Estimated disbursements (Note 1)(Schedule 32.1)	<u>25,000</u>		<u>25,000</u>
Estimated excess (deficiency) receipts over disbursements	(6,697)		3,303
Cash balance, beginning - actual and estimated	<u>8,537</u>		<u>1,840</u>
Cash balance, ending - estimated	\$ 1,840		\$ 5,143

Schedule 32.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2012	Year Ending Nov. 30, 2012 Estimated	Year Ending 3
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Prisoner medical costs	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
Total (Statement 32)	\$ 25,000	\$ 25,000	\$ 25,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2012 are based on actual receipts and disbursements for ten months ending September 30, 2012 plus an estimate of receipts and disbursements for the months of October and November 2012.

**MCDONOUGH COUNTY, ILLINOIS
PUBLIC SAFETY SALES TAX FUND
Years Ending November 30, 2012 and November 30, 2013**

Statement 33

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Estimated Receipts	<u>2012</u>	Year Ending November 30, <u>2013</u>
Sales tax	\$1,135,000	\$ 1,100,000
Loan Repayment from County General Fund	-	-
State of Illinois-Training Reimbursement	700	4,000
Vehicle Insurance Reimbursement	11,700	-
Advocacy/Victim Donations	-	-
Miscellaneous	8,800	5,000
Interest on investments	<u>1,900</u>	<u>1,900</u>
Total estimated receipts (Note 1)	1,158,100	1,110,900
Estimated disbursements (Note 1)(Schedule 33.1)	<u>1,307,588</u>	<u>1,387,132</u>
Estimated excess (deficiency) receipts over disbursements	(149,488)	(276,232)
Cash balance, beginning - actual and estimated	<u>527,395</u>	<u>377,907</u>
Cash balance, ending - estimated	\$ 377,907	\$ 101,675

Schedule 33.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2012 <u>Appropriation</u>	Year Ending Nov. 30, 2012 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2013 <u>Appropriation</u>
Chief Deputy's salary	\$ 58,380	\$ 58,380	\$ 60,131
Part-time Deputy/Jailers	40,000	45,000	41,200
Secretaries/Corrections Officers	95,255	95,000	97,801
Secretary Overtime	3,000	1,000	3,000
Transporting Prisoners	2,500	2,500	2,500
Towing	1,500	1,000	1,500
Electronic Monitoring	-	-	-
Prisoner's Supplies	13,500	11,000	13,500
Prisoner meals	100,000	100,000	100,000
Contingency	20,000	-	20,000
Vehicle repairs	2,000	14,200	2,000
Vehicle maintenance	35,000	32,000	35,000
Vehicle fuel	55,000	55,000	55,000
Vehicle lease/purchase	85,000	65,500	85,000
Police training	22,000	22,000	23,000
Uniforms and vests	16,500	15,000	16,500
County Share 911 Center	70,008	70,008	69,000
PSST health insurance	390,210	365,000	397,000
Transfer to General Fund	250,000	250,000	250,000
Transfer to Arestee's Medical	15,000	5,000	15,000
Transfer to IMRF	-	100,000	100,000
Coroner Vehicle	-	-	-
Total (Statement 33)	<u>\$ 1,274,853</u>	<u>\$1,307,588</u>	<u>\$ 1,387,132</u>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2012 are based on actual receipts and disbursements for ten months ending September 30, 2012 plus an estimate of receipts and disbursements for the months of October and November 2012.

MCDONOUGH COUNTY, ILLINOIS
GIS COUNTY CLERK FEE FUND
Years Ending November 30, 2012 and November 30, 2013

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2012</u>	Year Ending November 30, <u>2013</u>
Estimated Receipts		
Fees collected	\$ 4,000	\$ 4,000
Interest on investments	<u>5</u>	<u>5</u>
Total estimated receipts (Note 1)	4,005	4,005
Estimated disbursements (Note 1)(Schedule 34.1)	<u>7,000</u>	<u>10,000</u>
Estimated excess (deficiency) receipts over disbursements	(2,995)	(5,995)
Cash balance, beginning - actual and estimated	<u>15,948</u>	<u>12,953</u>
Cash balance, ending - estimated	\$ 12,953	\$ 6,958

Schedule 34.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2012	Year Ending Nov. 30, 2012 Estimated	Year Ending Nov. 30, 2013
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Deputy Clerk Salary	\$ -	\$ -	\$ -
Equipment	<u>10,000</u>	<u>7,000</u>	<u>10,000</u>
Total (Statement 34)	\$ 10,000	\$ 7,000	\$ 10,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2012 are based on actual receipts and disbursements for ten months ending September 30, 2012 plus an estimate of receipts and disbursements for the months of October and November 2012.

McDONOUGH COUNTY, ILLINOIS
GIS FEE FUND
Years Ending November 30, 2012 and November 30, 2013

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2012</u>	Year Ending November 30, <u>2013</u>
Estimated Receipts		
Fees collected	\$ 43,000	\$ 45,000
Miscellaneous	1,500	1,300
Interest on investments	<u>375</u>	<u>300</u>
Total estimated receipts (Note 1)	44,875	46,600
Estimated disbursements (Note 1)(Schedule 35.1)	<u>73,900</u>	<u>93,067</u>
Estimated excess (deficiency) receipts over disbursements	(29,025)	(46,467)
Cash balance, beginning - actual and estimated	<u>78,721</u>	<u>49,696</u>
Cash balance, ending - estimated	\$ 49,696	\$ 3,229

Schedule 35.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2012 <u>Appropriation</u>	Year Ending Nov. 30, 2012 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2013 <u>Appropriation</u>
GIS expenses	\$ 6,000	\$ 6,000	\$ 6,180
GIS Center-WIU	35,000	35,000	35,000
Office Supplies	700	700	721
Travel/Education	2,000	2,000	2,060
Miscellaneous	-	-	18,000
Equipment	-	-	-
Salary - GIS cartographer	<u>30,200</u>	<u>30,200</u>	<u>31,106</u>
Total (Statement 35)	\$ 73,900	\$ 73,900	\$ 93,067

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2012 are based on actual receipts and disbursements for ten months ending September 30, 2012 plus an estimate of receipts and disbursements for the months of October and November 2012.

MCDONOUGH COUNTY, ILLINOIS
COUNTY WASTE MANAGEMENT FUND
Years Ending November 30, 2012 and November 30, 2013

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Estimated Receipts	<u>2012</u>	Year Ending November 30,	<u>2013</u>
Envirofil of Illinois, Inc.	\$ 90,757		\$ 70,000
Loan Repay from General Fund	70,000		20,000
Interest on investments	<u>30</u>		<u>30</u>
Total estimated receipts (Note 1)	160,787		90,030
Estimated disbursements (Note 1)(Schedule 36.1)	<u>92,000</u>		<u>111,000</u>
Estimated excess (deficiency) receipts over disbursements	68,787		(20,970)
Cash balance, beginning - actual and estimated	<u>62,310</u>		<u>131,097</u>
Cash balance, ending - estimated	\$ 131,097		\$ 110,127

Schedule 36.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2012	Year Ending Nov. 30, 2012 Estimated	Year Ending Nov. 30, 2013
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Solid waste management	\$ -	\$ -	\$ -
Tri-County R&WM	64,500	55,000	64,500
Ground Water Protection Education	500	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>40,000</u>	<u>30,500</u>	<u>40,000</u>
Total (Statement 36)	\$ 111,000	\$ 92,000	\$ 111,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2012 are based on actual receipts and disbursements for ten months ending September 30, 2012 plus an estimate of receipts and disbursements for the months of October and November 2012.

MCDONOUGH COUNTY, ILLINOIS
SHERIFF'S DUI EQUIPMENT FUND
Years Ending November 30, 2012 and November 30, 2013

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2012</u>	Year Ending November 30, <u>2013</u>
Estimated Receipts		
Fees collected	\$ 4,000	\$ 3,000
Interest	<u>3</u>	<u>3</u>
Total estimated receipts (Note 1)	4,003	3,003
Estimated disbursements (Note 1)(Schedule 37.1)	<u>240</u>	<u>4,500</u>
Estimated excess (deficiency) receipts over disbursements	3,763	(1,497)
Cash balance, beginning - actual and estimated	<u>5,651</u>	<u>9,414</u>
Cash balance, ending - estimated	\$ 9,414	\$ 7,917

Schedule 37.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2012 <u>Appropriation</u>	Year Ending Nov. 30, 2012 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2013 <u>Appropriation</u>
DUI equipment (Statement 37)	\$ 3,000	\$ 240	\$ 4,500

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2012 are based on actual receipts and disbursements for ten months ending September 30, 2012 plus an estimate of receipts and disbursements for the months of October and November 2012.

MCDONOUGH COUNTY, ILLINOIS
STATE'S ATTORNEY DRUG ENFORCEMENT FUND
Years Ending November 30, 2012 and November 30, 2013

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2012</u>	Year Ending November 30, <u>2013</u>
Estimated Receipts		
Fees	\$ 2,100	\$ 2,500
Interest	<u>5</u>	<u>5</u>
Total estimated receipts (Note 1)	2,105	2,505
Estimated disbursements (Note 1)(Schedule 38.1)	<u>5,000</u>	<u>4,000</u>
Estimated excess (deficiency) receipts over disbursements	(2,895)	(1,495)
Cash balance, beginning - actual and estimated	<u>9,099</u>	<u>6,204</u>
Cash balance, ending - estimated	\$ 6,204	\$ 4,709

Schedule 38.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2012	Year Ending Nov. 30, 2012 Estimated	Year Ending Nov. 30, 2013
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Equipment	\$ -	\$ -	\$ -
Miscellaneous	5,000	5,000	4,000
Total (Statement 38)	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 4,000</u>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2012 are based on actual receipts and disbursements for ten months ending September 30, 2012 plus an estimate of receipts and disbursements for the months of October and November 2012.

MCDONOUGH COUNTY, ILLINOIS
EQUIPMENT REPLACEMENT
Years Ending November 30, 2012 and November 30, 2013

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2012</u>	Year Ending November 30, <u>2013</u>
Estimated Receipts		
County Motor Fuel Tax	\$ 90,000	\$ 80,000
Interest on investments	750	100
Miscellaneous	<u>65,000</u>	<u>65,000</u>
Total estimated receipts (Note 1)	155,750	145,100
Estimated disbursements (Note 1)(Schedule 39.1)	<u>255,000</u>	<u>150,000</u>
Estimated excess (deficiency) receipts over disbursements	(99,250)	(4,900)
Cash balance, beginning - actual and estimated	<u>216,548</u>	<u>117,298</u>
Cash balance, ending - estimated	\$ 117,298	\$ 112,398

Schedule 39.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2012 <u>Appropriation</u>	Year Ending Nov. 30, 2012 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2013 <u>Appropriation</u>
Interest	\$ -	\$ -	\$ -
Purchase Vehicles & Equipment	<u>255,000</u>	<u>255,000</u>	<u>150,000</u>
Total (Statement 39)	<u>\$ 255,000</u>	<u>\$ 255,000</u>	<u>\$ 150,000</u>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2012 are based on actual receipts and disbursements for ten months ending September 30, 2012 plus an estimate of receipts and disbursements for the months of October and November 2012.

McDONOUGH COUNTY, ILLINOIS
STATES ATTORNEY CHILD ADVOCACY GRANT FUND
Years Ending November 30, 2012 and November 30, 2013

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Estimated Receipts	<u>2012</u>	Year Ending November 30, <u>2013</u>
State of Illinois	\$ -	\$ -
Interest on investments	11	11
Misc-Fee	<u>47,000</u>	<u>34,000</u>
Total estimated receipts (Note 1)	47,011	34,011
Estimated disbursements (Note 1)(Schedule 40.1)	<u>-</u>	<u>33,897</u>
Estimated excess (deficiency) receipts over disbursements	47,011	114
Cash balance, beginning - actual and estimated	<u>33,373</u>	<u>80,384</u>
Cash balance, ending - estimated	\$ 80,384	\$ 80,498

Schedule 40.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2012	Year Ending Nov. 30, 2012 Estimated	Year Ending Nov. 30, 2013
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Child advocate salary	\$ 15,450	\$ 15,450	\$ 15,914
Victim/witness coordinator	7,750	7,750	7,983
Miscellaneous	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Total (Statement 40)	\$ 33,200	\$ 33,200	\$ 33,897

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2012 are based on actual receipts and disbursements for ten months ending September 30, 2012 plus an estimate of receipts and disbursements for the months of October and November 2012.

McDONOUGH COUNTY, ILLINOIS
NURSING HOME TAX FUND
Years Ending November 30, 2012 and November 30, 2013

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2012</u>	Year Ending November 30, <u>2013</u>
Estimated Receipts		
General property taxes and mobile home taxes	<u>\$ 358,877</u>	<u>\$ 369,681</u>
Total estimated receipts (Note 1)	358,877	369,681
Estimated disbursements (Note 1)(Schedule 41.1)	<u>358,877</u>	<u>369,681</u>
Estimated excess (deficiency) receipts over disbursements	-	-
Cash balance, beginning - actual and estimated	<u>-</u>	<u>-</u>
Cash balance, ending - estimated	\$ -	\$ -

Schedule 41.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2012	Year Ending Nov. 30, 2012 Estimated	Year Ending Nov. 30, 2013
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Elms Nursing Home operations (Statement 41)	\$ 358,877	\$ 358,877	\$ 369,681

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2012 are based on actual receipts and disbursements for ten months ending September 30, 2012 plus an estimate of receipts and disbursements for the months of October and November 2012.

MCDONOUGH COUNTY, ILLINOIS
CORONER AUTOMATION FUND
Years Ending November 30, 2012 and November 30, 2013

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Estimated Receipts	<u>2012</u>	Year Ending November 30,	<u>2013</u>
Issue Permit to Creamate	\$ 5,900		
Misc	\$ 100		\$ 5,000
Interest on investments	10		10
	<hr/>		<hr/>
Total estimated receipts (Note 1)	6,010		5,010
Estimated disbursements (Note 1)(Schedule 42.1)	<u>3,000</u>		<u>4,000</u>
Estimated excess (deficiency) receipts over disbursements	3,010		1,010
Cash balance, beginning - actual and estimated	<u>1,850</u>		<u>4,860</u>
Cash balance, ending - estimated	\$ 4,860		\$ 5,870

Schedule 42.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2012	Year Ending Nov. 30, 2012 Estimated	Year Ending Nov. 30, 2013
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Office supplies	-	-	-
Equipment	<u>4,000</u>	<u>3,000</u>	<u>4,000</u>
Total (Statement 42)	\$ 4,000	\$ 3,000	\$ 4,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2012 are based on actual receipts and disbursements for ten months ending September 30, 2012 plus an estimate of receipts and disbursements for the months of October and November 2012.

McDONOUGH COUNTY, ILLINOIS
INSURANCE CLEARING
Years Ending November 30, 2012 and November 30, 2013

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2012</u>	Year Ending November 30,	<u>2013</u>
Estimated Receipts			
Interest on investments	\$ 700		\$ 700
County Share	917,500		963,150
All Employees Share	191,350		196,116
Elms Employers Share	809,500		849,800
Health Dept Employers Share	107,950		122,800
Court Services Share	377,720		396,600
Individuals Share	142,700		150,000
COBRA	9,000		9,000
Misc	100		100
Claim Reimbursement	<u>10</u>		<u>-</u>
Total estimated receipts (Note 1)	2,556,530		2,688,266
Estimated disbursements (Note 1)(Schedule 43.1)	<u>2,351,506</u>		<u>2,463,156</u>
Estimated excess (deficiency) receipts over disbursements	205,024		225,110
Cash balance, beginning - actual and estimated	<u>573,404</u>		<u>778,428</u>
Cash balance, ending - estimated	\$ 778,428		\$1,003,538

Schedule 42.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2012	Year Ending Nov. 30, 2012 Estimated	Year Ending Nov. 30, 2013
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Health Insurance Payment	345,000	345,000	345,000
Insurance Refund to Individual	1,000	350	1,000
Claims Paid	1,900,000	1,900,000	2,000,000
Administrative Fees	75,456	75,456	75,456
Transfer of Interest	700	700	700
Miscellaneous	<u>30,000</u>	<u>30,000</u>	<u>41,000</u>
Total (Statement 43)	\$2,352,156	\$2,351,506	\$2,463,156

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2012 are based on actual receipts and disbursements for ten months ending September 30, 2012 plus an estimate of receipts and disbursements for the months of October and November 2012.

MCDONOUGH COUNTY, ILLINOIS
CIRCUIT CLERK ELECTRONIC FUND
Years Ending November 30, 2012 and November 30, 2013

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2012</u>	Year Ending November 30,	<u>2013</u>
Estimated Receipts			
Fees Collected	\$ 2,500		\$ 5,000
Interest on investments	<u>1</u>		<u>10</u>
Total estimated receipts (Note 1)	2,501		5,010
Estimated disbursements (Note 1)(Schedule 44.1)	<u>-</u>		<u>1,000</u>
Estimated excess (deficiency) receipts over disbursements	2,501		4,010
Cash balance, beginning - actual and estimated	<u>-</u>		<u>2,501</u>
Cash balance, ending - estimated	\$ 2,501		\$ 6,511

Schedule 42.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2012	Year Ending Nov. 30, 2012 Estimated	Year Ending Nov. 30, 2013
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Supplies	-	-	1,000
Misc.	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 44)	\$ -	\$ -	\$ 1,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2012 are based on actual receipts and disbursements for ten months ending September 30, 2012 plus an estimate of receipts and disbursements for the months of October and November 2012.

McDONOUGH COUNTY, ILLINOIS
STATE'S ATTORNEY RECORDERS AUTOMATION FUND
Years Ending November 30, 2012 and November 30, 2013

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2012</u>	Year Ending November 30,	<u>2013</u>
Estimated Receipts			
Fees Collected	\$ 500		\$ 1,000
Interest on investments	<u>1</u>		<u>5</u>
Total estimated receipts (Note 1)	501		1,005
Estimated disbursements (Note 1)(Schedule 45.1)	<u>-</u>		<u>500</u>
Estimated excess (deficiency) receipts over disbursements	501		505
Cash balance, beginning - actual and estimated	<u>-</u>		<u>501</u>
Cash balance, ending - estimated	\$ 501		\$ 1,006

Schedule 42.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2012	Year Ending Nov. 30, 2012 Estimated	Year Ending Nov. 30, 2013
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Supplies	-	-	500
Misc.	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 45)	\$ -	\$ -	\$ 500

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2012 are based on actual receipts and disbursements for ten months ending September 30, 2012 plus an estimate of receipts and disbursements for the months of October and November 2012.

McDONOUGH COUNTY, ILLINOIS
COUNTY MOTOR FUEL FUND
Years Ending November 30, 2012 and November 30, 2013

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2012</u>	Year Ending November 30, <u>2013</u>
Estimated Receipts		
County Motor Fuel Tax-State Allotment	370,660	400,000
Interest on Investments	110	150
Misc	212,588	212,000
Transfer from Township Motor Fuel	<u>-</u>	<u>-</u>
Total estimated receipts (Note 1)	583,358	612,150
Estimated disbursements (Note 1)(Schedule 15.1)	<u>633,935</u>	<u>635,975</u>
Estimated excess (deficiency) receipts over disbursements	(50,577)	(23,825)
Cash balance, beginning - actual and estimated	<u>188,469</u>	<u>137,892</u>
Cash balance, ending - estimated	\$ 137,892	\$ 114,067

Schedule 15.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2012	Year Ending Nov. 30, 2012 Estimated	Year Ending Nov. 30, 2013
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary (engineer)	\$ 68,935	\$ 68,935	\$ 70,975
Maint-Roads	500,000	500,000	500,000
Transfer to other Funds	-	-	-
Misc	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
Total (Statement 15)	\$ 633,935	\$ 633,935	\$ 635,975

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2012 are based on actual receipts and disbursements for ten months ending September 30, 2012 plus an estimate of receipts and disbursements for the months of October and November 2012.

The forgoing budgets and appropriation resolution having now been heard on this the fourteenth day of November, 2012 read before the said County Board by the Clerk thereof: it is moved by Board Member that said budgets and appropriation resolution be adopted: motion seconded by Board Member . Chairman Schwerer ordered the Clerk to call the roll on said motion, resulting in the following vote:

Board Member	Vote	Board Member	Vote
Coniglio		McClure	
Godt		McGrew	
Mahr		Henry	
Lawson		Jani	
Carle		Trimmer	
Sims		Hensley	
Cortelyou		Kelso	
Neblock		Dixon	
Aurelio		Hillyer	
Trotter		Nissen	
		Schwerer	

Ayes _____ Nays _____ Absent _____ Pass _____

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

McDONOUGH COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
Year Ending November 30, 2013

WHEREAS, THE County Board of the County of McDonough on the fourteenth day of November A.D., 2012, 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, 2012 and ending November 30, 2013.

THEREFORE, BE IT RESOLVED by the said County Board that the sum of five million, three hundred sixty eight thousand, eight hundred forty nine dollars (\$5,368,849) 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, 2012 and ending November 30, 2013, 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 one million, twelve thousand, seven hundred dollars (\$1,012,700) 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 2013, for the specific amount and for the objectives and purposes as follows, to wit:

Statement 41
(continued)

County Board	
Members per diem	\$ 29,100
Administrative Assistant	12,000
County Treasurer	
Salary	29,100
Salary - Clerk Hire	34,100
Office Supplies	6,000
County Clerk	
Salary	29,100
Salary - Deputy Hire	34,100
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	13,100
Supervisor of Assessments	
Salary	29,100
Salary - Clerk Hire	34,100
Office Supplies	6,000
Building and Grounds	
Salaries	40,600
Telephone	22,000
Utilities	45,000
Police Protection	
Sheriff	38,500
Deputies/Jailers	309,000
Adult Probation Officer	71,000
States Attorney Salary	49,000
Public Defender Salary	49,000
Regional Office of superintendent of Education Services	30,000
Economic Development	21,800
TOTAL	<u>\$ 1,012,700</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	\$104,885
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>\$270,265</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>98,134</u>
Total	<u>\$148,134</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>164,855</u>
Total	<u>\$184,855</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>\$692,535</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>\$1,035,716</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 \$ 33,200

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	\$ 43,543
Salaries	14,000
Travel	800
Office Supplies & Expenses	2,500
Transportation	<u>2,000</u>
Total	\$ <u>62,843</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 \$ 369,672

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 \$ 316,135

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 \$ 167,453

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 \$ 369,672

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 \$310,856

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 \$ 44,815

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 fourteenth day of November, 2012 read before the said County Board by the Clerk thereof: it is moved by Board Member that said tax levies resolution be adopted: motion seconded by Board Member. Chairman Schwerer ordered the Clerk to call the roll on said motion, resulting in the following vote:

Board Member	Vote	Board Member	Vote
Coniglio		McClure	
Godt		McGrew	
Mahr		Henry	
Lawson		Jani	
Carle		Trimmer	
Sims		Hensley	
Cortelyou		Kelso	
Neblock		Dixon	
Aurelio		Hillyer	
Trotter		Nissen	
		Schwerer	

Ayes _____ Nays _____ Absent _____ Pass _____

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

Actual
2012 Levy Year
\$379,673,907

Estimated
2013 Levy Year
\$384,284,209

Assessed Valuation
(Special Purpose Funds only)**

Levied Fund	County			County			Rate	Levy	Total Extension	County			Rate	Levy	County		
	Levy	Rate	Extension	Tax	Economic Development	Total Extension				Levy	Rate	Extension			Tax	Economic Development	Total Extension
General Corporate	** \$975,000	0.25018	\$974,478	\$25,678	\$948,800	\$1,012,700	0.25786	**	\$1,012,700	\$21,800	\$990,900						
Highway	\$262,380	0.06911	\$262,392	\$262,392	\$270,263	\$270,267	0.07033		\$270,267		\$270,267						
County Bridges	\$143,810	0.03788	\$143,820	\$143,820	\$148,134	\$148,142	0.03855		\$148,142		\$148,142						
Federal Aid Matching	\$179,438	0.04727	\$179,471	\$179,471	\$184,855	\$184,841	0.0481		\$184,841		\$184,841						
Municipal Retirement	\$970,230	0.25555	\$970,256	\$970,256	\$1,035,716	\$1,035,723	0.26952	U	\$1,035,723		\$1,035,723						
Social Security	\$672,332	0.17709	\$672,364	\$672,364	\$692,535	\$692,519	0.18021	U	\$692,519		\$692,519						
Tuberculosis	\$32,230	0.00849	\$32,234	\$32,234	\$33,200	\$33,202	0.00864		\$33,202		\$33,202						
Veterans Assistance	\$61,000	0.01607	\$61,013	\$61,013	\$62,843	\$62,830	0.01635		\$62,830		\$62,830						
Mental Health	\$358,877	0.09453	\$358,905	\$358,905	\$369,672	\$369,681	0.0962		\$369,681		\$369,681						
Liability Insurance	\$306,900	0.08084	\$306,928	\$306,928	\$316,135	\$316,151	0.08227	U	\$316,151		\$316,151						
Coop Extension	\$162,555	0.04282	\$162,576	\$162,576	\$167,453	\$167,471	0.04358		\$167,471		\$167,471						
Nursing Home Tax	\$358,877	0.09453	\$358,905	\$358,905	\$369,672	\$369,681	0.0962		\$369,681		\$369,681						
Health Department	\$301,785	0.07949	\$301,802	\$301,802	\$310,856	\$310,847	0.08089		\$310,847		\$310,847						
Sr. Citizens Transp	\$43,478	0.01146	\$43,510	\$43,510	\$44,815	\$44,808	0.01166		\$44,808		\$44,808						
Total	\$4,828,892	1.26531	\$4,828,654	\$25,678	\$4,802,976	\$5,018,849	1.30036		\$5,018,863	\$25,000	\$4,997,063						
Building Rental	\$350,000	0.09219	\$350,021	\$350,021	\$350,000	\$350,006	0.09108	U	\$350,006		\$350,006						
GRAND TOTALS	\$5,178,892	1.35750	\$5,178,675	\$23,773	\$5,152,997	\$5,368,849	1.39144		\$5,368,869	\$25,000	\$5,347,069						

***= Estimated assessed valuations used for purposes of extension for General Corporate is \$392,738,190