

BUDGET

Budget Appropriation and Tax Levy
Year Ending November 30, 2014

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, 2013 to November 30, 2014.

FUND	APPROPRIATION
County General	\$ 5,247,697
Capital Improvement and Equipment Acquisition	2,500
County Highway	1,090,200
County Bridge	300,000
Federal Aid Matching	400,000
Municipal Retirement	1,579,142
Social Security	820,897
Tuberculosis	25,000
Veteran's Assistance	60,609
Mental Health	377,702
Liability Insurance	835,110
Cooperative Extension Service	171,094
County Health	1,094,364
Senior Citizens Transportation	42,000
Building Rental	350,000
Engineering Revolving	185,000
Animal Pet Population Control	15,000
Animal Control Memorial	14,550
Animal Control	169,306
Law Library	19,200
Recorder Automation	36,000
Court Automation	50,000
Vital Records Automation	6,000
Drug Enforcement	10,000
Support Processing	20,000
States Attorney Victim/Witness Grant	21,250
Treasurer's Automation	16,000
Document Storage	40,000
Insurance Reserve (Internal Service)	-
USDA Solid Waste	-
Economic Development	25,786
Court System Maintenance	95,000
Arrestee's Medical Cost	25,000
Public Safety Sales Tax	1,279,415
GIS County Clerk Fee	5,000
GIS Fee	94,600
County Waste Management	111,000
Sheriff's DUI Equipment	3,000
State's Attorney Drug Enforcement Fund	2,500
Equipment Replacement	150,000
States Attorney Child Advocacy	34,140
Nursing Home Tax	377,702
Coroner Automation Fees	5,000
Self Insurance Fund	2,973,000
Circuit Clerk Electronic Citation	1,000
State's Attorney Recorders Automation	500
County Motor Fuel Tax	635,975
TOTAL	\$ 18,817,239

MCDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2013 and November 30, 2014

	<u>2013</u>	Year Ending November 30, <u>2014</u>
Estimated Receipts		
General Property Taxes	\$ 985,165	\$ 1,009,695
State of Illinois:		
Replacement Tax	-	-
Sales Tax, 1/4% Sales Tax, Photo Tax and Local Use Tax	200,000	180,000
Income Tax	850,000	875,000
Salary and Other Reimbursements	685,000	600,000
Inheritance Tax Fees	296,786	289,146
Federal Revenue - Civil Defense	-	-
Fee Offices:	10,500	10,500
County Clerk	-	-
Circuit Clerk	250,500	250,000
Sheriff	406,639	407,300
State's Attorney	44,375	45,500
Drug Court	1,753	500
Fines	9,033	9,000
Landfill Host Fees	396,802	397,000
Property Tax Penalties	63,623	60,000
Interest	60,000	60,000
Court Services Refund	5,700	4,500
Police Protection Contracts	-	-
Civil Defense Reimbursement (City/WIU)	8,640	8,500
Maintenance Supervisor Reimbursement	40,067	6,000
Network Administrator Reimbursement	50,552	52,010
HAVA Grant	31,395	32,000
Grants	23,317	17,895
Wind Energy Application Fee	4,625	-
Transfer from Insurance Reserve Fund	-	-
Transfer from PSST fund	-	-
TIF Surplus	250,000	150,000
Miscellaneous	10,970	11,000
	<u>80,181</u>	<u>62,250</u>
Total estimated receipts (Note 1)	4,765,623	4,537,796
Estimated disbursements (Note 1)(Schedule 1.1)	<u>4,881,618</u>	<u>5,247,697</u>
Estimated excess (deficiency) of receipts over disbursements	(115,994)	(709,901)
Cash Balance, beginning-actual & estimated	<u>975,422</u>	<u>859,428</u>
Cash Balance, ending - estimated	<u>\$ 859,428</u>	<u>\$ 149,527</u>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2013 are based on actual receipts and disbursements for ten months ending September 30, 2013 plus an estimate of receipts and disbursements for the months of October and November 2013.

McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2013 and November 30, 2014

Schedule 1.1

Budget Classification	Year Ending Nov. 30, 2013	Year Ending Nov. 30, 2013 Estimated	Year Ending Nov. 30, 2014
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
General Government			
County Board:			
Members per diem	52,000	47,000	52,000
Mileage	10,000	9,300	10,000
Administrative Assistant	12,298	12,298	12,667
County Dues	3,000	2,800	2,800
Supplies	3,000	2,100	2,830
Miscellaneous	3,250	3,000	3,250
	<u>83,548</u>	<u>76,498</u>	<u>83,547</u>
County Treasurer:			
Salary	49,188	49,188	50,664
Salary Clerk-Hire	61,000	48,000	59,454
Office Supplies & Expenses	13,000	13,000	13,000
Computer Support Service Contract	-	-	-
	<u>123,188</u>	<u>110,188</u>	<u>123,118</u>
County Clerk:			
Salary	49,188	49,188	50,664
Salary Deputy Hire	116,550	116,550	117,074
Office Supplies & Expenses	4,850	4,000	2,850
Recording Births and Deaths	690	568	690
Computer Support Service Contract	-	-	-
	<u>171,278</u>	<u>170,306</u>	<u>171,278</u>
Elections:			
Building & Equipment Rental	1,180	1,180	1,760
HAVA Grant	16,544	16,544	17,895
Judges	18,000	16,647	33,350
Election Workers & Mileage	1,000	934	3,000
Computer & Supplies	23,000	21,905	23,000
Election Supplies	30,000	28,000	45,000
Printing	600	600	600
Deputy Clerk Hire	29,000	28,000	29,000
	<u>119,324</u>	<u>113,810</u>	<u>153,605</u>
Microfilm Department:			
Salary	26,574	26,574	27,100
Service contracts	-	-	-
Supplies	3,800	3,300	3,270
	<u>30,374</u>	<u>29,874</u>	<u>30,370</u>
Supervisor of Assessments:			
Salary	49,188	49,188	50,663
Salary Clerks	83,596	83,596	86,103
Publications	14,000	9,500	11,500
Office Supplies	5,800	5,800	5,800
Mileage/Education/Dues	9,270	5,625	7,800
Computer Support Service Contract	-	-	-
	<u>161,854</u>	<u>153,709</u>	<u>161,866</u>

McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2013 and November 30, 2014

Budget Classification	Year Ending	Year Ending	Year Ending
	Nov. 30, 2013	Nov. 30, 2013	Nov. 30, 2014
	Appropriations	Estimated Disbursements	Appropriations
General Government (continued)			
Board of Review:			
Salaries	13,930	13,930	14,347
Supplies/Mileage/Meetings	766	200	766
Appraisals/Administration	1,500	200	1,000
	<u>16,196</u>	<u>14,330</u>	<u>16,113</u>
Building and Grounds:			
Salary Maintenance Director	66,304	66,304	68,293
Salaries - Maintenance Personnel	54,590	54,590	56,228
Building Supplies	12,000	10,000	12,000
Contractual	28,000	28,000	28,000
Janitorial Supplies	6,000	5,000	6,000
Telephone	55,000	49,000	52,000
Telephone Repair	3,500	1,000	3,500
Reimbursements Expenses	2,400	2,400	2,400
Reimbursements Expenses-#2	1,500	1,500	1,500
Utilities	80,000	53,000	60,000
Call Out Pay	3,000	1,700	3,000
Capital Improvement Loan Payment	-	-	-
	<u>312,294</u>	<u>272,494</u>	<u>292,921</u>
Other:			
Surety Bonds	3,500	1,000	3,500
Insurance Employees (Health)	481,000	453,500	486,000
WIRC Dues	3,600	3,562	3,600
Postage	50,000	45,300	50,000
Preparation of Budget	1,000	500	1,000
Revenue Stamps	85,000	85,000	85,000
Training & Education	12,000	6,500	10,000
Computer Services	65,000	45,000	65,000
Accounting & consulting Services	12,000	16,000	12,000
County Audit	68,600	68,600	70,000
Circuit Clerk Audit	10,000	10,000	10,200
Single Audit (Federal Awards)	8,800	8,800	9,000
	<u>800,500</u>	<u>743,762</u>	<u>805,300</u>
Total General Government	<u>1,818,556</u>	<u>1,684,971</u>	<u>1,838,118</u>

McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2013 and November 30, 2014

Budget Classification	Year Ending	Year Ending	Year Ending
	Nov. 30, 2013	Nov. 30, 2013	Nov. 30, 2014
	<u>Appropriations</u>	<u>Estimated Disbursements</u>	<u>Appropriations</u>
Public Safety			
Police Protection - Sheriff:			
Salaries:			
Sheriff	72,570	72,570	74,747
Deputies/Jailers	886,632	840,000	885,830
Deputy pay (call-out, court)	8,500	8,000	8,500
Deputy overtime	51,500	55,000	55,000
Jailer Overtime	44,500	70,000	44,500
Deputy/Jailer life insurance	-	-	-
Courthouse security salaries	83,230	83,000	85,965
Courthouse security overtime	10,500	13,000	10,500
Courthouse security - Bailiff's	3,000	1,000	3,000
Courthouse security equipment	6,000	6,000	3,500
Courthouse security uniforms	2,000	1,500	2,000
Office supplies	13,000	13,000	13,000
Radio and Computer maintenance	25,000	22,000	25,000
Monthly Access Fee	7,500	7,260	7,500
Live Scan Grant	-	-	-
Computer Purchase	7,500	6,200	7,500
Miscellaneous	32,000	15,000	26,890
	<u>1,253,432</u>	<u>1,213,530</u>	<u>1,253,432</u>
Civil Defense:			
Salaries:			
Director	15,495	15,495	15,960
Part Time Secretary	250	-	250
Equipment/Contractual	5,700	950	5,700
Travel	2,560	900	2,100
Local emergency planning	1,500	-	1,500
Grant	-	-	-
Training	-	-	-
Office Supplies	2,200	1,100	2,195
	<u>27,705</u>	<u>18,445</u>	<u>27,705</u>
Coroner:			
Salary	28,535	28,535	29,391
Coroner Automation Funds	-	-	-
Coroner Grant Monies	4,625	-	4,625
Office Supplies/Education	4,500	4,000	4,500
Transportation	7,100	4,000	6,244
Professional Services	13,570	5,000	11,170
Medical/Contractual	8,500	6,000	8,500
Reimbursable Expense	2,400	2,400	4,800
	<u>69,230</u>	<u>49,935</u>	<u>69,230</u>
Total Public Safety	<u>1,350,367</u>	<u>1,281,910</u>	<u>1,350,367</u>

MCDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2013 and November 30, 2014

Budget Classification	Year Ending Nov. 30, 2013 <u>Appropriations</u>	Year Ending Nov. 30, 2013 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2014 <u>Appropriations</u>
Corrections			
Drug Court			
Claims	5,670	1,005	5,500
	-	-	-
	-	-	-
	<u>5,670</u>	<u>1,005</u>	<u>5,500</u>
Juvenile Probation Officer:			
Dependent Child Care	<u>130,000</u>	<u>99,000</u>	<u>130,000</u>
Adult Probation Officer:			
County Share of Multi-County Court Services Dept.	<u>277,063</u>	<u>277,063</u>	<u>278,426</u>
Total Corrections	<u>412,733</u>	<u>377,068</u>	<u>413,926</u>

McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2013 and November 30, 2014

Budget Classification	Year Ending Nov. 30, 2013	Year Ending Nov. 30, 2013 Estimated	Year Ending Nov. 30, 2014
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Judiciary and Court Related			
States Attorney:			
Salaries:			
States Attorney	166,508	166,508	166,508
Assistant States Attorney I, II & III	138,671	138,671	138,020
Secretaries	88,039	88,039	88,676
Collection Specialist	23,634	23,634	24,344
Grant Victim/Witness Salary	2,000	2,000	2,000
Investigator	16,545	16,545	17,040
Witness Fees	2,400	2,400	2,400
Office Supplies	10,000	10,000	8,810
Appellate Prosecutor	11,000	11,000	11,000
Court Ordered Medical	5,000	5,000	5,000
Computer Support Services	-	-	-
	<u>463,797</u>	<u>463,797</u>	<u>463,798</u>
Courts:			
Circuit & Associate Judges Salary	1,500	1,500	1,500
Chief Judge Multi-County McDonough Cnty. Share	4,305	4,303	4,305
Administrative Secretary	41,446	43,321	26,780
Court Appointed Attorney	125,000	135,000	140,000
Court Appointed transcripts/fees	150	150	150
Office Supplies and Expenses	8,000	10,000	8,000
Translator	1,000	1,000	1,000
	<u>181,401</u>	<u>195,274</u>	<u>181,735</u>
Meals and Lodging: Jurors			
Jury Certificates	650	-	650
Jury Commission Supplies	10,000	812	10,000
Jury Commissioner	200	192	200
	<u>9,044</u>	<u>8,166</u>	<u>9,044</u>
	19,894	9,170	19,894
Public Defender:			
Salaries:			
Public Defender	166,508	166,508	166,508
Office Manager	38,651	38,651	39,810
Secretary	13,012	13,012	13,402
Assistant PD I	80,389	80,389	82,801
Assistant PD II	55,718	55,718	57,389
Office Supplies and Expenses	9,500	12,000	12,000
Computer Support Services	-	-	-
Court Ordered Medical	2,250	6,500	7,250
	<u>366,028</u>	<u>372,778</u>	<u>379,160</u>
Circuit Clerk:			
Salaries:			
Circuit Clerk	49,188	49,188	50,664
Deputies	314,251	314,251	312,775
Office Supplies and Expenses	-	-	-
	<u>363,439</u>	<u>363,439</u>	<u>363,439</u>
Total Judiciary and Court Related	<u>1,394,559</u>	<u>1,404,459</u>	<u>1,408,026</u>

**MCDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2013 and November 30, 2014**

Budget Classification	Year Ending Nov. 30, 2013 <u>Appropriations</u>	Year Ending Nov. 30, 2013 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2014 <u>Appropriations</u>
Other Expenditures:			
Regional Office-Supt. of Educ Services	57,010	57,010	60,260
MAIDCO	5,000	5,000	5,000
Contingency	100,000	-	100,000
Office Improvement	10,000	4,000	10,000
Repay loan from County Waste Management Fund	20,000	20,000	-
Repay loan from Public Safety Fund	-	-	-
Equipment Purchases	20,000	10,000	20,000
Network Administrator	42,900	36,500	40,000
Supplies	500	350	1,000
Miscellaneous	150	350	1,000
Equipment	-	-	-
Comprehensive Plan	-	-	-
	<hr/>	<hr/>	<hr/>
Total Other	255,560	133,210	237,260
	<hr/>	<hr/>	<hr/>
TOTAL COUNTY GENERAL FUND (Statement 1)	5,231,775	4,881,618	5,247,697

MCDONOUGH COUNTY, ILLINOIS
CAPITAL IMPROVEMENT AND EQUIPMENT ACQUISITION FUND
Years Ending November 30, 2013 and November 30, 2014

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2013</u>	Year Ending November 30,	<u>2014</u>
Estimated Receipts			
Interest income	\$ 4		\$ 5
Section 5311 Capital Assistance	-		-
Transfer from other funds	-		-
	<hr/>		<hr/>
Total estimated receipts (Note 1)	4		5
Estimated disbursements (Note 1)(Schedule 1-A.1)	<hr/>		<hr/>
			2,500
Estimated excess (deficiency) of receipts over disbursements	4		(2,495)
Cash balance, beginning - actual and estimated	<hr/>		<hr/>
	7,840		7,844
Cash balance, ending - estimated	\$ 7,844		\$ 5,349

Schedule 1-A.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2013	Year Ending Nov. 30, 2013 Estimated	Year Ending Nov. 30, 2014
Budget Classification	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
To provide for acquisition of equipment and improvements	<hr/>	<hr/>	<hr/>
	\$ 2,500	\$ -	\$ 2,500
Total (Statement 1-A)	\$ 2,500	\$ -	\$ 2,500

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2013 are based on actual receipts and disbursements for ten months ending September 30, 2013 plus an estimate of receipts and disbursements for the months of October and November 2013.

McDONOUGH COUNTY, ILLINOIS
COUNTY HIGHWAY FUND
Years Ending November 30, 2013 and November 30, 2014

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2013</u>	Year Ending November 30,	<u>2014</u>
Estimated Receipts			
General property taxes and mobile home taxes	\$ 269,650		\$ 276,136
County Motor Fuel Tax	300,000		300,000
Township Motor Fuel Tax	50,000		90,000
County Aid to Bridges	20,000		15,000
Interest on investments	1,600		1,500
Reimbursement-Henderson County	7,500		6,000
Miscellaneous	<u>300,000</u>		<u>300,000</u>
Total estimated receipts (Note 1)	948,750		988,636
Estimated disbursements (Note 1)(Schedule 2.1)	<u>984,689</u>		<u>1,090,200</u>
Estimated excess (deficiency) of receipts over disbursements	(35,939)		(101,564)
Cash balance, beginning - actual and estimated	<u>667,052</u>		<u>631,113</u>
Cash balance, ending - estimated	\$ 631,113		\$ 529,549

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2013 are based on actual receipts and disbursements for ten months ending September 30, 2013 plus an estimate of receipts and disbursements for the months of October and November 2013.

MCDONOUGH COUNTY, ILLINOIS
COUNTY HIGHWAY FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2013 and November 30, 2014

Budget Classification	Year Ending Nov. 30, 2013	Year Ending Nov. 30, 2013 Estimated	Year Ending Nov. 30, 2014
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Payroll (maintenance workers and supervisor)	385,000	385,000	385,000
Payroll (deputy clerk)	30,000	30,000	30,200
Maintenance-Building and Grounds	10,000	9,000	10,000
Maintenance-Vehicles and Equipment	25,000	20,000	25,000
Maintenance-Bridges (contract work)	-	-	-
Maintenance-Roads (contract work)	315,000	200,000	280,000
Maintenance-Other (contract work)	-	-	-
Benefits	90,000	90,000	95,000
Rentals	-	-	-
Office supplies	25,000	18,000	25,000
Gasoline, diesel and lubricating supplies	100,000	100,000	85,000
Operating supplies-Pugmill Aggregate	50,000	30,000	50,000
Operating supplies-Pugmill Oil	100,000	100,000	100,000
Interest	-	189	-
Miscellaneous expenses	5,000	2,500	5,000
Total (Statement 2)	\$1,135,000	\$ 984,689	\$1,090,200

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2013 are based on actual receipts and disbursements for ten months ending September 30, 2013 plus an estimate of receipts and disbursements for the months of October and November 2013.

MCDONOUGH COUNTY, ILLINOIS
COUNTY BRIDGE FUND
Years Ending November 30, 2013 and November 30, 2014

	<u>2013</u>	Year Ending November 30,	<u>2014</u>
Estimated Receipts			
General property taxes and mobile home taxes	\$ 147,794		\$ 151,342
Fees for services/Misc	22,487		120,000
Interest on investments	700		700
Transfer from Township Motor Fuel	<u>7,242</u>		<u>-</u>
Total estimated receipts (Note 1)	178,223		272,042
Estimated disbursements (Note1)(Schedule 3.1)	<u>100,000</u>		<u>300,000</u>
Estimated excess (deficiency) of receipts over disbursement:	78,223		(27,958)
Cash balance, beginning - actual and estimated	<u>294,028</u>		<u>372,251</u>
Cash balance, ending - estimated	\$ 372,251		\$ 344,293

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Schedule 3.1

Budget Classification	Year Ending Nov. 30, 2013	Year Ending Nov. 30, 2013 Estimated	Year Ending Nov. 30, 2014
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Road & Bridge Construction	<u>\$ 300,000</u>	<u>\$ 100,000</u>	<u>\$ 300,000</u>
Total (Statement 3)	\$ 300,000	\$ 100,000	\$ 300,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2013 are based on actual receipts and disbursements for ten months ending September 30, 2013 plus an estimate of receipts and disbursements for the months of October and November 2013.

McDONOUGH COUNTY, ILLINOIS
FEDERAL AID MATCHING FUNDS
Years Ending November 30, 2013 and November 30, 2014

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2013</u>	Year Ending November 30,	<u>2014</u>
Estimated Receipts			
General property taxes and mobile home taxes	\$ 184,463		\$ 188,950
Miscellaneous	4,352		-
Interest on investments	<u>2,500</u>		<u>3,000</u>
Total estimated receipts (Note 1)	191,315		191,950
Estimated disbursements (Note 1)(Schedule 4.1)	<u>300,000</u>		<u>400,000</u>
Estimated excess (deficiency) of receipts over disbursements	(108,685)		(208,050)
Cash balance, beginning - actual and estimated	<u>621,492</u>		<u>512,807</u>
Cash balance, ending - estimated	\$ 512,807		\$ 304,757

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Schedule 4.1

Budget Classification	Year Ending Nov. 30, 2013	Year Ending Nov. 30, 2013 Estimated	Year Ending Nov. 30, 2014
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Construction of Roads & Bridges	<u>\$ 400,000</u>	<u>\$ 300,000</u>	<u>\$ 400,000</u>
Total (Statement 4)	\$ 400,000	\$ 300,000	\$ 400,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2013 are based on actual receipts and disbursements for ten months ending September 30, 2013 plus an estimate of receipts and disbursements for the months of October and November 2013.

McDONOUGH COUNTY, ILLINOIS
MUNICIPAL RETIREMENT FUND
Years Ending November 30, 2013 and November 30, 2014

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2013</u>	Year Ending November 30,	<u>2014</u>
Estimated receipts			
General property taxes and mobile home taxes	\$1,033,053		\$1,144,998
Replacement taxes	11,860		11,860
Interest on investments	990		500
Miscellaneous	2,000		2,500
Transfer from Other County Funds	-		-
PSST Contribution	100,000		50,000
Court Services reimbursement	<u>219,300</u>		<u>222,300</u>
Total estimated receipts (Note 1)	1,367,203		1,432,158
Estimated disbursements (Note1)(Schedule 5.1)			
	<u>1,460,681</u>		<u>1,579,142</u>
Estimated excess (deficiency) receipts over disbursements	(93,478)		(146,984)
Cash balance, beginning - actual and estimated	<u>930,100</u>		<u>836,622</u>
Cash balance, ending - estimated	836,622		689,638

Schedule 5.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2013	Year Ending Nov. 30, 2013 Estimated	Year Ending Nov. 30, 2014
Budget Classification	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Provide for County's Contribution to Fund	\$ 983,860	\$ 905,000	\$ 980,000
Court Services - County Share	42,681	42,681	45,642
Elms IMRF contribution	367,285	336,000	376,000
County Employees	2,500	2,000	2,500
Repay Loan-Transfer to Other County Funds	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>
Total (Statement 5)	\$1,571,326	\$1,460,681	\$1,579,142

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2013 are based on actual receipts and disbursements for ten months ending September 30, 2013 plus an estimate of receipts and disbursements for the months of October and November 2013.

McDONOUGH COUNTY, ILLINOIS
SOCIAL SECURITY FUND
Years Ending November 30, 2013 and November 30, 2014

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2013</u>	Year Ending November 30,	<u>2014</u>
Estimated Receipts			
General property taxes and mobile home taxes	\$ 690,915		\$ 650,007
Interest on investments	1,250		1,000
Miscellaneous	2,960		3,000
CoEmp/Hwy Social Security	-		-
Court Services reimbursement	134,300		144,500
	829,425		798,507
Total estimated receipts (Note 1)	829,425		798,507
Estimated disbursements (Note 1)(Schedule 6.1)	771,260		820,897
Estimated excess (deficiency) receipts over disbursements	58,165		(22,390)
Cash balance, beginning - actual and estimated	787,185		845,350
Cash balance, ending - estimated	\$ 845,350		\$ 822,960

Schedule 6.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2013	Year Ending Nov. 30, 2013 Estimated	Year Ending Nov. 30, 2014
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
County Employees Share	\$ 2,500	\$ 2,716	\$ 3,000
Provide for County's Contribution to Fund	536,250	516,500	545,100
Elms	235,200	225,000	243,700
Court Services - County Share	27,323	27,044	29,097
Misc	-	-	-
	\$ 801,273	\$ 771,260	\$ 820,897
Total (Statement 6)			

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2013 are based on actual receipts and disbursements for ten months ending September 30, 2013 plus an estimate of receipts and disbursements for the months of October and November 2013.

**MCDONOUGH COUNTY, ILLINOIS
TUBERCULOSIS FUND
Years Ending November 30, 2013 and November 30, 2014**

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2013</u>	Year Ending November 30,	<u>2014</u>
Estimated Receipts			
General property taxes and mobile home taxes	\$ 33,156		\$ 30,023
Interest on Investments	<u>20</u>		<u>20</u>
Total estimated receipts (Note 1)	33,176		30,043
Estimated disbursements (Note 1)(Schedule 7.1)	<u>25,000</u>		<u>25,000</u>
Estimated excess (deficiency) receipts over disbursements	8,176		5,043
Cash balance, beginning - actual and estimated	<u>39,528</u>		<u>47,704</u>
Cash balance, ending - estimated	\$ 47,704		\$ 52,747

Schedule 7.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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

MCDONOUGH COUNTY, ILLINOIS
VETERANS' ASSISTANCE FUND
Years Ending November 30, 2013 and November 30, 2014

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2013</u>	Year Ending November 30, <u>2014</u>
Estimated Receipts		
General property taxes and mobile home taxes	\$ 62,761	\$ 62,022
Donations/Memorials	-	-
Interest on investments	<u>200</u>	<u>150</u>
Total estimated receipts (Note 1)	62,961	62,172
Estimated disbursements (Note 1)(Schedule 8.1)		
	<u>49,029</u>	<u>60,609</u>
Estimated excess (deficiency) receipts over disbursements	13,932	1,563
Cash balance, beginning - actual and estimated	<u>112,574</u>	<u>126,506</u>
Cash balance, ending - estimated	\$ 126,506	\$ 128,069

Schedule 8.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2013	Year Ending Nov. 30, 2013 Estimated	Year Ending Nov. 30, 2014
Budget Classification	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Salary-Supervisor & Assistant	\$ 14,444	\$ 14,444	\$ 14,444
Donation/Memorial Expense	500	260	240
Travel & Dues	1,500	1,100	1,500
Office Supplies & Expenses	500	400	500
Provide for Assistance for Veterans and Their Families	38,750	28,750	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.	<u>500</u>	<u>400</u>	<u>500</u>
Total (Statement 8)	\$ 60,869	\$ 49,029	\$ 60,609

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2013 are based on actual receipts and disbursements for ten months ending September 30, 2013 plus an estimate of receipts and disbursements for the months of October and November 2013.

MCDONOUGH COUNTY, ILLINOIS
MENTAL HEALTH FUND
Years Ending November 30, 2013 and November 30, 2014

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2013</u>	Year Ending November 30,	<u>2014</u>
Estimated Receipts			
General property taxes and mobile home taxes	\$ 368,848		\$ 377,702
Interest on investments	-		-
	<u>368,848</u>		<u>377,702</u>
Total estimated receipts (Note 1)	368,848		377,702
Estimated disbursements (Note1)(Schedule 9.1)	<u>368,848</u>		<u>377,702</u>
Estimated excess (deficiency) receipts over disbursements	-		-
Cash balance, beginning - actual and estimated	<u>53,189</u>		<u>53,189</u>
Cash balance, ending - estimated	\$ 53,189		\$ 53,189

Schedule 9.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2013	Year Ending Nov. 30, 2013 Estimated	Year Ending Nov. 30, 2014
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Outpatient services (Statement 9)	\$ 369,681	\$ 368,848	\$ 377,702

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2013 are based on actual receipts and disbursements for ten months ending September 30, 2013 plus an estimate of receipts and disbursements for the months of October and November 2013.

McDONOUGH COUNTY, ILLINOIS
LIABILITY INSURANCE FUND
Years Ending November 30, 2013 and November 30, 2014

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2013</u>	Year Ending November 30,	<u>2014</u>
Estimated Receipts			
General property taxes and mobile home taxes	\$ 315,428		\$ 323,147
Interest on investments	950		500
Court Services reimbursement	14,500		21,660
Elms Reimbursement	135,225		140,000
Health Department Reimbursement	13,500		15,100
Highway Department Reimbursement	56,300		65,000
Other reimbursements-Loan Repayment	175,000		175,000
Misc	75,000		-
Safety Grant	27,400		-
Transfer from Insurance Reserve Fund	-		-
	<hr/>		<hr/>
Total estimated receipts (Note 1)	813,303		740,407
Estimated disbursements (Note 1)(Schedule 10.1)			
	<hr/>		<hr/>
	715,269		835,110
Estimated excess (deficiency) receipts over disbursements	98,034		(94,703)
Cash balance, beginning - actual and estimated	<hr/>		<hr/>
	541,432		639,466
Cash balance, ending - estimated	<hr/>		<hr/>
	\$ 639,466		\$ 544,763

Schedule 10.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2013	Year Ending Nov. 30, 2013 Estimated	Year Ending Nov. 30, 2014
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Unemployment compensation	\$ 115,000	\$ 75,000	\$ 115,000
Provide for liability insurance & property and casualty	225,000	170,000	225,000
Worker's compensation insurance	350,000	260,000	325,000
Liability & benefits administration	100,000	1,000	100,000
Accounting Clerk	12,534	12,534	12,910
Benefits manager	36,895	36,895	37,200
Building safety repairs & renovations	20,000	120,000	20,000
Safety Grant Expense	-	39,840	-
Loan Payment - MNB	-	-	-
Total (Statement 10)	<hr/>	<hr/>	<hr/>
	\$ 859,429	\$ 715,269	\$ 835,110

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2013 are based on actual receipts and disbursements for ten months ending September 30, 2013 plus an estimate of receipts and disbursements for the months of October and November 2013.

MCDONOUGH COUNTY, ILLINOIS
COOPERATIVE EXTENSION SERVICE FUND
Years Ending November 30, 2013 and November 30, 2014

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2013</u>	Year Ending November 30,	<u>2014</u>
Estimated Receipts			
General property taxes and mobile home taxes	\$ 167,093		\$ 171,094
Total estimated receipts (Note 1)	167,093		171,094
Estimated disbursements (Note 1) (Schedule 11.1)	<u>167,093</u>		<u>171,094</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

Budget Classification	Year Ending Nov. 30, 2013	Year Ending Nov. 30, 2013 Estimated	Year Ending Nov. 30, 2014
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
To provide for extension services (Statement 11)	\$ 167,471	\$ 167,093	\$ 171,094

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2013 are based on actual receipts and disbursements for ten months ending September 30, 2013 plus an estimate of receipts and disbursements for the months of October and November 2013.

McDONOUGH COUNTY, ILLINOIS
COUNTY HEALTH FUND
Years Ending November 30, 2013 and November 30, 2014

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2013</u>	Year Ending November 30,	<u>2014</u>
Estimated Receipts			
General property taxes and mobile home taxes	\$ 310,140		\$ 317,616
State and federal grant income	342,066		382,057
State expenditure reimbursements	29,372		51,141
Local Contracts	31,950		31,800
Fees for services	183,661		165,384
Other income	3,500		3,500
	900,689		951,498
Estimated disbursements (Note 1)(Schedule 12.1)	892,859		1,094,364
Estimated excess (deficiency) receipts over disbursements	7,830		(142,866)
Cash balance, beginning - actual and estimated	595,491		603,321
Cash balance, ending - estimated	\$ 603,321		\$ 460,455

Schedule 12.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2013	Year Ending Nov. 30, 2013 Estimated	Year Ending Nov. 30, 2014
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Personnel costs/Worker's Compensation	\$ 632,883	\$ 613,862	\$ 633,191
Travel and staff education	19,761	19,761	19,679
Occupancy costs	10,800	10,800	10,800
Communication costs	14,185	14,185	15,125
Materials and supplies	55,534	55,534	59,963
Contracts/services	115,202	115,202	221,967
Other	22,975	22,975	113,639
Capital outlay	50,000	40,540	20,000
	921,340	892,859	1,094,364
Total (Statement 12)	\$ 921,340	\$ 892,859	\$ 1,094,364

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2013 are based on actual receipts and disbursements for ten months ending September 30, 2013 plus an estimate of receipts and disbursements for the months of October and November 2013.

MCDONOUGH COUNTY, ILLINOIS
SENIOR CITIZENS TRANSPORTATION
Years Ending November 30, 2013 and November 30, 2014

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2013</u>	Year Ending November 30,	<u>2014</u>
Estimated Receipts			
General property taxes and mobile home taxes	\$ 44,774		\$ 42,033
Interest on investments	<u>300</u>		<u>250</u>
Total estimated receipts (Note 1)	45,074		42,283
Estimated disbursements (Note 1)(Schedule 13.1)	<u>42,000</u>		<u>42,000</u>
Estimated excess (deficiency) receipts over disbursements	3,074		283
Cash balance, beginning - actual and estimated	<u>83,275</u>		<u>86,349</u>
Cash balance, ending - estimated	\$ 86,349		\$ 86,632

Schedule 13.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2013	Year Ending Nov. 30, 2013 Estimated	Year Ending Nov. 30, 2014
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
To provide for Sr. Citizen transportation (Statement 13)	\$ 42,000	\$ 42,000	\$ 42,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2013 are based on actual receipts and disbursements for ten months ending September 30, 2013 plus an estimate of receipts and disbursements for the months of October and November 2013.

McDONOUGH COUNTY, ILLINOIS
BUILDING RENTAL FUND
Years Ending November 30, 2013 and November 30, 2014

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2013</u>	Year Ending November 30,	<u>2014</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, 2013	Year Ending Nov. 30, 2013 Estimated	Year Ending Nov. 30, 2014
	<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, 2013 are based on actual receipts and disbursements for ten months ending September 30, 2013 plus an estimate of receipts and disbursements for the months of October and November 2013.

McDONOUGH COUNTY, ILLINOIS
ENGINEERING REVOLVING FUND
Years Ending November 30, 2013 and November 30, 2014

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2013</u>	Year Ending November 30,	<u>2014</u>
Estimated Receipts			
Federal Aid Matching	\$ -		\$ 20,000
County Motor Fuel Tax	-		-
Township Motor Fuel Tax	90,000		90,000
County Aid to Bridges	1,500		20,000
Transfer from Township Bridge	30,000		20,000
Transfer from Other County Funds	-		-
Fees for services	-		2,000
Misc	2,500		10,000
Interest on Investments	<u>880</u>		<u>850</u>
Total estimated receipts (Note 1)	124,880		162,850
Estimated disbursements (Note 1)(Schedule 15.1)	<u>171,462</u>		<u>185,000</u>
Estimated excess (deficiency) receipts over disbursements	(46,582)		(22,150)
Cash balance, beginning - actual and estimated	<u>238,219</u>		<u>191,637</u>
Cash balance, ending - estimated	\$ 191,637		\$ 169,487

Schedule 15.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2013	Year Ending Nov. 30, 2013 Estimated	Year Ending Nov. 30, 2014
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary (engineer)	\$ -	\$ -	\$ -
Salaries (technical and secretarial)	85,000	85,000	90,000
Benefits	10,000	10,000	10,000
Engineering - outside	35,000	35,000	70,000
Gasoline, Diesel & Lubricating	5,000	5,000	5,000
Equip. (Office, Survey, Radio, Veh)	10,000	4,000	10,000
Purchase Vehicles & Equipment	50,000	32,442	-
Misc	<u>-</u>	<u>20</u>	<u>-</u>
Total (Statement 15)	\$ 195,000	\$ 171,462	\$ 185,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2013 are based on actual receipts and disbursements for ten months ending September 30, 2013 plus an estimate of receipts and disbursements for the months of October and November 2013.

McDONOUGH COUNTY, ILLINOIS
ANIMAL PET POPULATION CONTROL FUND
Years Ending November 30, 2013 and November 30, 2014

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2013</u>	Year Ending November 30,	<u>2014</u>
Estimated Receipts			
Unaltered Animals	\$ 13,900		\$ 12,500
Interest on investments	<u>30</u>		<u>30</u>
Total estimated receipts (Note 1)	13,930		12,530
Estimated disbursements (Note 1)(Schedule 16.1)	<u>5,000</u>		<u>15,000</u>
Estimated excess (deficiency) receipts over disbursements	8,930		(2,470)
Cash balance, beginning - actual and estimated	<u>62,610</u>		<u>71,540</u>
Cash balance, ending - estimated	\$ 71,540		\$ 69,070

Schedule 16.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2013	Year Ending Nov. 30, 2013 Estimated	Year Ending Nov. 30, 2014
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Misc.	<u>\$ 15,000</u>	<u>\$ 5,000</u>	<u>\$ 15,000</u>
Total (Statement 16)	\$ 15,000	\$ 5,000	\$ 15,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2013 are based on actual receipts and disbursements for ten months ending September 30, 2013 plus an estimate of receipts and disbursements for the months of October and November 2013.

McDONOUGH COUNTY, ILLINOIS
ANIMAL CONTROL MEMORIAL FUND
Years Ending November 30, 2013 and November 30, 2014

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2013</u>	Year Ending November 30,	<u>2014</u>
Estimated Receipts			
Memorial Funds	\$ 2,000		\$ 5,000
Donation	4,000		4,500
Interest on investments	<u>25</u>		<u>25</u>
Total estimated receipts (Note 1)	6,025		9,525
Estimated disbursements (Note 1)(Schedule 17.1)	<u>13,000</u>		<u>14,550</u>
Estimated excess (deficiency) receipts over disbursements	(6,975)		(5,025)
Cash balance, beginning - actual and estimated	<u>54,500</u>		<u>47,525</u>
Cash balance, ending - estimated	\$ 47,525		\$ 42,500

Schedule 17.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2013	Year Ending Nov. 30, 2013 Estimated	Year Ending Nov. 30, 2014
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Services	\$ 1,000	\$ -	\$ 1,500
Supplies	13,000	13,000	12,050
Misc.	<u>550</u>	<u>-</u>	<u>1,000</u>
Total (Statement 17)	\$ 14,550	\$ 13,000	\$ 14,550

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2013 are based on actual receipts and disbursements for ten months ending September 30, 2013 plus an estimate of receipts and disbursements for the months of October and November 2013.

McDONOUGH COUNTY, ILLINOIS
ANIMAL CONTROL FUND
Years Ending November 30, 2013 and November 30, 2014

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2013</u>	Year Ending November 30,	<u>2014</u>
Estimated Receipts			
Dog registration	\$ 61,000		\$ 55,000
Salary reimbursement (City of Macomb)	65,000		75,500
Animal adoption fees	20,000		20,000
Animal shelter fees	8,500		7,000
Dog not vaccinated fee	-		-
Veterinarians Fee	100		200
Reimbursement from Villages	400		350
Miscellaneous	200		10,800
Micro Chip Fees	6,300		6,500
Interest on investments	500		800
NASCO	-		-
	<hr/>		<hr/>
Total estimated receipts (Note 1)	162,000		176,150
Estimated disbursements (Note 1)(Schedule 18.1)	<u>140,526</u>		<u>169,306</u>
Estimated excess (deficiency) receipts over disbursements	21,474		6,844
Cash balance, beginning - actual and estimated	<u>153,164</u>		<u>174,638</u>
Cash balance, ending - estimated	\$ 174,638		\$ 181,482

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2013	Year Ending Nov. 30, 2013 Estimated	Year Ending Nov. 30, 2014
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary - Deputy Clerk	\$ 16,101	\$ 16,101	\$ 16,584
Salary - Officer	29,520	29,520	30,406
Salary-Part Time Officer	15,000	15,000	15,450
Salary - Administrator	1,825	1,825	1,880
Assistant Officer	23,870	23,870	24,586
Shelter maintenance and repair	6,000	11,400	6,000
Vehicle maintenance	2,500	1,500	1,000
Telephone - Cell Phone	3,000	2,800	3,000
Utilities	4,500	4,500	4,300
Memorial Donation Expense	-	-	-
Printing	2,700	2,500	2,800
Micro Chip Expense	3,200	4,460	3,700
Animal disposal	2,000	1,000	1,800
Animal adoption refund	13,150	10,000	11,400
Vaccination fee refund	300	50	300
Uniforms	750	-	500
Supplies	6,500	6,500	6,600
Gasoline	3,200	2,000	3,200
Livestock claims	500	-	500
Miscellaneous	5,000	4,000	5,500
Vehicle Purchase	-	-	27,000
Equipment	2,700	3,500	2,800
Total (Statement 18)	<u>\$ 142,316</u>	<u>\$ 140,526</u>	<u>\$ 169,306</u>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2013 are based on actual receipts and disbursements for ten months ending September 30, 2013 plus an estimate of receipts and disbursements for the months of October and November 2013.

McDONOUGH COUNTY, ILLINOIS
LAW LIBRARY FUND
Years Ending November 30, 2013 and November 30, 2014

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2013</u>	Year Ending November 30,	<u>2014</u>
Estimated Receipts			
Library fees	\$ 19,000		\$ 19,200
Interest on investments	<u>10</u>		<u>10</u>
Total estimated receipts (Note 1)	19,010		19,210
Estimated disbursements (Note 1)(Schedule 19.1)	<u>19,905</u>		<u>19,200</u>
Estimated excess (deficiency) receipts over disbursements	(895)		10
Cash balance, beginning - actual and estimated	<u>23,307</u>		<u>22,412</u>
Cash balance, ending - estimated	\$ 22,412		\$ 22,422

Schedule 19.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2013	Year Ending Nov. 30, 2013 Estimated	Year Ending Nov. 30, 2014
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Payment to Clerk	\$ 1,800	\$ 1,500	\$ -
Books and subscriptions	12,000	11,205	12,000
Miscellaneous-WIU Library Foundation	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>
Total (Statement 19)	\$ 21,000	\$ 19,905	\$ 19,200

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2013 are based on actual receipts and disbursements for ten months ending September 30, 2013 plus an estimate of receipts and disbursements for the months of October and November 2013.

McDONOUGH COUNTY, ILLINOIS
RECORDER AUTOMATION FUND
Years Ending November 30, 2013 and November 30, 2014

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2013</u>	Year Ending November 30,	<u>2014</u>
Estimated Receipts			
Recording of legal documents	\$ 35,500		\$ 26,000
Interest on investments	<u>18</u>		<u>15</u>
Total estimated receipts (Note 1)	35,518		26,015
Estimated disbursements (Note 1)(Schedule 20.1)	<u>35,145</u>		<u>36,000</u>
Estimated excess (deficiency) receipts over disbursements	373		(9,985)
Cash balance, beginning - actual and estimated	<u>41,181</u>		<u>41,554</u>
Cash balance, ending - estimated	\$ 41,554		\$ 31,569

Schedule 20.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2013	Year Ending Nov. 30, 2013 Estimated	Year Ending Nov. 30, 2014
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Deputy Clerk Salary	\$ 8,000	\$ 7,000	\$ 12,000
Service contracts	6,000	6,145	7,000
Office supplies	7,000	7,000	7,000
Equipment	<u>15,000</u>	<u>15,000</u>	<u>10,000</u>
Total (Statement 20)	\$ 36,000	\$ 35,145	\$ 36,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2013 are based on actual receipts and disbursements for ten months ending September 30, 2013 plus an estimate of receipts and disbursements for the months of October and November 2013.

MCDONOUGH COUNTY, ILLINOIS
COURT AUTOMATION FUND
Years Ending November 30, 2013 and November 30, 2014

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2013</u>	Year Ending November 30,	<u>2014</u>
Estimated Receipts			
Automation fees	\$ 39,431		\$ 40,000
Interest on investments	55		40
Miscellaneous	-		-
	<hr/>		<hr/>
Total estimated receipts (Note 1)	39,486		40,040
Estimated disbursements (Note 1)(Schedule 21.1)	<u>34,000</u>		<u>50,000</u>
Estimated excess (deficiency) receipts over disbursements	5,486		(9,960)
Cash balance, beginning - actual and estimated	<u>101,064</u>		<u>106,550</u>
Cash balance, ending - estimated	\$ 106,550		\$ 96,590

Schedule 21.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2013	Year Ending Nov. 30, 2013 Estimated	Year Ending Nov. 30, 2014
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Computer equipment/software/hardware	\$ 20,000	\$ 14,000	\$ 20,000
Computer maintenance & support	<u>30,000</u>	<u>20,000</u>	<u>30,000</u>
Total (Statement 21)	\$ 50,000	\$ 34,000	\$ 50,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2013 are based on actual receipts and disbursements for ten months ending September 30, 2013 plus an estimate of receipts and disbursements for the months of October and November 2013.

MCDONOUGH COUNTY, ILLINOIS
VITAL RECORDS AUTOMATION FUND
Years Ending November 30, 2013 and November 30, 2014

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2013</u>	Year Ending November 30,	<u>2014</u>
Estimated Receipts			
Automation fees	\$ 6,500		\$ 6,500
Interest on investments	<u>10</u>		<u>10</u>
Total estimated receipts (Note 1)	6,510		6,510
Estimated disbursements (Note 1)(Schedule 22.1)	<u>4,500</u>		<u>6,000</u>
Estimated excess (deficiency) receipts over disbursements	2,010		510
Cash balance, beginning - actual and estimated	<u>23,379</u>		<u>25,389</u>
Cash balance, ending - estimated	\$ 25,389		\$ 25,899

Schedule 22.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2013	Year Ending Nov. 30, 2013 Estimated	Year Ending Nov. 30, 2014
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Office supplies	\$ 3,000	\$ 3,000	\$ 3,000
Equipment (Contract)	<u>4,000</u>	<u>1,500</u>	<u>3,000</u>
Total (Statement 22)	\$ 7,000	\$ 4,500	\$ 6,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2013 are based on actual receipts and disbursements for ten months ending September 30, 2013 plus an estimate of receipts and disbursements for the months of October and November 2013.

MCDONOUGH COUNTY, ILLINOIS
DRUG ENFORCEMENT FUND
Years Ending November 30, 2013 and November 30, 2014

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2013</u>	Year Ending November 30,	<u>2014</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>26,187</u>		<u>26,187</u>
Cash balance, ending - estimated	\$ 26,187		\$ 26,187

Schedule 23.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2013	Year Ending Nov. 30, 2013 Estimated	Year Ending Nov. 30, 2014
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Equipment	\$ 10,000	\$ 10,000	\$ 10,000
Miscellaneous	-	-	-
	<hr/>	<hr/>	<hr/>
Total (Statement 23)	\$ 10,000	\$ 10,000	\$ 10,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2013 are based on actual receipts and disbursements for ten months ending September 30, 2013 plus an estimate of receipts and disbursements for the months of October and November 2013.

McDONOUGH COUNTY, ILLINOIS
SUPPORT PROCESSING FUND
Years Ending November 30, 2013 and November 30, 2014

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2013</u>	Year Ending November 30,	<u>2014</u>
Estimated Receipts			
Child support fees	\$ 10,000		\$ 10,000
State of Illinois Reimbursement	-		-
Interest on investments	-		-
	<hr/>		<hr/>
Total estimated receipts (Note 1)	10,000		10,000
Estimated disbursements (Note 1)(Schedule 24.1)	<u>10,000</u>		<u>20,000</u>
Estimated excess (deficiency) receipts over disbursements	-		(10,000)
Cash balance, beginning - actual and estimated	<u>20,517</u>		<u>20,517</u>
Cash balance, ending - estimated	\$ 20,517		\$ 10,517

Schedule 24.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2013	Year Ending Nov. 30, 2013 Estimated	Year Ending Nov. 30, 2014
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary (Deputy clerk)	\$ 20,000	\$ 10,000	\$ 20,000
Supplies/equipment/miscellaneous	-	-	-
	<hr/>	<hr/>	<hr/>
Total (Statement 24)	\$ 20,000	\$ 10,000	\$ 20,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2013 are based on actual receipts and disbursements for ten months ending September 30, 2013 plus an estimate of receipts and disbursements for the months of October and November 2013.

MCDONOUGH COUNTY, ILLINOIS
STATES ATTORNEY VICTIM/WITNESS GRANT FUND
Years Ending November 30, 2013 and November 30, 2014

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2013</u>	Year Ending November 30,	<u>2014</u>
Estimated Receipts			
State of Illinois grant	\$ 18,450		\$ 21,250
Interest on investments	5		4
Misc	-		-
	<hr/>		<hr/>
Total estimated receipts (Note 1)	18,455		21,254
Estimated disbursements (Note1)(Schedule 25.1)	<u>23,450</u>		<u>21,250</u>
Estimated excess (deficiency) receipts over disbursements	(4,995)		4
Cash balance, beginning - actual and estimated	<u>7,254</u>		<u>2,259</u>
Cash balance, ending - estimated	\$ 2,259		\$ 2,263

Schedule 25.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2013	Year Ending Nov. 30, 2013	Year Ending Nov. 30, 2014
	<u>Appropriation</u>	<u>Estimated Disbursements</u>	<u>Appropriation</u>
Repay Loan	\$ -	\$ 5,000	\$ -
Salary	<u>18,000</u>	<u>18,450</u>	<u>21,250</u>
Total (Statement 25)	\$ 18,000	\$ 23,450	\$ 21,250

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2013 are based on actual receipts and disbursements for ten months ending September 30, 2013 plus an estimate of receipts and disbursements for the months of October and November 2013.

MCDONOUGH COUNTY, ILLINOIS
TREASURER'S AUTOMATION FUND
Years Ending November 30, 2013 and November 30, 2014

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2013</u>	Year Ending November 30,	<u>2014</u>
Estimated Receipts			
Automation fees	\$ 3,500		\$ 2,500
Miscellaneous	5,000		5,000
Interest on investments	<u>35</u>		<u>20</u>
Total estimated receipts (Note 1)	8,535		7,520
Estimated disbursements (Note1)(Schedule 26.1)	<u>16,000</u>		<u>16,000</u>
Estimated excess (deficiency) receipts over disbursements	(7,465)		(8,480)
Cash balance, beginning - actual and estimated	<u>41,710</u>		<u>34,245</u>
Cash balance, ending - estimated	\$ 34,245		\$ 25,765

Schedule 26.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2013	Year Ending Nov. 30, 2013 Estimated	Year Ending Nov. 30, 2014
	<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, 2013 are based on actual receipts and disbursements for ten months ending September 30, 2013 plus an estimate of receipts and disbursements for the months of October and November 2013.

McDONOUGH COUNTY, ILLINOIS
DOCUMENT STORAGE FUND
Years Ending November 30, 2013 and November 30, 2014

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2013</u>	Year Ending November 30,	<u>2014</u>
Estimated Receipts			
Document storage fees	\$ 39,394		\$ 40,000
Interest on investments	<u>40</u>		<u>40</u>
Total estimated receipts (Note 1)	39,434		40,040
Estimated disbursements (Note 1)(Schedule 27.1)	<u>30,000</u>		<u>40,000</u>
Estimated excess (deficiency) receipts over disbursements	9,434		40
Cash balance, beginning - actual and estimated	<u>90,921</u>		<u>100,355</u>
Cash balance, ending - estimated	\$ 100,355		\$ 100,395

Schedule 27.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2013	Year Ending Nov. 30, 2013 Estimated	Year Ending Nov. 30, 2014
	<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, 2013 are based on actual receipts and disbursements for ten months ending September 30, 2013 plus an estimate of receipts and disbursements for the months of October and November 2013.

McDONOUGH COUNTY, ILLINOIS
INSURANCE RESERVE FUND (INTERNAL SERVICE)
Years Ending November 30, 2013 and November 30, 2014

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2013</u>	Year Ending November 30,	<u>2014</u>
Estimated Receipts			
Interest on investments	\$ 5,000		\$ 5,000
Total estimated receipts (Note 1)	5,000		5,000
Estimated disbursements (Note 1)(Schedule 28.1)	<u>-</u>		<u>-</u>
Estimated excess (deficiency) receipts over disbursements	5,000		5,000
Cash balance, beginning - actual and estimated	<u>1,008,800</u>		<u>1,013,800</u>
Cash balance, ending - estimated	\$1,013,800		\$1,018,800

Schedule 28.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2013	Year Ending Nov. 30, 2013 Estimated	Year Ending Nov. 30, 2014
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Liability loss, judgements, settlements	\$ -	\$ -	\$ -
Transfer to County General Fund	-	-	-
Transfer to Insurance Fund	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 28)	\$ -	\$ -	\$ -

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2013 are based on actual receipts and disbursements for ten months ending September 30, 2013 plus an estimate of receipts and disbursements for the months of October and November 2013.

McDONOUGH COUNTY, ILLINOIS
USDA SOLID WASTE FUND
Years Ending November 30, 2013 and November 30, 2014

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2013</u>	Year Ending November 30,	<u>2014</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, 2013 <u>Appropriation</u>	Year Ending Nov. 30, 2013 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2014 <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, 2013 are based on actual receipts and disbursements for ten months ending September 30, 2013 plus an estimate of receipts and disbursements for the months of October and November 2013.

McDONOUGH COUNTY, ILLINOIS
ECONOMIC DEVELOPMENT FUND
Years Ending November 30, 2013 and November 30, 2014

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2013</u>	Year Ending November 30,	<u>2014</u>
Estimated Receipts			
General property taxes and mobile home taxes	\$ 24,615		\$ 25,786
	-		-
	-		-
Total estimated receipts (Note 1)	<u>24,615</u>		<u>25,786</u>
Estimated disbursements (Note 1)(Schedule 30.1)	<u>24,615</u>		<u>25,786</u>
Estimated excess (deficiency) receipts over disbursements	-		-
Cash balance, beginning - actual and estimated	-		-
Cash balance, ending - estimated	\$ -		\$ -

Schedule 30.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2013	Year Ending Nov. 30, 2013 Estimated	Year Ending Nov. 30, 2014
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Economic development (Statement 30)	\$ 21,800	\$ 24,615	\$ 25,786

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2013 are based on actual receipts and disbursements for ten months ending September 30, 2013 plus an estimate of receipts and disbursements for the months of October and November 2013.

MCDONOUGH COUNTY, ILLINOIS
COURT SYSTEM MAINTENANCE FUND
Years Ending November 30, 2013 and November 30, 2014

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2013</u>	Year Ending November 30,	<u>2014</u>
Estimated Receipts			
Fees collected	\$ 37,080		\$ 37,080
Miscellaneous	-		-
Interest on investments	<u>65</u>		<u>65</u>
Total estimated receipts (Note 1)	37,145		37,145
Estimated disbursements (Note 1)(Schedule 31.1)	<u>85,000</u>		<u>95,000</u>
Estimated excess (deficiency) receipts over disbursements	(47,855)		(57,855)
Cash balance, beginning - actual and estimated	<u>110,615</u>		<u>62,760</u>
Cash balance, ending - estimated	\$ 62,760		\$ 4,905

Schedule 31.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2013	Year Ending Nov. 30, 2013 Estimated	Year Ending Nov. 30, 2014
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Office Improvement	\$ 80,000	\$ 75,000	\$ 80,000
Office Supplies	15,000	10,000	15,000
Equipment	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 31)	\$ 95,000	\$ 85,000	\$ 95,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2013 are based on actual receipts and disbursements for ten months ending September 30, 2013 plus an estimate of receipts and disbursements for the months of October and November 2013.

MCDONOUGH COUNTY, ILLINOIS
ARRESTEE'S MEDICAL COST FUND
Years Ending November 30, 2013 and November 30, 2014

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2013</u>	Year Ending November 30,	<u>2014</u>
Estimated Receipts			
Fees collected	\$ 9,800		\$ 11,000
Medical Reimbursement	2,000		1,500
Transfer from PSST	15,000		15,000
Interest on investments	<u>2</u>		<u>2</u>
Total estimated receipts (Note 1)	26,802		27,502
Estimated disbursements (Note 1)(Schedule 32.1)	<u>25,000</u>		<u>25,000</u>
Estimated excess (deficiency) receipts over disbursements	1,802		2,502
Cash balance, beginning - actual and estimated	<u>5,619</u>		<u>7,421</u>
Cash balance, ending - estimated	\$ 7,421		\$ 9,923

Schedule 32.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2013	Year Ending Nov. 30, 2013 Estimated	Year Ending Nov. 30, 2014
	<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, 2013 are based on actual receipts and disbursements for ten months ending September 30, 2013 plus an estimate of receipts and disbursements for the months of October and November 2013.

McDONOUGH COUNTY, ILLINOIS
PUBLIC SAFETY SALES TAX FUND
Years Ending November 30, 2013 and November 30, 2014

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2013</u>	Year Ending November 30, <u>2014</u>
Estimated Receipts		
Sales tax	\$1,154,066	\$ 1,200,000
State of Illinois-Training Reimbursement	1,700	4,000
Vehicle Insurance Reimbursement	16,993	
Advocacy/Victim Donations	-	-
Miscellaneous	5,000	5,000
Interest on investments	<u>1,700</u>	<u>1,700</u>
Total estimated receipts (Note 1)	1,179,459	1,210,700
Estimated disbursements (Note 1)(Schedule 33.1)	<u>1,399,319</u>	<u>1,279,415</u>
Estimated excess (deficiency) receipts over disbursements	(219,861)	(68,715)
Cash balance, beginning - actual and estimated	<u>417,346</u>	<u>197,486</u>
Cash balance, ending - estimated	\$ 197,486	\$ 128,771

Schedule 33.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2013	Year Ending Nov. 30, 2013 Estimated	Year Ending Nov. 30, 2014
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
		\$	\$
Chief Deputy's salary	60,131	72,000	61,935
Part-time Deputy/Jailers	41,200	55,000	42,000
Secretaries/Corrections Officers	97,801	97,801	100,430
Secretary Overtime	3,000	1,000	3,000
Transporting Prisoners	2,500	3,500	2,500
Towing	1,500	1,000	1,500
Electronic Monitoring	-	-	-
Prisoner's Supplies	13,500	14,000	13,500
Prisoner meals	100,000	110,000	110,000
Contingency	20,000	-	20,000
Vehicle repairs	2,000	17,305	2,000
Vehicle maintenance	35,000	26,700	35,000
Vehicle fuel	55,000	66,300	55,000
Vehicle lease/purchase	85,000	64,313	75,000
Police training	23,000	23,000	23,000
Uniforms and vests	16,500	16,000	16,500
County Share 911 Center	69,000	75,400	94,550
PSST health insurance	397,000	391,000	408,500
Transfer to General Fund	250,000	250,000	150,000
Transfer to Arestee' s Medical	15,000	15,000	15,000
Transfer to IMRF	<u>100,000</u>	<u>100,000</u>	<u>50,000</u>
Total (Statement 33)	\$ 1,387,132	\$1,399,319	\$ 1,279,415

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2013 are based on actual receipts and disbursements for ten months ending September 30, 2013 plus an estimate of receipts and disbursements for the months of October and November 2013.

MCDONOUGH COUNTY, ILLINOIS
GIS COUNTY CLERK FEE FUND
Years Ending November 30, 2013 and November 30, 2014

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2013</u>	Year Ending November 30,	<u>2014</u>
Estimated Receipts			
Fees collected	\$ 4,000		\$ 4,000
Interest on investments	<u>7</u>		<u>5</u>
Total estimated receipts (Note 1)	4,007		4,005
Estimated disbursements (Note 1)(Schedule 34.1)	<u>7,000</u>		<u>5,000</u>
Estimated excess (deficiency) receipts over disbursements	(2,993)		(995)
Cash balance, beginning - actual and estimated	<u>16,639</u>		<u>13,646</u>
Cash balance, ending - estimated	\$ 13,646		\$ 12,651

Schedule 34.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2013	Year Ending Nov. 30, 2013 Estimated	Year Ending Nov. 30, 2014
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Deputy Clerk Salary	\$ -	\$ -	\$ -
Equipment	<u>10,000</u>	<u>7,000</u>	<u>5,000</u>
Total (Statement 34)	\$ 10,000	\$ 7,000	\$ 5,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2013 are based on actual receipts and disbursements for ten months ending September 30, 2013 plus an estimate of receipts and disbursements for the months of October and November 2013.

MCDONOUGH COUNTY, ILLINOIS
GIS FEE FUND
Years Ending November 30, 2013 and November 30, 2014

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2013</u>	Year Ending November 30, <u>2014</u>
Estimated Receipts		
Fees collected	\$ 45,000	\$ 45,000
Miscellaneous	900	900
Interest on investments	<u>250</u>	<u>250</u>
Total estimated receipts (Note 1)	46,150	46,150
Estimated disbursements (Note 1)(Schedule 35.1)	<u>69,906</u>	<u>94,600</u>
Estimated excess (deficiency) receipts over disbursements	(23,756)	(48,450)
Cash balance, beginning - actual and estimated	<u>78,413</u>	<u>54,657</u>
Cash balance, ending - estimated	\$ 54,657	\$ 6,207

Schedule 35.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2013	Year Ending Nov. 30, 2013 Estimated	Year Ending Nov. 30, 2014
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
GIS expenses	\$ 6,180	\$ 3,300	\$ 6,180
GIS Center-WIU	35,000	35,000	35,000
Office Supplies	721	200	721
Travel/Education	2,060	300	2,660
Miscellaneous	18,000	-	18,000
Equipment	-	-	-
Salary - GIS cartographer	<u>31,106</u>	<u>31,106</u>	<u>32,039</u>
Total (Statement 35)	\$ 93,067	\$ 69,906	\$ 94,600

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2013 are based on actual receipts and disbursements for ten months ending September 30, 2013 plus an estimate of receipts and disbursements for the months of October and November 2013.

MCDONOUGH COUNTY, ILLINOIS
COUNTY WASTE MANAGEMENT FUND
Years Ending November 30, 2013 and November 30, 2014

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2013</u>	Year Ending November 30,	<u>2014</u>
Estimated Receipts			
Envirofil of Illinois, Inc.	\$ 69,512		\$ 65,000
Loan Repay from General Fund	20,000		-
Interest on investments	<u>55</u>		<u>45</u>
Total estimated receipts (Note 1)	89,567		65,045
Estimated disbursements (Note 1)(Schedule 36.1)	<u>95,800</u>		<u>111,000</u>
Estimated excess (deficiency) receipts over disbursements	(6,233)		(45,955)
Cash balance, beginning - actual and estimated	<u>119,097</u>		<u>112,864</u>
Cash balance, ending - estimated	\$ 112,864		\$ 66,909

Schedule 36.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2013	Year Ending Nov. 30, 2013 Estimated	Year Ending Nov. 30, 2014
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Solid waste management	\$ -	\$ -	\$ -
Tri-County R&WM	64,500	58,800	64,500
Ground Water Protection Eduction	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	\$ 95,800	\$ 111,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2013 are based on actual receipts and disbursements for ten months ending September 30, 2013 plus an estimate of receipts and disbursements for the months of October and November 2013.

MCDONOUGH COUNTY, ILLINOIS
SHERIFF'S DUI EQUIPMENT FUND
Years Ending November 30, 2013 and November 30, 2014

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2013</u>	Year Ending November 30,	<u>2014</u>
Estimated Receipts			
Fees collected	\$ 4,000		\$ 3,000
Interest	<u>4</u>		<u>5</u>
Total estimated receipts (Note 1)	4,004		3,005
Estimated disbursements (Note 1)(Schedule 37.1)	<u>4,823</u>		<u>3,000</u>
Estimated excess (deficiency) receipts over disbursements	(819)		5
Cash balance, beginning - actual and estimated	<u>10,015</u>		<u>9,196</u>
Cash balance, ending - estimated	\$ 9,196		\$ 9,201

Schedule 37.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2013	Year Ending Nov. 30, 2013 Estimated	Year Ending Nov. 30, 2014
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
DUI equipment (Statement 37)	\$ 4,500	\$ 4,823	\$ 3,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2013 are based on actual receipts and disbursements for ten months ending September 30, 2013 plus an estimate of receipts and disbursements for the months of October and November 2013.

McDONOUGH COUNTY, ILLINOIS
STATE'S ATTORNEY DRUG ENFORCEMENT FUND
Years Ending November 30, 2013 and November 30, 2014

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2013</u>	Year Ending November 30, <u>2014</u>
Estimated Receipts		
Fees	\$ 2,500	\$ 2,500
Interest	<u>5</u>	<u>5</u>
Total estimated receipts (Note 1)	2,505	2,505
Estimated disbursements (Note 1)(Schedule 38.1)	<u>4,000</u>	<u>2,500</u>
Estimated excess (deficiency) receipts over disbursements	(1,495)	5
Cash balance, beginning - actual and estimated	<u>6,384</u>	<u>4,889</u>
Cash balance, ending - estimated	\$ 4,889	\$ 4,894

Schedule 38.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2013 <u>Appropriation</u>	Year Ending Nov. 30, 2013 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2014 <u>Appropriation</u>
Equipment	\$ -	\$ -	\$ 500
Miscellaneous	4,000	4,000	2,000
Total (Statement 38)	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 2,500</u>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2013 are based on actual receipts and disbursements for ten months ending September 30, 2013 plus an estimate of receipts and disbursements for the months of October and November 2013.

MCDONOUGH COUNTY, ILLINOIS
EQUIPMENT REPLACEMENT
Years Ending November 30, 2013 and November 30, 2014

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2013</u>	Year Ending November 30, <u>2014</u>
Estimated Receipts		
County Motor Fuel Tax	\$ 90,962	\$ 80,000
Interest on investments	440	100
Miscellaneous	<u>65,000</u>	<u>65,000</u>
		-
Total estimated receipts (Note 1)	156,402	145,100
Estimated disbursements (Note 1)(Schedule 39.1)	<u>150,000</u>	<u>150,000</u>
Estimated excess (deficiency) receipts over disbursements	6,402	(4,900)
Cash balance, beginning - actual and estimated	<u>172,469</u>	<u>178,871</u>
Cash balance, ending - estimated	\$ 178,871	\$ 173,971

Schedule 39.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2013 <u>Appropriation</u>	Year Ending Nov. 30, 2013 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2014 <u>Appropriation</u>
Interest	\$ -	\$ -	\$ -
Purchase Vehicles & Equipment	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
Total (Statement 39)	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2013 are based on actual receipts and disbursements for ten months ending September 30, 2013 plus an estimate of receipts and disbursements for the months of October and November 2013.

McDONOUGH COUNTY, ILLINOIS
STATES ATTORNEY CHILD ADVOCACY GRANT FUND
Years Ending November 30, 2013 and November 30, 2014

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2013</u>	Year Ending November 30, <u>2014</u>
Estimated Receipts		
State of Illinois	\$ -	\$ -
Interest on investments	20	15
Misc-Fee	<u>45,000</u>	<u>38,000</u>
Total estimated receipts (Note 1)	45,020	38,015
Estimated disbursements (Note 1)(Schedule 40.1)	<u>33,897</u>	<u>34,140</u>
Estimated excess (deficiency) receipts over disbursements	11,123	3,875
Cash balance, beginning - actual and estimated	<u>38,553</u>	<u>49,676</u>
Cash balance, ending - estimated	\$ 49,676	\$ 53,551

Schedule 40.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2013	Year Ending Nov. 30, 2013 Estimated	Year Ending Nov. 30, 2014
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Child advocate salary	\$ 15,914	\$ 15,914	\$ 16,390
Victim/witness coordinator	7,983	7,983	7,750
Miscellaneous	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Total (Statement 40)	\$ 33,897	\$ 33,897	\$ 34,140

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2013 are based on actual receipts and disbursements for ten months ending September 30, 2013 plus an estimate of receipts and disbursements for the months of October and November 2013.

**McDONOUGH COUNTY, ILLINOIS
NURSING HOME TAX FUND
Years Ending November 30, 2013 and November 30, 2014**

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2013</u>	Year Ending November 30, <u>2014</u>
Estimated Receipts		
General property taxes and mobile home taxes	<u>\$ 368,848</u>	<u>\$ 377,702</u>
Total estimated receipts (Note 1)	368,848	377,702
Estimated disbursements (Note 1)(Schedule 41.1)	<u>368,848</u>	<u>377,702</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

	Year Ending Nov. 30, 2013	Year Ending Nov. 30, 2013 Estimated	Year Ending Nov. 30, 2014
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Elms Nursing Home operations (Statement 41)	\$ 369,681	\$ 368,848	\$ 377,702

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2013 are based on actual receipts and disbursements for ten months ending September 30, 2013 plus an estimate of receipts and disbursements for the months of October and November 2013.

MCDONOUGH COUNTY, ILLINOIS
CORONER AUTOMATION FUND
Years Ending November 30, 2013 and November 30, 2014

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2013</u>	Year Ending November 30,	<u>2014</u>
Estimated Receipts			
Issue Permit to Creamate	\$ 5,000		\$ 5,500
Misc			
Interest on investments	<u>5</u>		<u>2</u>
Total estimated receipts (Note 1)	5,005		5,502
Estimated disbursements (Note 1)(Schedule 42.1)	<u>-</u>		<u>5,000</u>
Estimated excess (deficiency) receipts over disbursements	5,005		502
Cash balance, beginning - actual and estimated	<u>4,160</u>		<u>9,165</u>
Cash balance, ending - estimated	\$ 9,165		\$ 9,667

Schedule 42.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2013	Year Ending Nov. 30, 2013 Estimated	Year Ending Nov. 30, 2014
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Office supplies	-	-	-
Equipment	<u>4,000</u>	<u>-</u>	<u>5,000</u>
Total (Statement 42)	\$ 4,000	\$ -	\$ 5,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2013 are based on actual receipts and disbursements for ten months ending September 30, 2013 plus an estimate of receipts and disbursements for the months of October and November 2013.

McDONOUGH COUNTY, ILLINOIS
INSURANCE CLEARING
Years Ending November 30, 2013 and November 30, 2014

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2013</u>	Year Ending November 30,	<u>2014</u>
Estimated Receipts			
Interest on investments	\$ 2,400		\$ 2,000
County Share	938,926		992,500
All Employees Share	196,116		216,400
Elms Employers Share	849,800		875,500
Health Dept Employers Share	122,800		116,800
Court Services Share	396,600		428,000
Individuals Share	150,000		130,000
COBRA	9,000		10,000
Misc	100		100
Claim Reimbursement	-		-
	<hr/>		<hr/>
Total estimated receipts (Note 1)	2,665,742		2,771,300
Estimated disbursements (Note 1)(Schedule 43.1)	<u>2,353,456</u>		<u>2,973,000</u>
Estimated excess (deficiency) receipts over disbursements	312,286		(201,700)
Cash balance, beginning - actual and estimated	<u>979,068</u>		<u>1,291,354</u>
Cash balance, ending - estimated	\$1,291,354		\$1,089,654

Schedule 42.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2013	Year Ending Nov. 30, 2013	Year Ending Nov. 30, 2014
	<u>Appropriation</u>	<u>Estimated Disbursements</u>	<u>Appropriation</u>
Health Insurance Payment	345,000	345,000	375,000
Insurance Refund to Individual	1,000	600	1,000
Claims Paid	2,000,000	1,900,000	2,500,000
Administrative Fees	75,456	75,456	95,000
Transfer of Interest	700	2,400	2,000
Miscellaneous	<u>41,000</u>	<u>30,000</u>	<u>-</u>
Total (Statement 43)	\$2,463,156	\$2,353,456	\$2,973,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2013 are based on actual receipts and disbursements for ten months ending September 30, 2013 plus an estimate of receipts and disbursements for the months of October and November 2013.

MCDONOUGH COUNTY, ILLINOIS
CIRCUIT CLERK ELECTRONIC FUND
Years Ending November 30, 2013 and November 30, 2014

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2013</u>	Year Ending November 30,	<u>2014</u>
Estimated Receipts			
Fees Collected	\$ 4,962		\$ 4,000
Interest on investments	<u>2</u>		<u>-</u>
Total estimated receipts (Note 1)	4,964		4,000
Estimated disbursements (Note 1)(Schedule 44.1)	<u>-</u>		<u>1,000</u>
Estimated excess (deficiency) receipts over disbursements	4,964		3,000
Cash balance, beginning - actual and estimated	<u>3,248</u>		<u>8,212</u>
Cash balance, ending - estimated	\$ 8,212		\$ 11,212

Schedule 42.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2013	Year Ending Nov. 30, 2013 Estimated	Year Ending Nov. 30, 2014
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Supplies	1,000	-	1,000
Misc.	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 44)	\$ 1,000	\$ -	\$ 1,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2013 are based on actual receipts and disbursements for ten months ending September 30, 2013 plus an estimate of receipts and disbursements for the months of October and November 2013.

**McDONOUGH COUNTY, ILLINOIS
STATE'S ATTORNEY RECORDERS AUTOMATION FUND
Years Ending November 30, 2013 and November 30, 2014**

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2013</u>	Year Ending November 30, <u>2014</u>
Estimated Receipts		
Fees Collected	\$ 1,700	\$ 1,500
Interest on investments	<u>5</u>	<u>-</u>
Total estimated receipts (Note 1)	1,705	1,500
Estimated disbursements (Note 1)(Schedule 45.1)	<u>-</u>	<u>500</u>
Estimated excess (deficiency) receipts over disbursements	1,705	1,000
Cash balance, beginning - actual and estimated	<u>628</u>	<u>2,333</u>
Cash balance, ending - estimated	\$ 2,333	\$ 3,333

Schedule 42.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2013	Year Ending Nov. 30, 2013 Estimated	Year Ending Nov. 30, 2014
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Supplies	500	-	500
Misc.	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 45)	\$ 500	\$ -	\$ 500

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2013 are based on actual receipts and disbursements for ten months ending September 30, 2013 plus an estimate of receipts and disbursements for the months of October and November 2013.

MCDONOUGH COUNTY, ILLINOIS
COUNTY MOTOR FUEL FUND
Years Ending November 30, 2013 and November 30, 2014

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2013</u>	Year Ending November 30,	<u>2014</u>
Estimated Receipts			
County Motor Fuel Tax-State Allotment	400,000		400,000
Interest on Investments	300		150
Misc	212,000		212,000
Transfer from Township Motor Fuel	<u>-</u>		<u>-</u>
Total estimated receipts (Note 1)	612,300		612,150
Estimated disbursements (Note 1)(Schedule 15.1)	<u>534,236</u>		<u>635,975</u>
Estimated excess (deficiency) receipts over disbursements	78,064		(23,825)
Cash balance, beginning - actual and estimated	<u>224,149</u>		<u>302,213</u>
Cash balance, ending - estimated	\$ 302,213		\$ 278,388

Schedule 15.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2013	Year Ending Nov. 30, 2013 Estimated	Year Ending Nov. 30, 2014
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary (engineer)	\$ 70,975	\$ 69,236	\$ 70,975
Maint-Roads	500,000	400,000	500,000
Transfer to other Funds	-	-	-
Misc	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
Total (Statement 15)	\$ 635,975	\$ 534,236	\$ 635,975

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2013 are based on actual receipts and disbursements for ten months ending September 30, 2013 plus an estimate of receipts and disbursements for the months of October and November 2013.

McDONOUGH COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
Year Ending November 30, 2014

WHEREAS, THE County Board of the County of McDonough on the twentieth day of November A.D., 2013, said County Board members have determined the amount of all taxes necessary to be raised for County General and economic development purposes: County Highway purposes; County Aid to Bridges purposes; Federal Aid Matching purposes; municipal Retirement purposes; Social Security purposes; Tuberculosis purposes; Veteran's Assistance purposes; Mental Health purposes; Liability Insurance purposes; County Health Department purposes; Senior Citizens Transportation purposes; Cooperative Extension purposes; for Nursing Home purposes; and for the payment of the ordinary and necessary expenses of said County of McDonough for the fiscal year beginning December 1, 2013 and ending November 30, 2014.

THEREFORE, BE IT RESOLVED by the said County Board that the sum of five million, four hundred ninety eight thousand, two hundred ten dollars (\$5,498,210) 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, 2013 and ending November 30, 2014, 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, thirty five thousand, five hundred dollars (\$1,035,500) 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 2014, 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	13,000
County Treasurer	
Salary	30,100
Salary - Clerk Hire	34,100
Office Supplies	6,000
County Clerk	
Salary	30,100
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	30,100
Salary - Clerk Hire	34,100
Office Supplies	6,000
Building and Grounds	
Salaries	42,600
Telephone	22,000
Utilities	45,000
Police Protection	
Sheriff	40,500
Deputies/Jailers	310,000
Adult Probation Officer	72,000
States Attorney Salary	52,907
Public Defender Salary	52,907
Regional Office of superintendent of Education Services	31,000
Economic Development	25,786
TOTAL	<u>\$ 1, 035,500</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	\$106,770
Office Supplies and expenses	10,000
Purchase of Machinery & Equipment	0
Repair & Maintenance of Machinery & Equipment	21,000
Operating Supplies - Gravel, rock	50,000
Operating Supplies - Road oil	69,380
Gasoline, diesel fuel	<u>19,000</u>
Total	<u>\$276,150</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>101,350</u>
Total	<u>\$151,350</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>168,960</u>
Total	<u>\$188,960</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>\$650,000</u>
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BE IT FURTHER RESOLVED AND ORDERED, by the said County Board of McDonough, Illinois, the following sum of money be and is hereby levied and shall be used for the following objectives and purposes heretofore legally appropriated for Municipal Retirement Fund purposes, to wit:

Provide for County's Contribution to Fund:	<u>\$1,145,000</u>
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BE IT FURTHER RESOLVED AND ORDERED, by the said County Board of McDonough, Illinois, the following sum of money be and is hereby levied and shall be used for the following objective and purposes heretofore legally appropriated for Tuberculosis purposes, to wit:

Care and Treatment of Patients \$ 30,000

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

Provide for Assistance for Veterans and their Families	\$ 43,543
Salaries	13,157
Travel	800
Office Supplies & Expenses	2,500
Transportation	<u>2,000</u>
Total	\$ <u>62,000</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 \$377,700

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 \$323,150

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 \$ 171,100

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 \$ 377,700

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 \$317,600

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

Senior Citizen Transportation \$ 42,000

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

Rental of Public Facilities \$350,000

The forgoing resolution having now been heard on this the fourteenth day of November twentieth, 2013 read before the said County Board by the Clerk thereof: it is moved by Board Member Trotter that said tax levies resolution be adopted: motion seconded by Board Member Mahr. Chairman Schwerer ordered the Clerk to call the roll on said motion, resulting in the following vote:

Board Member	Vote	Board Member	Vote
Henry	Yes	Trimmer	Yes
McClure	Yes	Aurelio	Yes
Kelso	Absent	Trotter	Yes
Nissen	Absent	Neblock	Yes
Carle	Pass	Dixon	Yes
Coniglio	Yes	Hiel	Yes
McGrew	Yes	Toland	Yes
Mahr	Yes	Cortelyou	Yes
Sims	Yes	Godt	Absent
Marcott	Yes	Schwerer	Pass
Tyson	Yes		

Ayes 16 Nays 0 Absent 3 Pass 2

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

The forgoing budgets and appropriation resolution having now been heard on this the twentieth day of November, 2013 read before the said County Board by the Clerk thereof: it is moved by Board Member Neblock that said budgets and appropriation resolution be adopted: motion seconded by Board Member McClure. Chairman Schwerer ordered the Clerk to call the roll on said motion, resulting in the following vote:

Board Member	Vote	Board Member	Vote
Henry	Yes	Trimmer	Yes
McClure	Yes	Aurelio	Yes
Kelso	Absent	Trotter	Yes
Nissen	Absent	Neblock	Yes
Carle	Yes	Dixon	Yes
Coniglio	Yes	Hiel	Yes
McGrew	Yes	Toland	Yes
Mahr	Yes	Cortelyou	Yes
Sims	Yes	Godt	Absent
Marcott	Yes	Schwerer	Pass
Tyson	Yes		

Ayes 17 Nays 0 Absent 3 Pass 1

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

Actual

2013 Levy Year

\$385,986,186

Estimated

2014 Levy Year

\$395,044,735

Assessed Valuation

(Special Purpose Funds only)**

Levied Fund	County				County				County			
	Tax		Economic		Tax		Economic		Tax		Economic	
	Extension	Rate	Extension	Rate	Extension	Rate	Extension	Rate	Extension	Rate	Extension	Rate
General Corporate	**	\$1,012,700	0.25522	\$1,009,780	\$24,615	\$985,165	\$1,035,500	0.25559 ***	\$1,035,481	\$25,786	\$1,009,695	\$1,009,695
Highway		\$270,265	0.06986	\$269,650		\$269,650	\$276,150	0.06990	\$276,136		\$276,136	\$276,136
County Bridges		\$148,134	0.03829	\$147,794		\$147,794	\$151,350	0.03831	\$151,342		\$151,342	\$151,342
Federal Aid Matching		\$184,855	0.04779	\$184,463		\$184,463	\$188,960	0.04783	\$188,950		\$188,950	\$188,950
Municipal Retirement		\$1,035,716	0.26764	\$1,033,053		\$1,033,053	\$1,145,000	0.28984 U	\$1,144,998		\$1,144,998	\$1,144,998
Social Security		\$692,535	0.179	\$690,915		\$690,915	\$650,000	0.16454 U	\$650,007		\$650,007	\$650,007
Tuberculosis		\$33,200	0.00859	\$33,156		\$33,156	\$30,000	0.00760	\$30,023		\$30,023	\$30,023
Veterans Assistance		\$62,843	0.01626	\$62,761		\$62,761	\$62,000	0.01570	\$62,022		\$62,022	\$62,022
Mental Health		\$369,672	0.09556	\$368,848		\$368,848	\$377,700	0.09561	\$377,702		\$377,702	\$377,702
Liability Insurance		\$316,135	0.08172	\$315,428		\$315,428	\$323,150	0.08180 U	\$323,147		\$323,147	\$323,147
Coop Extension		\$167,453	0.04329	\$167,093		\$167,093	\$171,100	0.04331	\$171,094		\$171,094	\$171,094
Nursing Home Tax		\$369,672	0.09556	\$368,848		\$368,848	\$377,700	0.09561	\$377,702		\$377,702	\$377,702
Health Department		\$310,856	0.08035	\$310,140		\$310,140	\$317,600	0.08040	\$317,616		\$317,616	\$317,616
Sr. Citizens Transp		\$44,815	0.0116	\$44,774		\$44,774	\$42,000	0.01064	\$42,033		\$42,033	\$42,033
Total		\$5,018,851	1.29073	\$5,006,703	\$24,615	\$4,982,088	\$5,148,210	1.29668	\$5,148,252	\$25,786	\$5,122,467	\$5,122,467
Building Rental		\$350,000	0.09068	\$350,012		\$350,012	\$350,000	0.08860 U	\$350,010		\$350,010	\$349,970
GRAND TOTALS		\$5,368,851	1.38141	\$5,356,715	\$24,615	\$5,332,100	\$5,498,210	1.38528	\$5,498,262	\$25,786	\$5,472,437	\$5,472,437

*** - Estimated assessed valuations used for purposes of extension for General Corporate is \$405,133,612