

# BUDGET

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Budget Appropriation and Tax Levy  
Year Ending November 30, 2015

**McDonough County, Illinois**

## TABLE OF CONTENTS

	<b>Page Number</b>
<b>Appropriation Resolution</b>	1
<b>Statements of Estimated Receipts and Disbursements, and Schedules of Appropriations and Estimated Disbursements</b>	
Statement 1 - County General Fund	2
Schedule 1.1 - County General Fund	3
Statement 1A - Capital Improvement and Equipment Acquisition Fund	9
Schedule 1-A.1 - Capital Improvement and Equipment Acquisition Fund	9
Statement 2 - County Highway Fund	10
Schedule 2.1 - County Highway Fund	11
Statement 3 - County Bridge Fund	12
Schedule 3.1 - County Bridge Fund	12
Statement 4 - Federal Aid Matching Fund	13
Schedule 4.1 - Federal Aid Matching Fund	13
Statement 5 - Municipal Retirement Fund	14
Schedule 5.1 - Municipal Retirement Fund	14
Statement 6 - Social Security Fund	15
Schedule 6.1 - Social Security Fund	15
Statement 7 - Tuberculosis Fund	16
Schedule 7.1 - Tuberculosis Fund	16
Statement 8 - Veteran's Assistance Fund	17
Schedule 8.1 - Veteran's Assistance Fund	17
Statement 9 - Mental Health Fund	18
Schedule 9.1 - Mental Health Fund	18
Statement 10 - Liability Insurance Fund	19
Schedule 10.1 - Liability Insurance Fund	19
Statement 11 - Cooperative Extension Service Fund	20
Schedule 11.1 - Cooperative Extension Service Fund	20
Statement 12 - County Health Fund	21
Schedule 12.1 - County Health Fund	21
Statement 13 - Senior Citizen's Transportation Fund	22
Schedule 13.1 - Senior Citizen's Transportation Fund	22
Statement 14 - Building Rental Fund	23
Schedule 14.1 - Building Rental Fund	23

	<b>Page Number</b>
Statement 15 - Engineering Revolving Fund	24
Schedule 15.1 - Engineering Revolving Fund	24
Statement 16 - Animal Pet Population Control Fund	25
Schedule 16.1 - Animal Pet Population Control Fund	25
Statement 17 - Animal Control Memorial Fund	26
Schedule 17.1 - Animal Control Memorial Fund	26
Statement 18 - Animal Control Fund	27
Schedule 18.1 - Animal Control Fund	27
Statement 19 - Law Library Fund	28
Schedule 19.1 - Law Library Fund	28
Statement 20 - Recorder Automation Fund	29
Schedule 20.1 - Recorder Automation Fund	29
Statement 21 - Court Automation Fund	30
Schedule 21.1 - Court Automation Fund	30
Statement 22 - Vital Records Automation Fund	31
Schedule 22.1 - Vital Records Automation Fund	31
Statement 23 - Drug Enforcement Fund	32
Schedule 23.1 - Drug Enforcement Fund	32
Statement 24 - Support Processing Fund	33
Schedule 24.1 - Support Processing Fund	33
Statement 25 - St. Atty. Victim/Witness Grant Fund	34
Schedule 25.1 - St. Atty. Victim/Witness Grant Fund	34
Statement 26 - Treasurer's Automation Fund	35
Schedule 26.1 - Treasurer's Automation Fund	35
Statement 27 - Document Storage Fund	36
Schedule 27.1 - Document Storage Fund	36
Statement 28 - Insurance Reserve Fund (Internal Service)	37
Schedule 28.1 - Insurance Reserve Fund (Internal Service)	37
Statement 29 - USDA Solid Waste Fund	38
Schedule 29.1 - USDA Solid Waste Fund	38
Statement 30 - Economic Development Fund	39
Schedule 30.1 - Economic Development Fund	39

	<b>Page Number</b>
Statement 31 - Court System Maintenance Fund	40
Schedule 31.1 - Court System Maintenance Fund	40
Statement 32 - Arrestee's Medical Cost Fund	41
Schedule 32.1 - Arrestee's Medical Cost Fund	41
Statement 33 - Public Safety Sales Tax Fund	42
Schedule 33.1 - Public Safety Sales Tax Fund	42
Statement 34 - GIS County Clerk Fee Fund	43
Schedule 34.1 - GIS County Clerk Fee Fund	43
Statement 35 - GIS Fee Fund	44
Schedule 35.1 - GIS Fee Fund	44
Statement 36 - County Waste Management Fund	45
Schedule 36.1 - County Waste Management Fund	45
Statement 37 - Sheriff's DUI Equipment Fund	46
Schedule 37.1 - Sheriff's DUI Equipment Fund	46
Statement 38 - State's Attorney Drug Enforcement Fund	47
Schedule 38.1 - State's Attorney Drug Enforcement Fund	47
Statement 39 - Equipment Replacement	48
Schedule 39.1 - Equipment Replacement	48
Statement 40 - States Attorney Child Advocacy Grant Fund	49
Schedule 40.1 - States Attorney Child Advocacy Grant Fund	49
Statement 41 - Nursing Home Tax Fund	50
Schedule 41.1 - Nursing Home Tax Fund	50
Statement 42 - Coroner Automation Fund	51
Schedule 42.1 - Coroner Automation Fund	51
Statement 43 - Insurance Clearing Fund	52
Schedule 43.1 - Insurance Clearing Fund	52
Statement 44 - Circuit Clerk Electronic Fund	53
Schedule 44.1 - Circuit Clerk Electronic Fund	53
Statement 45 - State's Attorney Recorders Automation Fund	54
Schedule 45.1 - State's Attorney Recorders Automation Fund	54
Statement 45 - County Motor Fuel Fund	55
Schedule 45.1 - County Motor Fuel Fund	55

Statement 46 –Court Appointed Special Advocate-CASA	56
Schedule 46.1 – Court Appointed Special Advocate-CASA	56
Statement 47 –Adult Redeploy Grant	57
Schedule 47.1 – Adult Redeploy Grant	57
<b>Board's Vote on Budget and Appropriation Resolution</b>	58
<b>Summary of Tax Levies and Detail of Tax Levies by Funds</b>	59
Statement 48 - Statement of Tax Levies	59
<b>Board's Vote on Tax Levies</b>	64
<b>Statement of Levies, Rates and Extensions</b>	65
Levies, Rates and Extension	

**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, 2014 to November 30, 2015.

FUND	APPROPRIATION
County General	\$ 5,201,162
Capital Improvement and Equipment Acquisition	2,500
County Highway	1,112,395
County Bridge	300,000
Federal Aid Matching	400,000
Municipal Retirement	1,548,257
Social Security	852,467
Tuberculosis	25,000
Veteran's Assistance	61,869
Mental Health	384,710
Liability Insurance	841,927
Cooperative Extension Service	174,241
County Health	1,070,013
Senior Citizens Transportation	42,020
Building Rental	350,001
Engineering Revolving	187,700
Animal Pet Population Control	12,500
Animal Control Memorial	14,550
Animal Control	153,459
Law Library	19,200
Recorder Automation	34,000
Court Automation	60,000
Vital Records Automation	6,000
Drug Enforcement	10,000
Support Processing	20,000
States Attorney Victim/Witness Grant	23,375
Treasurer's Automation	16,000
Document Storage	60,000
Insurance Reserve (Internal Service)	20,000
USDA Solid Waste	-
Economic Development	47,250
Court System Maintenance	40,000
Arrestee's Medical Cost	25,000
Public Safety Sales Tax	1,283,920
GIS County Clerk Fee	6,000
GIS Fee	89,067
County Waste Management	96,500
Sheriff's DUI Equipment	9,000
State's Attorney Drug Enforcement Fund	3,000
Equipment Replacement	175,000
States Attorney Child Advocacy	36,668
Nursing Home Tax	384,710
Coroner Automation Fees	2,500
Self Insurance Fund	2,973,200
Circuit Clerk Electronic Citation	1,000
State's Attorney Recorders Automation	500
County Motor Fuel Tax	668,236
Court Appointed Special Advocate-CASA	18,000
Adult Redeploy Grant	432,833
<b>TOTAL</b>	<b>\$ 19,295,730</b>

11/20/2014  
Approved 11/19/14

**MCDONOUGH COUNTY, ILLINOIS**  
**COUNTY GENERAL FUND**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2014 and November 30, 2015**

	<u>2014</u>	Year Ending November 30, <u>2015</u>
<b>Estimated Receipts</b>		
General Property Taxes	\$ 1,009,695	\$ 1,035,711
State of Illinois:	-	-
Replacement Tax	206,158	180,000
Sales Tax, 1/4% Sales Tax, Photo Tax and Local Use Tax	925,000	925,000
Income Tax	630,000	630,000
Salary and Other Reimbursements	271,336	289,146
Inheritance Tax Fees	-	-
Federal Revenue - Civil Defense	8,200	8,500
Fee Offices:	-	-
County Clerk	310,000	275,000
Circuit Clerk	458,200	425,000
Sheriff	32,189	32,250
State's Attorney	(1,800)	1,000
Drug Court	9,800	9,500
Fines	451,000	445,000
Landfill Host Fees	61,494	60,000
Property Tax Penalties	60,000	60,000
Interest	5,500	5,000
Court Services Refund	-	-
Police Protection Contracts	8,640	8,640
Civil Defense Reimbursement (City/WIU)	7,386	6,400
Maintenance Supervisor Reimbursement	52,010	53,012
Network Administrator Reimbursement	26,132	-
HAVA Grant	12,360	-
Grants	4,320	4,315
Wind Energy Application Fee	-	-
Transfer from Insurance Reserve Fund	-	20,000
Transfer from PSST fund	150,000	150,000
TIF Surplus	10,950	10,900
Miscellaneous	51,300	42,100
	<u>4,759,870</u>	<u>4,676,474</u>
Total estimated receipts (Note 1)		
Estimated disbursements (Note 1)(Schedule 1.1)	<u>5,023,258</u>	<u>5,201,162</u>
Estimated excess (deficiency) of receipts over disbursements	(263,388)	(524,688)
Cash Balance, beginning-actual & estimated	<u>827,470</u>	<u>564,082</u>
Cash Balance, ending - estimated	<u>\$ 564,082</u>	<u>\$ 39,394</u>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2014 are based on actual receipts and disbursements for ten months ending September 30, 2014 plus an estimate of receipts and disbursements for the months of October and November 2014.

**MCDONOUGH COUNTY, ILLINOIS**  
**COUNTY GENERAL FUND**  
**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**  
**Years Ending November 30, 2014 and November 30, 2015**

<b>Budget Classification</b>	Year Ending Nov. 30, 2014	Year Ending Nov. 30, 2014 Estimated	Year Ending Nov. 30, 2015
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
<b>General Government</b>			
<b>County Board:</b>			
Members per diem	52,000	49,000	52,000
Mileage	10,000	9,800	10,000
Administrative Assistant	12,667	11,532	12,920
County Dues	2,800	2,800	2,550
Supplies	2,830	2,100	2,830
Miscellaneous	3,250	2,500	3,200
	<u>83,547</u>	<u>77,732</u>	<u>83,500</u>
<b>County Treasurer:</b>			
Salary	50,664	50,664	51,677
Salary Clerk-Hire	59,454	59,000	60,502
Office Supplies & Expenses	13,000	13,000	10,939
Computer Support Service Contract	-	-	-
	<u>123,118</u>	<u>122,664</u>	<u>123,118</u>
<b>County Clerk:</b>			
Salary	50,664	50,664	51,677
Salary Deputy Hire	117,074	115,074	117,951
Office Supplies & Expenses	2,850	2,850	1,000
Recording Births and Deaths	690	690	650
Computer Support Service Contract	-	-	-
	<u>171,278</u>	<u>169,278</u>	<u>171,278</u>
<b>Elections:</b>			
Building & Equipment Rental	1,760	1,760	880
HAVA Grant	17,895	17,895	-
Judges	33,350	33,350	18,000
Election Workers & Mileage	3,000	3,000	900
Computer & Supplies	23,000	23,000	23,000
Election Supplies	45,000	45,000	25,000
Printing	600	600	600
Deputy Clerk Hire	29,000	29,000	29,000
	<u>153,605</u>	<u>153,605</u>	<u>97,380</u>
<b>Microfilm Department:</b>			
Salary	27,100	27,100	27,920
Service contracts	-	-	-
Supplies	3,270	3,270	2,450
	<u>30,370</u>	<u>30,370</u>	<u>30,370</u>
<b>Supervisor of Assessments:</b>			
Salary	50,663	50,663	51,676
Salary Clerks	86,103	86,103	87,825
Publications	11,500	10,600	10,365
Office Supplies	5,800	3,300	4,000
Mileage/Education/Dues	7,800	7,100	8,000
Computer Support Service Contract	-	-	-
	<u>161,866</u>	<u>157,766</u>	<u>161,866</u>



**McDONOUGH COUNTY, ILLINOIS**  
**COUNTY GENERAL FUND**  
**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**  
**Years Ending November 30, 2014 and November 30, 2015**

<b>Budget Classification</b>	Year Ending Nov. 30, 2014	Year Ending Nov. 30, 2014 Estimated	Year Ending Nov. 30, 2015
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
<b>General Government (continued)</b>			
<b>Board of Review:</b>			
Salaries	14,347	14,347	14,633
Supplies/Mileage/Meetings	766	-	766
Appraisals/Administration	1,000	-	1,000
	<u>16,113</u>	<u>14,347</u>	<u>16,399</u>
<b>Building and Grounds:</b>			
Salary Maintenance Director	68,293	68,293	69,659
Salaries - Maintenance Personnel	56,228	56,228	57,414
Building Supplies	12,000	8,500	12,000
Contractual	28,000	28,000	28,000
Janitorial Supplies	6,000	5,500	6,000
Telephone	52,000	52,000	49,000
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	60,000	60,000	60,000
Call Out Pay	3,000	500	3,000
Capital Improvement Loan Payment	-	-	-
	<u>292,921</u>	<u>283,921</u>	<u>292,473</u>
<b>Other:</b>			
Surety Bonds	3,500	1,000	3,500
Insurance Employees (Health)	486,000	472,000	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	120,000	85,000
Training & Education	10,000	6,500	8,100
Computer Services	65,000	56,000	65,000
Accounting & Consulting Services	12,000	8,500	12,000
County Audit	70,000	70,000	71,500
Circuit Clerk Audit	10,200	10,200	10,400
Single Audit (Federal Awards)	9,000	3,000	9,200
	<u>805,300</u>	<u>796,562</u>	<u>805,300</u>
<b>Total General Government</b>	<u><b>1,838,118</b></u>	<u><b>1,806,245</b></u>	<u><b>1,781,684</b></u>

**MCDONOUGH COUNTY, ILLINOIS**  
**COUNTY GENERAL FUND**  
**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**  
**Years Ending November 30, 2014 and November 30, 2015**

<b>Budget Classification</b>	Year Ending Nov. 30, 2014	Year Ending Nov. 30, 2014 Estimated	Year Ending Nov. 30, 2015
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
<b>Public Safety</b>			
<b>Police Protection - Sheriff:</b>			
Salaries:			
Sheriff	74,747	74,747	76,242
Deputies/Jailers	885,830	880,830	892,373
Deputy pay (call-out, court)	8,500	6,500	7,500
Deputy overtime	55,000	55,000	55,000
Jailer Overtime	44,500	40,500	44,500
Deputy/Jailer life insurance	-	-	-
Courthouse security salaries	85,965	83,965	87,969
Courthouse security overtime	10,500	8,500	10,500
Courthouse security - Bailiff's	3,000	5,000	3,000
Courthouse security equipment	3,500	1,500	2,500
Courthouse security uniforms	2,000	2,000	2,000
Office supplies	13,000	12,000	12,000
Radio and Computer maintenance	25,000	22,000	22,000
Monthly Access Fee	7,500	7,500	7,500
Live Scan Grant	-	-	-
Computer Purchase	7,500	5,500	5,500
Miscellaneous	26,890	22,890	24,848
	<u>1,253,432</u>	<u>1,228,432</u>	<u>1,253,432</u>
<b>Civil Defense:</b>			
Salaries:			
Director	15,960	15,960	16,280
Part Time Secretary	250	-	250
Equipment/Contractual	5,700	1,800	5,400
Travel	2,100	800	2,000
Local emergency planning	1,500	-	1,500
Grant	-	-	-
Training	-	-	-
Office Supplies	2,195	1,395	2,095
	<u>27,705</u>	<u>19,955</u>	<u>27,525</u>
<b>Coroner:</b>			
Salary	29,391	29,391	30,272
Coroner Automation Funds	-	-	-
Coroner Grant Monies	4,625	8,925	4,315
Office Supplies/Education	4,500	4,500	4,500
Transportation	6,244	6,244	7,100
Professional Services	11,170	16,170	10,675
Medical/Contractual	8,500	11,500	7,568
Reimbursable Expense	4,800	4,800	4,800
	<u>69,230</u>	<u>81,530</u>	<u>69,230</u>
<b>Total Public Safety</b>	<u><b>1,350,367</b></u>	<u><b>1,329,917</b></u>	<u><b>1,350,187</b></u>

**McDONOUGH COUNTY, ILLINOIS**  
**COUNTY GENERAL FUND**  
**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**  
**Years Ending November 30, 2014 and November 30, 2015**

<b>Budget Classification</b>	Year Ending Nov. 30, 2014	Year Ending Nov. 30, 2014 Estimated	Year Ending Nov. 30, 2015
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
<b>Corrections</b>			
<b>Drug Court</b>			
Claims	5,500	1,000	5,500
	-	-	-
	-	-	-
	<u>5,500</u>	<u>1,000</u>	<u>5,500</u>
<b>Juvenile Probation Officer:</b>			
Dependent Child Care	<u>130,000</u>	<u>80,000</u>	<u>130,000</u>
<b>Adult Probation Officer:</b>			
County Share of Multi-County Court Services Dept.	<u>278,426</u>	<u>276,227</u>	<u>267,881</u>
<b>Total Corrections</b>	<u>413,926</u>	<u>357,227</u>	<u>403,381</u>

**McDONOUGH COUNTY, ILLINOIS**  
**COUNTY GENERAL FUND**  
**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**  
**Years Ending November 30, 2014 and November 30, 2015**

<b>Budget Classification</b>	Year Ending Nov. 30, 2014	Year Ending Nov. 30, 2014 Estimated	Year Ending Nov. 30, 2015
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
<b>Judiciary and Court Related</b>			
<b>States Attorney:</b>			
Salaries:			
States Attorney	166,508	166,508	166,508
Assistant States Attorney I, II & III	138,020	138,020	131,784
Secretaries	88,676	88,676	90,530
Collection Specialist	24,344	24,344	24,831
Grant Victim/Witness Salary	2,000	2,000	1,500
Investigator	17,040	17,040	17,381
Witness Fees	2,400	2,400	2,500
Office Supplies	8,810	8,810	10,000
Appellate Prosecutor	11,000	11,000	12,000
Court Ordered Medical	5,000	5,000	5,000
Computer Support Services	-	-	-
	<u>463,798</u>	<u>463,798</u>	<u>462,034</u>
<b>Courts:</b>			
Circuit & Associate Judges Salary	1,500	1,435	1,500
Chief Judge Multi-County McDonough Cnty. Share	4,305	4,303	4,305
Administrative Secretary	26,780	26,780	27,316
Court Appointed Attorney	140,000	143,700	133,000
Court Appointed transcripts/fees	150	150	4,000
Office Supplies and Expenses	8,000	8,000	9,000
Translator	1,000	1,000	1,000
	<u>181,735</u>	<u>185,368</u>	<u>180,121</u>
Meals and Lodging: Jurors	650	250	650
Jury Certificates	10,000	12,000	20,000
Jury Commission Supplies	200	100	200
Jury Commissioner	9,044	9,044	9,044
	<u>19,894</u>	<u>21,394</u>	<u>29,894</u>
<b>Public Defender:</b>			
Salaries:			
Public Defender	166,508	166,508	166,508
Office Manager	39,810	39,810	40,606
Secretary	13,402	13,402	13,670
Assistant PD I	82,801	82,801	84,457
Assistant PD II	57,389	57,389	58,538
Office Supplies and Expenses	12,000	10,000	10,000
Computer Support Services	-	-	-
Court Ordered Medical	7,250	20,250	17,250
	<u>379,160</u>	<u>390,160</u>	<u>391,029</u>
<b>Circuit Clerk:</b>			
Salaries:			
Circuit Clerk	50,664	50,664	51,677
Deputies	312,775	312,775	315,113
Oper/Adm Fund Expense	-	-	3,000
Office Supplies and Expenses	-	-	-
	<u>363,439</u>	<u>363,439</u>	<u>369,790</u>
<b>Total Judiciary and Court Related</b>	<u><b>1,408,026</b></u>	<u><b>1,424,159</b></u>	<u><b>1,432,868</b></u>

**McDONOUGH COUNTY, ILLINOIS**  
**COUNTY GENERAL FUND**  
**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**  
**Years Ending November 30, 2014 and November 30, 2015**

<b>Budget Classification</b>	Year Ending Nov. 30, 2014	Year Ending Nov. 30, 2014 Estimated	Year Ending Nov. 30, 2015
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
<b>Other Expenditures:</b>			
Regional Office-Supt. of Educ Services	60,260	60,260	60,342
MAIDCO	5,000	5,000	5,000
Contingency	100,000	-	100,000
Office Improvement	10,000	5,500	10,000
Repay loan from County Waste Management Fund	-	-	-
Repay loan from Public Safety Fund	-	-	-
Equipment Purchases	20,000	7,500	20,000
Network Administrator	40,000	26,200	35,700
Supplies	1,000	750	1,000
Miscellaneous	1,000	500	1,000
Equipment	-	-	-
Comprehensive Plan	-	-	-
<b>Total Other</b>	<u>237,260</u>	<u>105,710</u>	<u>233,042</u>
<b>TOTAL COUNTY GENERAL FUND (Statement 1)</b>	<u>5,247,697</u>	<u>5,023,258</u>	<u>5,201,162</u>

**MCDONOUGH COUNTY, ILLINOIS**  
**CAPITAL IMPROVEMENT AND EQUIPMENT ACQUISITION FUND**  
**Years Ending November 30, 2014 and November 30, 2015**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2014</u>	Year Ending November 30,	<u>2015</u>
<b>Estimated Receipts</b>			
Interest income	\$ 5		\$ 5
Section 5311 Capital Assistance	-		-
Transfer from other funds	-		-
	<hr/>		<hr/>
Total estimated receipts (Note 1)	5		5
<b>Estimated disbursements (Note 1)(Schedule 1-A.1)</b>	<hr/>		<hr/> 2,500
Estimated excess (deficiency) of receipts over disbursement	5		(2,495)
Cash balance, beginning - actual and estimated	<hr/> 7,843		<hr/> 7,848
<b>Cash balance, ending - estimated</b>	\$ 7,848		\$ 5,353

Schedule 1-A.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2014	Year Ending Nov. 30, 2014 Estimated	Year Ending Nov. 30, 2015
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
To provide for acquisition of equipment and improvements	<hr/> \$ 2,500	<hr/> \$ -	<hr/> \$ 2,500
<b>Total (Statement 1-A)</b>	\$ 2,500	\$ -	\$ 2,500

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2014 are based on actual receipts and disbursements for ten months ending September 30, 2014 plus an estimate of receipts and disbursements for the months of October and November 2014.

**McDONOUGH COUNTY, ILLINOIS**  
**COUNTY HIGHWAY FUND**  
**Years Ending November 30, 2014 and November 30, 2015**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2014</u>	Year Ending November 30,	<u>2015</u>
<b>Estimated Receipts</b>			
General property taxes and mobile home taxes	\$ 276,136		\$ 281,283
County Motor Fuel Tax	300,000		300,000
Township Motor Fuel Tax	90,000		90,000
County Aid to Bridges	15,000		15,000
Interest on investments	1,500		1,500
Reimbursement-Henderson County	6,000		6,000
Miscellaneous	<u>300,000</u>		<u>300,000</u>
Total estimated receipts (Note 1)	988,636		993,783
<b>Estimated disbursements (Note 1)(Schedule 2.1)</b>	<u>984,689</u>		<u>1,112,395</u>
Estimated excess (deficiency) of receipts over disbursements	3,947		(118,612)
Cash balance, beginning - actual and estimated	<u>644,556</u>		<u>648,503</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 648,503</b>		<b>\$ 529,891</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2014 are based on actual receipts and disbursements for ten months ending September 30, 2014 plus an estimate of receipts and disbursements for the months of October and November 2014.

**MCDONOUGH COUNTY, ILLINOIS**  
**COUNTY HIGHWAY FUND**  
**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**  
**Years Ending November 30, 2014 and November 30, 2015**

Budget Classification	Year Ending Nov. 30, 2014	Year Ending Nov. 30, 2014 Estimated	Year Ending Nov. 30, 2015
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Payroll (maintenance workers and supervisor)	385,000	385,000	396,550
Payroll (deputy clerk)	30,200	30,000	30,845
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)	280,000	200,000	280,000
Maintenance-Other (contract work)	-	-	-
Benefits	95,000	90,000	100,000
Rentals	-	-	-
Office supplies	25,000	18,000	25,000
Gasoline, diesel and lubricating supplies	85,000	100,000	90,000
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
<b>Total (Statement 2)</b>	<b>\$1,090,200</b>	<b>\$ 984,689</b>	<b>\$1,112,395</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2014 are based on actual receipts and disbursements for ten months ending September 30, 2014 plus an estimate of receipts and disbursements for the months of October and November 2014.



**MCDONOUGH COUNTY, ILLINOIS**  
**COUNTY BRIDGE FUND**  
**Years Ending November 30, 2014 and November 30, 2015**

	<u>2014</u>	Year Ending November 30,	<u>2015</u>
<b>Estimated Receipts</b>			
General property taxes and mobile home taxes	\$ 151,342		\$ 154,196
Fees for services/Misc	120,000		120,000
Interest on investments	700		1,000
Transfer from Township Motor Fuel	<u>-</u>		<u>-</u>
Total estimated receipts (Note 1)	272,042		275,196
<b>Estimated disbursements (Note1)(Schedule 3.1)</b>	<u>100,000</u>		<u>300,000</u>
Estimated excess (deficiency) of receipts over disbursement:	172,042		(24,804)
Cash balance, beginning - actual and estimated	<u>406,676</u>		<u>578,718</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 578,718</b>		<b>\$ 553,914</b>

Schedule 3.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2014	Year Ending Nov. 30, 2014 Estimated	Year Ending Nov. 30, 2015
<b>Budget Classification</b>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Road & Bridge Construction	<u>\$ 300,000</u>	<u>\$ 100,000</u>	<u>\$ 300,000</u>
<b>Total (Statement 3)</b>	<b>\$ 300,000</b>	<b>\$ 100,000</b>	<b>\$ 300,000</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2014 are based on actual receipts and disbursements for ten months ending September 30, 2014 plus an estimate of receipts and disbursements for the months of October and November 2014.

**MCDONOUGH COUNTY, ILLINOIS  
FEDERAL AID MATCHING FUNDS  
Years Ending November 30, 2014 and November 30, 2015**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2014</u>	<u>Year Ending November 30, 2015</u>
<b>Estimated Receipts</b>		
General property taxes and mobile home taxes	\$ 188,950	\$ 192,601
Miscellaneous	-	5,000
Interest on investments	<u>3,000</u>	<u>3,000</u>
Total estimated receipts (Note 1)	191,950	200,601
<b>Estimated disbursements (Note 1)(Schedule 4.1)</b>	<u>300,000</u>	<u>400,000</u>
Estimated excess (deficiency) of receipts over disbursements	(108,050)	(199,399)
Cash balance, beginning - actual and estimated	<u>564,529</u>	<u>456,479</u>
<b>Cash balance, ending - estimated</b>	\$ 456,479	\$ 257,080

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2014	Year Ending Nov. 30, 2014 Estimated	Year Ending Nov. 30, 2015
<b>Budget Classification</b>	<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>
<b>Total (Statement 4)</b>	\$ 400,000	\$ 300,000	\$ 400,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2014 are based on actual receipts and disbursements for ten months ending September 30, 2014 plus an estimate of receipts and disbursements for the months of October and November 2014.

**McDONOUGH COUNTY, ILLINOIS**  
**MUNICIPAL RETIREMENT FUND**  
**Years Ending November 30, 2014 and November 30, 2015**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2014</u>	Year Ending November 30, <u>2015</u>
<b>Estimated receipts</b>		
General property taxes and mobile home taxes	\$ 1,144,998	\$ 1,190,440
Replacement taxes	11,860	11,860
Interest on investments	500	500
Miscellaneous	2,500	2,500
Transfer from Other County Funds	-	-
PSST Contribution	50,000	50,000
Animal Control Reimbursement	10,402	10,500
Court Services Reimbursement	<u>222,300</u>	<u>217,545</u>
Total estimated receipts (Note 1)	1,442,560	1,483,345
<b>Estimated disbursements (Note1)(Schedule 5.1)</b>	<u>1,460,681</u>	<u>1,548,257</u>
Estimated excess (deficiency) receipts over disbursements	(18,121)	(64,912)
Cash balance, beginning - actual and estimated	<u>828,427</u>	<u>810,306</u>
<b>Cash balance, ending - estimated</b>	810,306	745,394

Schedule 5.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2014	Year Ending Nov. 30, 2014 Estimated	Year Ending Nov. 30, 2015
<b>Budget Classification</b>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Provide for County's Contribution to Fund	\$ 980,000	\$ 905,000	\$ 939,514
Court Services - County Share	45,642	42,681	45,673
Elms IMRF contribution	376,000	336,000	385,570
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>
<b>Total (Statement 5)</b>	\$ 1,579,142	\$ 1,460,681	\$ 1,548,257

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2014 are based on actual receipts and disbursements for ten months ending September 30, 2014 plus an estimate of receipts and disbursements for the months of October and November 2014.

**McDONOUGH COUNTY, ILLINOIS**  
**SOCIAL SECURITY FUND**  
**Years Ending November 30, 2014 and November 30, 2015**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2014</u>	Year Ending November 30, <u>2014</u>
<b>Estimated Receipts</b>		
General property taxes and mobile home taxes	\$ 650,007	\$ 662,008
Interest on investments	1,200	1,100
Miscellaneous	2,716	3,000
CoEmp/Hwy Social Security	-	-
Court Services reimbursement	<u>144,500</u>	<u>148,900</u>
Total estimated receipts (Note 1)	798,423	815,008
<b>Estimated disbursements (Note 1)(Schedule 6.1)</b>	<u>781,813</u>	<u>852,467</u>
Estimated excess (deficiency) receipts over disbursements	16,610	(37,459)
Cash balance, beginning - actual and estimated	<u>846,648</u>	<u>863,258</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 863,258</b>	<b>\$ 825,799</b>

Schedule 6.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2014	Year Ending Nov. 30, 2014 Estimated Disbursements	Year Ending Nov. 30, 2015 Appropriations
<b>Budget Classification</b>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
County Employees Share	\$ 3,000	\$ 2,716	\$ 3,000
Provide for County's Contribution to Fund	545,100	520,000	556,500
Elms	243,700	230,000	263,850
Court Services - County Share	29,097	29,097	29,117
Misc	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total (Statement 6)</b>	<b>\$ 820,897</b>	<b>\$ 781,813</b>	<b>\$ 852,467</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2014 are based on actual receipts and disbursements for ten months ending September 30, 2014 plus an estimate of receipts and disbursements for the months of October and November 2014.

**McDONOUGH COUNTY, ILLINOIS  
TUBERCULOSIS FUND  
Years Ending November 30, 2014 and November 30, 2015**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2014</u>	Year Ending November 30, <u>2015</u>
<b>Estimated Receipts</b>		
General property taxes and mobile home taxes	\$ 30,023	\$ 25,015
Interest on Investments	<u>20</u>	<u>20</u>
Total estimated receipts (Note 1)	30,043	25,035
<b>Estimated disbursements (Note 1)(Schedule 7.1)</b>	<u>25,000</u>	<u>25,000</u>
Estimated excess (deficiency) receipts over disbursements	5,043	35
Cash balance, beginning - actual and estimated	<u>63,859</u>	<u>68,902</u>
<b>Cash balance, ending - estimated</b>	\$ 68,902	\$ 68,937

Schedule 7.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2013	Year Ending Nov. 30, 2014 Estimated	Year Ending Nov. 30, 2015
<b>Budget Classification</b>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Care and Treatment of Patients (Statement 7)	\$ 25,000	\$ 25,000	\$ 25,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2014 are based on actual receipts and disbursements for ten months ending September 30, 2014 plus an estimate of receipts and disbursements for the months of October and November 2014.

**MCDONOUGH COUNTY, ILLINOIS  
VETERANS' ASSISTANCE FUND  
Years Ending November 30, 2014 and November 30, 2015**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2014</u>	Year Ending November 30, <u>2015</u>
<b>Estimated Receipts</b>		
General property taxes and mobile home taxes	\$ 62,022	\$ 60,504
Donations/Memorials	1,300	-
Interest on investments	<u>200</u>	<u>200</u>
Total estimated receipts (Note 1)	63,522	60,704
<b>Estimated disbursements (Note 1)(Schedule 8.1)</b>		
	<u>56,909</u>	<u>61,869</u>
Estimated excess (deficiency) receipts over disbursements	6,613	(1,165)
Cash balance, beginning - actual and estimated	<u>130,445</u>	<u>137,058</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 137,058</b>	<b>\$ 135,893</b>

Schedule 8.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2014	Year Ending Nov. 30, 2014 Estimated	Year Ending Nov. 30, 2015
<b>Budget Classification</b>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Salary-Supervisor & Assistant	\$ 14,444	\$ 14,444	\$ 14,444
Donation/Memorial Expense	240	140	1,500
Travel & Dues	1,500	1,200	1,500
Office Supplies & Expenses	500	500	500
Provide for Assistance for Veterans and Their Families	38,750	36,750	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>200</u>	<u>500</u>
<b>Total (Statement 8)</b>	<b>\$ 60,609</b>	<b>\$ 56,909</b>	<b>\$ 61,869</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2014 are based on actual receipts and disbursements for ten months ending September 30, 2014 plus an estimate of receipts and disbursements for the months of October and November 2014.

**MCDONOUGH COUNTY, ILLINOIS  
MENTAL HEALTH FUND  
Years Ending November 30, 2014 and November 30, 2015**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	2014	Year Ending November 30, 2015
<b>Estimated Receipts</b>		
General property taxes and mobile home taxes	\$ 377,702	\$ 384,710
Interest on investments	<u>-</u>	<u>-</u>
Total estimated receipts (Note 1)	377,702	384,710
Estimated disbursements (Note 1)(Schedule 9.1)	<u>377,702</u>	<u>384,710</u>
Estimated excess (deficiency) receipts over disbursements	-	-
Cash balance, beginning - actual and estimated	<u>2,566</u>	<u>2,566</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 2,566</b>	<b>\$ 2,566</b>

Schedule 9.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2014	Year Ending Nov. 30, 2014 Estimated	Year Ending Nov. 30, 2015
<b>Budget Classification</b>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Outpatient services (Statement 9)	\$ 377,702	\$ 377,702	\$ 384,710

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2014 are based on actual receipts and disbursements for ten months ending September 30, 2014 plus an estimate of receipts and disbursements for the months of October and November 2014.

**McDONOUGH COUNTY, ILLINOIS**  
**LIABILITY INSURANCE FUND**  
**Years Ending November 30, 2014 and November 30, 2015**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2014</u>	Year Ending November 30, <u>2015</u>
<b>Estimated Receipts</b>		
General property taxes and mobile home taxes	\$ 323,147	\$ 329,135
Interest on investments	1,100	1,000
Court Services reimbursement	21,660	23,592
Elms Reimbursement	130,000	140,000
Health Department Reimbursement	13,800	15,100
Highway Department Reimbursement	56,000	65,000
Other reimbursements-Loan Repayment	175,000	175,000
Misc	-	-
Safety Grant	-	-
Transfer from Insurance Reserve Fund	-	-
	720,707	748,827
Total estimated receipts (Note 1)		
	619,776	841,927
<b>Estimated disbursements (Note 1)(Schedule 10.1)</b>		
Estimated excess (deficiency) receipts over disbursements	100,931	(93,100)
Cash balance, beginning - actual and estimated	717,261	818,192
<b>Cash balance, ending - estimated</b>	<b>\$ 818,192</b>	<b>\$ 725,092</b>

Schedule 10.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2014	Year Ending Nov. 30, 2014 Estimated	Year Ending Nov. 30, 2015
<b>Budget Classification</b>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Unemployment compensation	\$ 115,000	\$ 60,000	\$ 115,000
Provide for liability insurance & property and casualty	225,000	200,000	235,000
Worker's compensation insurance	325,000	276,000	320,000
Liability & benefits administration	100,000	1,000	100,000
Accounting Clerk	12,910	12,910	13,169
Benefits manager	37,200	35,600	38,758
Building safety repairs & renovations	20,000	11,000	20,000
Safety Grant Expense	-	23,266	-
Loan Payment - MNB	-	-	-
	\$ 835,110	\$ 619,776	\$ 841,927
<b>Total (Statement 10)</b>			

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2014 are based on actual receipts and disbursements for ten months ending September 30, 2014 plus an estimate of receipts and disbursements for the months of October and November 2014.



**McDONOUGH COUNTY, ILLINOIS  
COOPERATIVE EXTENSION SERVICE FUND  
Years Ending November 30, 2014 and November 30, 2015**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2014</u>	<u>2015</u>
<b>Estimated Receipts</b>		
General property taxes and mobile home taxes	\$ 171,094	\$ 174,241
Total estimated receipts (Note 1)	171,094	174,241
<b>Estimated disbursements (Note 1) (Schedule 11.1)</b>	<u>171,094</u>	<u>174,241</u>
Estimated excess (deficiency) receipts over disbursements	-	-
Cash balance, beginning - actual and estimated	<u>-</u>	<u>-</u>
<b>Cash balance, ending - estimated</b>	\$ -	\$ -

Schedule 11.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2014	Year Ending Nov. 30, 2014 Estimated Disbursements	Year Ending Nov. 30, 2015
<b>Budget Classification</b>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
To provide for extension services (Statement 11)	\$ 171,094	\$ 171,094	\$ 174,241

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2014 are based on actual receipts and disbursements for ten months ending September 30, 2014 plus an estimate of receipts and disbursements for the months of October and November 2014.

**McDONOUGH COUNTY, ILLINOIS**  
**COUNTY HEALTH FUND**  
**Years Ending November 30, 2014 and November 30, 2015**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2014</u>	Year Ending November 30, <u>2015</u>
<b>Estimated Receipts</b>		
General property taxes and mobile home taxes	\$ 317,616	\$ 323,467
State and federal grant income	382,057	358,052
State expenditure reimbursements	51,141	29,824
Local Contracts	31,800	32,800
Fees for services	165,384	173,675
Other income	<u>3,500</u>	<u>1,500</u>
Total estimated receipts (Note 1)	951,498	919,318
<b>Estimated disbursements (Note 1)(Schedule 12.1)</b>	<u>1,094,364</u>	<u>1,070,013</u>
Estimated excess (deficiency) receipts over disbursements	(142,866)	(150,695)
Cash balance, beginning - actual and estimated	<u>799,491</u>	<u>656,625</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 656,625</b>	<b>\$ 505,930</b>

Schedule 12.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2014	Year Ending Nov. 30, 2014 Estimated	Year Ending Nov. 30, 2015
<b>Budget Classification</b>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Personnel costs/Worker's Compensation	\$ 633,191	\$ 633,191	\$ 652,864
Travel and staff education	19,679	19,679	25,721
Occupancy costs	10,800	10,800	10,800
Communication costs	15,125	15,125	10,300
Materials and supplies	59,963	59,963	57,647
Contracts/services	221,967	221,967	212,592
Other	113,639	113,639	76,089
Capital outlay	<u>20,000</u>	<u>20,000</u>	<u>24,000</u>
<b>Total (Statement 12)</b>	<b>\$1,094,364</b>	<b>\$1,094,364</b>	<b>\$1,070,013</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2014 are based on actual receipts and disbursements for ten months ending September 30, 2014 plus an estimate of receipts and disbursements for the months of October and November 2014.

**McDONOUGH COUNTY, ILLINOIS**  
**SENIOR CITIZENS TRANSPORTATION**  
**Years Ending November 30, 2014 and November 30, 2015**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2014</u>	Year Ending November 30,	<u>2015</u>
<b>Estimated Receipts</b>			
General property taxes and mobile home taxes	\$ 42,033		\$ 42,020
Interest on investments	<u>250</u>		<u>-</u>
Total estimated receipts (Note 1)	42,283		42,020
<b>Estimated disbursements (Note 1)(Schedule 13.1)</b>			
	<u>42,000</u>		<u>42,020</u>
Estimated excess (deficiency) receipts over disbursements	283		-
Cash balance, beginning - actual and estimated	<u>92,123</u>		<u>92,406</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 92,406</b>		<b>\$ 92,406</b>

Schedule 13.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2014	Year Ending Nov. 30, 2014 Estimated	Year Ending Nov. 30, 2015
<b>Budget Classification</b>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
To provide for Sr. Citizen transportation (Statement 13)	\$ 42,000	\$ 42,000	\$ 42,020

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2014 are based on actual receipts and disbursements for ten months ending September 30, 2014 plus an estimate of receipts and disbursements for the months of October and November 2014.

**MCDONOUGH COUNTY, ILLINOIS**  
**BUILDING RENTAL FUND**  
**Years Ending November 30, 2014 and November 30, 2015**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2014</u>	Year Ending November 30, <u>2015</u>
<b>Estimated Receipts</b>		
General property taxes and mobile home taxes	<u>\$ 350,000</u>	<u>\$ 350,001</u>
Total estimated receipts (Note 1)	350,000	350,001
<b>Estimated disbursements (Note 1)(Schedule 14.1)</b>	<u>350,000</u>	<u>350,001</u>
Estimated excess (deficiency) receipts over disbursements	-	-
Cash balance, beginning - actual and estimated	<u>-</u>	<u>-</u>
<b>Cash balance, ending - estimated</b>	\$ -	\$ -

Schedule 14.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2014	Year Ending Nov. 30, 2014 Estimated	Year Ending Nov. 30, 2015
<b>Budget Classification</b>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
To provide for rent of public buildings (Statement 14)	\$ 350,000	\$ 350,000	\$ 350,001

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2014 are based on actual receipts and disbursements for ten months ending September 30, 2014 plus an estimate of receipts and disbursements for the months of October and November 2014.

**McDONOUGH COUNTY, ILLINOIS**  
**ENGINEERING REVOLVING FUND**  
**Years Ending November 30, 2014 and November 30, 2015**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2014</u>	Year Ending November 30,	<u>2015</u>
<b>Estimated Receipts</b>			
Federal Aid Matching	\$ 20,000		\$ 20,000
County Motor Fuel Tax	-		-
Township Motor Fuel Tax	90,000		90,000
County Aid to Bridges	20,000		20,000
Transfer from Township Bridge	20,000		20,000
Transfer from Other County Funds	-		-
Fees for services	2,000		2,000
Misc	10,000		10,000
Interest on Investments	850		500
	<u>162,850</u>		<u>162,500</u>
Total estimated receipts (Note 1)	162,850		162,500
<b>Estimated disbursements (Note 1)(Schedule 15.1)</b>	<u>185,000</u>		<u>187,700</u>
Estimated excess (deficiency) receipts over disbursements	(22,150)		(25,200)
Cash balance, beginning - actual and estimated	<u>174,164</u>		<u>152,014</u>
<b>Cash balance, ending - estimated</b>	<u>\$ 152,014</u>		<u>\$ 126,814</u>

Schedule 15.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2014	Year Ending Nov. 30, 2014 Estimated	Year Ending Nov. 30, 2015
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary (engineer)	\$ -	\$ -	\$ -
Salaries (technical and secretarial)	90,000	90,000	92,700
Benefits	10,000	10,000	10,000
Engineering - outside	70,000	70,000	70,000
Gasoline, Diesel & Lubricating	5,000	5,000	5,000
Equip. (Office, Survey, Radio, Veh)	10,000	10,000	10,000
Purchase Vehicles & Equipment	-	-	-
Misc	-	-	-
	<u>\$ 185,000</u>	<u>\$ 185,000</u>	<u>\$ 187,700</u>
Total (Statement 15)	\$ 185,000	\$ 185,000	\$ 187,700

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2014 are based on actual receipts and disbursements for ten months ending September 30, 2014 plus an estimate of receipts and disbursements for the months of October and November 2014.

**MCDONOUGH COUNTY, ILLINOIS**  
**ANIMAL PET POPULATION CONTROL FUND**  
**Years Ending November 30, 2014 and November 30, 2015**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2014</u>	Year Ending November 30,	<u>2015</u>
<b>Estimated Receipts</b>			
Unaltered Animals	\$ 13,100		\$ 12,500
Interest on investments	<u>30</u>		<u>30</u>
Total estimated receipts (Note 1)	13,130		12,530
<b>Estimated disbursements (Note 1)(Schedule 16.1)</b>	<u>5,000</u>		<u>12,500</u>
Estimated excess (deficiency) receipts over disbursements	8,130		30
Cash balance, beginning - actual and estimated	<u>72,944</u>		<u>81,074</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 81,074</b>		<b>\$ 81,104</b>

Schedule 16.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2014	Year Ending Nov. 30, 2014 Estimated	Year Ending Nov. 30, 2015
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Misc.	<u>\$ 15,000</u>	<u>\$ 5,000</u>	<u>\$ 12,500</u>
<b>Total (Statement 16)</b>	<b>\$ 15,000</b>	<b>\$ 5,000</b>	<b>\$ 12,500</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2014 are based on actual receipts and disbursements for ten months ending September 30, 2014 plus an estimate of receipts and disbursements for the months of October and November 2014.

**MCDONOUGH COUNTY, ILLINOIS**  
**ANIMAL CONTROL MEMORIAL FUND**  
**Years Ending November 30, 2014 and November 30, 2015**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2014</u>	Year Ending November 30, <u>2015</u>
<b>Estimated Receipts</b>		
Memorial Funds	\$ 5,000	\$ 5,000
Donation	4,000	4,500
Interest on investments	<u>25</u>	<u>25</u>
Total estimated receipts (Note 1)	9,025	9,525
<b>Estimated disbursements (Note 1)(Schedule 17.1)</b>	<u>12,050</u>	<u>14,550</u>
Estimated excess (deficiency) receipts over disbursements	(3,025)	(5,025)
Cash balance, beginning - actual and estimated	<u>50,058</u>	<u>47,033</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 47,033</b>	<b>\$ 42,008</b>

Schedule 17.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2014	Year Ending Nov. 30, 2014 Estimated	Year Ending Nov. 30, 2015
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Services	\$ 1,500	\$ -	\$ 1,500
Supplies	12,050	12,050	12,050
Misc.	<u>1,000</u>	<u>-</u>	<u>1,000</u>
<b>Total (Statement 17)</b>	<b>\$ 14,550</b>	<b>\$ 12,050</b>	<b>\$ 14,550</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2014 are based on actual receipts and disbursements for ten months ending September 30, 2014 plus an estimate of receipts and disbursements for the months of October and November 2014.

**McDONOUGH COUNTY, ILLINOIS**  
**ANIMAL CONTROL FUND**  
**Years Ending November 30, 2014 and November 30, 2015**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2014</u>	Year Ending November 30, <u>2015</u>
<b>Estimated Receipts</b>		
Dog registration	\$ 60,000	\$ 55,000
Salary reimbursement (City of Macomb)	99,000	75,500
Animal adoption fees	13,000	15,000
Animal shelter fees	5,000	5,000
Dog not vaccinated fee	1,155	-
Veterinarians Fee	100	100
Reimbursement from Villages	120	200
Miscellaneous	200	500
Micro Chip Fees	4,600	4,500
Interest on investments	600	500
NASCO	-	-
	183,775	156,300
<b>Total estimated receipts (Note 1)</b>		
	<u>179,708</u>	<u>153,459</u>
<b>Estimated disbursements (Note 1)(Schedule 18.1)</b>		
Estimated excess (deficiency) receipts over disbursements	4,067	2,841
Cash balance, beginning - actual and estimated	<u>132,982</u>	<u>137,049</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 137,049</b>	<b>\$ 139,890</b>

Schedule 18.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2014	Year Ending Nov. 30, 2014 Estimated	Year Ending Nov. 30, 2015
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary - Deputy Clerk	\$ 16,584	\$ 16,584	\$ 16,916
Salary - Officer	30,406	30,406	31,015
Salary-Part Time Officer	15,450	15,450	15,914
Salary - Administrator	1,880	1,880	1,936
Assistant Officer	24,586	24,586	25,078
Shelter maintenance and repair	6,000	6,000	6,000
Vehicle maintenance	1,000	1,000	2,000
Telephone - Cell Phone	3,000	3,000	4,000
Utilities	4,300	4,300	4,300
Memorial Donation Expense	-	-	-
Printing	2,800	2,800	3,000
Micro Chip Expense	3,700	3,700	3,000
Animal disposal	1,800	1,800	1,500
Animal adoption refund	11,400	11,400	10,000
Vaccination fee refund	300	300	200
Uniforms	500	500	500
Supplies	6,600	6,600	6,600
Gasoline	3,200	3,200	2,500
Livestock claims	500	500	500
Transfer to IMRF	-	10,402	10,500
Miscellaneous	5,500	5,500	5,500
Vehicle Purchase	27,000	27,000	-
Equipment	2,800	2,800	2,500
<b>Total (Statement 18)</b>	<b>\$ 169,306</b>	<b>\$ 179,708</b>	<b>\$ 153,459</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2014 are based on actual receipts and disbursements for ten months ending September 30, 2014 plus an estimate of receipts and disbursements for the months of October and November 2014.



**MCDONOUGH COUNTY, ILLINOIS**  
**LAW LIBRARY FUND**  
**Years Ending November 30, 2014 and November 30, 2015**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2014</u>	Year Ending November 30,	<u>2015</u>
<b>Estimated Receipts</b>			
Library fees	\$ 17,500		\$ 19,200
Interest on investments	<u>10</u>		<u>10</u>
Total estimated receipts (Note 1)	17,510		19,210
<b>Estimated disbursements (Note 1)(Schedule 19.1)</b>	<u>20,210</u>		<u>19,200</u>
Estimated excess (deficiency) receipts over disbursements	(2,700)		10
Cash balance, beginning - actual and estimated	<u>21,940</u>		<u>19,240</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 19,240</b>		<b>\$ 19,250</b>

Schedule 19.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2014	Year Ending Nov. 30, 2014 Estimated	Year Ending Nov. 30, 2015
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Payment to Clerk	\$ -	\$ -	\$ -
Books and subscriptions	12,000	12,000	12,000
Miscellaneous-WIU Library Foundation	7,200	7,200	7,200
Equipment	<u>-</u>	<u>1,010</u>	<u>-</u>
<b>Total (Statement 19)</b>	<b>\$ 19,200</b>	<b>\$ 20,210</b>	<b>\$ 19,200</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2014 are based on actual receipts and disbursements for ten months ending September 30, 2014 plus an estimate of receipts and disbursements for the months of October and November 2014.

**McDONOUGH COUNTY, ILLINOIS**  
**RECORDER AUTOMATION FUND**  
**Years Ending November 30, 2014 and November 30, 2015**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2014</u>	Year Ending November 30, <u>2015</u>
<b>Estimated Receipts</b>		
Recording of legal documents	\$ 26,000	\$ 28,000
Interest on investments	<u>17</u>	<u>15</u>
Total estimated receipts (Note 1)	26,017	28,015
<b>Estimated disbursements (Note 1)(Schedule 20.1)</b>	<u>30,000</u>	<u>34,000</u>
Estimated excess (deficiency) receipts over disbursements	(3,983)	(5,985)
Cash balance, beginning - actual and estimated	<u>45,750</u>	<u>41,767</u>
<b>Cash balance, ending - estimated</b>	\$ 41,767	\$ 35,782

Schedule 20.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2014	Year Ending Nov. 30, 2014 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2015 <u>Appropriation</u>
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Deputy Clerk Salary	\$ 12,000	\$ 8,000	\$ 9,000
Service contracts	7,000	7,000	8,000
Office supplies	7,000	7,000	7,000
Equipment	<u>10,000</u>	<u>8,000</u>	<u>10,000</u>
<b>Total (Statement 20)</b>	\$ 36,000	\$ 30,000	\$ 34,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2014 are based on actual receipts and disbursements for ten months ending September 30, 2014 plus an estimate of receipts and disbursements for the months of October and November 2014.

**McDONOUGH COUNTY, ILLINOIS**  
**COURT AUTOMATION FUND**  
**Years Ending November 30, 2014 and November 30, 2015**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2014</u>	Year Ending November 30,	<u>2015</u>
<b>Estimated Receipts</b>			
Automation fees	\$ 40,000		\$ 40,000
Interest on investments	40		40
Miscellaneous	<u>-</u>		<u>-</u>
Total estimated receipts (Note 1)	40,040		40,040
<b>Estimated disbursements (Note 1)(Schedule 21.1)</b>	<u>25,000</u>		<u>60,000</u>
Estimated excess (deficiency) receipts over disbursements	15,040		(19,960)
Cash balance, beginning - actual and estimated	<u>115,645</u>		<u>130,685</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 130,685</b>		<b>\$ 110,725</b>

Schedule 21.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2014	Year Ending Nov. 30, 2014 Estimated	Year Ending Nov. 30, 2015
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Computer equipment/software/hardware	\$ 20,000	\$ 5,000	\$ 20,000
Computer maintenance & support	<u>30,000</u>	<u>20,000</u>	<u>40,000</u>
<b>Total (Statement 21)</b>	<b>\$ 50,000</b>	<b>\$ 25,000</b>	<b>\$ 60,000</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2014 are based on actual receipts and disbursements for ten months ending September 30, 2014 plus an estimate of receipts and disbursements for the months of October and November 2014.

**MCDONOUGH COUNTY, ILLINOIS**  
**VITAL RECORDS AUTOMATION FUND**  
**Years Ending November 30, 2014 and November 30, 2015**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2014</u>	Year Ending November 30,	<u>2015</u>
<b>Estimated Receipts</b>			
Automation fees	\$ 6,100		\$ 6,000
Interest on investments	<u>10</u>		<u>10</u>
Total estimated receipts (Note 1)	6,110		6,010
<b>Estimated disbursements (Note 1)(Schedule 22.1)</b>	<u>5,000</u>		<u>6,000</u>
Estimated excess (deficiency) receipts over disbursements	1,110		10
Cash balance, beginning - actual and estimated	<u>25,686</u>		<u>26,796</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 26,796</b>		<b>\$ 26,806</b>

Schedule 22.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2014	Year Ending Nov. 30, 2014 Estimated	Year Ending Nov. 30, 2015
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Office supplies	\$ 3,000	\$ 3,000	\$ 3,000
Equipment (Contract)	<u>3,000</u>	<u>2,000</u>	<u>3,000</u>
<b>Total (Statement 22)</b>	<b>\$ 6,000</b>	<b>\$ 5,000</b>	<b>\$ 6,000</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2014 are based on actual receipts and disbursements for ten months ending September 30, 2014 plus an estimate of receipts and disbursements for the months of October and November 2014.

**MCDONOUGH COUNTY, ILLINOIS**  
**DRUG ENFORCEMENT FUND**  
**Years Ending November 30, 2014 and November 30, 2015**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2014</u>	Year Ending November 30, <u>2015</u>
<b>Estimated Receipts</b>		
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
<b>Estimated disbursements (Note 1)(Schedule 23.1)</b>	<u>10,000</u>	<u>10,000</u>
Estimated excess (deficiency) receipts over disbursements	-	-
Cash balance, beginning - actual and estimated	<u>23,542</u>	<u>23,542</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 23,542</b>	<b>\$ 23,542</b>

Schedule 23.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2014	Year Ending Nov. 30, 2014 Estimated	Year Ending Nov. 30, 2015
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Equipment	\$ 10,000	\$ 10,000	\$ 10,000
Miscellaneous	-	-	-
	<hr/>	<hr/>	<hr/>
<b>Total (Statement 23)</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2014 are based on actual receipts and disbursements for ten months ending September 30, 2014 plus an estimate of receipts and disbursements for the months of October and November 2014.

**MCDONOUGH COUNTY, ILLINOIS**  
**SUPPORT PROCESSING FUND**  
**Years Ending November 30, 2014 and November 30, 2015**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2014</u>	Year Ending November 30, <u>2015</u>
<b>Estimated Receipts</b>		
Child support fees	\$ 10,000	\$ 20,000
State of Illinois Reimbursement	-	-
Interest on investments	-	<u>45</u>
Total estimated receipts (Note 1)	10,000	20,045
<b>Estimated disbursements (Note 1)(Schedule 24.1)</b>	<u>16,000</u>	<u>20,000</u>
Estimated excess (deficiency) receipts over disbursements	(6,000)	45
Cash balance, beginning - actual and estimated	<u>19,940</u>	<u>13,940</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 13,940</b>	<b>\$ 13,985</b>

Schedule 24.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2014	Year Ending Nov. 30, 2014 Estimated	Year Ending Nov. 30, 2015
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary (Deputy clerk)	\$ 20,000	\$ 16,000	\$ 20,000
Supplies/equipment/miscellaneous	-	-	-
<b>Total (Statement 24)</b>	<b>\$ 20,000</b>	<b>\$ 16,000</b>	<b>\$ 20,000</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2014 are based on actual receipts and disbursements for ten months ending September 30, 2014 plus an estimate of receipts and disbursements for the months of October and November 2014.

**MCDONOUGH COUNTY, ILLINOIS**  
**STATES ATTORNEY VICTIM/WITNESS GRANT FUND**  
**Years Ending November 30, 2014 and November 30, 2015**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2014</u>	Year Ending November 30, <u>2015</u>
<b>Estimated Receipts</b>		
State of Illinois grant	\$ 21,250	\$ 23,375
Interest on investments	4	4
Misc	<u>-</u>	<u>-</u>
Total estimated receipts (Note 1)	21,254	23,379
<b>Estimated disbursements (Note1)(Schedule 25.1)</b>	<u>21,250</u>	<u>23,375</u>
Estimated excess (deficiency) receipts over disbursements	4	4
Cash balance, beginning - actual and estimated	<u>13,186</u>	<u>13,190</u>
<b>Cash balance, ending - estimated</b>	\$ 13,190	\$ 13,194

Schedule 25.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2014	Year Ending Nov. 30, 2014 Estimated	Year Ending Nov. 30, 2015
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Repay Loan	\$ -	\$ -	\$ -
Salary	<u>21,250</u>	<u>21,250</u>	<u>23,375</u>
<b>Total (Statement 25)</b>	\$ 21,250	\$ 21,250	\$ 23,375

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2014 are based on actual receipts and disbursements for ten months ending September 30, 2014 plus an estimate of receipts and disbursements for the months of October and November 2014.

**MCDONOUGH COUNTY, ILLINOIS**  
**TREASURER'S AUTOMATION FUND**  
**Years Ending November 30, 2014 and November 30, 2015**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2014</u>	Year Ending November 30,	<u>2015</u>
<b>Estimated Receipts</b>			
Automation fees	\$ 2,500		\$ 2,500
Miscellaneous	5,000		5,000
Interest on investments	<u>20</u>		<u>20</u>
Total estimated receipts (Note 1)	7,520		7,520
<b>Estimated disbursements (Note1)(Schedule 26.1)</b>	<u>16,000</u>		<u>16,000</u>
Estimated excess (deficiency) receipts over disbursements	(8,480)		(8,480)
Cash balance, beginning - actual and estimated	<u>44,112</u>		<u>35,632</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 35,632</b>		<b>\$ 27,152</b>

Schedule 26.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2014	Year Ending Nov. 30, 2014 Estimated	Year Ending Nov. 30, 2015
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Automation of Records	\$ 10,000	\$ 10,000	\$ 10,000
Office Supplies	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
<b>Total (Statement 26)</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2014 are based on actual receipts and disbursements for ten months ending September 30, 2014 plus an estimate of receipts and disbursements for the months of October and November 2014.



**McDONOUGH COUNTY, ILLINOIS**  
**DOCUMENT STORAGE FUND**  
**Years Ending November 30, 2014 and November 30, 2015**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2014</u>	Year Ending November 30,	<u>2015</u>
<b>Estimated Receipts</b>			
Document storage fees	\$ 40,000		\$ 40,000
Interest on investments	<u>40</u>		<u>40</u>
Total estimated receipts (Note 1)	40,040		40,040
<b>Estimated disbursements (Note 1)(Schedule 27.1)</b>	<u>40,000</u>		<u>60,000</u>
Estimated excess (deficiency) receipts over disbursements	40		(19,960)
Cash balance, beginning - actual and estimated	<u>92,678</u>		<u>92,718</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 92,718</b>		<b>\$ 72,758</b>

Schedule 27.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2014	Year Ending Nov. 30, 2014	Year Ending Nov. 30, 2015
	<u>Appropriation</u>	Estimated <u>Disbursements</u>	<u>Appropriation</u>
Salaries (Deputy Clerk)	\$ -	\$ -	\$ 10,000
Supplies/equipment/miscellaneous	<u>40,000</u>	<u>40,000</u>	<u>50,000</u>
<b>Total (Statement 27)</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 60,000</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2014 are based on actual receipts and disbursements for ten months ending September 30, 2014 plus an estimate of receipts and disbursements for the months of October and November 2014.

**McDONOUGH COUNTY, ILLINOIS**  
**INSURANCE RESERVE FUND (INTERNAL SERVICE)**  
**Years Ending November 30, 2014 and November 30, 2015**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2014</u>	Year Ending November 30, <u>2015</u>
<b>Estimated Receipts</b>		
Interest on investments	\$ 5,000	\$ 5,000
Total estimated receipts (Note 1)	5,000	5,000
<b>Estimated disbursements (Note 1)(Schedule 28.1)</b>	<u>-</u>	<u>20,000</u>
Estimated excess (deficiency) receipts over disbursements	5,000	(15,000)
Cash balance, beginning - actual and estimated	<u>1,011,447</u>	<u>1,016,447</u>
<b>Cash balance, ending - estimated</b>	\$1,016,447	\$1,001,447

Schedule 28.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2014	Year Ending Nov. 30, 2014 Estimated	Year Ending Nov. 30, 2015
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Liability loss, judgements, settlements	\$ -	\$ -	\$ -
Transfer to County General Fund	-	-	20,000
Transfer to Insurance Fund	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total (Statement 28)</b>	\$ -	\$ -	\$ 20,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2014 are based on actual receipts and disbursements for ten months ending September 30, 2014 plus an estimate of receipts and disbursements for the months of October and November 2014.

**MCDONOUGH COUNTY, ILLINOIS**  
**USDA SOLID WASTE FUND**  
**Years Ending November 30, 2014 and November 30, 2015**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2014</u>	Year Ending November 30,	
			<u>2015</u>
<b>Estimated Receipts</b>			
State of Illinois Grant	\$ -		\$ -
Interest on investments	<u>-</u>		<u>-</u>
Total estimated receipts (Note 1)	-		-
<b>Estimated disbursements (Note 1)(Schedule 29.1)</b>	<u>-</u>		<u>-</u>
Estimated excess (deficiency) receipts over disbursements	-		-
Cash balance, beginning - actual and estimated	<u>100</u>		<u>100</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 100</b>		<b>\$ 100</b>

Schedule 29.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2014	Year Ending Nov. 30, 2014 Estimated Disbursements	Year Ending Nov. 30, 2015
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
<b>Budget Classification</b>			
Grant Expense	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total (Statement 29)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2014 are based on actual receipts and disbursements for ten months ending September 30, 2014 plus an estimate of receipts and disbursements for the months of October and November 2014.

**McDONOUGH COUNTY, ILLINOIS  
ECONOMIC DEVELOPMENT FUND  
Years Ending November 30, 2014 and November 30, 2015**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2014</u>	Year Ending November 30,	<u>2015</u>
<b>Estimated Receipts</b>			
General property taxes and mobile home taxes	\$ 25,786		\$ 47,250
	-		-
	<u>          </u>		<u>          </u>
Total estimated receipts (Note 1)	25,786		47,250
<b>Estimated disbursements (Note 1)(Schedule 30.1)</b>	<u>25,786</u>		<u>47,250</u>
Estimated excess (deficiency) receipts over disbursements	-		-
Cash balance, beginning - actual and estimated	<u>          </u>		<u>          </u>
<b>Cash balance, ending - estimated</b>	\$ -		\$ -

Schedule 30.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2014	Year Ending Nov. 30, 2014 Estimated	Year Ending Nov. 30, 2015
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Economic development (Statement 30)	\$ 25,786	\$ 25,786	\$ 47,250

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2014 are based on actual receipts and disbursements for ten months ending September 30, 2014 plus an estimate of receipts and disbursements for the months of October and November 2014.

**MCDONOUGH COUNTY, ILLINOIS**  
**COURT SYSTEM MAINTENANCE FUND**  
 Years Ending November 30, 2014 and November 30, 2015

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2014</u>	Year Ending November 30,	<u>2015</u>
<b>Estimated Receipts</b>			
Fees collected	\$ 37,080		\$ 35,000
Miscellaneous	-		-
Interest on investments	<u>65</u>		<u>50</u>
Total estimated receipts (Note 1)	37,145		35,050
<b>Estimated disbursements (Note 1)(Schedule 31.1)</b>	<u>75,000</u>		<u>40,000</u>
Estimated excess (deficiency) receipts over disbursements	(37,855)		(4,950)
Cash balance, beginning - actual and estimated	<u>52,836</u>		<u>14,981</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 14,981</b>		<b>\$ 10,031</b>

Schedule 31.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2014	Year Ending Nov. 30, 2014 Estimated	Year Ending Nov. 30, 2015
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Office Improvement	\$ 80,000	\$ 60,000	\$ 25,000
Office Supplies	15,000	15,000	15,000
Equipment	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total (Statement 31)</b>	<b>\$ 95,000</b>	<b>\$ 75,000</b>	<b>\$ 40,000</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2014 are based on actual receipts and disbursements for ten months ending September 30, 2014 plus an estimate of receipts and disbursements for the months of October and November 2014.

**MCDONOUGH COUNTY, ILLINOIS**  
**ARRESTEE'S MEDICAL COST FUND**  
**Years Ending November 30, 2014 and November 30, 2015**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2014</u>	Year Ending November 30,	<u>2015</u>
<b>Estimated Receipts</b>			
Fees collected	\$ 11,000		\$ 11,000
Medical Reimbursement	2,000		1,500
Transfer from PSST	15,000		15,000
Interest on investments	<u>5</u>		<u>4</u>
Total estimated receipts (Note 1)	28,005		27,504
<b>Estimated disbursements (Note 1)(Schedule 32.1)</b>	<u>25,000</u>		<u>25,000</u>
Estimated excess (deficiency) receipts over disbursements	3,005		2,504
Cash balance, beginning - actual and estimated	<u>8,957</u>		<u>11,962</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 11,962</b>		<b>\$ 14,466</b>

Schedule 32.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2014	Year Ending Nov. 30, 2014 Estimated	Year Ending Nov. 30, 2015
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Prisoner medical costs	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
<b>Total (Statement 32)</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2014 are based on actual receipts and disbursements for ten months ending September 30, 2014 plus an estimate of receipts and disbursements for the months of October and November 2014.

**McDONOUGH COUNTY, ILLINOIS**  
**PUBLIC SAFETY SALES TAX FUND**  
**Years Ending November 30, 2014 and November 30, 2015**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2014</u>	Year Ending November 30, <u>2015</u>
<b>Estimated Receipts</b>		
Sales tax	\$1,200,000	\$ 1,200,000
State of Illinois-Training Reimbursement	8,000	4,000
Vehicle Insurance Reimbursement	12,205	-
Advocacy/Victim Donations	-	-
St/IL (Grant)	-	3,700
Miscellaneous	10,700	7,500
Interest on Investments	800	-
	<hr/>	<hr/>
Total estimated receipts (Note 1)	1,231,705	1,215,200
	<hr/>	<hr/>
<b>Estimated disbursements (Note 1)(Schedule 33.1)</b>	<b>1,242,420</b>	<b>1,283,920</b>
	<hr/>	<hr/>
Estimated excess (deficiency) receipts over disbursements	(10,715)	(68,720)
	<hr/>	<hr/>
Cash balance, beginning - actual and estimated	351,510	340,795
	<hr/>	<hr/>
<b>Cash balance, ending - estimated</b>	<b>\$ 340,795</b>	<b>\$ 272,075</b>

Schedule 33.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2014	Year Ending Nov. 30, 2014 Estimated	Year Ending Nov. 30, 2015
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Chief Deputy's salary	\$ 61,935	\$ 61,935	\$ 62,623
Part-time Deputy/Jailers	42,000	39,000	42,000
Secretaries/Corrections Officers	100,430	96,430	102,297
Secretary Overtime	3,000	1,000	2,000
Transporting Prisoners	2,500	3,200	2,500
Towing	1,500	500	1,500
Electronic Monitoring	-	-	-
Prisoner's Supplies	13,500	13,500	13,500
Prisoner meals	110,000	106,000	110,000
Contingency	20,000	-	20,000
Vehicle repairs	2,000	17,305	2,000
Vehicle maintenance	35,000	35,000	35,000
Vehicle fuel	55,000	53,000	55,000
Vehicle lease/purchase	75,000	69,000	75,000
Police training	23,000	21,500	23,000
Uniforms and vests	16,500	15,500	20,000
County Share 911 Center	94,550	94,550	94,000
PSST health insurance	408,500	400,000	408,500
Transfer to General Fund	150,000	150,000	150,000
Transfer to Arestee's Medical	15,000	15,000	15,000
Transfer to IMRF	50,000	50,000	50,000
	<hr/>	<hr/>	<hr/>
<b>Total (Statement 33)</b>	<b>\$ 1,279,415</b>	<b>\$1,242,420</b>	<b>\$ 1,283,920</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2014 are based on actual receipts and disbursements for ten months ending September 30, 2014 plus an estimate of receipts and disbursements for the months of October and November 2014.

**MCDONOUGH COUNTY, ILLINOIS**  
**GIS COUNTY CLERK FEE FUND**  
**Years Ending November 30, 2014 and November 30, 2015**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2014</u>	Year Ending November 30, <u>2015</u>
<b>Estimated Receipts</b>		
Fees collected	\$ 4,000	\$ 4,000
Interest on investments	<u>7</u>	<u>5</u>
Total estimated receipts (Note 1)	4,007	4,005
<b>Estimated disbursements (Note 1)(Schedule 34.1)</b>	<u>2,000</u>	<u>6,000</u>
Estimated excess (deficiency) receipts over disbursements	2,007	(1,995)
Cash balance, beginning - actual and estimated	<u>13,898</u>	<u>15,905</u>
<b>Cash balance, ending - estimated</b>	\$ 15,905	\$ 13,910

Schedule 34.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2014	Year Ending Nov. 30, 2014 Estimated	Year Ending Nov. 30, 2015
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Deputy Clerk Salary	\$ -	\$ -	\$ 4,000
Equipment	<u>5,000</u>	<u>2,000</u>	<u>2,000</u>
<b>Total (Statement 34)</b>	\$ 5,000	\$ 2,000	\$ 6,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2014 are based on actual receipts and disbursements for ten months ending September 30, 2014 plus an estimate of receipts and disbursements for the months of October and November 2014.



**McDONOUGH COUNTY, ILLINOIS**  
**GIS FEE FUND**  
**Years Ending November 30, 2014 and November 30, 2015**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2014</u>	Year Ending November 30, <u>2015</u>
<b>Estimated Receipts</b>		
Fees collected	\$ 45,000	\$ 50,000
Miscellaneous	600	-
Interest on investments	<u>125</u>	<u>130</u>
Total estimated receipts (Note 1)	45,725	50,130
<b>Estimated disbursements (Note 1)(Schedule 35.1)</b>	<u>66,479</u>	<u>89,067</u>
Estimated excess (deficiency) receipts over disbursements	(20,754)	(38,937)
Cash balance, beginning - actual and estimated	<u>63,133</u>	<u>42,379</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 42,379</b>	<b>\$ 3,442</b>

Schedule 35.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2014	Year Ending Nov. 30, 2014 Estimated	Year Ending Nov. 30, 2015
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
GIS expenses	\$ 6,180	\$ 3,300	\$ 4,000
GIS Center-WIU	35,000	29,200	31,000
Office Supplies	721	-	721
Travel/Education	2,660	1,940	2,666
Miscellaneous	18,000	-	18,000
Equipment	-	-	-
Salary - GIS cartographer	<u>32,039</u>	<u>32,039</u>	<u>32,680</u>
<b>Total (Statement 35)</b>	<b>\$ 94,600</b>	<b>\$ 66,479</b>	<b>\$ 89,067</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2014 are based on actual receipts and disbursements for ten months ending September 30, 2014 plus an estimate of receipts and disbursements for the months of October and November 2014.

**MCDONOUGH COUNTY, ILLINOIS  
COUNTY WASTE MANAGEMENT FUND  
Years Ending November 30, 2014 and November 30, 2015**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2014</u>	Year Ending November 30,	<u>2015</u>
<b>Estimated Receipts</b>			
Envirofil of Illinois, Inc.	\$ 66,279		\$ 65,000
Loan Repay from General Fund	-		-
Interest on investments	<u>58</u>		<u>45</u>
Total estimated receipts (Note 1)	66,337		65,045
<b>Estimated disbursements (Note 1)(Schedule 36.1)</b>	<u>81,500</u>		<u>96,500</u>
Estimated excess (deficiency) receipts over disbursements	(15,163)		(31,455)
Cash balance, beginning - actual and estimated	<u>123,926</u>		<u>108,763</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 108,763</b>		<b>\$ 77,308</b>

Schedule 36.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2014	Year Ending Nov. 30, 2014 Estimated	Year Ending Nov. 30, 2015
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Solid waste management	\$ -	\$ -	\$ -
Tri-County R&WM	64,500	49,000	55,000
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>26,000</u>	<u>35,000</u>
<b>Total (Statement 36)</b>	<b>\$ 111,000</b>	<b>\$ 81,500</b>	<b>\$ 96,500</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2014 are based on actual receipts and disbursements for ten months ending September 30, 2014 plus an estimate of receipts and disbursements for the months of October and November 2014.

**MCDONOUGH COUNTY, ILLINOIS**  
**SHERIFF'S DUI EQUIPMENT FUND**  
**Years Ending November 30, 2014 and November 30, 2015**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2014</u>	Year Ending November 30, <u>2015</u>
<b>Estimated Receipts</b>		
Fees collected	\$ 5,200	\$ 4,000
Interest	<u>5</u>	<u>5</u>
Total estimated receipts (Note 1)	5,205	4,005
<b>Estimated disbursements (Note 1)(Schedule 37.1)</b>	<u>3,000</u>	<u>9,000</u>
Estimated excess (deficiency) receipts over disbursements	2,205	(4,995)
Cash balance, beginning - actual and estimated	<u>8,931</u>	<u>11,136</u>
<b>Cash balance, ending - estimated</b>	\$ 11,136	\$ 6,141

Schedule 37.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2014	Year Ending Nov. 30, 2014 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2015 <u>Appropriation</u>
DUI equipment (Statement 37)	\$ 3,000	\$ 3,000	\$ 9,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2014 are based on actual receipts and disbursements for ten months ending September 30, 2014 plus an estimate of receipts and disbursements for the months of October and November 2014.

**McDONOUGH COUNTY, ILLINOIS**  
**STATE'S ATTORNEY DRUG ENFORCEMENT FUND**  
**Years Ending November 30, 2014 and November 30, 2015**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2014</u>	Year Ending November 30, <u>2015</u>
<b>Estimated Receipts</b>		
Fees	\$ 4,744	\$ 3,000
Interest	<u>5</u>	<u>5</u>
Total estimated receipts (Note 1)	4,749	3,005
<b>Estimated disbursements (Note 1)(Schedule 38.1)</b>	<u>6,079</u>	<u>3,000</u>
Estimated excess (deficiency) receipts over disbursements	(1,330)	5
Cash balance, beginning - actual and estimated	<u>6,737</u>	<u>5,407</u>
<b>Cash balance, ending - estimated</b>	\$ 5,407	\$ 5,412

Schedule 38.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2014	Year Ending Nov. 30, 2014 Estimated	Year Ending Nov. 30, 2015
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Equipment	\$ 500	\$ 3,244	\$ -
Miscellaneous	2,000	2,835	3,000
<b>Total (Statement 38)</b>	<u>\$ 2,500</u>	<u>\$ 6,079</u>	<u>\$ 3,000</u>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2014 are based on actual receipts and disbursements for ten months ending September 30, 2014 plus an estimate of receipts and disbursements for the months of October and November 2014.

**MCDONOUGH COUNTY, ILLINOIS**  
**EQUIPMENT REPLACEMENT**  
**Years Ending November 30, 2014 and November 30, 2015**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2014</u>	Year Ending November 30, <u>2015</u>
<b>Estimated Receipts</b>		
County Motor Fuel Tax	\$ 80,000	\$ 80,000
Interest on Investments	100	100
Miscellaneous	<u>65,000</u>	<u>65,000</u>
		-
Total estimated receipts (Note 1)	145,100	145,100
<b>Estimated disbursements (Note 1)(Schedule 39.1)</b>	<u>150,000</u>	<u>175,000</u>
Estimated excess (deficiency) receipts over disbursements	(4,900)	(29,900)
Cash balance, beginning - actual and estimated	<u>193,285</u>	<u>188,385</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 188,385</b>	<b>\$ 158,485</b>

Schedule 39.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2014	Year Ending Nov. 30, 2014 Estimated	Year Ending Nov. 30, 2015
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Interest	\$ -	\$ -	\$ -
Purchase Vehicles & Equipment	<u>150,000</u>	<u>150,000</u>	<u>175,000</u>
<b>Total (Statement 39)</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 175,000</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2014 are based on actual receipts and disbursements for ten months ending September 30, 2014 plus an estimate of receipts and disbursements for the months of October and November 2014.

**McDONOUGH COUNTY, ILLINOIS**  
**STATES ATTORNEY CHILD ADVOCACY FUND**  
**Years Ending November 30, 2014 and November 30, 2015**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2014</u>	Year Ending November 30, <u>2015</u>
<b>Estimated Receipts</b>		
State of Illinois	\$ -	\$ -
Interest on investments	21	20
Misc-Fee	<u>42,000</u>	<u>43,000</u>
Total estimated receipts (Note 1)	42,021	43,020
<b>Estimated disbursements (Note 1)(Schedule 40.1)</b>	<u>33,140</u>	<u>36,668</u>
Estimated excess (deficiency) receipts over disbursements	8,881	6,352
Cash balance, beginning - actual and estimated	<u>57,839</u>	<u>66,720</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 66,720</b>	<b>\$ 73,072</b>

Schedule 40.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2014	Year Ending Nov. 30, 2014 Estimated	Year Ending Nov. 30, 2015
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Child advocate salary	\$ 16,390	\$ 15,390	\$ 16,718
Victim/witness coordinator	7,750	7,750	7,450
Miscellaneous	<u>10,000</u>	<u>10,000</u>	<u>12,500</u>
<b>Total (Statement 40)</b>	<b>\$ 34,140</b>	<b>\$ 33,140</b>	<b>\$ 36,668</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2014 are based on actual receipts and disbursements for ten months ending September 30, 2014 plus an estimate of receipts and disbursements for the months of October and November 2014.

**MCDONOUGH COUNTY, ILLINOIS**  
**NURSING HOME TAX FUND**  
**Years Ending November 30, 2014 and November 30, 2015**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2014</u>	Year Ending November 30, <u>2015</u>
<b>Estimated Receipts</b>		
General property taxes and mobile home taxes	<u>\$ 377,702</u>	<u>\$ 384,710</u>
Total estimated receipts (Note 1)	377,702	384,710
<b>Estimated disbursements (Note 1)(Schedule 41.1)</b>	<u>377,702</u>	<u>384,710</u>
Estimated excess (deficiency) receipts over disbursements	-	-
Cash balance, beginning - actual and estimated	<u>-</u>	<u>-</u>
<b>Cash balance, ending - estimated</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 41.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2014	Year Ending Nov. 30, 2014 Estimated	Year Ending Nov. 30, 2015
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Elms Nursing Home operations (Statement 41)	\$ 377,702	\$ 377,702	\$ 384,710

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2014 are based on actual receipts and disbursements for ten months ending September 30, 2014 plus an estimate of receipts and disbursements for the months of October and November 2014.

**MCDONOUGH COUNTY, ILLINOIS**  
**CORONER AUTOMATION FUND**  
**Years Ending November 30, 2014 and November 30, 2015**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2014</u>	Year Ending November 30, <u>2015</u>
<b>Estimated Receipts</b>		
Issue Permit to Creamate	\$ 5,000	\$ 5,000
Misc		
Interest on investments	<u>5</u>	<u>5</u>
Total estimated receipts (Note 1)	5,005	5,005
<b>Estimated disbursements (Note 1)(Schedule 42.1)</b>	<u>8,000</u>	<u>2,500</u>
Estimated excess (deficiency) receipts over disbursements	(2,995)	2,505
Cash balance, beginning - actual and estimated	<u>10,063</u>	<u>7,068</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 7,068</b>	<b>\$ 9,573</b>

Schedule 42.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2014	Year Ending Nov. 30, 2014 Estimated	Year Ending Nov. 30, 2015
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Office supplies	-	-	-
Equipment	5,000	-	2,500
Transfer to Other Funds	<u>-</u>	<u>8,000</u>	<u>-</u>
<b>Total (Statement 42)</b>	<b>\$ 5,000</b>	<b>\$ 8,000</b>	<b>\$ 2,500</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2014 are based on actual receipts and disbursements for ten months ending September 30, 2014 plus an estimate of receipts and disbursements for the months of October and November 2014.



**McDONOUGH COUNTY, ILLINOIS**  
**INSURANCE CLEARING**  
**Years Ending November 30, 2014 and November 30, 2015**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2014</u>	Year Ending November 30,	<u>2015</u>
<b>Estimated Receipts</b>			
Interest on investments	\$ 2,700		\$ 2,200
County Share	992,500		992,500
All Employees Share	200,000		216,400
Elms Employers Share	825,500		875,500
Health Dept Employers Share	116,800		116,800
Court Services Share	428,000		428,000
Individuals Share	130,000		130,000
COBRA	-		10,000
Misc	133		100
Claim Reimbursement	-		-
	<hr/>		<hr/>
Total estimated receipts (Note 1)	2,695,633		2,771,500
<b>Estimated disbursements (Note 1)(Schedule 43.1)</b>	<u>2,344,400</u>		<u>2,973,200</u>
Estimated excess (deficiency) receipts over disbursements	351,233		(201,700)
Cash balance, beginning - actual and estimated	<u>1,346,390</u>		<u>1,697,623</u>
<b>Cash balance, ending - estimated</b>	<b>\$1,697,623</b>		<b>\$1,495,923</b>

Schedule 43.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2014	Year Ending Nov. 30, 2014 Estimated	Year Ending Nov. 30, 2015
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Health Insurance Payment	375,000	345,000	375,000
Insurance Refund to Individual	1,000	1,700	1,000
Claims Paid	2,500,000	1,900,000	2,500,000
Administrative Fees	95,000	95,000	95,000
Transfer of Interest	2,000	2,700	2,200
Miscellaneous	-	-	-
	<hr/>	<hr/>	<hr/>
<b>Total (Statement 43)</b>	<b>\$2,973,000</b>	<b>\$2,344,400</b>	<b>\$2,973,200</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2014 are based on actual receipts and disbursements for ten months ending September 30, 2014 plus an estimate of receipts and disbursements for the months of October and November 2014.

**MCDONOUGH COUNTY, ILLINOIS**  
**CIRCUIT CLERK ELECTRONIC FUND**  
**Years Ending November 30, 2014 and November 30, 2015**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2014</u>	Year Ending November 30,	<u>2015</u>
<b>Estimated Receipts</b>			
Fees Collected	\$ 5,200		\$ 5,000
Interest on investments	<u>5</u>		<u>5</u>
Total estimated receipts (Note 1)	5,205		5,005
<b>Estimated disbursements (Note 1)(Schedule 44.1)</b>	<u>-</u>		<u>1,000</u>
Estimated excess (deficiency) receipts over disbursements	5,205		4,005
Cash balance, beginning - actual and estimated	<u>8,417</u>		<u>13,622</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 13,622</b>		<b>\$ 17,627</b>

Schedule 44.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2014	Year Ending Nov. 30, 2014 Estimated	Year Ending Nov. 30, 2015
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Supplies	1,000	-	1,000
Misc.	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total (Statement 44)</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2014 are based on actual receipts and disbursements for ten months ending September 30, 2014 plus an estimate of receipts and disbursements for the months of October and November 2014.

**MCDONOUGH COUNTY, ILLINOIS**  
**STATE'S ATTORNEY RECORDERS AUTOMATION FUND**  
**Years Ending November 30, 2014 and November 30, 2015**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2014</u>	Year Ending November 30,	<u>2015</u>
<b>Estimated Receipts</b>			
Fees Collected	\$ 1,900		\$ 1,500
Interest on investments	<u>1</u>		<u>1</u>
Total estimated receipts (Note 1)	1,901		1,501
<b>Estimated disbursements (Note 1)(Schedule 45.1)</b>	<u>4,100</u>		<u>500</u>
Estimated excess (deficiency) receipts over disbursements	(2,199)		1,001
Cash balance, beginning - actual and estimated	<u>2,555</u>		<u>356</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 356</b>		<b>\$ 1,357</b>

Schedule 45.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2014	Year Ending Nov. 30, 2014 Estimated	Year Ending Nov. 30, 2015
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Supplies	500	500	500
Misc.	<u>-</u>	<u>3,600</u>	<u>-</u>
<b>Total (Statement 45)</b>	<b>\$ 500</b>	<b>\$ 4,100</b>	<b>\$ 500</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2014 are based on actual receipts and disbursements for ten months ending September 30, 2014 plus an estimate of receipts and disbursements for the months of October and November 2014.

**McDONOUGH COUNTY, ILLINOIS**  
**COUNTY MOTOR FUEL FUND**  
**Years Ending November 30, 2014 and November 30, 2015**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2014</u>	Year Ending November 30, <u>2015</u>
<b>Estimated Receipts</b>		
County Motor Fuel Tax-State Allotment	400,000	422,000
Interest on Investments	150	100
Misc	212,000	140,000
Transfer from Township Motor Fuel	<u>-</u>	<u>-</u>
Total estimated receipts (Note 1)	612,150	562,100
<b>Estimated disbursements (Note 1)(Schedule 15.1)</b>	<u>535,975</u>	<u>668,236</u>
Estimated excess (deficiency) receipts over disbursements	76,175	(106,136)
Cash balance, beginning - actual and estimated	<u>207,167</u>	<u>283,342</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 283,342</b>	<b>\$ 177,206</b>

Schedule 46.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2014	Year Ending Nov. 30, 2014 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2015 <u>Appropriation</u>
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary (engineer)	\$ 70,975	\$ 70,975	\$ 73,236
Maint-Roads	500,000	400,000	520,000
Transfer to other Funds	-	-	-
Misc	<u>65,000</u>	<u>65,000</u>	<u>75,000</u>
Total (Statement 15)	\$ 635,975	\$ 535,975	\$ 668,236

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2014 are based on actual receipts and disbursements for ten months ending September 30, 2014 plus an estimate of receipts and disbursements for the months of October and November 2014.

**MCDONOUGH COUNTY, ILLINOIS  
COURT APPOINTED SPECIAL ADVOCATE-CASA  
Years Ending November 30, 2014 and November 30, 2015**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2014</u>	Year Ending November 30, <u>2015</u>
<b>Estimated Receipts</b>		
Fees Collected	\$ 17,700	\$ 16,000
Interest on investments	<u>1</u>	<u>1</u>
Total estimated receipts (Note 1)	17,701	16,001
<b>Estimated disbursements (Note 1)(Schedule 45.1)</b>	<u>15,500</u>	<u>18,000</u>
Estimated excess (deficiency) receipts over disbursements	2,201	(1,999)
Cash balance, beginning - actual and estimated	<u>1,206</u>	<u>3,407</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 3,407</b>	<b>\$ 1,408</b>

Schedule 47.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2014	Year Ending Nov. 30, 2014 Estimated	Year Ending Nov. 30, 2015
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Misc.-To provide service	<u>15,500</u>	<u>15,500</u>	<u>18,000</u>
<b>Total (Statement 45)</b>	<b>\$ 15,500</b>	<b>\$ 15,500</b>	<b>\$ 18,000</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2014 are based on actual receipts and disbursements for ten months ending September 30, 2014 plus an estimate of receipts and disbursements for the months of October and November 2014.

**McDONOUGH COUNTY, ILLINOIS**  
**ADULT REDEPLOY GRANT**  
**Years Ending November 30, 2014 and November 30, 2015**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2014</u>	Year Ending November 30, <u>2015</u>
<b>Estimated Receipts</b>		
State of Illinois	\$ 436,860	\$ 432,712
Interest on investments	19	20
Misc	<u>294</u>	<u>100</u>
Total estimated receipts (Note 1)	437,173	432,832
<b>Estimated disbursements (Note 1)(Schedule 40.1)</b>	<u>433,402</u>	<u>432,833</u>
Estimated excess (deficiency) receipts over disbursements	3,771	(1)
Cash balance, beginning - actual and estimated	<u>36,477</u>	<u>40,248</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 40,248</b>	<b>\$ 40,247</b>

Schedule 48.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2014	Year Ending Nov. 30, 2014 Estimated	Year Ending Nov. 30, 2015
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Adult Redeploy Grant Personnel	\$ 103,360	\$ 71,501	\$ 103,022
Unemployment Compensation	\$ 2,780	\$ 473	\$ 2,780
Hospitalization Insurance	\$ 28,328	\$ 17,838	\$ 27,742
Employers Share IMRF	\$ 12,153	\$ 8,431	\$ 12,153
Employers Share FICA	\$ 7,780	\$ 5,470	\$ 7,780
Service Contracts	\$ 190,000	\$ 257,385	\$ 196,217
Workers Compensation	\$ -	\$ 2,586	\$ -
Office Supplies	\$ 2,000	\$ 33,403	\$ 2,000
Travel	9,978	13,332	10,529
Misc.	73,284	17,308	70,610
Equipment	<u>7,198</u>	<u>5,676</u>	<u>-</u>
<b>Total (Statement 40)</b>	<b>\$ 436,860</b>	<b>\$ 433,402</b>	<b>\$ 432,833</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2014 are based on actual receipts and disbursements for ten months ending September 30, 2014 plus an estimate of receipts and disbursements for the months of October and November 2014.

The forgoing budgets and appropriation resolution having now been heard on this the nineteenth day of November, 2014 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:

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

Ayes 19 Nays 0 Absent 1 Pass 1

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

McDONOUGH COUNTY, ILLINOIS  
STATEMENT OF TAX LEVIES  
Year Ending November 30, 2015

**WHEREAS, THE** County Board of the County of McDonough on the nineteenth day of November A.D., 2014, 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, 2014 and ending November 30, 2015.

**THEREFORE, BE IT RESOLVED** by the said County Board that the sum of five million, six hundred twenty four thousand, thirty five dollars (\$5,624,035) 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, 2014 and ending November 30, 2015, 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, seventy five thousand dollars (\$1,075,000) for County General corporate and economic development purposes against and upon all the taxable property in said McDonough County in the State of Illinois, in the regular and usual manner of extending taxes against all the taxable property within said McDonough County, in the State of Illinois as the same is or may assessed and equalized for taxation for the year 2015, for the specific amount and for the objectives and purposes as follows, to wit:



Statement 48  
(continued)

County Board	
Members per diem	\$ 29,810
Administrative Assistant	12,290
County Treasurer	
Salary	30,100
Salary - Clerk Hire	39,100
Office Supplies	1,000
County Clerk	
Salary	30,100
Salary - Deputy Hire	34,100
Office Supplies and Expenses	6,000
Elections	
Printing and Publication of Ballots	600
Election Judges	18,000
Deputy Clerk Hire	15,000
Supplies	30,000
Microfilming - Clerk Salary	13,100
Supervisor of Assessments	
Salary	30,100
Salary - Clerk Hire	34,100
Office Supplies	6,000
Building and Grounds	
Salaries	54,000
Telephone	22,000
Utilities	45,000
Police Protection	
Sheriff	40,500
Deputies/Jailers	310,000
Adult Probation Officer	85,570
States Attorney Salary	59,115
Public Defender Salary	59,115
Regional Office of superintendent of Education Services	31,000
Economic Development	<u>47,250</u>
<b>TOTAL</b>	<b>\$ 1,082,950</b>

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

Salaries	\$111,920
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>\$281,300</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>104,200</u>
 Total	 <u>\$154,200</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>172,600</u>
 Total	 <u>\$192,600</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>\$662,000</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>\$1,190,450</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 \$ 25,000

**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	11,657
Travel	800
Office Supplies & Expenses	2,500
Transportation	<u>2,000</u>
 Total	 <u>\$ 60,500</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 \$384,700

**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 \$329,150

**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 \$ 174,260

**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 \$ 384,700

**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 \$323,475

**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 nineteenth day of November twentieth, 2014 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:

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

Ayes 19 Nays 0 Absent 1 Pass 1

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

Assessed Valuation  
(Special Purpose Funds only)\*\*

Actual  
2014 Levy Year  
\$395,368,669

Estimated  
2015 Levy Year  
\$410,751,350

Levied Fund	Levy	Rate	County Tax Development		Total Extension	Levy	Rate	County Tax Development		Total Extension
			Extension	Rate				Extension	Rate	
General Corporate	** \$1,035,500	0.25537	\$1,034,837	\$25,184	\$1,009,653	\$1,082,950	0.25215 ***	\$1,082,961	\$47,250	\$1,035,711
Highway	\$276,150	0.06959	\$275,137		\$275,137	\$281,300	0.06848	\$281,283		\$281,283
County Bridges	\$151,350	0.03815	\$150,833		\$150,833	\$154,200	0.03754	\$154,196		\$154,196
Federal Aid Matching	\$188,960	0.04763	\$188,314		\$188,314	\$192,600	0.04689	\$192,601		\$192,601
Municipal Retirement	\$1,145,000	0.28848	\$1,140,560		\$1,140,560	\$1,190,450	0.28982 U	\$1,190,440		\$1,190,440
Social Security	\$650,000	0.0168	\$647,614		\$647,614	\$662,000	0.16117 U	\$662,008		\$662,008
Tuberculosis	\$30,000	0.00757	\$29,929		\$29,929	\$25,000	0.00609	\$25,015		\$25,015
Veterans Assistance	\$62,000	0.01564	\$61,836		\$61,836	\$60,500	0.01473	\$60,504		\$60,504
Mental Health	\$377,700	0.09519	\$376,351		\$376,351	\$384,700	0.09366	\$384,710		\$384,710
Liability Insurance	\$323,150	0.08174	\$321,988		\$321,988	\$329,150	0.08013 U	\$329,135		\$329,135
Coop Extension	\$171,100	0.04312	\$170,483		\$170,483	\$174,260	0.04242	\$174,241		\$174,241
Nursing Home Tax	\$377,700	0.09554	\$376,351		\$376,351	\$384,700	0.09366	\$384,710		\$384,710
Health Department	\$317,600	0.08034	\$316,453		\$316,453	\$323,475	0.07875	\$323,467		\$323,467
Sr. Citizens Transp	\$42,000	0.01059	\$41,870		\$41,870	\$42,000	0.01023	\$42,020		\$42,020
<b>Total</b>	<b>\$5,148,210</b>	<b>1.14575</b>	<b>\$5,132,556</b>	<b>\$24,615</b>	<b>\$5,107,372</b>	<b>\$5,287,285</b>	<b>1.27572</b>	<b>\$5,287,291</b>	<b>\$47,250</b>	<b>\$5,240,041</b>
Building Rental	\$350,000	0.08853	\$350,020		\$350,020	\$350,000	0.08521 U	\$350,001		\$350,001
<b>GRAND TOTALS</b>	<b>\$5,498,210</b>	<b>1.23428</b>	<b>\$5,482,576</b>	<b>\$24,615</b>	<b>\$5,457,392</b>	<b>\$5,637,285</b>	<b>1.36093</b>	<b>\$5,637,292</b>	<b>\$47,250</b>	<b>\$5,590,042</b>

\*\*\*= Estimated assessed valuations used for purposes of extension for General Corporate is \$429,490,652