

# BUDGET

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Budget Appropriation and Tax Levy  
Year Ending November 30, 2016

**McDonough County, Illinois**

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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, 2015 to November 30, 2016.

<b>FUND</b>	<b>APPROPRIATION</b>
County General	\$ 5,274,483
Capital Improvement and Equipment Acquisition	2,500
County Highway	1,028,164
County Bridge	300,000
Federal Aid Matching	400,000
Municipal Retirement	1,349,700
Social Security	871,271
Tuberculosis	25,000
Veteran's Assistance	62,770
Mental Health	393,592
Liability Insurance	822,967
Cooperative Extension Service	174,260
County Health	951,133
Senior Citizens Transportation	42,000
Building Rental	350,000
Engineering Revolving	185,854
Animal Pet Population Control	20,400
Animal Control Memorial	14,550
Animal Control	169,838
Law Library	19,800
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	26,000
Treasurer's Automation	20,000
Document Storage	70,000
Insurance Reserve (Internal Service)	25,000
USDA Solid Waste	-
Economic Development	37,000
Court System Maintenance	40,000
Arrestee's Medical Cost	25,000
Public Safety Sales Tax	1,266,999
GIS County Clerk Fee	4,000
GIS Fee	71,911
County Waste Management	86,500
Sheriff's DUI Equipment	7,000
State's Attorney Drug Enforcement Fund	5,000
Equipment Replacement	100,000
States Attorney Child Advocacy	37,617
Nursing Home Tax	393,592
Coroner Automation Fees	-
Self Insurance Fund	3,014,000
Circuit Clerk Electronic Citation	-
State's Attorney Recorders Automation	750
County Motor Fuel Tax	560,100
Court Appointed Special Advocate-CASA	30,000
Adult Redeploy Grant	403,435
Transportation Sales Tax	370,000
<b>TOTAL</b>	<b>\$ 18,812,186</b>

10/28/15-8:00 p.m.

**McDONOUGH COUNTY, ILLINOIS**  
**COUNTY GENERAL FUND**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2015 and November 30, 2016**

	<u>2015</u>	Year Ending November 30, <u>2016</u>
<b>Estimated Receipts</b>		
General Property Taxes	\$ 1,035,711	\$ 1,065,783
State of Illinois:	-	-
Replacement Tax	219,556	180,000
Sales Tax, 1/4% Sales Tax, Photo Tax and Local Use Tax	921,500	905,000
Income Tax	641,417	635,000
Salary and Other Reimbursements	211,587	299,990
Inheritance Tax Fees	-	-
Federal Revenue - Civil Defense	11,154	8,500
Fee Offices:	-	-
County Clerk	300,000	300,000
Circuit Clerk	479,460	459,000
Sheriff	35,886	32,350
State's Attorney	-	-
Drug Court	8,500	8,500
Fines	465,000	462,000
Landfill Host Fees	56,325	50,000
Property Tax Penalties	60,000	60,000
Interest	5,000	5,000
Court Services Refund	-	-
Police Protection Contracts	8,640	8,640
Civil Defense Reimbursement (City/WIU)	10,060	12,400
Maintenance Supervisor Reimbursement	53,012	53,533
Network Administrator Reimbursement	-	-
HAVA Grant	15,730	-
Grants	4,334	-
Transfer from Other Funds-Loan Repayment	11,000	-
Transfer from Insurance Reserve Fund	-	25,000
Transfer from PSST fund	150,000	150,000
TIF Surplus	14,896	10,900
Miscellaneous	59,005	43,500
	<u>4,777,773</u>	<u>4,775,096</u>
<b>Total estimated receipts (Note 1)</b>		
<b>Estimated disbursements</b>		
<b>(Note 1)(Schedule 1.1)</b>	<u>4,970,567</u>	<u>5,274,483</u>
<b>Estimated excess (deficiency) of receipts over disbursements</b>	<b>(192,794)</b>	<b>(499,387)</b>
<b>Cash Balance, beginning-actual &amp; estimated</b>	<u>764,205</u>	<u>571,411</u>
<b>Cash Balance, ending - estimated</b>	<u>\$ 571,411</u>	<u>\$ 72,024</u>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2015 are based on actual receipts and disbursements for ten months ending September 30, 2015 plus an estimate of receipts and disbursements for the months of October and November 2015.

**MCDONOUGH COUNTY, ILLINOIS**  
**COUNTY GENERAL FUND**  
**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**  
**Years Ending November 30, 2015 and November 30, 2016**

Budget Classification	Year Ending Nov. 30, 2015 <u>Appropriations</u>	Year Ending Nov. 30, 2015 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2016 <u>Appropriations</u>
<b>General Government</b>			
<b>County Board:</b>			
Members per diem	52,000	49,500	51,700
Mileage	10,000	9,000	10,000
Administrative Assistant	12,920	12,920	13,178
County Dues	2,550	2,350	2,550
Supplies	2,830	2,130	2,830
Miscellaneous	3,200	2,400	3,200
	<u>83,500</u>	<u>78,300</u>	<u>83,458</u>
<b>County Treasurer:</b>			
Salary	51,677	51,677	52,711
Salary Clerk-Hire	60,502	54,502	61,332
Office Supplies & Expenses	10,939	10,939	10,939
Computer Support Service Contract	-	-	-
	<u>123,118</u>	<u>117,118</u>	<u>124,982</u>
<b>County Clerk:</b>			
Salary	51,677	51,677	52,711
Salary Deputy Hire	117,951	117,951	120,310
Office Supplies & Expenses	1,000	1,000	1,000
Recording Births and Deaths	650	650	650
Computer Support Service Contract	-	-	-
	<u>171,278</u>	<u>171,278</u>	<u>174,671</u>
<b>Elections:</b>			
Building & Equipment Rental	880	2,640	1,760
HAVA Grant	-	-	-
Judges	18,000	32,035	37,000
Election Workers & Mileage	900	1,155	1,500
Computer & Supplies	23,000	45,600	23,000
Election Supplies	25,000	25,000	45,000
Printing	600	600	600
Deputy Clerk Hire	29,000	29,000	29,580
	<u>97,380</u>	<u>136,030</u>	<u>138,440</u>
<b>Microfilm Department:</b>			
Salary	27,920	27,920	28,480
Service contracts	-	-	-
Supplies	2,450	2,450	2,450
	<u>30,370</u>	<u>30,370</u>	<u>30,930</u>
<b>Supervisor of Assessments:</b>			
Salary	51,676	51,676	52,711
Salary Clerks	87,825	87,825	89,582
Publications	10,365	8,776	9,500
Office Supplies	4,000	3,200	4,000
Mileage/Education/Dues	8,000	5,600	8,000
Computer Support Service Contract	-	-	-
	<u>161,866</u>	<u>157,077</u>	<u>163,793</u>



**McDONOUGH COUNTY, ILLINOIS**  
**COUNTY GENERAL FUND**  
**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**  
**Years Ending November 30, 2015 and November 30, 2016**

<b>Budget Classification</b>	Year Ending Nov. 30, 2015	Year Ending Nov. 30, 2015 Estimated	Year Ending Nov. 30, 2016
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
<b>General Government (continued)</b>			
<b>Board of Review:</b>			
Salaries	14,633	14,633	14,925
Supplies/Mileage/Meetings	766	-	766
Appraisals/Administration	1,000	-	1,000
	<u>16,399</u>	<u>14,633</u>	<u>16,691</u>
<b>Building and Grounds:</b>			
Salary Maintenance Director	69,659	69,659	71,052
Salaries - Maintenance Personnel	57,414	57,414	58,562
Building Supplies	12,000	10,000	10,000
Contractual	28,000	27,000	28,000
Janitorial Supplies	6,000	4,500	6,000
Telephone	49,000	58,000	49,000
Telephone Repair	3,500	1,500	3,000
Reimbursements Expenses	2,400	2,400	2,400
Reimbursements Expenses-#2	1,500	1,500	1,500
Utilities	60,000	56,500	60,000
Call Out Pay	3,000	1,500	3,000
Capital Improvement Loan Payment	-	-	-
	<u>292,473</u>	<u>289,973</u>	<u>292,514</u>
<b>Other:</b>			
Surety Bonds	3,500	1,500	3,500
Insurance Employees (Health)	486,000	473,400	460,000
WIRC Dues	3,600	3,885	3,900
Postage	50,000	50,000	50,000
Preparation of Budget	1,000	200	1,000
Revenue Stamps	85,000	85,000	85,000
Training & Education	8,100	4,800	6,500
Computer Services	65,000	55,000	65,000
Accounting & Consulting Services	12,000	6,000	10,000
County Audit	71,500	71,500	72,500
Circuit Clerk Audit	10,400	10,400	10,600
Single Audit (Federal Awards)	9,200	9,200	9,400
	<u>805,300</u>	<u>770,885</u>	<u>777,400</u>
<b>Total General Government</b>	<u><b>1,781,684</b></u>	<u><b>1,765,664</b></u>	<u><b>1,802,879</b></u>

**MCDONOUGH COUNTY, ILLINOIS**  
**COUNTY GENERAL FUND**  
**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**  
**Years Ending November 30, 2015 and November 30, 2016**

<b>Budget Classification</b>	Year Ending Nov. 30, 2015	Year Ending Nov. 30, 2015 Estimated	Year Ending Nov. 30, 2016
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
<b>Public Safety</b>			
<b>Police Protection - Sheriff:</b>			
Salaries:			
Sheriff	76,242	76,242	77,767
Deputies/Jailers	892,373	912,104	918,890
Deputy pay (call-out, court)	7,500	6,000	7,500
Deputy overtime	55,000	45,000	55,000
Jailer Overtime	44,500	37,500	44,500
Deputy/Jailer life insurance	-	-	-
Courthouse security salaries	87,969	102,970	90,007
Courthouse security overtime	10,500	9,500	10,500
Courthouse security - Bailiff's	3,000	5,000	3,000
Courthouse security equipment	2,500	3,000	2,500
Courthouse security uniforms	2,000	2,000	2,000
Office supplies	12,000	9,000	12,000
Radio and Computer maintenance	22,000	17,000	22,000
Monthly Access Fee	7,500	7,500	7,500
Live Scan Grant	-	-	-
Computer Purchase	5,500	4,500	5,500
Miscellaneous	24,848	17,000	24,000
	<u>1,253,432</u>	<u>1,254,316</u>	<u>1,282,664</u>
<b>Civil Defense:</b>			
Salaries:			
Director	16,280	16,280	16,280
Part Time Secretary	250	-	250
Equipment/Contractual	5,400	2,200	5,400
Travel	2,000	500	2,000
Local emergency planning	1,500	-	1,500
Grant	-	-	-
Training	-	-	-
Office Supplies	2,095	1,195	2,095
	<u>27,525</u>	<u>20,175</u>	<u>27,525</u>
<b>Coroner:</b>			
Salary	30,272	30,272	31,147
Coroner Automation Funds	-	-	-
Coroner Grant Monies	4,315	595	8,155
Office Supplies/Education	4,500	3,500	4,500
Transportation	7,100	4,100	7,100
Professional Services	10,675	5,675	10,000
Medical/Contractual	7,568	4,568	7,335
Reimbursable Expense	4,800	4,800	4,800
	<u>69,230</u>	<u>53,510</u>	<u>73,037</u>
<b>Total Public Safety</b>	<u><b>1,350,187</b></u>	<u><b>1,328,001</b></u>	<u><b>1,383,226</b></u>

**MCDONOUGH COUNTY, ILLINOIS**  
**COUNTY GENERAL FUND**  
**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**  
**Years Ending November 30, 2015 and November 30, 2016**

<b>Budget Classification</b>	Year Ending Nov. 30, 2015	Year Ending Nov. 30, 2015 Estimated	Year Ending Nov. 30, 2016
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
<b>Corrections</b>			
<b>Drug Court</b>			
Claims	5,500	2,000	5,500
	-	-	-
	-	-	-
	<u>5,500</u>	<u>2,000</u>	<u>5,500</u>
<b>Juvenile Probation Officer:</b>			
Dependent Child Care	<u>130,000</u>	<u>60,000</u>	<u>130,000</u>
<b>Adult Probation Officer:</b>			
County Share of Multi-County Court Services Dept.	<u>267,881</u>	<u>267,881</u>	<u>271,808</u>
<b>Total Corrections</b>	<u><b>403,381</b></u>	<u><b>329,881</b></u>	<u><b>407,308</b></u>

**McDONOUGH COUNTY, ILLINOIS**  
**COUNTY GENERAL FUND**  
**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**  
**Years Ending November 30, 2015 and November 30, 2016**

<b>Budget Classification</b>	Year Ending Nov. 30, 2015	Year Ending Nov. 30, 2015 Estimated	Year Ending Nov. 30, 2016
	<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	131,784	125,000	133,538
Secretaries	90,530	90,530	92,337
Collection Specialist	24,831	20,000	20,400
Grant Victim/Witness Salary	1,500	-	1,500
Investigator	17,381	17,381	17,727
Witness Fees	2,500	2,500	2,500
Office Supplies	10,000	10,000	10,000
Appellate Prosecutor	12,000	12,000	12,000
Court Ordered Medical	5,000	5,000	5,000
Computer Support Services	-	-	-
	<u>462,034</u>	<u>448,919</u>	<u>461,510</u>
<b>Courts:</b>			
Circuit & Associate Judges Salary	1,500	1,470	1,500
Chief Judge Multi-County McDonough Cnty. Share	4,305	4,305	4,305
Child Prot Data Crts Project		1,800	5,584
Administrative Secretary	27,316	27,316	27,863
Court Appointed Attorney	133,000	120,000	133,000
Court Appointed transcripts/fees	4,000	4,000	4,000
Office Supplies and Expenses	9,000	12,000	9,000
Translator	1,000	300	5,000
	<u>180,121</u>	<u>171,191</u>	<u>190,252</u>
Meals and Lodging: Jurors	650	500	-
Jury Certificates	20,000	20,000	20,000
Jury Commission Supplies	200	-	-
Jury Commissioner	9,044	9,044	9,044
	<u>29,894</u>	<u>29,544</u>	<u>29,044</u>
<b>Public Defender:</b>			
Salaries:			
Public Defender	166,508	166,508	166,508
Office Manager	40,606	40,606	41,418
Secretary	13,670	13,670	13,943
Assistant PD I	84,457	84,457	86,146
Assistant PD II	58,538	58,538	59,709
Office Supplies and Expenses	10,000	10,000	10,000
Computer Support Services	-	-	-
Court Ordered Medical	17,250	17,250	15,000
	<u>391,029</u>	<u>391,029</u>	<u>392,724</u>
<b>Circuit Clerk:</b>			
Salaries:			
Circuit Clerk	51,677	51,677	52,711
Deputies	315,113	315,113	321,415
Oper/Adm Fund Expense	3,000	-	-
Office Supplies and Expenses	-	-	-
	<u>369,790</u>	<u>366,790</u>	<u>374,126</u>
<b>Total Judiciary and Court Related</b>	<u><b>1,432,868</b></u>	<u><b>1,407,473</b></u>	<u><b>1,447,656</b></u>

**MCDONOUGH COUNTY, ILLINOIS**  
**COUNTY GENERAL FUND**  
**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**  
**Years Ending November 30, 2015 and November 30, 2016**

<b>Budget Classification</b>	Year Ending Nov. 30, 2015	Year Ending Nov. 30, 2015 Estimated	Year Ending Nov. 30, 2016
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
<b>Other Expenditures:</b>			
Regional Office-Supt. of Educ Services	60,342	90,473	60,000
MAIDCO	5,000	10,000	5,000
Contingency	100,000	-	100,000
Office Improvement	10,000	-	10,000
Repay loan from County Waste Management Fund	-	-	-
Repay loan from Public Safety Fund	-	-	-
Equipment Purchases	20,000	2,500	20,000
Network Administrator	35,700	35,700	36,414
Supplies	1,000	775	1,000
Miscellaneous	1,000	100	1,000
Equipment	-	-	-
Comprehensive Plan	-	-	-
	<hr/>	<hr/>	<hr/>
<b>Total Other</b>	<b>233,042</b>	<b>139,548</b>	<b>233,414</b>
	<hr/>	<hr/>	<hr/>
<b>TOTAL COUNTY GENERAL FUND (Statement 1)</b>	<b>5,201,162</b>	<b>4,970,567</b>	<b>5,274,483</b>

**McDONOUGH COUNTY, ILLINOIS**  
**CAPITAL IMPROVEMENT AND EQUIPMENT ACQUISITION FUND**  
**Years Ending November 30, 2015 and November 30, 2016**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2015</u>	Year Ending November 30,	<u>2016</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/>		<hr/>
	7,847		7,852
<b>Cash balance, ending - estimated</b>	\$ 7,852		\$ 5,357

Schedule 1-A.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2015	Year Ending Nov. 30, 2015 Estimated	Year Ending Nov. 30, 2016
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
To provide for acquisition of equipment and improvements	<hr/>	<hr/>	<hr/>
	\$ 2,500	\$ -	\$ 2,500
<b>Total (Statement 1-A)</b>	\$ 2,500	\$ -	\$ 2,500

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2015 are based on actual receipts and disbursements for ten months ending September 30, 2015 plus an estimate of receipts and disbursements for the months of October and November 2015.

**McDONOUGH COUNTY, ILLINOIS**  
**COUNTY HIGHWAY FUND**  
**Years Ending November 30, 2015 and November 30, 2016**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2015</u>	Year Ending November 30,	<u>2016</u>
<b>Estimated Receipts</b>			
General property taxes and mobile home taxes	\$ 281,285		\$ 287,803
County Motor Fuel Tax	300,000		300,000
Township Motor Fuel Tax	75,000		70,000
County Aid to Bridges	27,000		15,000
Interest on investments	1,300		1,500
Reimbursement-Henderson County	6,000		6,000
Miscellaneous	<u>300,000</u>		<u>300,000</u>
Total estimated receipts (Note 1)	990,585		980,303
<b>Estimated disbursements (Note 1)(Schedule 2.1)</b>	<u>1,026,395</u>		<u>1,028,164</u>
Estimated excess (deficiency) of receipts over disbursements	(35,810)		(47,861)
Cash balance, beginning - actual and estimated	<u>494,437</u>		<u>458,627</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 458,627</b>		<b>\$ 410,766</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2015 are based on actual receipts and disbursements for ten months ending September 30, 2015 plus an estimate of receipts and disbursements for the months of October and November 2015.

**McDONOUGH COUNTY, ILLINOIS**  
**COUNTY HIGHWAY FUND**  
**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**  
**Years Ending November 30, 2015 and November 30, 2016**

Budget Classification	Year Ending Nov. 30, 2015	Year Ending Nov. 30, 2015 Estimated	Year Ending Nov. 30, 2016
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Payroll (maintenance workers and supervisor)	396,550	396,550	406,550
Payroll (deputy clerk)	30,845	30,845	31,614
Maintenance-Building and Grounds	10,000	-	5,000
Maintenance-Vehicles and Equipment	25,000	25,000	25,000
Maintenance-Bridges (contract work)	-	-	-
Maintenance-Roads (contract work)	280,000	205,000	205,000
Maintenance-Other (contract work)	-	-	-
Benefits	100,000	100,000	95,000
Rentals	-	-	-
Office supplies	25,000	25,000	25,000
Gasoline, diesel and lubricating supplies	90,000	90,000	90,000
Operating supplies-Pugmill Aggregate	50,000	50,000	40,000
Operating supplies-Pugmill Oil	100,000	100,000	100,000
Interest	-	-	-
Miscellaneous expenses	5,000	4,000	5,000
<b>Total (Statement 2)</b>	<b>\$1,112,395</b>	<b>\$ 1,026,395</b>	<b>\$1,028,164</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2015 are based on actual receipts and disbursements for ten months ending September 30, 2015 plus an estimate of receipts and disbursements for the months of October and November 2015.



**MCDONOUGH COUNTY, ILLINOIS**  
**COUNTY BRIDGE FUND**  
**Years Ending November 30, 2015 and November 30, 2016**

	<u>2015</u>	Year Ending November 30,	<u>2016</u>
<b>Estimated Receipts</b>			
General property taxes and mobile home taxes	\$ 154,217		\$ 157,731
Fees for services/Misc	90,000		60,000
Interest on investments	1,000		1,000
Transfer from Township Motor Fuel	<u>3,500</u>		<u>-</u>
Total estimated receipts (Note 1)	248,717		218,731
<b>Estimated disbursements (Note 1)(Schedule 3.1)</b>	<u>200,000</u>		<u>300,000</u>
Estimated excess (deficiency) of receipts over disbursement	48,717		(81,269)
Cash balance, beginning - actual and estimated	<u>460,748</u>		<u>509,465</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 509,465</b>		<b>\$ 428,196</b>

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Schedule 3.1

<b>Budget Classification</b>	Year Ending Nov. 30, 2015	Year Ending Nov. 30, 2015 Estimated	Year Ending Nov. 30, 2015
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Road & Bridge Construction	<u>\$ 300,000</u>	<u>\$ 200,000</u>	<u>\$ 300,000</u>
<b>Total (Statement 3)</b>	<b>\$ 300,000</b>	<b>\$ 200,000</b>	<b>\$ 300,000</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2015 are based on actual receipts and disbursements for ten months ending September 30, 2015 plus an estimate of receipts and disbursements for the months of October and November 2015.

**McDONOUGH COUNTY, ILLINOIS**  
**FEDERAL AID MATCHING FUNDS**  
**Years Ending November 30, 2015 and November 30, 2016**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2015</u>	Year Ending November 30,	<u>2016</u>
<b>Estimated Receipts</b>			
General property taxes and mobile home taxes	\$ 192,616		\$ 197,062
Miscellaneous	298,000		5,000
Interest on investments	<u>3,000</u>		<u>-</u>
Total estimated receipts (Note 1)	493,616		202,062
<b>Estimated disbursements (Note 1)(Schedule 4.1)</b>	<u>600,000</u>		<u>400,000</u>
Estimated excess (deficiency) of receipts over disbursements	(106,384)		(197,938)
Cash balance, beginning - actual and estimated	<u>478,365</u>		<u>371,981</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 371,981</b>		<b>\$ 174,043</b>

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Schedule 4.1

	Year Ending Nov. 30, 2015	Year Ending Nov. 30, 2015 Estimated	Year Ending Nov. 30, 2016
<b>Budget Classification</b>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Construction of Roads & Bridges	<u>\$ 400,000</u>	<u>\$ 600,000</u>	<u>\$ 400,000</u>
<b>Total (Statement 4)</b>	<b>\$ 400,000</b>	<b>\$ 600,000</b>	<b>\$ 400,000</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2015 are based on actual receipts and disbursements for ten months ending September 30, 2015 plus an estimate of receipts and disbursements for the months of October and November 2015.

**McDONOUGH COUNTY, ILLINOIS**  
**MUNICIPAL RETIREMENT FUND**  
**Years Ending November 30, 2015 and November 30, 2016**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2015</u>	Year Ending November 30,	<u>2016</u>
<b>Estimated receipts</b>			
General property taxes and mobile home taxes	\$ 1,185,127		\$ 1,223,000
Replacement taxes	11,860		11,860
Interest on investments	400		450
Miscellaneous	2,450		3,000
Transfer from Other County Funds	-		-
PSST Contribution	50,000		50,000
Animal Control Reimbursement	10,240		10,000
Court Services Reimbursement	<u>217,545</u>		<u>238,751</u>
Total estimated receipts (Note 1)	1,477,622		1,537,061
<b>Estimated disbursements (Note 1)(Schedule 5.1)</b>			
	<u>1,456,023</u>		<u>1,349,700</u>
Estimated excess (deficiency) receipts over disbursements	21,599		187,361
Cash balance, beginning - actual and estimated	<u>800,976</u>		<u>822,575</u>
<b>Cash balance, ending - estimated</b>	<b>822,575</b>		<b>1,009,936</b>

Schedule 5.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2015	Year Ending Nov. 30, 2015 Estimated	Year Ending Nov. 30, 2016
<b>Budget Classification</b>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Provide for County's Contribution to Fund	\$ 939,514	\$ 872,900	\$ 915,000
Court Services - County Share	45,673	45,673	46,700
Elms IMRF contribution	385,570	360,000	385,000
County Employees	2,500	2,450	3,000
Repay Loan-Transfer to Other County Funds	<u>175,000</u>	<u>175,000</u>	<u>-</u>
<b>Total (Statement 5)</b>	<b>\$1,548,257</b>	<b>\$1,456,023</b>	<b>\$1,349,700</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2015 are based on actual receipts and disbursements for ten months ending September 30, 2015 plus an estimate of receipts and disbursements for the months of October and November 2015.

**McDONOUGH COUNTY, ILLINOIS**  
**SOCIAL SECURITY FUND**  
**Years Ending November 30, 2015 and November 30, 2016**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2015</u>	Year Ending November 30,	<u>2016</u>
<b>Estimated Receipts</b>			
General property taxes and mobile home taxes	\$ 661,992		\$ 377,310
Interest on investments	700		700
Miscellaneous	3,100		3,500
CoEmp/Hwy Social Security	-		-
Court Services reimbursement	<u>142,000</u>		<u>152,205</u>
Total estimated receipts (Note 1)	807,792		533,715
<b>Estimated disbursements (Note 1)(Schedule 6.1)</b>	<u>830,217</u>		<u>871,271</u>
Estimated excess (deficiency) receipts over disbursements	(22,425)		(337,556)
Cash balance, beginning - actual and estimated	<u>852,156</u>		<u>829,731</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 829,731</b>		<b>\$ 492,175</b>

Schedule 6.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2015	Year Ending Nov. 30, 2015 Estimated	Year Ending Nov. 30, 2015
<b>Budget Classification</b>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
County Employees Share	\$ 3,000	\$ 3,100	\$ 3,500
Provide for County's Contribution to Fund	556,500	533,000	568,000
Elms	263,850	265,000	270,000
Court Services - County Share	29,117	29,117	29,771
Misc	-	-	-
<b>Total (Statement 6)</b>	<u>\$ 852,467</u>	<u>\$ 830,217</u>	<u>\$ 871,271</u>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2015 are based on actual receipts and disbursements for ten months ending September 30, 2015 plus an estimate of receipts and disbursements for the months of October and November 2015.

**McDONOUGH COUNTY, ILLINOIS**  
**TUBERCULOSIS FUND**  
**Years Ending November 30, 2015 and November 30, 2016**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2015</u>	Year Ending November 30, <u>2016</u>
<b>Estimated Receipts</b>		
General property taxes and mobile home taxes	\$ 25,032	\$ 25,578
Interest on Investments	<u>40</u>	<u>35</u>
Total estimated receipts (Note 1)	25,072	25,613
<b>Estimated disbursements (Note 1)(Schedule 7.1)</b>		
	<u>15,000</u>	<u>25,000</u>
Estimated excess (deficiency) receipts over disbursements	10,072	613
Cash balance, beginning - actual and estimated	<u>82,722</u>	<u>92,794</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 92,794</b>	<b>\$ 93,407</b>

Schedule 7.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2015	Year Ending Nov. 30, 2015 Estimated	Year Ending Nov. 30, 2016
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Care and Treatment of Patients (Statement 7)	\$ 25,000	\$ 15,000	\$ 25,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2015 are based on actual receipts and disbursements for ten months ending September 30, 2015 plus an estimate of receipts and disbursements for the months of October and November 2015.

**McDONOUGH COUNTY, ILLINOIS**  
**VETERANS' ASSISTANCE FUND**  
**Years Ending November 30, 2015 and November 30, 2016**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2015</u>	Year Ending November 30,	<u>2016</u>
<b>Estimated Receipts</b>			
General property taxes and mobile home taxes	\$ 60,483		\$ 61,895
Donations/Memorials	-		-
Grant	2,000		-
Interest on investments	135		100
	<u>62,618</u>		<u>61,995</u>
Total estimated receipts (Note 1)	62,618		61,995
<b>Estimated disbursements (Note 1)(Schedule 8.1)</b>			
	<u>60,009</u>		<u>62,770</u>
Estimated excess (deficiency) receipts over disbursements	2,609		(775)
Cash balance, beginning - actual and estimated	<u>139,593</u>		<u>142,202</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 142,202</b>		<b>\$ 141,427</b>

Schedule 8.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2015	Year Ending Nov. 30, 2015 Estimated	Year Ending Nov. 30, 2016
<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	1,500	1,100	400
Grant Expense	-	-	2,000
Travel & Dues	1,500	1,400	1,500
Office Supplies & Expenses	500	400	500
Provide for Assistance for Veterans and Their Families	38,750	38,750	38,750
Transportation	2,675	2,615	2,676
Health Insurance	-	-	-
Office Equipment	-	-	-
Grave Markers & Wheel Chair Ramps	2,000	1,000	2,000
Misc.	500	300	500
	<u>\$ 61,869</u>	<u>\$ 60,009</u>	<u>\$ 62,770</u>
<b>Total (Statement 8)</b>	<b>\$ 61,869</b>	<b>\$ 60,009</b>	<b>\$ 62,770</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2015 are based on actual receipts and disbursements for ten months ending September 30, 2015 plus an estimate of receipts and disbursements for the months of October and November 2015.

**MCDONOUGH COUNTY, ILLINOIS**  
**MENTAL HEALTH FUND**  
**Years Ending November 30, 2015 and November 30, 2016**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2015</u>	Year Ending November 30,	<u>2016</u>
<b>Estimated Receipts</b>			
General property taxes and mobile home taxes	\$ 384,692		\$ 393,592
Interest on investments	-		-
	<u>384,692</u>		<u>393,592</u>
<b>Total estimated receipts (Note 1)</b>	<b>384,692</b>		<b>393,592</b>
<b>Estimated disbursements (Note1)(Schedule 9.1)</b>	<u><b>384,692</b></u>		<u><b>393,592</b></u>
<b>Estimated excess (deficiency) receipts over disbursements</b>	<b>-</b>		<b>-</b>
Cash balance, beginning - actual and estimated	<u>2,597</u>		<u>2,597</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 2,597</b>		<b>\$ 2,597</b>

Schedule 9.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2015	Year Ending Nov. 30, 2015 Estimated	Year Ending Nov. 30, 2016
<b>Budget Classification</b>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Outpatient services (Statement 9)	\$ 384,692	\$ 384,692	\$ 393,592

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2015 are based on actual receipts and disbursements for ten months ending September 30, 2015 plus an estimate of receipts and disbursements for the months of October and November 2015.

**McDONOUGH COUNTY, ILLINOIS**  
**LIABILITY INSURANCE FUND**  
**Years Ending November 30, 2015 and November 30, 2016**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2015</u>	Year Ending November 30,	<u>2016</u>
<b>Estimated Receipts</b>			
General property taxes and mobile home taxes	\$ 329,149		\$ 341,750
Interest on investments	830		800
Court Services reimbursement	18,000		23,811
Elms Reimbursement	125,800		130,000
Health Department Reimbursement	13,600		15,000
Highway Department Reimbursement	57,000		59,000
Other reimbursements-Loan Repayment	175,000		-
Misc	6,729		-
Safety Grant	23,508		-
Transfer from Insurance Reserve Fund	-		-
	749,616		570,361
<b>Estimated disbursements (Note 1)(Schedule 10.1)</b>	<b>740,135</b>		<b>822,967</b>
Estimated excess (deficiency) receipts over disbursements	9,481		(252,606)
Cash balance, beginning - actual and estimated	871,144		880,625
<b>Cash balance, ending - estimated</b>	<b>\$ 880,625</b>		<b>\$ 628,019</b>

Schedule 10.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2015	Year Ending Nov. 30, 2015 Estimated	Year Ending Nov. 30, 2016
<b>Budget Classification</b>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Unemployment compensation	\$ 115,000	\$ 40,000	\$ 100,000
Provide for liability insurance & property and casualty	235,000	200,000	250,000
Worker's compensation insurance	320,000	262,700	300,000
Liability & benefits administration	100,000	12,000	100,000
Accounting Clerk	13,169	13,169	13,433
Benefits manager	38,758	38,758	39,534
Building safety repairs & renovations	20,000	150,000	20,000
Safety Grant Expense	-	23,508	-
Loan Payment - MNB	-	-	-
<b>Total (Statement 10)</b>	<b>\$ 841,927</b>	<b>\$ 740,135</b>	<b>\$ 822,967</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2015 are based on actual receipts and disbursements for ten months ending September 30, 2015 plus an estimate of receipts and disbursements for the months of October and November 2015.



**MCDONOUGH COUNTY, ILLINOIS**  
**COOPERATIVE EXTENSION SERVICE FUND**  
**Years Ending November 30, 2015 and November 30, 2016**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2015</u>	Year Ending November 30,	<u>2016</u>
<b>Estimated Receipts</b>			
General property taxes and mobile home taxes	<u>\$ 174,267</u>		<u>\$ 174,260</u>
Total estimated receipts (Note 1)	174,267		174,260
<b>Estimated disbursements (Note 1) (Schedule 11.1)</b>	<u>174,267</u>		<u>174,260</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, 2015	Year Ending Nov. 30, 2015 Estimated	Year Ending Nov. 30, 2016
<b>Budget Classification</b>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
To provide for extension services (Statement 11)	\$ 174,267	\$ 174,267	\$ 174,260

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2015 are based on actual receipts and disbursements for ten months ending September 30, 2015 plus an estimate of receipts and disbursements for the months of October and November 2015.

**MCDONOUGH COUNTY, ILLINOIS**  
**COUNTY HEALTH FUND**  
**Years Ending November 30, 2015 and November 30, 2016**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2015</u>	Year Ending November 30,	<u>2016</u>
<b>Estimated Receipts</b>			
General property taxes and mobile home taxes	\$ 323,462		\$ 330,890
State and federal grant income	358,052		318,400
State expenditure reimbursements	29,824		29,080
Local Contracts	32,800		34,065
Fees for services	173,675		204,987
Other income	<u>1,500</u>		<u>4,500</u>
Total estimated receipts (Note 1)	919,313		921,922
<b>Estimated disbursements (Note 1)(Schedule 12.1)</b>	<u>884,842</u>		<u>951,133</u>
Estimated excess (deficiency) receipts over disbursements	34,471		(29,211)
Cash balance, beginning - actual and estimated	<u>709,795</u>		<u>744,266</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 744,266</b>		<b>\$ 715,055</b>

Schedule 12.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2015	Year Ending Nov. 30, 2015 Estimated	Year Ending Nov. 30, 2016
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Personnel costs/Worker's Compensation	\$ 652,864	\$ 651,164	\$ 674,158
Travel and staff education	25,721	12,298	21,082
Occupancy costs	10,800	7,632	10,800
Communication costs	10,300	9,060	9,602
Materials and supplies	57,647	45,000	78,132
Contracts/services	212,592	109,240	68,144
Other	76,089	38,448	84,215
Capital outlay	<u>24,000</u>	<u>12,000</u>	<u>5,000</u>
<b>Total (Statement 12)</b>	<b>\$1,070,013</b>	<b>\$ 884,842</b>	<b>\$ 951,133</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2015 are based on actual receipts and disbursements for ten months ending September 30, 2015 plus an estimate of receipts and disbursements for the months of October and November 2015.

**MCDONOUGH COUNTY, ILLINOIS**  
**SENIOR CITIZENS TRANSPORTATION**  
**Years Ending November 30, 2015 and November 30, 2016**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2015</u>	Year Ending November 30,	<u>2016</u>
<b>Estimated Receipts</b>			
General property taxes and mobile home taxes	\$ 42,010		\$ 42,000
Interest on investments	<u>190</u>		<u>150</u>
Total estimated receipts (Note 1)	42,200		42,150
<b>Estimated disbursements (Note 1)(Schedule 13.1)</b>			
	<u>38,000</u>		<u>42,000</u>
Estimated excess (deficiency) receipts over disbursements	4,200		150
Cash balance, beginning - actual and estimated	<u>99,264</u>		<u>103,464</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 103,464</b>		<b>\$ 103,614</b>

Schedule 13.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2015	Year Ending Nov. 30, 2015 Estimated	Year Ending Nov. 30, 2016
<b>Budget Classification</b>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
To provide for Sr. Citizen transportation (Statement 13)	\$ 42,000	\$ 38,000	\$ 42,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2015 are based on actual receipts and disbursements for ten months ending September 30, 2015 plus an estimate of receipts and disbursements for the months of October and November 2015.

**McDONOUGH COUNTY, ILLINOIS**  
**BUILDING RENTAL FUND**  
**Years Ending November 30, 2015 and November 30, 2016**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2015</u>	Year Ending November 30, <u>2015</u>
<b>Estimated Receipts</b>		
General property taxes and mobile home taxes	<u>\$ 343,387</u>	<u>\$ 350,000</u>
Total estimated receipts (Note 1)	343,387	350,000
<b>Estimated disbursements (Note 1)(Schedule 14.1)</b>	<u>343,387</u>	<u>350,000</u>
Estimated excess (deficiency) receipts over disbursements	-	-
Cash balance, beginning - actual and estimated	<u>-</u>	<u>-</u>
<b>Cash balance, ending - estimated</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 14.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2015	Year Ending Nov. 30, 2015 Estimated	Year Ending Nov. 30, 2016
<b>Budget Classification</b>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
To provide for rent of public buildings (Statement 14)	\$ 343,387	\$ 343,387	\$ 350,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2015 are based on actual receipts and disbursements for ten months ending September 30, 2015 plus an estimate of receipts and disbursements for the months of October and November 2015.

**McDONOUGH COUNTY, ILLINOIS**  
**ENGINEERING REVOLVING FUND**  
**Years Ending November 30, 2015 and November 30, 2016**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2015</u>	Year Ending November 30,	<u>2016</u>
<b>Estimated Receipts</b>			
Federal Aid Matching	\$ 54,700		\$ 20,000
County Motor Fuel Tax	-		-
Township Motor Fuel Tax	90,000		90,000
County Aid to Bridges	7,000		15,000
Transfer from Township Bridge	-		30,000
Transfer from Other County Funds	-		-
Fees for services	-		2,000
Misc	2,500		5,000
Interest on Investments	<u>450</u>		<u>500</u>
Total estimated receipts (Note 1)	154,650		162,500
<b>Estimated disbursements (Note 1)(Schedule 15.1)</b>	<u>133,200</u>		<u>185,854</u>
Estimated excess (deficiency) receipts over disbursements	21,450		(23,354)
Cash balance, beginning - actual and estimated	<u>127,494</u>		<u>148,944</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 148,944</b>		<b>\$ 125,590</b>

Schedule 15.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2015	Year Ending Nov. 30, 2015 Estimated	Year Ending Nov. 30, 2016
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary (engineer)	\$ -	\$ -	\$ -
Salaries (technical and secretarial)	92,700	92,700	94,554
Benefits	10,000	10,000	10,300
Engineering - outside	70,000	20,000	70,000
Gasoline, Diesel & Lubricating	5,000	3,000	6,000
Equip. (Office, Survey, Radio, Veh)	10,000	7,500	5,000
Purchase Vehicles & Equipment	-	-	-
Misc	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 15)	\$ 187,700	\$ 133,200	\$ 185,854

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2015 are based on actual receipts and disbursements for ten months ending September 30, 2015 plus an estimate of receipts and disbursements for the months of October and November 2015.

**MCDONOUGH COUNTY, ILLINOIS**  
**ANIMAL PET POPULATION CONTROL FUND**  
**Years Ending November 30, 2015 and November 30, 2016**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2015</u>	Year Ending November 30,	<u>2015</u>
<b>Estimated Receipts</b>			
Unaltered Animals	\$ 14,000		\$ 13,000
Interest on investments	43		35
Miscellaneous	<u>100</u>		<u>-</u>
Total estimated receipts (Note 1)	14,143		13,035
<b>Estimated disbursements (Note 1)(Schedule 16.1)</b>	<u>11,000</u>		<u>20,400</u>
Estimated excess (deficiency) receipts over disbursements	3,143		(7,365)
Cash balance, beginning - actual and estimated	<u>81,238</u>		<u>84,381</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 84,381</b>		<b>\$ 77,016</b>

Schedule 16.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2015	Year Ending Nov. 30, 2015 Estimated	Year Ending Nov. 30, 2016
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary-Clerk	\$ -	\$ -	\$ 6,900
Supplies	-	-	500
Misc.-	<u>12,500</u>	<u>11,000</u>	<u>13,000</u>
<b>Total (Statement 16)</b>	<b>\$ 12,500</b>	<b>\$ 11,000</b>	<b>\$ 20,400</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2015 are based on actual receipts and disbursements for ten months ending September 30, 2015 plus an estimate of receipts and disbursements for the months of October and November 2015.

**MCDONOUGH COUNTY, ILLINOIS  
ANIMAL CONTROL MEMORIAL FUND  
Years Ending November 30, 2015 and November 30, 2016**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2015</u>	Year Ending November 30,	<u>2016</u>
<b>Estimated Receipts</b>			
Memorial Funds	\$ 6,000		\$ 5,000
Donation	4,000		4,500
Interest on investments	<u>25</u>		<u>25</u>
Total estimated receipts (Note 1)	10,025		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	(2,025)		(5,025)
Cash balance, beginning - actual and estimated	<u>49,990</u>		<u>47,965</u>
<b>Cash balance, ending - estimated</b>	\$ 47,965		\$ 42,940

Schedule 17.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2015	Year Ending Nov. 30, 2015 Estimated	Year Ending Nov. 30, 2016
	<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>	\$ 14,550	\$ 12,050	\$ 14,550

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2015 are based on actual receipts and disbursements for ten months ending September 30, 2015 plus an estimate of receipts and disbursements for the months of October and November 2015.

**McDONOUGH COUNTY, ILLINOIS**  
**ANIMAL CONTROL FUND**  
**Years Ending November 30, 2015 and November 30, 2016**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2015</u>	Year Ending November 30, <u>2016</u>
<b>Estimated Receipts</b>		
Dog registration	\$ 59,000	\$ 55,000
Salary reimbursement (City of Macomb)	70,000	69,000
Animal adoption fees	15,000	15,000
Animal shelter fees	6,200	5,000
Dog not vaccinated fee	1,300	500
Veterinarians Fee	200	100
Reimbursement from Villages	150	200
Miscellaneous	1,010	500
Micro Chip Fees	4,600	4,500
Interest on investments	500	500
NASCO	-	-
	<hr/>	<hr/>
Total estimated receipts (Note 1)	157,960	150,300
<b>Estimated disbursements (Note 1)(Schedule 18.1)</b>	<u>152,215</u>	<u>169,838</u>
Estimated excess (deficiency) receipts over disbursements	5,745	(19,538)
Cash balance, beginning - actual and estimated	<u>182,376</u>	<u>188,121</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 188,121</b>	<b>\$ 168,583</b>

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2015	Year Ending Nov. 30, 2015 Estimated	Year Ending Nov. 30, 2016
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary - Deputy Clerk	\$ 16,916	\$ 16,916	\$ 12,539
Salary - Officer	31,015	32,300	31,636
Salary-Part Time Officer	15,914	14,500	16,235
Salary - Administrator	1,936	1,936	2,038
Assistant Officer	25,078	25,078	24,735
Health Insurance	-	3,245	19,455
Shelter maintenance and repair	6,000	6,000	6,000
Vehicle maintenance	2,000	1,800	2,000
Telephone - Cell Phone	4,000	4,000	4,000
Utilities	4,300	4,400	4,800
Memorial Donation Expense	-	-	-
Printing	3,000	3,000	3,000
Micro Chip Expense	3,000	3,000	3,500
Animal disposal	1,500	1,000	1,500
Animal adoption refund	10,000	8,000	10,000
Vaccination fee refund	200	-	200
Uniforms	500	400	500
Supplies	6,600	6,600	6,700
Gasoline	2,500	1,700	2,500
Livestock claims	500	100	500
Transfer to IMRF	10,500	10,240	10,000
Miscellaneous	5,500	5,500	5,500
Vehicle Purchase	-	-	-
Equipment	2,500	2,500	2,500
<b>Total (Statement 18)</b>	<u>\$ 153,459</u>	<u>\$ 152,215</u>	<u>\$ 169,838</u>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2015 are based on actual receipts and disbursements for ten months ending September 30, 2015 plus an estimate of receipts and disbursements for the months of October and November 2015.



**MCDONOUGH COUNTY, ILLINOIS**  
**LAW LIBRARY FUND**  
**Years Ending November 30, 2015 and November 30, 2016**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2015</u>	Year Ending November 30,	<u>2015</u>
<b>Estimated Receipts</b>			
Library fees	\$ 19,200		\$ 19,200
Interest on investments	<u>10</u>		<u>10</u>
Total estimated receipts (Note 1)	19,210		19,210
<b>Estimated disbursements (Note 1)(Schedule 19.1)</b>	<u>19,450</u>		<u>19,800</u>
Estimated excess (deficiency) receipts over disbursements	(240)		(590)
Cash balance, beginning - actual and estimated	<u>19,415</u>		<u>19,175</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 19,175</b>		<b>\$ 18,585</b>

Schedule 19.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2015	Year Ending Nov. 30, 2015 Estimated	Year Ending Nov. 30, 2016
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Payment to Clerk	\$ -	\$ -	\$ -
Books and subscriptions	12,000	12,000	12,000
Supplies	-	250	600
Miscellaneous-WIU Library Foundation	7,200	7,200	7,200
Equipment	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total (Statement 19)</b>	<b>\$ 19,200</b>	<b>\$ 19,450</b>	<b>\$ 19,800</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2015 are based on actual receipts and disbursements for ten months ending September 30, 2015 plus an estimate of receipts and disbursements for the months of October and November 2015.

**McDONOUGH COUNTY, ILLINOIS**  
**RECORDER AUTOMATION FUND**  
**Years Ending November 30, 2015 and November 30, 2016**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2015</u>	Year Ending November 30, <u>2016</u>
<b>Estimated Receipts</b>		
Recording of legal documents	\$ 28,000	\$ 30,000
Interest on investments	<u>25</u>	<u>15</u>
Total estimated receipts (Note 1)	28,025	30,015
<b>Estimated disbursements (Note 1)(Schedule 20.1)</b>	<u>27,000</u>	<u>34,000</u>
Estimated excess (deficiency) receipts over disbursements	1,025	(3,985)
Cash balance, beginning - actual and estimated	<u>44,601</u>	<u>45,626</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 45,626</b>	<b>\$ 41,641</b>

Schedule 20.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2015	Year Ending Nov. 30, 2015 Estimated	Year Ending Nov. 30, 2016
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Deputy Clerk Salary	\$ 9,000	\$ 9,000	\$ 12,000
Service contracts	8,000	8,000	8,000
Office supplies	7,000	7,000	7,000
Equipment	<u>10,000</u>	<u>3,000</u>	<u>7,000</u>
<b>Total (Statement 20)</b>	<b>\$ 34,000</b>	<b>\$ 27,000</b>	<b>\$ 34,000</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2015 are based on actual receipts and disbursements for ten months ending September 30, 2015 plus an estimate of receipts and disbursements for the months of October and November 2015.

**MCDONOUGH COUNTY, ILLINOIS  
COURT AUTOMATION FUND  
Years Ending November 30, 2015 and November 30, 2016**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2015</u>	Year Ending November 30,	<u>2016</u>
<b>Estimated Receipts</b>			
Automation fees	\$ 71,500		\$ 70,000
Interest on investments	65		55
Miscellaneous	<u>-</u>		<u>-</u>
Total estimated receipts (Note 1)	71,565		70,055
<b>Estimated disbursements (Note 1)(Schedule 21.1)</b>	<u>70,000</u>		<u>60,000</u>
Estimated excess (deficiency) receipts over disbursements	1,565		10,055
Cash balance, beginning - actual and estimated	<u>113,924</u>		<u>115,489</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 115,489</b>		<b>\$ 125,544</b>

Schedule 21.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2015	Year Ending Nov. 30, 2015 Estimated	Year Ending Nov. 30, 2016
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Computer equipment/software/hardware	\$ 20,000	\$ 40,000	\$ 20,000
Computer maintenance & support	<u>40,000</u>	<u>30,000</u>	<u>40,000</u>
<b>Total (Statement 21)</b>	<b>\$ 60,000</b>	<b>\$ 70,000</b>	<b>\$ 60,000</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2015 are based on actual receipts and disbursements for ten months ending September 30, 2015 plus an estimate of receipts and disbursements for the months of October and November 2015.

**MCDONOUGH COUNTY, ILLINOIS**  
**VITAL RECORDS AUTOMATION FUND**  
**Years Ending November 30, 2015 and November 30, 2016**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2015</u>	Year Ending November 30,	<u>2016</u>
<b>Estimated Receipts</b>			
Automation fees	\$ 6,000		\$ 6,000
Interest on investments	<u>12</u>		<u>10</u>
Total estimated receipts (Note 1)	6,012		6,010
<b>Estimated disbursements (Note 1)(Schedule 22.1)</b>	<u>6,000</u>		<u>6,000</u>
Estimated excess (deficiency) receipts over disbursements	12		10
Cash balance, beginning - actual and estimated	<u>27,602</u>		<u>27,614</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 27,614</b>		<b>\$ 27,624</b>

Schedule 22.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2015	Year Ending Nov. 30, 2015 Estimated	Year Ending Nov. 30, 2016
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Office supplies	\$ 3,000	\$ 3,000	\$ 3,000
Equipment (Contract)	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
<b>Total (Statement 22)</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2015 are based on actual receipts and disbursements for ten months ending September 30, 2015 plus an estimate of receipts and disbursements for the months of October and November 2015.

**MCDONOUGH COUNTY, ILLINOIS**  
**DRUG ENFORCEMENT FUND**  
**Years Ending November 30, 2015 and November 30, 2016**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2015</u>	Year Ending November 30,	<u>2016</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>29,953</u>		<u>29,953</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 29,953</b>		<b>\$ 29,953</b>

Schedule 23.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2015	Year Ending Nov. 30, 2015 Estimated	Year Ending Nov. 30, 2016
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
	Equipment	\$ 10,000	\$ 10,000
Miscellaneous	<u>-</u>	<u>-</u>	<u>10,000</u>
<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, 2015 are based on actual receipts and disbursements for ten months ending September 30, 2015 plus an estimate of receipts and disbursements for the months of October and November 2015.

**MCDONOUGH COUNTY, ILLINOIS**  
**SUPPORT PROCESSING FUND**  
**Years Ending November 30, 2015 and November 30, 2016**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2015</u>	Year Ending November 30,	<u>2016</u>
<b>Estimated Receipts</b>			
Child support fees	\$ 25,000		\$ 20,000
State of Illinois Reimbursement	-		-
Interest on investments	<u>45</u>		<u>45</u>
Total estimated receipts (Note 1)	25,045		20,045
<b>Estimated disbursements (Note 1)(Schedule 24.1)</b>	<u>5,000</u>		<u>20,000</u>
Estimated excess (deficiency) receipts over disbursements	20,045		45
Cash balance, beginning - actual and estimated	<u>16,552</u>		<u>36,597</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 36,597</b>		<b>\$ 36,642</b>

Schedule 24.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2015	Year Ending Nov. 30, 2015 Estimated	Year Ending Nov. 30, 2016
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary (Deputy clerk)	\$ 20,000	\$ 5,000	\$ 20,000
Supplies/equipment/miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total (Statement 24)</b>	<b>\$ 20,000</b>	<b>\$ 5,000</b>	<b>\$ 20,000</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2015 are based on actual receipts and disbursements for ten months ending September 30, 2015 plus an estimate of receipts and disbursements for the months of October and November 2015.

**McDONOUGH COUNTY, ILLINOIS**  
**STATES ATTORNEY VICTIM/WITNESS GRANT FUND**  
**Years Ending November 30, 2015 and November 30, 2016**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2015</u>	Year Ending November 30, <u>2016</u>
<b>Estimated Receipts</b>		
State of Illinois grant	\$ 23,375	\$ 26,000
Interest on investments	4	-
Misc	-	-
	<hr/>	<hr/>
Total estimated receipts (Note 1)	23,379	26,000
<b>Estimated disbursements (Note1)(Schedule 25.1)</b>	<u>23,375</u>	<u>26,000</u>
Estimated excess (deficiency) receipts over disbursements	4	-
Cash balance, beginning - actual and estimated	<u>13,108</u>	<u>13,112</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 13,112</b>	<b>\$ 13,112</b>

Schedule 25.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2015	Year Ending Nov. 30, 2015 Estimated	Year Ending Nov. 30, 2016
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Repay Loan	\$ -	\$ -	\$ -
Salary	<u>23,375</u>	<u>23,375</u>	<u>26,000</u>
<b>Total (Statement 25)</b>	<b>\$ 23,375</b>	<b>\$ 23,375</b>	<b>\$ 26,000</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2015 are based on actual receipts and disbursements for ten months ending September 30, 2015 plus an estimate of receipts and disbursements for the months of October and November 2015.

**MCDONOUGH COUNTY, ILLINOIS**  
**TREASURER'S AUTOMATION FUND**  
**Years Ending November 30, 2015 and November 30, 2016**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2015</u>	Year Ending November 30,	<u>2016</u>
<b>Estimated Receipts</b>			
Automation fees	\$ 2,500		\$ 3,000
Miscellaneous	3,200		4,000
Interest on investments	<u>20</u>		<u>20</u>
Total estimated receipts (Note 1)	5,720		7,020
<b>Estimated disbursements (Note 1)(Schedule 26.1)</b>	<u>16,000</u>		<u>20,000</u>
Estimated excess (deficiency) receipts over disbursements	(10,280)		(12,980)
Cash balance, beginning - actual and estimated	<u>49,983</u>		<u>39,703</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 39,703</b>		<b>\$ 26,723</b>

Schedule 26.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2015	Year Ending Nov. 30, 2015 Estimated	Year Ending Nov. 30, 2016
	<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>10,000</u>
<b>Total (Statement 26)</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>	<b>\$ 20,000</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2015 are based on actual receipts and disbursements for ten months ending September 30, 2015 plus an estimate of receipts and disbursements for the months of October and November 2015.



**MCDONOUGH COUNTY, ILLINOIS**  
**DOCUMENT STORAGE FUND**  
**Years Ending November 30, 2015 and November 30, 2016**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2015</u>	Year Ending November 30,	<u>2016</u>
<b>Estimated Receipts</b>			
Document storage fees	\$ 72,000		\$ 80,000
Interest on investments	<u>40</u>		<u>60</u>
Total estimated receipts (Note 1)	72,040		80,060
<b>Estimated disbursements (Note 1)(Schedule 27.1)</b>	<u>55,000</u>		<u>70,000</u>
Estimated excess (deficiency) receipts over disbursements	17,040		10,060
Cash balance, beginning - actual and estimated	<u>96,342</u>		<u>113,382</u>
<b>Cash balance, ending - estimated</b>	\$ 113,382		\$ 123,442

Schedule 27.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2015	Year Ending Nov. 30, 2015 Estimated Disbursements	Year Ending Nov. 30, 2016
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salaries (Deputy Clerk)	\$ 10,000	\$ 10,000	\$ 20,000
Supplies/equipment/miscellaneous	<u>50,000</u>	<u>45,000</u>	<u>50,000</u>
<b>Total (Statement 27)</b>	\$ 60,000	\$ 55,000	\$ 70,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2015 are based on actual receipts and disbursements for ten months ending September 30, 2015 plus an estimate of receipts and disbursements for the months of October and November 2015.

**McDONOUGH COUNTY, ILLINOIS**  
**INSURANCE RESERVE FUND (INTERNAL SERVICE)**  
**Years Ending November 30, 2015 and November 30, 2016**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2015</u>	Year Ending November 30,	<u>2016</u>
<b>Estimated Receipts</b>			
Interest on investments	\$ 5,000		\$ 7,000
Total estimated receipts (Note 1)	5,000		7,000
<b>Estimated disbursements (Note 1)(Schedule 28.1)</b>	<u>-</u>		<u>25,000</u>
Estimated excess (deficiency) receipts over disbursements	5,000		(18,000)
Cash balance, beginning - actual and estimated	<u>1,017,206</u>		<u>1,022,206</u>
<b>Cash balance, ending - estimated</b>	\$1,022,206		\$1,004,206

Schedule 28.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2015	Year Ending Nov. 30, 2015 Estimated Disbursements	Year Ending Nov. 30, 2016
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Liability loss, judgements, settlements	\$ -	\$ -	\$ -
Transfer to County General Fund	20,000	-	25,000
Transfer to Insurance Fund	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total (Statement 28)</b>	\$ 20,000	\$ -	\$ 25,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2015 are based on actual receipts and disbursements for ten months ending September 30, 2015 plus an estimate of receipts and disbursements for the months of October and November 2015.

**MCDONOUGH COUNTY, ILLINOIS**  
**USDA SOLID WASTE FUND**  
**Years Ending November 30, 2015 and November 30, 2016**

**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)(Schdule 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>	\$ 100		\$ 100

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
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Grant Expense	\$ -	\$ -	\$ -
<b>Total (Statement 29)</b>	\$ -	\$ -	\$ -

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2015 are based on actual receipts and disbursements for ten months ending September 30, 2015 plus an estimate of receipts and disbursements for the months of October and November 2015.

**MCDONOUGH COUNTY, ILLINOIS  
ECONOMIC DEVELOPMENT FUND  
Years Ending November 30, 2015 and November 30, 2016**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2015</u>	Year Ending November 30,	<u>2016</u>
<b>Estimated Receipts</b>			
General property taxes and mobile home taxes	\$ 45,250		\$ 37,000
	-		-
	-		-
	-----		-----
Total estimated receipts (Note 1)	45,250		37,000
<b>Estimated disbursements (Note 1)(Schedule 30.1)</b>	<u>45,250</u>		<u>37,000</u>
Estimated excess (deficiency) receipts over disbursements	-		-
Cash balance, beginning - actual and estimated	-		-
	-----		-----
<b>Cash balance, ending - estimated</b>	\$ -		\$ -

Schedule 30.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2015	Year Ending Nov. 30, 2015 Estimated	Year Ending Nov. 30, 2016
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Economic development (Statement 30)	\$ 45,250	\$ 45,250	\$ 37,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2015 are based on actual receipts and disbursements for ten months ending September 30, 2015 plus an estimate of receipts and disbursements for the months of October and November 2015.

**MCDONOUGH COUNTY, ILLINOIS  
COURT SYSTEM MAINTENANCE FUND  
Years Ending November 30, 2015 and November 30, 2016**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2015</u>	Year Ending November 30,	<u>2016</u>
<b>Estimated Receipts</b>			
Fees collected	\$ 35,000		\$ 35,000
Miscellaneous	-		-
Interest on investments	<u>15</u>		<u>20</u>
Total estimated receipts (Note 1)	35,015		35,020
<b>Estimated disbursements (Note 1)(Schedule 31.1)</b>	<u>30,000</u>		<u>40,000</u>
Estimated excess (deficiency) receipts over disbursements	5,015		(4,980)
Cash balance, beginning - actual and estimated	<u>20,641</u>		<u>25,656</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 25,656</b>		<b>\$ 20,676</b>

Schedule 31.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2015	Year Ending Nov. 30, 2015 Estimated	Year Ending Nov. 30, 2016
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
	Office Improvement	\$ 25,000	\$ 15,000
Office Supplies	15,000	15,000	30,000
Equipment	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total (Statement 31)</b>	<b>\$ 40,000</b>	<b>\$ 30,000</b>	<b>\$ 40,000</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2015 are based on actual receipts and disbursements for ten months ending September 30, 2015 plus an estimate of receipts and disbursements for the months of October and November 2015.

**McDONOUGH COUNTY, ILLINOIS**  
**ARRESTEE'S MEDICAL COST FUND**  
**Years Ending November 30, 2015 and November 30, 2016**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2015</u>	Year Ending November 30,	<u>2016</u>
<b>Estimated Receipts</b>			
Fees collected	\$ 10,000		\$ 10,000
Medical Reimbursement	3,000		2,500
Transfer from PSST	15,000		15,000
Interest on investments	<u>4</u>		<u>4</u>
Total estimated receipts (Note 1)	28,004		27,504
<b>Estimated disbursements (Note 1)(Schedule 32.1)</b>	<u>28,000</u>		<u>25,000</u>
Estimated excess (deficiency) receipts over disbursements	4		2,504
Cash balance, beginning - actual and estimated	<u>10,344</u>		<u>10,348</u>
<b>Cash balance, ending - estimated</b>	\$ 10,348		\$ 12,852

Schedule 32.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2015	Year Ending Nov. 30, 2015	Year Ending Nov. 30, 2016
	<u>Appropriation</u>	Estimated <u>Disbursements</u>	<u>Appropriation</u>
	Prisoner medical costs	<u>\$ 25,000</u>	<u>\$ 28,000</u>
<b>Total (Statement 32)</b>	\$ 25,000	\$ 28,000	\$ 25,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2015 are based on actual receipts and disbursements for ten months ending September 30, 2015 plus an estimate of receipts and disbursements for the months of October and November 2015.

**MCDONOUGH COUNTY, ILLINOIS**  
**PUBLIC SAFETY SALES TAX FUND**  
**Years Ending November 30, 2015 and November 30, 2016**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2015</u>	Year Ending November 30, <u>2016</u>
<b>Estimated Receipts</b>		
Sales tax	\$1,130,000	\$ 1,200,000
State of Illinois-Training Reimbursement	4,000	4,000
Vehicle Insurance Reimbursement	5,135	-
Advocacy/Victim Donations	-	-
St/IL (Grant)	3,700	-
Miscellaneous	7,500	7,500
Interest on investments	880	850
	<hr/>	<hr/>
Total estimated receipts (Note 1)	1,151,215	1,212,350
<b>Estimated disbursements (Note 1)(Schedule 33.1)</b>		
	<u>1,219,983</u>	<u>1,266,999</u>
Estimated excess (deficiency) receipts over disbursements	(68,768)	(54,649)
Cash balance, beginning - actual and estimated	<u>354,085</u>	<u>285,317</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 285,317</b>	<b>\$ 230,668</b>

Schedule 33.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2015	Year Ending Nov. 30, 2015 Estimated	Year Ending Nov. 30, 2016
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Chief Deputy's salary	\$ 62,623	\$ 57,973	\$ 66,300
Part-time Deputy/Jailers	42,000	54,760	45,000
Secretaries/Corrections Officers	102,297	96,650	104,199
Secretary Overtime	2,000	1,600	2,000
Transporting Prisoners	2,500	2,000	2,500
Towing	1,500	1,100	1,500
Electronic Monitoring	-	-	-
Prisoner's Supplies	13,500	13,500	13,500
Prisoner meals	110,000	125,000	110,000
Contingency	20,000	-	20,000
Vehicle repairs	2,000	7,500	2,000
Vehicle maintenance	35,000	27,500	35,000
Vehicle fuel	55,000	40,000	50,000
Vehicle lease/purchase	75,000	72,400	75,000
Police training	23,000	11,000	23,000
Uniforms and vests	20,000	18,000	17,000
County Share 911 Center	94,000	82,000	<u>85,000</u>
PSST health insurance	408,500	394,000	<u>400,000</u>
Transfer to General Fund	150,000	150,000	<u>150,000</u>
Transfer to Arestee's Medical	15,000	15,000	<u>15,000</u>
Transfer to IMRF	50,000	50,000	<u>50,000</u>
	<hr/>	<hr/>	<hr/>
<b>Total (Statement 33)</b>	<b>\$ 1,283,920</b>	<b>\$1,219,983</b>	<b>\$ 1,266,999</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2015 are based on actual receipts and disbursements for ten months ending September 30, 2015 plus an estimate of receipts and disbursements for the months of October and November 2015.

**MCDONOUGH COUNTY, ILLINOIS**  
**GIS COUNTY CLERK FEE FUND**  
**Years Ending November 30, 2015 and November 30, 2016**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2015</u>	Year Ending November 30, <u>2016</u>
<b>Estimated Receipts</b>		
Fees collected	\$ 4,000	\$ 4,000
Interest on investments	<u>8</u>	<u>5</u>
Total estimated receipts (Note 1)	4,008	4,005
<b>Estimated disbursements (Note 1)(Schedule 34.1)</b>	<u>4,500</u>	<u>4,000</u>
Estimated excess (deficiency) receipts over disbursements	(492)	5
Cash balance, beginning - actual and estimated	<u>14,703</u>	<u>14,211</u>
<b>Cash balance, ending - estimated</b>	\$ 14,211	\$ 14,216

Schedule 34.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2015 <u>Appropriation</u>	Year Ending Nov. 30, 2015 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2016 <u>Appropriation</u>
Deputy Clerk Salary	\$ 4,000	\$ 3,000	\$ 1,000
Equipment	<u>2,000</u>	<u>1,500</u>	<u>3,000</u>
<b>Total (Statement 34)</b>	\$ 6,000	\$ 4,500	\$ 4,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2015 are based on actual receipts and disbursements for ten months ending September 30, 2015 plus an estimate of receipts and disbursements for the months of October and November 2015.



**MCDONOUGH COUNTY, ILLINOIS**  
**GIS FEE FUND**  
**Years Ending November 30, 2015 and November 30, 2016**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2015</u>	Year Ending November 30,	<u>2016</u>
<b>Estimated Receipts</b>			
Fees collected	\$ 65,000		\$ 75,000
Miscellaneous	675		-
Interest on investments	<u>85</u>		<u>100</u>
Total estimated receipts (Note 1)	65,760		75,100
<b>Estimated disbursements (Note 1)(Schedule 35.1)</b>	<u>83,340</u>		<u>71,911</u>
Estimated excess (deficiency) receipts over disbursements	(17,580)		3,189
Cash balance, beginning - actual and estimated	<u>46,671</u>		<u>29,091</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 29,091</b>		<b>\$ 32,280</b>

Schedule 35.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2015	Year Ending Nov. 30, 2015 Estimated	Year Ending Nov. 30, 2016
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
GIS expenses	\$ 4,000	\$ 3,400	\$ 4,000
GIS Center-WIU	31,000	31,000	31,190
Office Supplies	721	-	721
Travel/Education	2,666	-	2,666
Miscellaneous	18,000	16,260	-
Equipment	-	-	-
Salary - GIS cartographer	<u>32,680</u>	<u>32,680</u>	<u>33,334</u>
<b>Total (Statement 35)</b>	<b>\$ 89,067</b>	<b>\$ 83,340</b>	<b>\$ 71,911</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2015 are based on actual receipts and disbursements for ten months ending September 30, 2015 plus an estimate of receipts and disbursements for the months of October and November 2015.

**MCDONOUGH COUNTY, ILLINOIS**  
**COUNTY WASTE MANAGEMENT FUND**  
**Years Ending November 30, 2015 and November 30, 2016**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2015</u>	Year Ending November 30,	<u>2016</u>
<b>Estimated Receipts</b>			
Envirofil of Illinois, Inc.	\$ 58,220		\$ 55,000
Loan Repay from General Fund	-		-
Interest on Investments	<u>50</u>		<u>45</u>
Total estimated receipts (Note 1)	58,270		55,045
<b>Estimated disbursements (Note 1)(Schedule 36.1)</b>	<u>78,525</u>		<u>86,500</u>
Estimated excess (deficiency) receipts over disbursements	(20,255)		(31,455)
Cash balance, beginning - actual and estimated	<u>111,561</u>		<u>91,306</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 91,306</b>		<b>\$ 59,851</b>

Schedule 36.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2015	Year Ending Nov. 30, 2015 Estimated	Year Ending Nov. 30, 2016
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Solid waste management	\$ -	\$ -	\$ -
Tri-County R&WM	55,000	55,000	80,000
Ground Water Protection Eduction	500	500	500
Country-side Cleanup	-	-	-
County Conservation Day	1,000	1,000	1,000
Earth Day	-	-	-
McDonough Co. Soil & Water Conserv.	5,000	5,000	5,000
Orphan Waste Recycling Center	<u>35,000</u>	<u>17,025</u>	<u>-</u>
<b>Total (Statement 36)</b>	<b>\$ 96,500</b>	<b>\$ 78,525</b>	<b>\$ 86,500</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2015 are based on actual receipts and disbursements for ten months ending September 30, 2015 plus an estimate of receipts and disbursements for the months of October and November 2015.

**MCDONOUGH COUNTY, ILLINOIS  
SHERIFF'S DUI EQUIPMENT FUND  
Years Ending November 30, 2015 and November 30, 2016**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2015</u>	<u>2016</u>
<b>Estimated Receipts</b>		
Fees collected	\$ 7,500	\$ 5,000
Interest	5	5
Total estimated receipts (Note 1)	7,505	5,005
<b>Estimated disbursements (Note 1)(Schedule 37.1)</b>	9,000	7,000
Estimated excess (deficiency) receipts over disbursements	(1,495)	(1,995)
Cash balance, beginning - actual and estimated	13,623	12,128
<b>Cash balance, ending - estimated</b>	<b>\$ 12,128</b>	<b>\$ 10,133</b>

Schedule 37.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2015	Year Ending Nov. 30, 2015 Estimated	Year Ending Nov. 30, 2016
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
DUI equipment (Statement 37)	\$ 9,000	\$ 9,000	\$ 7,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2015 are based on actual receipts and disbursements for ten months ending September 30, 2015 plus an estimate of receipts and disbursements for the months of October and November 2015.

**McDONOUGH COUNTY, ILLINOIS**  
**STATE'S ATTORNEY DRUG ENFORCEMENT FUND**  
**Years Ending November 30, 2015 and November 30, 2016**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2015</u>	Year Ending November 30,	<u>2016</u>
<b>Estimated Receipts</b>			
Fees	\$ 9,500		\$ 5,000
Interest	<u>5</u>		<u>5</u>
Total estimated receipts (Note 1)	9,505		5,005
<b>Estimated disbursements (Note 1)(Schedule 38.1)</b>	<u>3,000</u>		<u>5,000</u>
Estimated excess (deficiency) receipts over disbursements	6,505		5
Cash balance, beginning - actual and estimated	<u>3,313</u>		<u>9,818</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 9,818</b>		<b>\$ 9,823</b>

Schedule 38.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2015	Year Ending Nov. 30, 2015 Estimated	Year Ending Nov. 30, 2016
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Equipment	\$ -	\$ -	\$ 2,000
Miscellaneous	3,000	3,000	3,000
<b>Total (Statement 38)</b>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 5,000</u>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2015 are based on actual receipts and disbursements for ten months ending September 30, 2015 plus an estimate of receipts and disbursements for the months of October and November 2015.

**MCDONOUGH COUNTY, ILLINOIS**  
**EQUIPMENT REPLACEMENT**  
**Years Ending November 30, 2015 and November 30, 2016**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2015</u>	Year Ending November 30, <u>2016</u>
<b>Estimated Receipts</b>		
County Motor Fuel Tax	\$ 80,000	\$ 80,000
Interest on investments	425	400
Miscellaneous	<u>65,000</u>	<u>65,000</u>
Total estimated receipts (Note 1)	145,425	145,400
<b>Estimated disbursements (Note 1)(Schedule 39.1)</b>	<u>55,000</u>	<u>100,000</u>
Estimated excess (deficiency) receipts over disbursements	90,425	45,400
Cash balance, beginning - actual and estimated	<u>264,845</u>	<u>355,270</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 355,270</b>	<b>\$ 400,670</b>

Schedule 39.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2015	Year Ending Nov. 30, 2015 Estimated	Year Ending Nov. 30, 2016
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Interest	\$ -	\$ -	\$ -
Purchase Vehicles & Equipment	<u>175,000</u>	<u>55,000</u>	<u>100,000</u>
<b>Total (Statement 39)</b>	<b>\$ 175,000</b>	<b>\$ 55,000</b>	<b>\$ 100,000</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2015 are based on actual receipts and disbursements for ten months ending September 30, 2015 plus an estimate of receipts and disbursements for the months of October and November 2015.

**McDONOUGH COUNTY, ILLINOIS**  
**STATES ATTORNEY CHILD ADVOCACY FUND**  
**Years Ending November 30, 2015 and November 30, 2016**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2015</u>	Year Ending November 30, <u>2016</u>
<b>Estimated Receipts</b>		
State of Illinois	\$ -	\$ -
Interest on investments	40	30
Misc-Fee	<u>45,000</u>	<u>43,000</u>
Total estimated receipts (Note 1)	45,040	43,030
<b>Estimated disbursements (Note 1)(Schedule 40.1)</b>	<u>47,668</u>	<u>37,617</u>
Estimated excess (deficiency) receipts over disbursements	(2,628)	5,413
Cash balance, beginning - actual and estimated	<u>77,846</u>	<u>75,218</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 75,218</b>	<b>\$ 80,631</b>

Schedule 40.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2015	Year Ending Nov. 30, 2015 Estimated	Year Ending Nov. 30, 2016
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Child advocate salary	\$ 16,718	\$ 16,718	\$ 17,051
Victim/witness coordinator	7,450	7,450	8,066
Repay Loan		11,000	
Miscellaneous	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>
<b>Total (Statement 40)</b>	<b>\$ 36,668</b>	<b>\$ 47,668</b>	<b>\$ 37,617</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2015 are based on actual receipts and disbursements for ten months ending September 30, 2015 plus an estimate of receipts and disbursements for the months of October and November 2015.

**McDONOUGH COUNTY, ILLINOIS**  
**NURSING HOME TAX FUND**  
**Years Ending November 30, 2015 and November 30, 2016**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2015</u>	Year Ending November 30, <u>2016</u>
<b>Estimated Receipts</b>		
General property taxes and mobile home taxes	<u>\$384,692</u>	<u>\$393,592</u>
Total estimated receipts (Note 1)	384,692	393,592
<b>Estimated disbursements (Note 1)(Schedule 41.1)</b>	<u>384,692</u>	<u>393,592</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, 2015	Year Ending Nov. 30, 2015 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2016 <u>Appropriation</u>
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Elms Nursing Home operations (Statement 41)	\$384,692	\$384,692	\$393,592

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2015 are based on actual receipts and disbursements for ten months ending September 30, 2015 plus an estimate of receipts and disbursements for the months of October and November 2015.

**MCDONOUGH COUNTY, ILLINOIS**  
**CORONER AUTOMATION FUND**  
**Years Ending November 30, 2015 and November 30, 2016**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2015</u>	Year Ending November 30,	<u>2016</u>
<b>Estimated Receipts</b>			
Issue Permit to Creamate	\$ 5,500		\$ 5,000
Misc			
Interest on investments	<u>10</u>		<u>5</u>
<b>Total estimated receipts (Note 1)</b>	5,510		5,005
<b>Estimated disbursements (Note 1)(Schedule 42.1)</b>	<u>-</u>		<u>-</u>
<b>Estimated excess (deficiency) receipts over disbursements</b>	5,510		5,005
Cash balance, beginning - actual and estimated	<u>15,498</u>		<u>21,008</u>
<b>Cash balance, ending - estimated</b>	\$ 21,008		\$ 26,013

Schedule 42.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2015	Year Ending Nov. 30, 2015 Estimated	Year Ending Nov. 30, 2016
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Office supplies	-	-	-
Equipment	2,500	-	-
Misc.	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total (Statement 42)</b>	\$ 2,500	\$ -	\$ -

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2015 are based on actual receipts and disbursements for ten months ending September 30, 2015 plus an estimate of receipts and disbursements for the months of October and November 2015.



**McDONOUGH COUNTY, ILLINOIS**  
**INSURANCE CLEARING**  
**Years Ending November 30, 2015 and November 30, 2016**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2015</u>	Year Ending November 30,	<u>2016</u>
<b>Estimated Receipts</b>			
Interest on investments	\$ 2,000		\$ 2,000
Employer Share-Cty, Ct Svcs, Hwy	1,395,000		1,400,900
All Employees Share	208,000		235,000
Elms Employers Share	865,000		886,000
Health Dept Employers Share	121,500		126,500
Individuals Share	117,300		120,000
COBRA	-		10,000
Misc	-		100
Claim Reimbursement	-		-
	<hr/>		<hr/>
Total estimated receipts (Note 1)	2,708,800		2,780,500
<b>Estimated disbursements (Note 1)(Schedule 43.1)</b>	<u>2,257,125</u>		<u>3,014,000</u>
Estimated excess (deficiency) receipts over disbursements	451,675		(233,500)
Cash balance, beginning - actual and estimated	<u>2,034,656</u>		<u>2,486,331</u>
<b>Cash balance, ending - estimated</b>	<b>\$2,486,331</b>		<b>\$2,252,831</b>

Schedule 43.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2015	Year Ending Nov. 30, 2015 Estimated	Year Ending Nov. 30, 2016
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Health Insurance Payment	375,000	350,000	375,000
Insurance Refund to Individual	1,000	125	1,000
Claims Paid	2,500,000	1,800,000	2,500,000
Administrative Fees	95,000	105,000	136,000
Transfer of Interest	2,200	2,000	2,000
Miscellaneous	-	-	-
	<hr/>	<hr/>	<hr/>
<b>Total (Statement 43)</b>	<b>\$2,973,200</b>	<b>\$2,257,125</b>	<b>\$3,014,000</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2015 are based on actual receipts and disbursements for ten months ending September 30, 2015 plus an estimate of receipts and disbursements for the months of October and November 2015.

**McDONOUGH COUNTY, ILLINOIS**  
**CIRCUIT CLERK ELECTRONIC FUND**  
**Years Ending November 30, 2015 and November 30, 2016**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2015</u>	Year Ending November 30,	<u>2016</u>
<b>Estimated Receipts</b>			
Fees Collected	\$ 5,000		\$ 5,000
Interest on investments	<u>10</u>		<u>5</u>
Total estimated receipts (Note 1)	5,010		5,005
<b>Estimated disbursements (Note 1)(Schedule 44.1)</b>	<u>-</u>		<u>-</u>
Estimated excess (deficiency) receipts over disbursements	5,010		5,005
Cash balance, beginning - actual and estimated	<u>14,583</u>		<u>19,593</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 19,593</b>		<b>\$ 24,598</b>

Schedule 44.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2015	Year Ending Nov. 30, 2015 Estimated	Year Ending Nov. 30, 2016
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Supplies	1,000	-	-
Misc.	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total (Statement 44)</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2015 are based on actual receipts and disbursements for ten months ending September 30, 2015 plus an estimate of receipts and disbursements for the months of October and November 2015.

**MCDONOUGH COUNTY, ILLINOIS**  
**STATE'S ATTORNEY RECORDERS AUTOMATION FUND**  
**Years Ending November 30, 2015 and November 30, 2016**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2015</u>	Year Ending November 30,	<u>2016</u>
<b>Estimated Receipts</b>			
Fees Collected	\$ 2,650		\$ 2,500
Interest on investments	<u>1</u>		<u>1</u>
Total estimated receipts (Note 1)	2,651		2,501
<b>Estimated disbursements (Note 1)(Schedule 45.1)</b>	<u>2,000</u>		<u>750</u>
Estimated excess (deficiency) receipts over disbursements	651		1,751
Cash balance, beginning - actual and estimated	<u>1,309</u>		<u>1,960</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 1,960</b>		<b>\$ 3,711</b>

Schedule 45.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2015	Year Ending Nov. 30, 2015 Estimated	Year Ending Nov. 30, 2016
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Supplies	500	-	750
Equipment	<u>-</u>	<u>2,000</u>	<u>-</u>
<b>Total (Statement 45)</b>	<b>\$ 500</b>	<b>\$ 2,000</b>	<b>\$ 750</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2015 are based on actual receipts and disbursements for ten months ending September 30, 2015 plus an estimate of receipts and disbursements for the months of October and November 2015.

**McDONOUGH COUNTY, ILLINOIS**  
**COUNTY MOTOR FUEL FUND**  
**Years Ending November 30, 2015 and November 30, 2016**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2015</u>	Year Ending November 30,	<u>2016</u>
<b>Estimated Receipts</b>			
County Motor Fuel Tax-State Allotment	422,000		420,000
Interest on Investments	280		275
Misc	205,000		140,000
Transfer from Township Motor Fuel	<u>-</u>		<u>-</u>
<b>Total estimated receipts (Note 1)</b>	<b>627,280</b>		<b>560,275</b>
<b>Estimated disbursements (Note 1)(Schedule 15.1)</b>	<u><b>618,236</b></u>		<u><b>560,100</b></u>
Estimated excess (deficiency) receipts over disbursements	9,044		175
Cash balance, beginning - actual and estimated	<u>283,335</u>		<u>292,379</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 292,379</b>		<b>\$ 292,554</b>

Schedule 46.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2015	Year Ending Nov. 30, 2015 Estimated	Year Ending Nov. 30, 2016
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
	Salary (engineer)	\$ 73,236	\$ 73,236
Maint-Roads	520,000	490,000	409,100
Transfer to other Funds	-	-	-
Misc	<u>75,000</u>	<u>55,000</u>	<u>75,000</u>
<b>Total (Statement 15)</b>	<b>\$ 668,236</b>	<b>\$ 618,236</b>	<b>\$ 560,100</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2015 are based on actual receipts and disbursements for ten months ending September 30, 2015 plus an estimate of receipts and disbursements for the months of October and November 2015.

**McDONOUGH COUNTY, ILLINOIS**  
**COURT APPOINTED SPECIAL ADVOCATE-CASA**  
**Years Ending November 30, 2015 and November 30, 2016**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2015</u>	Year Ending November 30,	<u>2016</u>
<b>Estimated Receipts</b>			
Fees Collected	\$ 28,000		\$ 30,000
Interest on investments	<u>3</u>		<u>5</u>
Total estimated receipts (Note 1)	28,003		30,005
<b>Estimated disbursements (Note 1)(Schedule 45.1)</b>	<u>28,000</u>		<u>30,000</u>
Estimated excess (deficiency) receipts over disbursements	3		5
Cash balance, beginning - actual and estimated	<u>3,954</u>		<u>3,957</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 3,957</b>		<b>\$ 3,962</b>

Schedule 47.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2015	Year Ending Nov. 30, 2015 Estimated	Year Ending Nov. 30, 2016
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Misc.-To provide service	<u>18,000</u>	<u>28,000</u>	<u>30,000</u>
<b>Total (Statement 45)</b>	<b>\$ 18,000</b>	<b>\$ 28,000</b>	<b>\$ 30,000</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2015 are based on actual receipts and disbursements for ten months ending September 30, 2015 plus an estimate of receipts and disbursements for the months of October and November 2015.

**MCDONOUGH COUNTY, ILLINOIS**  
**ADULT REDEPLOY GRANT**  
**Years Ending November 30, 2015 and November 30, 2016**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2015</u>	Year Ending November 30,	<u>2016</u>
<b>Estimated Receipts</b>			
State of Illinois	\$ 432,712		\$ 422,887
Interest on investments	27		-
Misc	-		-
	<hr/>		<hr/>
Total estimated receipts (Note 1)	432,739		422,887
<b>Estimated disbursements (Note 1)(Schedule 40.1)</b>	<u>432,739</u>		<u>403,435</u>
Estimated excess (deficiency) receipts over disbursements	(0)		19,452
Cash balance, beginning - actual and estimated	<u>113,709</u>		<u>113,709</u>
<b>Cash balance, ending - estimated</b>	\$ 113,709		\$ 133,161

Schedule 48.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2015	Year Ending Nov. 30, 2015 Estimated	Year Ending Nov. 30, 2016
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Adult Redeploy Grant Personnel	\$ 103,022	\$ 103,022	\$ 120,848
Unemployment Compensation	2,780	2,687	906
Hospitalization Insurance	27,742	27,742	9,726
Employers Share IMRF	12,153	12,153	13,511
Employers Share FICA	7,780	7,780	9,245
Service Contracts	196,217	196,217	160,154
Workers Compensation	-	-	274
Office Supplies	2,000	2,000	420
Travel	10,529	10,529	14,461
Misc.	70,610	70,610	73,890
Equipment	-	-	-
	<hr/>	<hr/>	<hr/>
<b>Total (Statement 40)</b>	\$ 432,832	\$ 432,739	\$ 403,435

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2015 are based on actual receipts and disbursements for ten months ending September 30, 2015 plus an estimate of receipts and disbursements for the months of October and November 2015.

**McDONOUGH COUNTY, ILLINOIS**  
**TRANSPORTATION SALES TAX FUND**  
**Years Ending November 30, 2015 and November 30, 2016**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	<u>2015</u>	Year Ending November 30, <u>2016</u>
<b>Estimated Receipts</b>		
Sales tax	\$ 80,000	\$ 400,000
Miscellaneous	-	-
Interest on investments	-	10
	<hr/>	<hr/>
Total estimated receipts (Note 1)	80,000	400,010
<b>Estimated disbursements (Note 1)(Schedule 33.1)</b>	<hr/>	<hr/>
	-	370,000
Estimated excess (deficiency) receipts over disbursements	80,000	30,010
Cash balance, beginning - actual and estimated	<hr/>	<hr/>
	-	80,000
<b>Cash balance, ending - estimated</b>	<b>\$ 80,000</b>	<b>\$ 110,010</b>

Schedule 33.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2015 <u>Appropriation</u>	Year Ending Nov. 30, 2015 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2016 <u>Appropriation</u>
Purchase of Bituminous Material	\$ -	\$ -	\$ 160,000
Purchase of Aggregate Material	-	-	80,000
Outside Services	-	-	30,000
Misc. Expense	-	-	100,000
Interest	-	-	-
	<hr/>	<hr/>	<hr/>
<b>Total (Statement 33)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 370,000</b>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2015 are based on actual receipts and disbursements for ten months ending September 30, 2015 plus an estimate of receipts and disbursements for the months of October and November 2015.

The forgoing budgets and appropriation resolution having now been heard on this the eighteenth day of November, 2015 read before the said County Board by the Clerk thereof: it is moved by Board Member Coniglio that said budgets and appropriation resolution be adopted: motion seconded by Board Member Aurelio. 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>
Brown	Yes	Dixon	Yes
McGrew	Yes	Trotter	Yes
Sims	Yes	Cortelyou	Absent
Coniglio	Yes	Henry	Yes
Oster	Yes	Kelso	Absent
Anderson	Yes	Marcott	Yes
Toland	Yes	Aurelio	Yes
Tyson	Yes	Hiel	Yes
Mahr	Yes	Neblock	Yes
Trimmer	Yes	Twaddle	Yes
		Schwerer	Pass

Ayes 18 Nays 0 Absent 2 Pass 1

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



McDONOUGH COUNTY, ILLINOIS  
STATEMENT OF TAX LEVIES  
Year Ending November 30, 2016

**WHEREAS, THE** County Board of the County of McDonough on the eighteenth day of November A.D., 2015, 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, 2015 and ending November 30, 2016.

**THEREFORE, BE IT RESOLVED** by the said County Board that the sum of five million, seven hundred fifty nine thousand, two hundred sixty three dollars (\$5,759,263) 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 (\$1,102,800) 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 49 (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	113,300
States Attorney Salary	60,300
Public Defender Salary	60,300
Regional Office of superintendent of Education Services	31,000
Economic Development	37,000
<b>TOTAL</b>	<b><u>\$ 1,082,950</u></b>

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

Salaries	\$118,423
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>\$287,803</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>107,731</u>
 Total	 <u>\$157,731</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>177,062</u>
 Total	 <u>\$197,062</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>\$677,310</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>\$1,223,000</u>
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**BE IT FURTHER RESOLVED AND ORDERED**, by the said County Board of McDonough, Illinois, the following sum of money be and is hereby levied and shall be used for the following objective and purposes heretofore legally appropriated for Tuberculosis purposes, to wit:

Care and Treatment of Patients \$ 25,578

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

Provide for Assistance for Veterans and their Families	\$ 43,543
Salaries	13,052
Travel	800
Office Supplies & Expenses	2,500
Transportation	<u>2,000</u>
Total	\$ <u>61,895</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 \$ 393,592

**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 \$ 341,750

**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 \$ 393,592

**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 \$330,890

**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 eighteenth day of November, 2015 read before the said County Board by the Clerk thereof: it is moved by Board Member Hiel that said tax levies resolution be adopted: motion seconded by Board Member Toland. 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>
Brown	Yes	Dixon	Yes
McGrew	Yes	Trotter	Yes
Sims	Yes	Cortelyou	Absent
Coniglio	Yes	Henry	Yes
Oster	Yes	Kelso	Absent
Anderson	Yes	Marcott	Yes
Toland	Yes	Aurelio	Yes
Tyson	Yes	Hiel	Yes
Mahr	Yes	Neblock	Yes
Trimmer	Yes	Twaddle	Yes
		Schwerer	Pass

Ayes 18 Nays 0 Absent 2 Pass 1

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

Actual  
2015 Levy Year  
\$410,615,362

Estimated  
2016 Levy Year  
\$421,159,503

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

Levied Fund	County Tax Development			County Economic			County Tax Development			County Economic		
	Levy	Rate	Extension	Levy	Rate	Extension	Levy	Rate	Extension	Levy	Rate	Extension
General Corporate	** \$1,082,950	0.25351	\$1,082,796	\$1,102,800	0.24950 ***	\$1,102,783	\$1,102,800	0.24950 ***	\$1,102,783	\$37,000	\$1,065,783	\$1,065,783
Highway	\$281,300	0.06851	\$281,313	\$287,803	0.06834	\$287,820	\$287,803	0.06834	\$287,820		\$287,820	\$287,820
County Bridges	\$154,200	0.03756	\$154,227	\$157,731	0.03745	\$157,724	\$157,731	0.03745	\$157,724		\$157,724	\$157,724
Federal Aid Matching	\$192,600	0.04691	\$192,620	\$197,062	0.04679	\$197,061	\$197,062	0.04679	\$197,061		\$197,061	\$197,061
Municipal Retirement	\$1,190,450	0.289919	\$1,190,456	\$1,223,000	0.29039 U	\$1,223,005	\$1,223,000	0.29039 U	\$1,223,005		\$1,223,005	\$1,223,005
Social Security	\$662,000	0.16123	\$662,035	\$677,310	0.16082 U	\$677,309	\$677,310	0.16082 U	\$677,309		\$677,309	\$677,309
Tuberculosis	\$25,000	0.00609	\$25,006	\$25,578	0.00607	\$25,564	\$25,578	0.00607	\$25,564		\$25,564	\$25,564
Veterans Assistance	\$60,500	0.01474	\$60,525	\$61,895	0.01470	\$61,910	\$61,895	0.01470	\$61,910		\$61,910	\$61,910
Mental Health	\$384,700	0.09369	\$384,706	\$393,592	0.09345	\$393,574	\$393,592	0.09345	\$393,574		\$393,574	\$393,574
Liability Insurance	\$329,150	0.08017	\$329,190	\$341,750	0.08115 U	\$341,771	\$341,750	0.08115 U	\$341,771		\$341,771	\$341,771
Coop Extension	\$174,260	0.04244	\$174,265	\$174,260	0.04138	\$174,276	\$174,260	0.04138	\$174,276		\$174,276	\$174,276
Nursing Home Tax	\$384,700	0.09369	\$384,706	\$393,592	0.09345	\$393,574	\$393,592	0.09345	\$393,574		\$393,574	\$393,574
Health Department	\$323,475	0.07878	\$323,483	\$330,890	0.07857	\$330,905	\$330,890	0.07857	\$330,905		\$330,905	\$330,905
Sr. Citizens Transp	\$42,000	0.01023	\$42,006	\$42,000	0.00997	\$41,990	\$42,000	0.00997	\$41,990		\$41,990	\$41,990
<b>Total</b>	\$5,287,285	1.277469	\$5,287,333	\$5,409,263	1.27203	\$5,409,265	\$5,409,263	1.27203	\$5,409,265	\$37,000	\$5,372,265	\$5,372,265

Building Rental	\$350,000	0.08524	\$350,009	\$350,000	0.08310 U	\$349,984	\$350,000	0.08310 U	\$349,984		\$349,984	\$349,984
<b>GRAND TOTALS</b>	<b>\$5,637,285</b>	<b>1.36271</b>	<b>\$5,637,341</b>	<b>\$5,759,263</b>	<b>1.35513</b>	<b>\$5,759,249</b>	<b>\$5,759,263</b>	<b>1.35513</b>	<b>\$5,759,249</b>	<b>\$37,000</b>	<b>\$5,722,249</b>	<b>\$5,722,249</b>

\*\*\* = Estimated assessed valuations used for purposes of extension for General Corporate is \$441,997,180