

BUDGET

Budget Appropriation and Tax Levy
Year Ending November 30, 2017

McDonough County, Illinois

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APPROPRIATION RESOLUTION

BE IT RESOLVED, by the County Board of McDonough County, Illinois, that there shall be and there is hereby appropriated the following sum of money from all taxes levied by said McDonough County, plus all other funds received into said County Treasury from all other sources for the purpose herein specified for the fiscal year designated by the County Board to be December 1, 2016 to November 30, 2017.

| FUND | APPROPRIATION |
|---|----------------------|
| County General | \$ 5,183,367 |
| Capital Improvement and Equipment Acquisition | 2,500 |
| County Highway | 1,057,500 |
| County Bridge | 350,000 |
| Federal Aid Matching | 400,000 |
| Municipal Retirement | 1,714,338 |
| Social Security | 887,469 |
| Tuberculosis | 25,000 |
| Veteran's Assistance | 64,215 |
| Mental Health | 401,464 |
| Liability Insurance | 879,024 |
| Cooperative Extension Service | 172,000 |
| County Health | 924,321 |
| Senior Citizens Transportation | 42,000 |
| Building Rental | 350,000 |
| Engineering Revolving | 157,500 |
| Animal Pet Population Control | 23,038 |
| Animal Control Memorial | 16,000 |
| Animal Control | 167,455 |
| Law Library | 20,635 |
| Recorder Automation | 36,000 |
| Court Automation | 70,000 |
| Vital Records Automation | 6,000 |
| Drug Enforcement | 10,000 |
| Support Processing | 30,000 |
| States Attorney Victim/Witness Grant | 26,000 |
| Treasurer's Automation | 30,000 |
| Document Storage | 90,000 |
| Insurance Reserve (Internal Service) | 30,000 |
| USDA Solid Waste | - |
| Economic Development | 35,929 |
| Court System Maintenance | 40,000 |
| Arrestee's Medical Cost | 25,000 |
| Public Safety Sales Tax | 1,303,971 |
| GIS County Clerk Fee | 4,000 |
| GIS Fee | 72,526 |
| County Waste Management | 76,500 |
| Sheriff's DUI Equipment | 10,000 |
| State's Attorney Drug Enforcement Fund | 5,000 |
| Equipment Replacement | 250,000 |
| States Attorney Child Advocacy | 36,892 |
| Nursing Home Tax | 401,464 |
| Coroner Automation Fees | - |
| Self Insurance Fund | 3,013,500 |
| Circuit Clerk Electronic Citation | - |
| State's Attorney Recorders Automation | 750 |
| County Motor Fuel Tax | 591,000 |
| Court Appointed Special Advocate-CASA | 31,000 |
| Adult Redeploy Grant | 423,000 |
| Transportation Sales Tax | 598,000 |
| TOTAL | \$ 19,486,358 |

MCDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2016 and November 30, 2017

| | <u>2016</u> | Year Ending November 30, | <u>2017</u> |
|--|-------------------|-----------------------------|------------------|
| Estimated Receipts | | | |
| General Property Taxes | \$ 1,065,783 | | \$ 1,094,077 |
| State of Illinois: | - | | |
| Replacement Tax | 193,016 | | 200,000 |
| Sales Tax, 1/4% Sales Tax, Photo Tax and Local Use Tax | 966,300 | | 885,000 |
| Income Tax | 635,000 | | 600,000 |
| Salary and Other Reimbursements | 375,126 | | 299,934 |
| Inheritance Tax Fees | - | | |
| Federal Revenue - Civil Defense | 7,965 | | 8,500 |
| Fee Offices: | - | | |
| County Clerk | 255,000 | | 247,000 |
| Circuit Clerk | 418,630 | | 381,000 |
| Sheriff | 40,000 | | 42,500 |
| State's Attorney | 783 | | - |
| Drug Court | 12,750 | | 7,600 |
| Fines | 420,000 | | 415,000 |
| Landfill Host Fees | 57,353 | | 55,000 |
| Property Tax Penalties | 60,000 | | 60,000 |
| Interest | 9,100 | | 5,500 |
| Court Services Refund | - | | - |
| Police Protection Contracts | 8,640 | | 8,640 |
| Civil Defense Reimbursement (City/WIU) | 6,376 | | 6,400 |
| Maintenance Supervisor Reimbursement | 55,273 | | 44,798 |
| Network Administrator Reimbursement | - | | - |
| HAVA Grant | 5,274 | | - |
| Grants | 68,412 | | - |
| Transfer from Other Funds-Loan Repayment | - | | - |
| Transfer from Insurance Reserve Fund | - | | 30,000 |
| Transfer from PSST fund | - | | 200,000 |
| TIF Surplus | 11,615 | | 10,000 |
| Miscellaneous | 42,400 | | 43,200 |
| | <u>4,714,796</u> | | <u>4,644,149</u> |
| Total estimated receipts (Note 1) | | | |
| Estimated disbursements (Note 1)(Schedule 1.1) | <u>4,881,801</u> | | <u>5,183,367</u> |
| Estimated excess (deficiency) of receipts over disbursements | (167,005) | | (539,218) |
| Cash Balance, beginning-actual & estimated | <u>804,862</u> | | <u>637,857</u> |
| Cash Balance, ending - estimated | <u>\$ 637,857</u> | | <u>\$ 98,639</u> |

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2016 are based on actual receipts and disbursements for ten months ending September 30, 2016 plus an estimate of receipts and disbursements for the months of October and November 2016.

McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2016 and November 30, 2017

| Budget Classification | Year Ending Nov. 30, 2016 <u>Appropriations</u> | Year Ending Nov. 30, 2016 Estimated <u>Disbursements</u> | Year Ending Nov. 30, 2017 <u>Appropriations</u> |
|-----------------------------------|---|---|---|
| General Government | | | |
| County Board: | | | |
| Members per diem | 51,700 | 46,800 | 51,700 |
| Mileage | 10,000 | 8,000 | 10,000 |
| Administrative Assistant | 13,178 | 13,178 | 13,441 |
| County Dues | 2,550 | 2,300 | 2,550 |
| Supplies | 2,830 | 2,100 | 2,830 |
| Miscellaneous | 3,200 | 3,000 | 3,200 |
| | <u>83,458</u> | <u>75,378</u> | <u>83,721</u> |
| County Treasurer: | | | |
| Salary | 52,711 | 52,711 | 53,765 |
| Salary Clerk-Hire | 61,332 | 44,000 | 62,173 |
| Office Supplies & Expenses | 10,939 | 10,939 | 10,939 |
| Computer Support Service Contract | - | - | - |
| | <u>124,982</u> | <u>107,650</u> | <u>126,877</u> |
| County Clerk: | | | |
| Salary | 52,711 | 52,711 | 53,765 |
| Salary Deputy Hire | 120,310 | 120,310 | 122,716 |
| Office Supplies & Expenses | 1,000 | 1,000 | 1,000 |
| Recording Births and Deaths | 650 | 650 | 650 |
| Computer Support Service Contract | - | - | - |
| | <u>174,671</u> | <u>174,671</u> | <u>178,131</u> |
| Elections: | | | |
| Building & Equipment Rental | 1,760 | 1,760 | 880 |
| HAVA Grant | - | - | - |
| Judges | 37,000 | 37,000 | 25,000 |
| Election Workers & Mileage | 1,500 | 1,500 | 1,000 |
| Computer & Supplies | 23,000 | 23,000 | 23,000 |
| Election Supplies | 45,000 | 45,000 | 40,000 |
| Printing | 600 | 600 | 600 |
| Deputy Clerk Hire | 29,580 | 29,580 | 30,172 |
| | <u>138,440</u> | <u>138,440</u> | <u>120,652</u> |
| Microfilm Department: | | | |
| Salary | 28,480 | 28,480 | 29,050 |
| Service contracts | - | - | - |
| Supplies | 2,450 | 2,450 | 2,400 |
| | <u>30,930</u> | <u>30,930</u> | <u>31,450</u> |
| Supervisor of Assessments: | | | |
| Salary | 52,711 | 52,711 | 53,765 |
| Salary Clerks | 89,582 | 67,955 | 66,740 |
| Publications | 9,500 | 8,500 | 9,500 |
| Office Supplies | 4,000 | 2,086 | 4,000 |
| Mileage/Education/Dues | 8,000 | 4,000 | 8,000 |
| Computer Support Service Contract | - | - | - |
| | <u>163,793</u> | <u>135,252</u> | <u>142,005</u> |

McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2016 and November 30, 2017

| Budget Classification | Year Ending Nov. 30, 2016 | Year Ending Nov. 30, 2016 Estimated | Year Ending Nov. 30, 2017 |
|---------------------------------------|------------------------------|---|------------------------------|
| | <u>Appropriations</u> | <u>Disbursements</u> | <u>Appropriations</u> |
| General Government (continued) | | | |
| Board of Review: | | | |
| Salaries | 14,925 | 14,925 | 15,224 |
| Supplies/Mileage/Meetings | 766 | 66 | 500 |
| Appraisals/Administration | 1,000 | - | 1,000 |
| | <u>16,691</u> | <u>14,991</u> | <u>16,724</u> |
| Building and Grounds: | | | |
| Salary Maintenance Director | 71,052 | 70,400 | 51,020 |
| Salaries - Maintenance Personnel | 58,562 | 58,562 | 59,735 |
| Building Supplies | 10,000 | 7,500 | 10,000 |
| Contractual | 28,000 | 28,000 | 28,000 |
| Janitorial Supplies | 6,000 | 4,500 | 6,000 |
| Telephone | 49,000 | 41,000 | 38,000 |
| Telephone Repair | 3,000 | 500 | 3,000 |
| Reimbursements Expenses | 2,400 | 2,500 | 2,400 |
| Reimbursements Expenses-#2 | 1,500 | 1,500 | 2,400 |
| Utilities | 60,000 | 60,000 | 65,000 |
| Call Out Pay | 3,000 | 1,500 | 3,000 |
| Capital Improvement Loan Payment | - | - | - |
| | <u>292,514</u> | <u>275,962</u> | <u>268,555</u> |
| Other: | | | |
| Surety Bonds | 3,500 | 3,646 | 3,500 |
| Insurance Employees (Health) | 460,000 | 445,000 | 455,000 |
| WIRC Dues | 3,900 | 3,885 | 3,900 |
| Postage | 50,000 | 45,000 | 50,000 |
| Preparation of Budget | 1,000 | - | 1,000 |
| Revenue Stamps | 85,000 | 25,000 | - |
| Training & Education | 6,500 | 3,600 | 6,500 |
| Computer Services | 65,000 | 57,000 | 65,000 |
| Accounting & Consulting Services | 10,000 | 5,813 | 10,000 |
| County Audit | 72,500 | 72,500 | 74,000 |
| Circuit Clerk Audit | 10,600 | 10,600 | 10,800 |
| Single Audit (Federal Awards) | 9,400 | 9,400 | 9,600 |
| | <u>777,400</u> | <u>681,444</u> | <u>689,300</u> |
| Total General Government | <u>1,802,879</u> | <u>1,634,718</u> | <u>1,657,415</u> |

McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2016 and November 30, 2017

| Budget Classification | Year Ending Nov. 30, 2016 | Year Ending Nov. 30, 2016 Estimated | Year Ending Nov. 30, 2017 |
|-------------------------------------|------------------------------|---|------------------------------|
| | <u>Appropriations</u> | <u>Disbursements</u> | <u>Appropriations</u> |
| Public Safety | | | |
| Police Protection - Sheriff: | | | |
| Salaries: | | | |
| Sheriff | 77,767 | 77,767 | 79,322 |
| Deputies/Jailers | 918,890 | 898,890 | 942,275 |
| Deputy pay (call-out, court) | 7,500 | 4,500 | 7,500 |
| Deputy overtime | 55,000 | 45,000 | 55,000 |
| Jailer Overtime | 44,500 | 44,500 | 44,500 |
| Deputy/Jailer life insurance | - | - | - |
| Courthouse security salaries | 90,007 | 90,007 | 92,097 |
| Courthouse security overtime | 10,500 | 8,500 | 8,000 |
| Courthouse security - Bailiff's | 3,000 | 2,500 | 3,000 |
| Courthouse security equipment | 2,500 | 2,000 | 2,500 |
| Courthouse security uniforms | 2,000 | 1,500 | 2,000 |
| Office supplies | 12,000 | 11,000 | 12,000 |
| Radio and Computer maintenance | 22,000 | 17,000 | 20,000 |
| Monthly Access Fee | 7,500 | 7,500 | 7,500 |
| Canine Vehicle Grant | - | 68,407 | - |
| Computer Purchase | 5,500 | 3,500 | 5,500 |
| Miscellaneous | 24,000 | 19,000 | 24,000 |
| | <u>1,282,664</u> | <u>1,301,571</u> | <u>1,305,194</u> |
| Civil Defense: | | | |
| Salaries: | | | |
| Director | 16,280 | 16,280 | 16,768 |
| Part Time Secretary | 250 | - | 250 |
| Equipment/Contractual | 5,400 | 400 | 6,000 |
| Travel | 2,000 | 800 | 2,000 |
| Local emergency planning | 1,500 | - | 1,500 |
| Grant | - | - | - |
| Training | - | - | - |
| Office Supplies | 2,095 | 1,095 | 2,095 |
| | <u>27,525</u> | <u>18,575</u> | <u>28,613</u> |
| Coroner: | | | |
| Salary | 31,147 | 31,147 | 33,000 |
| Coroner Automation Funds | - | - | - |
| Coroner Grant Monies | 8,155 | 4,649 | 3,506 |
| Office Supplies/Education | 4,500 | 4,000 | 4,500 |
| Transportation | 7,100 | 6,100 | 7,100 |
| Professional Services | 10,000 | 9,000 | 10,000 |
| Medical/Contractual | 7,335 | 6,835 | 7,335 |
| Reimbursable Expense | 4,800 | 4,800 | 4,800 |
| | <u>73,037</u> | <u>66,531</u> | <u>70,241</u> |
| Total Public Safety | <u>1,383,226</u> | <u>1,386,677</u> | <u>1,404,048</u> |

McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2016 and November 30, 2017

| Budget Classification | Year Ending Nov. 30, 2016 | Year Ending Nov. 30, 2016 Estimated | Year Ending Nov. 30, 2017 |
|---|------------------------------|---|------------------------------|
| | <u>Appropriations</u> | <u>Disbursements</u> | <u>Appropriations</u> |
| Corrections | | | |
| Drug Court | | | |
| Claims | 5,500 | 2,500 | 5,500 |
| | - | - | - |
| | - | - | - |
| | <u>5,500</u> | <u>2,500</u> | <u>5,500</u> |
| Juvenile Probation Officer: | | | |
| Dependent Child Care | <u>130,000</u> | <u>65,000</u> | <u>130,000</u> |
| Adult Probation Officer: | | | |
| County Share of Multi-County Court Services Dept. | <u>271,808</u> | <u>271,808</u> | <u>287,457</u> |
| Total Corrections | <u>407,308</u> | <u>339,308</u> | <u>422,957</u> |

McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2016 and November 30, 2017

| Budget Classification | Year Ending Nov. 30, 2016 | Year Ending Nov. 30, 2016 Estimated | Year Ending Nov. 30, 2017 |
|--|------------------------------|---|------------------------------|
| | <u>Appropriations</u> | <u>Disbursements</u> | <u>Appropriations</u> |
| Judiciary and Court Related | | | |
| States Attorney: | | | |
| Salaries: | | | |
| States Attorney | 166,508 | 166,508 | 166,508 |
| Assistant States Attorney I, II & III | 133,538 | 130,000 | 130,050 |
| Secretaries | 92,337 | 92,337 | 94,950 |
| Collection Specialist | 20,400 | 19,799 | 21,200 |
| Grant Victim/Witness Salary | 1,500 | - | - |
| Investigator | 17,727 | 17,727 | 18,081 |
| 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 | 1,000 | 5,000 |
| Computer Support Services | - | - | - |
| | <u>461,510</u> | <u>451,871</u> | <u>460,289</u> |
| Courts: | | | |
| Circuit & Associate Judges Salary | 1,500 | 1,426 | 1,500 |
| Chief Judge Multi-County McDonough Cnty. Share | 4,305 | 4,305 | 4,305 |
| Child Prot Data Crts Project | 5,584 | - | 5,584 |
| Administrative Secretary | 27,863 | 27,863 | 28,421 |
| Court Appointed Attorney | 133,000 | 125,000 | 133,000 |
| Court Appointed transcripts/fees | 4,000 | 1,800 | 4,000 |
| Office Supplies and Expenses | 9,000 | 11,500 | 9,000 |
| Translator | 5,000 | 1,000 | 5,000 |
| | <u>190,252</u> | <u>172,894</u> | <u>190,810</u> |
| Meals and Lodging: Jurors | | | |
| Jury Certificates | 20,000 | 20,000 | 20,000 |
| Jury Commission Supplies | - | - | - |
| Jury Commissioner | 9,044 | 9,044 | 11,000 |
| | <u>29,044</u> | <u>29,044</u> | <u>31,000</u> |
| Public Defender: | | | |
| Salaries: | | | |
| Public Defender | 166,508 | 166,508 | 166,508 |
| Office Manager | 41,418 | 41,418 | 42,246 |
| Secretary | 13,943 | 13,943 | 14,222 |
| Assistant PD I | 86,146 | 86,146 | 87,869 |
| Assistant PD II | 59,709 | 59,709 | 60,903 |
| Office Supplies and Expenses | 10,000 | 10,000 | 10,000 |
| Computer Support Services | - | - | - |
| Court Ordered Medical | 15,000 | 7,325 | 15,000 |
| | <u>392,724</u> | <u>385,049</u> | <u>396,748</u> |
| Circuit Clerk: | | | |
| Salaries: | | | |
| Circuit Clerk | 52,711 | 52,711 | 53,765 |
| Deputies | 321,415 | 321,415 | 327,843 |
| Oper/Adm Fund Expense | - | - | - |
| Office Supplies and Expenses | - | - | - |
| | <u>374,126</u> | <u>374,126</u> | <u>381,608</u> |
| Total Judiciary and Court Related | <u>1,447,656</u> | <u>1,412,984</u> | <u>1,460,455</u> |

McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2016 and November 30, 2017

| Budget Classification | Year Ending Nov. 30, 2016 | Year Ending Nov. 30, 2016 Estimated | Year Ending Nov. 30, 2017 |
|--|------------------------------|---|------------------------------|
| | <u>Appropriations</u> | <u>Disbursements</u> | <u>Appropriations</u> |
| Other Expenditures: | | | |
| Regional Office-Supt. of Educ Services | 60,000 | 60,000 | 63,622 |
| MAIDCO | 5,000 | 5,000 | 5,000 |
| Contingency | 100,000 | - | 100,000 |
| Office Improvement | 10,000 | - | 10,000 |
| Repay loan from County Waste Management Fund | - | - | - |
| Repay loan from Public Safety Fund | - | - | - |
| Equipment Purchases | 20,000 | 5,500 | 20,000 |
| Network Administrator | 36,414 | 36,414 | 37,870 |
| Supplies | 1,000 | 700 | 1,000 |
| Miscellaneous | 1,000 | 500 | 1,000 |
| Equipment | - | - | - |
| Comprehensive Plan | - | - | - |
| | <hr/> | <hr/> | <hr/> |
| Total Other | 233,414 | 108,114 | 238,492 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL COUNTY GENERAL FUND (Statement 1) | 5,274,483 | 4,881,801 | 5,183,367 |

MCDONOUGH COUNTY, ILLINOIS
CAPITAL IMPROVEMENT AND EQUIPMENT ACQUISITION FUND
Years Ending November 30, 2016 and November 30, 2017

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

| | <u>2016</u> | Year Ending November 30, | <u>2017</u> |
|--|-------------|-----------------------------|-------------|
| Estimated Receipts | | | |
| Interest income | \$ 5 | | \$ 5 |
| Section 5311 Capital Assistance | - | | - |
| Transfer from other funds | - | | - |
| | <hr/> | | <hr/> |
| Total estimated receipts (Note 1) | 5 | | 5 |
| Estimated disbursements (Note 1)(Schedule 1-A.1) | <hr/> | | <hr/> 2,500 |
| Estimated excess (deficiency) of receipts over disbursement: | 5 | | (2,495) |
| Cash balance, beginning - actual and estimated | <hr/> 7,851 | | <hr/> 7,856 |
| Cash balance, ending - estimated | \$ 7,856 | | \$ 5,361 |

Schedule 1-A.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

| | Year Ending Nov. 30, 2016 | Year Ending Nov. 30, 2016 | Year Ending Nov. 30, 2017 |
|---|------------------------------|-----------------------------------|------------------------------|
| Budget Classification | <u>Appropriations</u> | Estimated <u>Disbursements</u> | <u>Appropriations</u> |
| To provide for acquisition of equipment and improvements | <hr/> \$ 2,500 | <hr/> \$ - | <hr/> \$ 2,500 |
| Total (Statement 1-A) | \$ 2,500 | \$ - | \$ 2,500 |

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2016 are based on actual receipts and disbursements for ten months ending September 30, 2016 plus an estimate of receipts and disbursements for the months of October and November 2016.

MCDONOUGH COUNTY, ILLINOIS
COUNTY HIGHWAY FUND
Years Ending November 30, 2016 and November 30, 2017

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

| | <u>2016</u> | Year Ending November 30, | <u>2017</u> |
|---|-------------------|-----------------------------|-------------------|
| Estimated Receipts | | | |
| General property taxes and mobile home taxes | \$ 287,803 | | \$ 293,559 |
| County Motor Fuel Tax | 300,000 | | 300,000 |
| Township Motor Fuel Tax | 70,000 | | 70,000 |
| County Aid to Bridges | 22,022 | | 100,000 |
| Interest on investments | 1,250 | | 1,500 |
| Reimbursement-Henderson County | 6,247 | | 6,000 |
| Miscellaneous | <u>300,000</u> | | <u>300,000</u> |
| Total estimated receipts (Note 1) | 987,322 | | 1,071,059 |
| Estimated disbursements (Note 1)(Schedule 2.1) | <u>933,614</u> | | <u>1,057,500</u> |
| Estimated excess (deficiency) of receipts over disbursements | 53,708 | | 13,559 |
| Cash balance, beginning - actual and estimated | <u>541,169</u> | | <u>594,877</u> |
| Cash balance, ending - estimated | \$ 594,877 | | \$ 608,436 |

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2016 are based on actual receipts and disbursements for ten months ending September 30, 2016 plus an estimate of receipts and disbursements for the months of October and November 2016.

McDONOUGH COUNTY, ILLINOIS
COUNTY HIGHWAY FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2016 and November 30, 2017

| Budget Classification | Year Ending Nov. 30, 2016 | Year Ending Nov. 30, 2016 Estimated | Year Ending Nov. 30, 2017 |
|--|------------------------------|---|------------------------------|
| | <u>Appropriations</u> | <u>Disbursements</u> | <u>Appropriations</u> |
| Payroll (maintenance workers and supervisor) | 406,550 | 376,000 | 415,000 |
| Payroll (deputy clerk) | 31,614 | 31,614 | 32,500 |
| Maintenance-Building and Grounds | 5,000 | - | 5,000 |
| Maintenance-Vehicles and Equipment | 25,000 | 18,000 | 25,000 |
| Maintenance-Bridges (contract work) | - | - | - |
| Maintenance-Roads (contract work) | 205,000 | 205,000 | 220,000 |
| Maintenance-Other (contract work) | - | - | - |
| Benefits | 95,000 | 90,000 | 100,000 |
| Rentals | - | - | - |
| Office supplies | 25,000 | 18,000 | 25,000 |
| Gasoline, diesel and lubricating supplies | 90,000 | 50,000 | 90,000 |
| Operating supplies-Pugmill Aggregate | 40,000 | 40,000 | 40,000 |
| Operating supplies-Pugmill Oil | 100,000 | 100,000 | 100,000 |
| Interest | - | - | - |
| Miscellaneous expenses | 5,000 | 5,000 | 5,000 |
| Total (Statement 2) | \$ 1,028,164 | \$ 933,614 | \$ 1,057,500 |

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2016 are based on actual receipts and disbursements for ten months ending September 30, 2016 plus an estimate of receipts and disbursements for the months of October and November 2016.

McDONOUGH COUNTY, ILLINOIS
COUNTY BRIDGE FUND
Years Ending November 30, 2016 and November 30, 2017

| | <u>2016</u> | Year Ending November 30, | <u>2017</u> |
|---|-------------------|-----------------------------|-------------------|
| Estimated Receipts | | | |
| General property taxes and mobile home taxes | \$ 157,731 | | \$ 160,886 |
| Fees for services/Misc | 50,000 | | 40,000 |
| Interest on investments | 725 | | 1,000 |
| Transfer from Township Motor Fuel | <u>7,000</u> | | <u>-</u> |
| Total estimated receipts (Note 1) | 215,456 | | 201,886 |
| Estimated disbursements (Note 1)(Schedule 3.1) | <u>200,000</u> | | <u>350,000</u> |
| Estimated excess (deficiency) of receipts over disbursement | 15,456 | | (148,114) |
| Cash balance, beginning - actual and estimated | <u>453,514</u> | | <u>468,970</u> |
| Cash balance, ending - estimated | \$ 468,970 | | \$ 320,856 |

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Schedule 3.1

| | Year Ending Nov. 30, 2016 | Year Ending Nov. 30, 2016 Estimated | Year Ending Nov. 30, 2017 |
|------------------------------|------------------------------|---|------------------------------|
| Budget Classification | <u>Appropriations</u> | <u>Disbursements</u> | <u>Appropriations</u> |
| Road & Bridge Construction | <u>\$ 300,000</u> | <u>\$ 200,000</u> | <u>\$ 350,000</u> |
| Total (Statement 3) | \$ 300,000 | \$ 200,000 | \$ 350,000 |

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2016 are based on actual receipts and disbursements for ten months ending September 30, 2016 plus an estimate of receipts and disbursements for the months of October and November 2016.

MCDONOUGH COUNTY, ILLINOIS
FEDERAL AID MATCHING FUNDS
Years Ending November 30, 2016 and November 30, 2017

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

| | <u>2016</u> | Year Ending November 30, | <u>2017</u> |
|--|-------------------|-----------------------------|-------------------|
| Estimated Receipts | | | |
| General property taxes and mobile home taxes | \$ 197,062 | | \$ 201,003 |
| Miscellaneous | 244,303 | | 215,000 |
| Interest on investments | <u>870</u> | | <u>640</u> |
| Total estimated receipts (Note 1) | 442,235 | | 416,643 |
| Estimated disbursements (Note 1)(Schedule 4.1) | <u>400,000</u> | | <u>400,000</u> |
| Estimated excess (deficiency) of receipts over disbursements | 42,235 | | 16,643 |
| Cash balance, beginning - actual and estimated | <u>381,341</u> | | <u>423,576</u> |
| | | | |
| Cash balance, ending - estimated | \$ 423,576 | | \$ 440,219 |

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Schedule 4.1

| | Year Ending Nov. 30, 2016 | Year Ending Nov. 30, 2016 Estimated | Year Ending Nov. 30, 2017 |
|---------------------------------|------------------------------|---|------------------------------|
| Budget Classification | <u>Appropriations</u> | <u>Disbursements</u> | <u>Appropriations</u> |
| Construction of Roads & Bridges | <u>\$ 400,000</u> | <u>\$ 400,000</u> | <u>\$ 400,000</u> |
| Total (Statement 4) | \$ 400,000 | \$ 400,000 | \$ 400,000 |

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2016 are based on actual receipts and disbursements for ten months ending September 30, 2016 plus an estimate of receipts and disbursements for the months of October and November 2016.

McDONOUGH COUNTY, ILLINOIS
MUNICIPAL RETIREMENT FUND
Years Ending November 30, 2016 and November 30, 2017

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

| | <u>2016</u> | Year Ending November 30, | <u>2017</u> |
|---|------------------|-----------------------------|------------------|
| Estimated receipts | | | |
| General property taxes and mobile home taxes | \$1,223,000 | | \$1,328,000 |
| Replacement taxes | 11,860 | | 11,860 |
| Interest on investments | 530 | | 500 |
| Miscellaneous | 3,000 | | 3,000 |
| Transfer from Other County Funds | - | | |
| PSST Contribution | 25,000 | | 25,000 |
| Animal Control Reimbursement | 9,437 | | 10,000 |
| Court Services Reimbursement | <u>218,195</u> | | <u>248,359</u> |
| Total estimated receipts (Note 1) | 1,491,022 | | 1,626,719 |
| Estimated disbursements (Note1)(Schedule 5.1) | <u>1,349,700</u> | | <u>1,714,338</u> |
| Estimated excess (deficiency) receipts over disbursements | 141,322 | | (87,619) |
| Cash balance, beginning - actual and estimated | <u>853,624</u> | | <u>994,946</u> |
| Cash balance, ending - estimated | 994,946 | | 907,327 |

Schedule 5.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

| | Year Ending Nov. 30, 2016 | Year Ending Nov. 30, 2016 Estimated | Year Ending Nov. 30, 2017 |
|---|------------------------------|---|------------------------------|
| Budget Classification | <u>Appropriations</u> | <u>Disbursements</u> | <u>Appropriations</u> |
| Provide for County's Contribution to Fund | \$ 915,000 | \$ 915,000 | \$1,246,259 |
| Court Services - County Share | 46,700 | 46,700 | 48,579 |
| Elms IMRF contribution | 385,000 | 385,000 | 391,500 |
| County Employees | 3,000 | 3,000 | 3,000 |
| Retirement Assessment | - | - | 25,000 |
| Repay Loan-Transfer to Other County Funds | <u>-</u> | <u>-</u> | <u>-</u> |
| Total (Statement 5) | \$1,349,700 | \$1,349,700 | \$1,714,338 |

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2016 are based on actual receipts and disbursements for ten months ending September 30, 2016 plus an estimate of receipts and disbursements for the months of October and November 2016.

McDONOUGH COUNTY, ILLINOIS
SOCIAL SECURITY FUND
Years Ending November 30, 2016 and November 30, 2017

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

| | <u>2016</u> | <u>2017</u> |
|---|----------------|----------------|
| Estimated Receipts | | |
| General property taxes and mobile home taxes | \$ 677,310 | \$ 720,000 |
| Interest on investments | 1,450 | 1,000 |
| Miscellaneous | 2,716 | 3,500 |
| CoEmp/Hwy Social Security | - | - |
| Court Services reimbursement | <u>146,000</u> | <u>158,330</u> |
| Total estimated receipts (Note 1) | 827,476 | 882,830 |
| Estimated disbursements (Note 1)(Schedule 6.1) | <u>832,487</u> | <u>887,469</u> |
| Estimated excess (deficiency) receipts over disbursements | (5,011) | (4,639) |
| Cash balance, beginning - actual and estimated | <u>852,280</u> | <u>847,269</u> |
| Cash balance, ending - estimated | \$ 847,269 | \$ 842,630 |

Schedule 6.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

| | Year Ending Nov. 30, 2016 | Year Ending Nov. 30, 2016 Estimated | Year Ending Nov. 30, 2017 |
|---|------------------------------|---|------------------------------|
| Budget Classification | <u>Appropriations</u> | <u>Disbursements</u> | <u>Appropriations</u> |
| County Employees Share | \$ 3,500 | \$ 2,716 | \$ 3,500 |
| Provide for County's Contribution to Fund | 568,000 | 560,000 | 578,000 |
| Elms | 270,000 | 240,000 | 275,000 |
| Court Services - County Share | 29,771 | 29,771 | 30,969 |
| Misc | <u>-</u> | <u>-</u> | <u>-</u> |
| Total (Statement 6) | \$ 871,271 | \$ 832,487 | \$ 887,469 |

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2016 are based on actual receipts and disbursements for ten months ending September 30, 2016 plus an estimate of receipts and disbursements for the months of October and November 2016.

McDONOUGH COUNTY, ILLINOIS
TUBERCULOSIS FUND
Years Ending November 30, 2016 and November 30, 2017

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

| | <u>2016</u> | Year Ending November 30, | <u>2017</u> |
|---|------------------|-----------------------------|------------------|
| Estimated Receipts | | | |
| General property taxes and mobile home taxes | \$ 25,578 | | \$ 5,000 |
| Interest on Investments | <u>40</u> | | <u>45</u> |
| Total estimated receipts (Note 1) | 25,618 | | 5,045 |
| Estimated disbursements (Note 1)(Schedule 7.1) | | | |
| | <u>20,000</u> | | <u>25,000</u> |
| Estimated excess (deficiency) receipts over disbursements | 5,618 | | (19,955) |
| Cash balance, beginning - actual and estimated | <u>88,950</u> | | <u>94,568</u> |
| Cash balance, ending - estimated | \$ 94,568 | | \$ 74,613 |

Schedule 7.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

| | Year Ending Nov. 30, 2016 | Year Ending Nov. 30, 2016 Estimated | Year Ending Nov. 30, 2017 |
|---|------------------------------|---|------------------------------|
| Budget Classification | <u>Appropriations</u> | <u>Disbursements</u> | <u>Appropriations</u> |
| Care and Treatment of Patients (Statement 7) | \$ 25,000 | \$ 20,000 | \$ 25,000 |

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2016 are based on actual receipts and disbursements for ten months ending September 30, 2016 plus an estimate of receipts and disbursements for the months of October and November 2016.

MCDONOUGH COUNTY, ILLINOIS
VETERANS' ASSISTANCE FUND
Years Ending November 30, 2016 and November 30, 2017

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

| | <u>2016</u> | Year Ending November 30, <u>2017</u> |
|---|-------------------|--|
| Estimated Receipts | | |
| General property taxes and mobile home taxes | \$ 61,895 | \$ 40,000 |
| Donations/Memorials | 1,950 | - |
| Grant | - | - |
| Interest on investments | <u>150</u> | <u>150</u> |
| Total estimated receipts (Note 1) | 63,995 | 40,150 |
| Estimated disbursements (Note 1)(Schedule 8.1) | | |
| | <u>50,053</u> | <u>64,215</u> |
| Estimated excess (deficiency) receipts over disbursements | 13,942 | (24,065) |
| Cash balance, beginning - actual and estimated | <u>149,769</u> | <u>163,711</u> |
| Cash balance, ending - estimated | \$ 163,711 | \$ 139,646 |

Schedule 8.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

| | Year Ending Nov. 30, 2016 | Year Ending Nov. 30, 2016 Estimated | Year Ending Nov. 30, 2017 |
|--|------------------------------|---|------------------------------|
| Budget Classification | <u>Appropriations</u> | <u>Disbursements</u> | <u>Appropriations</u> |
| Salary-Supervisor & Assistant | \$ 14,444 | \$ 14,444 | \$ 14,636 |
| Donation/Memorial Expense | 400 | - | 2,486 |
| Grant Expense | 2,000 | 833 | 1,167 |
| Travel & Dues | 1,500 | 500 | 1,500 |
| Office Supplies & Expenses | 500 | 350 | 500 |
| Provide for Assistance for Veterans and Their Families | 38,750 | 29,750 | 38,750 |
| Transportation | 2,676 | 2,676 | 2,676 |
| Health Insurance | - | - | |
| Office Equipment | - | - | |
| Grave Markers & Wheel Chair Ramps | 2,000 | 1,000 | 2,000 |
| Misc. | <u>500</u> | <u>500</u> | <u>500</u> |
| Total (Statement 8) | \$ 62,770 | \$ 50,053 | \$ 64,215 |

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2016 are based on actual receipts and disbursements for ten months ending September 30, 2016 plus an estimate of receipts and disbursements for the months of October and November 2016.

McDONOUGH COUNTY, ILLINOIS
MENTAL HEALTH FUND
Years Ending November 30, 2016 and November 30, 2017

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

| | <u>2016</u> | Year Ending November 30, <u>2017</u> |
|---|------------------|--|
| Estimated Receipts | | |
| General property taxes and mobile home taxes | \$ 393,592 | \$ 401,464 |
| Interest on investments | <u>-</u> | <u>-</u> |
| Total estimated receipts (Note 1) | 393,592 | 401,464 |
| Estimated disbursements (Note 1)(Schedule 9.1) | <u>393,592</u> | <u>401,464</u> |
| Estimated excess (deficiency) receipts over disbursements | - | - |
| Cash balance, beginning - actual and estimated | <u>78,760</u> | <u>78,760</u> |
| Cash balance, ending - estimated | \$ 78,760 | \$ 78,760 |

Schedule 9.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

| | Year Ending Nov. 30, 2016 | Year Ending Nov. 30, 2016 Estimated | Year Ending Nov. 30, 2017 |
|-----------------------------------|------------------------------|---|------------------------------|
| Budget Classification | <u>Appropriations</u> | <u>Disbursements</u> | <u>Appropriations</u> |
| Outpatient services (Statement 9) | \$ 393,592 | \$ 393,592 | \$ 401,464 |

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2016 are based on actual receipts and disbursements for ten months ending September 30, 2016 plus an estimate of receipts and disbursements for the months of October and November 2016.

McDONOUGH COUNTY, ILLINOIS
LIABILITY INSURANCE FUND
Years Ending November 30, 2016 and November 30, 2017

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

| | <u>2016</u> | Year Ending November 30, | <u>2017</u> |
|---|-------------------|-----------------------------|-------------------|
| Estimated Receipts | | | |
| General property taxes and mobile home taxes | \$ 341,750 | | \$ 348,585 |
| Interest on investments | 1,600 | | 1,000 |
| Court Services reimbursement | 9,750 | | 24,526 |
| Elms Reimbursement | 130,000 | | 135,000 |
| Health Department Reimbursement | 15,000 | | 16,000 |
| Highway Department Reimbursement | 59,000 | | 59,000 |
| Other reimbursements-Loan Repayment | - | | - |
| Misc | 18,423 | | - |
| Safety Grant | 17,888 | | - |
| Transfer from Insurance Reserve Fund | - | | - |
| | <hr/> | | <hr/> |
| Total estimated receipts (Note 1) | 593,411 | | 584,111 |
| Estimated disbursements (Note 1)(Schedule 10.1) | <u>583,355</u> | | <u>879,024</u> |
| Estimated excess (deficiency) receipts over disbursements | 10,056 | | (294,913) |
| Cash balance, beginning - actual and estimated | <u>930,760</u> | | <u>940,816</u> |
| Cash balance, ending - estimated | \$ 940,816 | | \$ 645,903 |

Schedule 10.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

| | Year Ending Nov. 30, 2016 | Year Ending Nov. 30, 2016 Estimated | Year Ending Nov. 30, 2017 |
|---|------------------------------|---|------------------------------|
| Budget Classification | <u>Appropriations</u> | <u>Disbursements</u> | <u>Appropriations</u> |
| Unemployment compensation | \$ 100,000 | \$ 40,000 | \$ 100,000 |
| Provide for liability insurance & property and casualty | 250,000 | 200,000 | 250,000 |
| Worker's compensation insurance | 300,000 | 270,000 | 325,000 |
| Liability & benefits administration | 100,000 | - | 100,000 |
| Accounting Clerk | 13,433 | 13,433 | 13,700 |
| Benefits manager | 39,534 | 39,534 | 40,324 |
| Building safety repairs & renovations | 20,000 | 2,500 | 50,000 |
| Safety Grant Expense | - | 17,888 | - |
| Loan Payment - MNB | - | - | - |
| | <hr/> | <hr/> | <hr/> |
| Total (Statement 10) | \$ 822,967 | \$ 583,355 | \$ 879,024 |

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2016 are based on actual receipts and disbursements for ten months ending September 30, 2016 plus an estimate of receipts and disbursements for the months of October and November 2016.

MCDONOUGH COUNTY, ILLINOIS
COOPERATIVE EXTENSION SERVICE FUND
Years Ending November 30, 2016 and November 30, 2017

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

| | <u>2016</u> | Year Ending November 30, | <u>2017</u> |
|---|-------------------|-----------------------------|-------------------|
| Estimated Receipts | | | |
| General property taxes and mobile home taxes | <u>\$ 174,260</u> | | <u>\$ 172,000</u> |
| Total estimated receipts (Note 1) | 174,260 | | 172,000 |
| Estimated disbursements (Note 1) (Schedule 11.1) | <u>174,260</u> | | <u>172,000</u> |
| Estimated excess (deficiency) receipts over disbursements | - | | - |
| Cash balance, beginning - actual and estimated | <u>-</u> | | <u>-</u> |
| Cash balance, ending - estimated | \$ - | | \$ - |

Schedule 11.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

| | Year Ending Nov. 30, 2016 | Year Ending Nov. 30, 2016 Estimated | Year Ending Nov. 30, 2017 |
|--|------------------------------|---|------------------------------|
| Budget Classification | <u>Appropriations</u> | <u>Disbursements</u> | <u>Appropriations</u> |
| To provide for extension services (Statement 11) | \$ 174,260 | \$ 174,260 | \$ 172,000 |

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2016 are based on actual receipts and disbursements for ten months ending September 30, 2016 plus an estimate of receipts and disbursements for the months of October and November 2016.

**MCDONOUGH COUNTY, ILLINOIS
COUNTY HEALTH FUND
Years Ending November 30, 2016 and November 30, 2017**

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

| | <u>2016</u> | Year Ending November 30, <u>2017</u> |
|---|----------------|--|
| Estimated Receipts | | |
| General property taxes and mobile home taxes | \$ 330,890 | \$ 337,508 |
| State and federal grant income | 314,900 | 318,824 |
| State expenditure reimbursements | 29,080 | 29,080 |
| Local Contracts | 34,065 | 33,945 |
| Fees for services | 204,987 | 204,987 |
| Other income | <u>4,500</u> | <u>4,500</u> |
| Total estimated receipts (Note 1) | 918,422 | 928,844 |
| Estimated disbursements (Note 1)(Schedule 12.1) | <u>951,133</u> | <u>924,321</u> |
| Estimated excess (deficiency) receipts over disbursements | (32,711) | 4,523 |
| Cash balance, beginning - actual and estimated | <u>752,655</u> | <u>719,944</u> |
| Cash balance, ending - estimated | \$ 719,944 | \$ 724,467 |

Schedule 12.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

| | Year Ending Nov. 30, 2016 | Year Ending Nov. 30, 2016 Estimated | Year Ending Nov. 30, 2017 |
|---------------------------------------|------------------------------|---|------------------------------|
| Budget Classification | <u>Appropriations</u> | <u>Disbursements</u> | <u>Appropriations</u> |
| Personnel costs/Worker's Compensation | \$ 674,158 | \$ 674,158 | \$ 683,615 |
| Travel and staff education | 21,082 | 21,082 | 20,998 |
| Occupancy costs | 10,800 | 10,800 | 10,800 |
| Communication costs | 9,602 | 9,602 | 9,402 |
| Materials and supplies | 78,132 | 78,132 | 58,327 |
| Contracts/services | 68,144 | 68,144 | 77,424 |
| Other | 84,215 | 84,215 | 58,755 |
| Capital outlay | <u>5,000</u> | <u>5,000</u> | <u>5,000</u> |
| Total (Statement 12) | \$ 951,133 | \$ 951,133 | \$ 924,321 |

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2016 are based on actual receipts and disbursements for ten months ending September 30, 2016 plus an estimate of receipts and disbursements for the months of October and November 2016.

MCDONOUGH COUNTY, ILLINOIS
SENIOR CITIZENS TRANSPORTATION
Years Ending November 30, 2016 and November 30, 2017

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

| | <u>2016</u> | Year Ending November 30, | <u>2017</u> |
|---|-------------------|-----------------------------|------------------|
| Estimated Receipts | | | |
| General property taxes and mobile home taxes | \$ 42,000 | | \$ 22,000 |
| Interest on investments | 150 | | |
| Total estimated receipts (Note 1) | 42,150 | | 22,000 |
| Estimated disbursements (Note 1)(Schedule 13.1) | | | |
| | 37,000 | | 42,000 |
| Estimated excess (deficiency) receipts over disbursements | 5,150 | | (20,000) |
| Cash balance, beginning - actual and estimated | 104,250 | | 109,400 |
| Cash balance, ending - estimated | \$ 109,400 | | \$ 89,400 |

Schedule 13.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

| Budget Classification | Year Ending Nov. 30, 2016 | Year Ending Nov. 30, 2016 Estimated | Year Ending Nov. 30, 2017 |
|--|------------------------------|---|------------------------------|
| | <u>Appropriations</u> | <u>Disbursements</u> | <u>Appropriations</u> |
| To provide for Sr. Citizen transportation (Statement 13) | \$ 42,000 | \$ 37,000 | \$ 42,000 |

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2016 are based on actual receipts and disbursements for ten months ending September 30, 2016 plus an estimate of receipts and disbursements for the months of October and November 2016.

MCDONOUGH COUNTY, ILLINOIS
BUILDING RENTAL FUND
Years Ending November 30, 2016 and November 30, 2017

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

| | <u>2016</u> | Year Ending November 30, <u>2017</u> |
|---|-------------------|--|
| Estimated Receipts | | |
| General property taxes and mobile home taxes | <u>\$ 350,000</u> | <u>\$ 350,000</u> |
| Total estimated receipts (Note 1) | 350,000 | 350,000 |
| Estimated disbursements (Note 1)(Schedule 14.1) | <u>350,000</u> | <u>350,000</u> |
| Estimated excess (deficiency) receipts over disbursements | - | - |
| Cash balance, beginning - actual and estimated | <u>-</u> | <u>-</u> |
| Cash balance, ending - estimated | \$ - | \$ - |

Schedule 14.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

| Budget Classification | Year Ending Nov. 30, 2016 <u>Appropriations</u> | Year Ending Nov. 30, 2016 Estimated <u>Disbursements</u> | Year Ending Nov. 30, 2017 <u>Appropriations</u> |
|--|---|---|---|
| To provide for rent of public buildings (Statement 14) | \$ 350,000 | \$ 350,000 | \$ 350,000 |

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2016 are based on actual receipts and disbursements for ten months ending September 30, 2016 plus an estimate of receipts and disbursements for the months of October and November 2016.

McDONOUGH COUNTY, ILLINOIS
ENGINEERING REVOLVING FUND
Years Ending November 30, 2016 and November 30, 2017

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

| | <u>2016</u> | Year Ending November 30, <u>2017</u> |
|---|-------------------|--|
| Estimated Receipts | | |
| Federal Aid Matching | \$ - | \$ - |
| County Motor Fuel Tax | - | - |
| Township Motor Fuel Tax | 90,000 | 90,000 |
| County Aid to Bridges | 15,000 | 20,000 |
| Transfer from Township Bridge | 42,740 | 20,000 |
| Transfer from Other County Funds | - | - |
| Fees for services | - | 2,000 |
| Misc | 500 | 500 |
| Interest on Investments | 460 | 500 |
| | <hr/> | <hr/> |
| Total estimated receipts (Note 1) | 148,700 | 133,000 |
| Estimated disbursements (Note 1)(Schedule 15.1) | <u>109,800</u> | <u>157,500</u> |
| Estimated excess (deficiency) receipts over disbursements | 38,900 | (24,500) |
| Cash balance, beginning - actual and estimated | <u>164,719</u> | <u>203,619</u> |
| Cash balance, ending - estimated | \$ 203,619 | \$ 179,119 |

Schedule 15.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

| Budget Classification | Year Ending Nov. 30, 2016 | Year Ending Nov. 30, 2016 Estimated | Year Ending Nov. 30, 2017 |
|--------------------------------------|------------------------------|---|------------------------------|
| | <u>Appropriation</u> | <u>Disbursements</u> | <u>Appropriation</u> |
| Salary (engineer) | \$ - | \$ - | \$ - |
| Salaries (technical and secretarial) | 94,554 | 83,000 | 96,500 |
| Benefits | 10,300 | 10,300 | 11,000 |
| Engineering - outside | 70,000 | 10,000 | 40,000 |
| Gasoline, Diesel & Lubricating | 6,000 | 2,000 | 5,000 |
| Equip. (Office, Survey, Radio, Veh) | 5,000 | 4,500 | 5,000 |
| Purchase Vehicles & Equipment | - | - | - |
| Misc | - | - | - |
| | <hr/> | <hr/> | <hr/> |
| Total (Statement 15) | \$ 185,854 | \$ 109,800 | \$ 157,500 |

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2016 are based on actual receipts and disbursements for ten months ending September 30, 2016 plus an estimate of receipts and disbursements for the months of October and November 2016.

McDONOUGH COUNTY, ILLINOIS
ANIMAL PET POPULATION CONTROL FUND
Years Ending November 30, 2016 and November 30, 2017

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

| | <u>2016</u> | Year Ending November 30, | <u>2017</u> |
|---|------------------|-----------------------------|------------------|
| Estimated Receipts | | | |
| Unaltered Animals | \$ 13,300 | | \$ 13,000 |
| Interest on investments | 40 | | 40 |
| Miscellaneous | - | | - |
| | <hr/> | | <hr/> |
| Total estimated receipts (Note 1) | 13,340 | | 13,040 |
| Estimated disbursements (Note 1)(Schedule 16.1) | <u>17,900</u> | | <u>23,038</u> |
| Estimated excess (deficiency) receipts over disbursements | (4,560) | | (9,998) |
| Cash balance, beginning - actual and estimated | <u>83,508</u> | | <u>78,948</u> |
| Cash balance, ending - estimated | \$ 78,948 | | \$ 68,950 |

Schedule 16.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

| Budget Classification | Year Ending Nov. 30, 2016 | Year Ending Nov. 30, 2016 | Year Ending Nov. 30, 2017 |
|------------------------------|------------------------------|------------------------------------|------------------------------|
| | <u>Appropriation</u> | <u>Estimated Disbursements</u> | <u>Appropriation</u> |
| Salary-Clerk | \$ 6,900 | \$ 6,900 | \$ 7,038 |
| Supplies | 500 | - | 1,000 |
| Misc.- | <u>13,000</u> | <u>11,000</u> | <u>15,000</u> |
| Total (Statement 16) | \$ 20,400 | \$ 17,900 | \$ 23,038 |

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2016 are based on actual receipts and disbursements for ten months ending September 30, 2016 plus an estimate of receipts and disbursements for the months of October and November 2016.

McDONOUGH COUNTY, ILLINOIS
ANIMAL CONTROL MEMORIAL FUND
Years Ending November 30, 2016 and November 30, 2017

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

| | <u>2016</u> | Year Ending November 30, | <u>2017</u> |
|---|------------------|-----------------------------|------------------|
| Estimated Receipts | | | |
| Memorial Funds | \$ 2,100 | | \$ 2,500 |
| Donation | 4,000 | | 5,000 |
| Interest on investments | <u>25</u> | | <u>25</u> |
| Total estimated receipts (Note 1) | 6,125 | | 7,525 |
| Estimated disbursements (Note 1)(Schedule 17.1) | <u>13,050</u> | | <u>16,000</u> |
| Estimated excess (deficiency) receipts over disbursements | (6,925) | | (8,475) |
| Cash balance, beginning - actual and estimated | <u>49,001</u> | | <u>42,076</u> |
| Cash balance, ending - estimated | \$ 42,076 | | \$ 33,601 |

Schedule 17.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

| | Year Ending Nov. 30, 2016 | Year Ending Nov. 30, 2016 Estimated | Year Ending Nov. 30, 2017 |
|------------------------------|------------------------------|---|------------------------------|
| Budget Classification | <u>Appropriation</u> | <u>Disbursements</u> | <u>Appropriation</u> |
| Services | \$ 1,500 | \$ - | \$ 1,500 |
| Supplies | 12,050 | 13,050 | 14,000 |
| Misc. | <u>1,000</u> | <u>-</u> | <u>500</u> |
| Total (Statement 17) | \$ 14,550 | \$ 13,050 | \$ 16,000 |

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2016 are based on actual receipts and disbursements for ten months ending September 30, 2016 plus an estimate of receipts and disbursements for the months of October and November 2016.

McDONOUGH COUNTY, ILLINOIS
ANIMAL CONTROL FUND
Years Ending November 30, 2016 and November 30, 2017

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

| | <u>2016</u> | <u>2017</u> |
|---|----------------|----------------|
| Estimated Receipts | | |
| Dog registration | \$ 59,500 | \$ 58,000 |
| Salary reimbursement (City of Macomb) | 83,774 | 80,000 |
| Animal adoption fees | 12,000 | 14,000 |
| Animal shelter fees | 6,500 | 6,000 |
| Dog not vaccinated fee | 1,085 | 1,000 |
| Veterinarians Fee | 200 | 200 |
| Reimbursement from Villages | 250 | 200 |
| Miscellaneous | 275 | 500 |
| Micro Chip Fees | 4,000 | 4,000 |
| Interest on investments | 635 | 500 |
| NASCO | <u>452</u> | <u>750</u> |
| Total estimated receipts (Note 1) | 168,671 | 165,150 |
| Estimated disbursements (Note 1)(Schedule 18.1) | <u>151,365</u> | <u>167,455</u> |
| Estimated excess (deficiency) receipts over disbursements | 17,306 | (2,305) |
| Cash balance, beginning - actual and estimated | <u>183,923</u> | <u>201,229</u> |
| Cash balance, ending - estimated | \$ 201,229 | \$ 198,924 |

Schedule 18.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

| | Year Ending Nov. 30, 2016 | Year Ending Nov. 30, 2016 Estimated | Year Ending Nov. 30, 2017 |
|--------------------------------|------------------------------|---|------------------------------|
| Budget Classification | <u>Appropriation</u> | <u>Disbursements</u> | <u>Appropriation</u> |
| Salary - Deputy Clerk | \$ 12,539 | \$ 12,539 | \$ 12,790 |
| Salary - Officer | 31,636 | 31,636 | 29,580 |
| Salary-Part Time Officer | 16,235 | 16,235 | 17,200 |
| Salary - Administrator | 2,038 | 2,038 | 2,100 |
| Assistant Officer | 24,735 | 24,735 | 24,480 |
| Health Insurance | 19,455 | 18,645 | 19,455 |
| Shelter maintenance and repair | 6,000 | 5,000 | 6,000 |
| Vehicle maintenance | 2,000 | 500 | 2,000 |
| Telephone - Cell Phone | 4,000 | 3,000 | 3,500 |
| Utilities | 4,800 | 3,400 | 4,500 |
| Memorial Donation Expense | - | - | - |
| Printing | 3,000 | 1,500 | 3,000 |
| Micro Chip Expense | 3,500 | 2,300 | 3,500 |
| Animal disposal | 1,500 | 500 | 1,000 |
| Animal adoption refund | 10,000 | 9,000 | 10,000 |
| Vaccination fee refund | 200 | - | 200 |
| Uniforms | 500 | 700 | 850 |
| Supplies | 6,700 | 6,000 | 6,800 |
| Gasoline | 2,500 | 1,200 | 2,000 |
| Livestock claims | 500 | - | 500 |
| Transfer to IMRF | 10,000 | 9,437 | 10,000 |
| Miscellaneous | 5,500 | 2,000 | 5,500 |
| Vehicle Purchase | - | - | - |
| Equipment | <u>2,500</u> | <u>1,000</u> | <u>2,500</u> |
| Total (Statement 18) | \$ 169,838 | \$ 151,365 | \$ 167,455 |

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2016 are based on actual receipts and disbursements for ten months ending September 30, 2016 plus an estimate of receipts and disbursements for the months of October and November 2016.

McDONOUGH COUNTY, ILLINOIS
LAW LIBRARY FUND
Years Ending November 30, 2016 and November 30, 2017

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

| | <u>2016</u> | Year Ending November 30, | |
|---|------------------|-----------------------------|------------------|
| | | | <u>2017</u> |
| Estimated Receipts | | | |
| Library fees | \$ 17,500 | | \$ 19,200 |
| Interest on investments | <u>10</u> | | <u>10</u> |
| Total estimated receipts (Note 1) | 17,510 | | 19,210 |
| Estimated disbursements (Note 1)(Schedule 19.1) | <u>19,600</u> | | <u>20,635</u> |
| Estimated excess (deficiency) receipts over disbursements | (2,090) | | (1,425) |
| Cash balance, beginning - actual and estimated | <u>20,103</u> | | <u>18,013</u> |
| Cash balance, ending - estimated | \$ 18,013 | | \$ 16,588 |

Schedule 19.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

| | Year Ending Nov. 30, 2016 | Year Ending Nov. 30, 2016 Estimated Disbursements | Year Ending Nov. 30, 2017 |
|--------------------------------------|------------------------------|--|------------------------------|
| Budget Classification | <u>Appropriation</u> | <u>Disbursements</u> | <u>Appropriation</u> |
| Payment to Clerk | \$ - | \$ - | \$ 835 |
| Books and subscriptions | 12,000 | 15,600 | 15,600 |
| Supplies | 600 | 400 | 600 |
| Miscellaneous-WIU Library Foundation | 7,200 | 3,600 | 3,600 |
| Equipment | <u>-</u> | <u>-</u> | <u>-</u> |
| Total (Statement 19) | \$ 19,800 | \$ 19,600 | \$ 20,635 |

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2016 are based on actual receipts and disbursements for ten months ending September 30, 2016 plus an estimate of receipts and disbursements for the months of October and November 2016.

McDONOUGH COUNTY, ILLINOIS
RECORDER AUTOMATION FUND
Years Ending November 30, 2016 and November 30, 2017

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

| | <u>2016</u> | Year Ending November 30, <u>2017</u> |
|---|------------------|--|
| Estimated Receipts | | |
| Recording of legal documents | \$ 30,000 | \$ 30,000 |
| Interest on investments | <u>25</u> | <u>1,500</u> |
| Total estimated receipts (Note 1) | 30,025 | 31,500 |
| Estimated disbursements (Note 1)(Schedule 20.1) | <u>39,105</u> | <u>36,000</u> |
| Estimated excess (deficiency) receipts over disbursements | (9,080) | (4,500) |
| Cash balance, beginning - actual and estimated | <u>54,764</u> | <u>45,684</u> |
| Cash balance, ending - estimated | \$ 45,684 | \$ 41,184 |

Schedule 20.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

| Budget Classification | Year Ending Nov. 30, 2016 | Year Ending Nov. 30, 2016 Estimated | Year Ending Nov. 30, 2017 |
|------------------------------|------------------------------|---|------------------------------|
| | <u>Appropriation</u> | <u>Disbursements</u> | <u>Appropriation</u> |
| Deputy Clerk Salary | \$ 12,000 | \$ 12,000 | \$ 12,000 |
| Service contracts | 8,000 | 8,000 | 10,000 |
| Office supplies | 7,000 | 7,000 | 7,000 |
| Equipment | <u>7,000</u> | <u>12,105</u> | <u>7,000</u> |
| Total (Statement 20) | \$ 34,000 | \$ 39,105 | \$ 36,000 |

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2016 are based on actual receipts and disbursements for ten months ending September 30, 2016 plus an estimate of receipts and disbursements for the months of October and November 2016.

McDONOUGH COUNTY, ILLINOIS
COURT AUTOMATION FUND
Years Ending November 30, 2016 and November 30, 2017

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

| | <u>2016</u> | Year Ending November 30, <u>2017</u> |
|---|----------------|--|
| Estimated Receipts | | |
| Automation fees | \$ 75,000 | \$ 80,000 |
| Interest on investments | 70 | 60 |
| Miscellaneous | <u>-</u> | <u>-</u> |
| Total estimated receipts (Note 1) | 75,070 | 80,060 |
| Estimated disbursements (Note 1)(Schedule 21.1) | <u>54,000</u> | <u>70,000</u> |
| Estimated excess (deficiency) receipts over disbursements | 21,070 | 10,060 |
| Cash balance, beginning - actual and estimated | <u>130,180</u> | <u>151,250</u> |
| Cash balance, ending - estimated | \$ 151,250 | \$ 161,310 |

Schedule 21.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

| | Year Ending Nov. 30, 2016 | Year Ending Nov. 30, 2016 Estimated Disbursements | Year Ending Nov. 30, 2017 Appropriation |
|--------------------------------------|------------------------------|--|---|
| Budget Classification | <u>Appropriation</u> | <u>Disbursements</u> | <u>Appropriation</u> |
| Computer equipment/software/hardware | \$ 20,000 | \$ 19,000 | \$ 20,000 |
| Computer maintenance & support | <u>40,000</u> | <u>35,000</u> | <u>50,000</u> |
| Total (Statement 21) | \$ 60,000 | \$ 54,000 | \$ 70,000 |

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2016 are based on actual receipts and disbursements for ten months ending September 30, 2016 plus an estimate of receipts and disbursements for the months of October and November 2016.

McDONOUGH COUNTY, ILLINOIS
VITAL RECORDS AUTOMATION FUND
Years Ending November 30, 2016 and November 30, 2017

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

| | <u>2016</u> | Year Ending November 30, <u>2017</u> |
|---|------------------|--|
| Estimated Receipts | | |
| Automation fees | \$ 6,000 | \$ 6,000 |
| Interest on investments | <u>10</u> | <u>10</u> |
| Total estimated receipts (Note 1) | 6,010 | 6,010 |
| Estimated disbursements (Note 1)(Schedule 22.1) | <u>6,000</u> | <u>6,000</u> |
| Estimated excess (deficiency) receipts over disbursements | 10 | 10 |
| Cash balance, beginning - actual and estimated | <u>28,139</u> | <u>28,149</u> |
| Cash balance, ending - estimated | \$ 28,149 | \$ 28,159 |

Schedule 22.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

| | Year Ending Nov. 30, 2016 | Year Ending Nov. 30, 2016 Estimated Disbursements | Year Ending Nov. 30, 2017 |
|------------------------------|------------------------------|--|------------------------------|
| Budget Classification | <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> |
| Total (Statement 22) | \$ 6,000 | \$ 6,000 | \$ 6,000 |

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2016 are based on actual receipts and disbursements for ten months ending September 30, 2016 plus an estimate of receipts and disbursements for the months of October and November 2016.

McDONOUGH COUNTY, ILLINOIS
DRUG ENFORCEMENT FUND
Years Ending November 30, 2016 and November 30, 2017

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

| | <u>2016</u> | Year Ending November 30, <u>2017</u> |
|---|------------------|--|
| Estimated Receipts | | |
| Income from task force confiscations/other | \$ 10,000 | \$ 10,000 |
| Miscellaneous | - | - |
| Interest on investments | - | - |
| | <hr/> | <hr/> |
| Total estimated receipts (Note 1) | 10,000 | 10,000 |
| Estimated disbursements (Note 1)(Schedule 23.1) | <u>10,000</u> | <u>10,000</u> |
| Estimated excess (deficiency) receipts over disbursements | - | - |
| Cash balance, beginning - actual and estimated | <u>47,269</u> | <u>47,269</u> |
| Cash balance, ending - estimated | \$ 47,269 | \$ 47,269 |

Schedule 23.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

| Budget Classification | Year Ending Nov. 30, 2016 | Year Ending Nov. 30, 2016 Estimated | Year Ending Nov. 30, 2017 |
|------------------------------|------------------------------|---|------------------------------|
| | <u>Appropriation</u> | <u>Disbursements</u> | <u>Appropriation</u> |
| Equipment | \$ - | \$ - | \$ - |
| Miscellaneous | <u>10,000</u> | <u>10,000</u> | <u>10,000</u> |
| Total (Statement 23) | \$ 10,000 | \$ 10,000 | \$ 10,000 |

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2016 are based on actual receipts and disbursements for ten months ending September 30, 2016 plus an estimate of receipts and disbursements for the months of October and November 2016.

MCDONOUGH COUNTY, ILLINOIS
SUPPORT PROCESSING FUND
Years Ending November 30, 2016 and November 30, 2017

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

| | <u>2016</u> | Year Ending November 30, | <u>2017</u> |
|--|------------------|-----------------------------|-----------------|
| Estimated Receipts | | | |
| Child support fees | \$ 10,000 | | \$ 6,000 |
| State of Illinois Reimbursement | - | | |
| Interest on investments | <u>45</u> | | <u>45</u> |
| Total estimated receipts (Note 1) | 10,045 | | 6,045 |
| Estimated disbursements (Note 1)(Schedule 24.1) | <u>5,000</u> | | <u>30,000</u> |
| Estimated excess (deficiency) receipts over disbursements | 5,045 | | (23,955) |
| Cash balance, beginning - actual and estimated | <u>26,611</u> | | <u>31,656</u> |
| Cash balance, ending - estimated | \$ 31,656 | | \$ 7,701 |

Schedule 24.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

| Budget Classification | Year Ending Nov. 30, 2016 | Year Ending Nov. 30, 2016 Estimated Disbursements | Year Ending Nov. 30, 2017 |
|----------------------------------|------------------------------|--|------------------------------|
| | <u>Appropriation</u> | <u>Disbursements</u> | <u>Appropriation</u> |
| Salary (Deputy clerk) | \$ 20,000 | \$ 5,000 | \$ 30,000 |
| Supplies/equipment/miscellaneous | <u>-</u> | <u>-</u> | <u>-</u> |
| Total (Statement 24) | \$ 20,000 | \$ 5,000 | \$ 30,000 |

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2016 are based on actual receipts and disbursements for ten months ending September 30, 2016 plus an estimate of receipts and disbursements for the months of October and November 2016.

McDONOUGH COUNTY, ILLINOIS
STATES ATTORNEY VICTIM/WITNESS GRANT FUND
Years Ending November 30, 2016 and November 30, 2017

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

| | <u>2016</u> | Year Ending November 30, | <u>2017</u> |
|---|-----------------|-----------------------------|-----------------|
| Estimated Receipts | | | |
| State of Illinois grant | \$ 32,500 | | \$ 26,000 |
| Interest on investments | 5 | | - |
| Misc | <u>-</u> | | <u>-</u> |
| Total estimated receipts (Note 1) | 32,505 | | 26,000 |
| Estimated disbursements (Note 1)(Schedule 25.1) | <u>30,333</u> | | <u>26,000</u> |
| Estimated excess (deficiency) receipts over disbursements | 2,172 | | - |
| Cash balance, beginning - actual and estimated | <u>539</u> | | <u>2,711</u> |
| Cash balance, ending - estimated | \$ 2,711 | | \$ 2,711 |

Schedule 25.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

| Budget Classification | Year Ending Nov. 30, 2016 | Year Ending Nov. 30, 2016 Estimated | Year Ending Nov. 30, 2017 |
|------------------------------|------------------------------|---|------------------------------|
| | <u>Appropriation</u> | <u>Disbursements</u> | <u>Appropriation</u> |
| Repay Loan | \$ - | \$ 4,333 | \$ - |
| Salary | <u>26,000</u> | <u>26,000</u> | <u>26,000</u> |
| Total (Statement 25) | \$ 26,000 | \$ 30,333 | \$ 26,000 |

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2016 are based on actual receipts and disbursements for ten months ending September 30, 2016 plus an estimate of receipts and disbursements for the months of October and November 2016.

MCDONOUGH COUNTY, ILLINOIS
TREASURER'S AUTOMATION FUND
Years Ending November 30, 2016 and November 30, 2017

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

| | <u>2016</u> | Year Ending November 30, | <u>2017</u> |
|---|------------------|-----------------------------|-----------------|
| Estimated Receipts | | | |
| Automation fees | \$ 3,000 | | \$ 3,000 |
| Miscellaneous | 4,000 | | 4,300 |
| Interest on investments | <u>20</u> | | <u>23</u> |
| Total estimated receipts (Note 1) | 7,020 | | 7,323 |
| Estimated disbursements (Note1)(Schedule 26.1) | <u>20,000</u> | | <u>30,000</u> |
| Estimated excess (deficiency) receipts over disbursements | (12,980) | | (22,677) |
| Cash balance, beginning - actual and estimated | <u>45,082</u> | | <u>32,102</u> |
| Cash balance, ending - estimated | \$ 32,102 | | \$ 9,425 |

Schedule 26.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

| Budget Classification | Year Ending Nov. 30, 2016 | Year Ending Nov. 30, 2016 Estimated | Year Ending Nov. 30, 2017 |
|------------------------------|------------------------------|---|------------------------------|
| | <u>Appropriation</u> | <u>Disbursements</u> | <u>Appropriation</u> |
| Automation of Records | \$ 10,000 | \$ 10,000 | \$ 15,000 |
| Office Supplies | <u>10,000</u> | <u>10,000</u> | <u>15,000</u> |
| Total (Statement 26) | \$ 20,000 | \$ 20,000 | \$ 30,000 |

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2016 are based on actual receipts and disbursements for ten months ending September 30, 2016 plus an estimate of receipts and disbursements for the months of October and November 2016.

**MCDONOUGH COUNTY, ILLINOIS
DOCUMENT STORAGE FUND
Years Ending November 30, 2016 and November 30, 2017**

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

| | <u>2016</u> | Year Ending November 30, <u>2017</u> |
|---|----------------|--|
| Estimated Receipts | | |
| Document storage fees | \$ 76,000 | \$ 78,000 |
| Interest on investments | <u>60</u> | <u>60</u> |
| Total estimated receipts (Note 1) | 76,060 | 78,060 |
| Estimated disbursements (Note 1)(Schedule 27.1) | <u>63,000</u> | <u>90,000</u> |
| Estimated excess (deficiency) receipts over disbursements | 13,060 | (11,940) |
| Cash balance, beginning - actual and estimated | <u>112,073</u> | <u>125,133</u> |
| Cash balance, ending - estimated | \$ 125,133 | \$ 113,193 |

Schedule 27.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

| | Year Ending Nov. 30, 2016 | Year Ending Nov. 30, 2016 Estimated Disbursements | Year Ending Nov. 30, 2017 |
|----------------------------------|------------------------------|--|------------------------------|
| Budget Classification | <u>Appropriation</u> | <u>Disbursements</u> | <u>Appropriation</u> |
| Salaries (Deputy Clerk) | \$ 20,000 | \$ 18,000 | \$ 20,000 |
| Building Improvements | - | - | 20,000 |
| Supplies/equipment/miscellaneous | <u>50,000</u> | <u>45,000</u> | <u>50,000</u> |
| Total (Statement 27) | \$ 70,000 | \$ 63,000 | \$ 90,000 |

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2016 are based on actual receipts and disbursements for ten months ending September 30, 2016 plus an estimate of receipts and disbursements for the months of October and November 2016.

McDONOUGH COUNTY, ILLINOIS
INSURANCE RESERVE FUND (INTERNAL SERVICE)
Years Ending November 30, 2016 and November 30, 2017

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

| | <u>2016</u> | Year Ending November 30, <u>2017</u> |
|---|------------------|--|
| Estimated Receipts | | |
| Interest on investments | \$ 7,000 | \$ 7,000 |
| Total estimated receipts (Note 1) | 7,000 | 7,000 |
| Estimated disbursements (Note 1)(Schedule 28.1) | <u>-</u> | <u>30,000</u> |
| Estimated excess (deficiency) receipts over disbursements | 7,000 | (23,000) |
| Cash balance, beginning - actual and estimated | <u>1,023,607</u> | <u>1,030,607</u> |
| Cash balance, ending - estimated | \$ 1,030,607 | \$ 1,007,607 |

Schedule 28.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

| | Year Ending Nov. 30, 2016 | Year Ending Nov. 30, 2016 Estimated | Year Ending Nov. 30, 2017 |
|---|------------------------------|---|------------------------------|
| Budget Classification | <u>Appropriation</u> | <u>Disbursements</u> | <u>Appropriation</u> |
| Liability loss, judgements, settlements | \$ - | \$ - | \$ - |
| Transfer to County General Fund | 25,000 | - | 30,000 |
| Transfer to Insurance Fund | <u>-</u> | <u>-</u> | <u>-</u> |
| Total (Statement 28) | \$ 25,000 | \$ - | \$ 30,000 |

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2016 are based on actual receipts and disbursements for ten months ending September 30, 2016 plus an estimate of receipts and disbursements for the months of October and November 2016.

MCDONOUGH COUNTY, ILLINOIS
USDA SOLID WASTE FUND
Years Ending November 30, 2016 and November 30, 2017

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

| | <u>2016</u> | Year Ending November 30, <u>2017</u> |
|---|---------------|--|
| Estimated Receipts | | |
| State of Illinois Grant | \$ - | \$ - |
| Interest on investments | - | - |
| | <hr/> | <hr/> |
| Total estimated receipts (Note 1) | - | - |
| Estimated disbursements (Note 1)(Schedule 29.1) | <hr/> | <hr/> |
| Estimated excess (deficiency) receipts over disbursements | - | - |
| Cash balance, beginning - actual and estimated | <hr/> 100 | <hr/> 100 |
| Cash balance, ending - estimated | \$ 100 | \$ 100 |

Schedule 29.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

| | Year Ending Nov. 30, 2016 | Year Ending Nov. 30, 2016 Estimated Disbursements | Year Ending Nov. 30, 2017 |
|------------------------------|------------------------------|--|------------------------------|
| Budget Classification | <u>Appropriation</u> | <u>Disbursements</u> | <u>Appropriation</u> |
| Grant Expense | <hr/> \$ - | <hr/> \$ - | <hr/> \$ - |
| Total (Statement 29) | \$ - | \$ - | \$ - |

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2016 are based on actual receipts and disbursements for ten months ending September 30, 2016 plus an estimate of receipts and disbursements for the months of October and November 2016.

MCDONOUGH COUNTY, ILLINOIS
ECONOMIC DEVELOPMENT FUND
Years Ending November 30, 2016 and November 30, 2017

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

| | <u>2016</u> | Year Ending November 30, | <u>2017</u> |
|---|---------------|-----------------------------|---------------|
| Estimated Receipts | | | |
| General property taxes and mobile home taxes | \$ 37,000 | | \$ 35,929 |
| | - | | |
| | - | | |
| Total estimated receipts (Note 1) | 37,000 | | 35,929 |
| Estimated disbursements (Note 1)(Schedule 30.1) | <u>37,000</u> | | <u>35,929</u> |
| Estimated excess (deficiency) receipts over disbursements | - | | - |
| Cash balance, beginning - actual and estimated | - | | - |
| Cash balance, ending - estimated | \$ - | | \$ - |

Schedule 30.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

| | Year Ending Nov. 30, 2016 | Year Ending Nov. 30, 2016 Estimated Disbursements | Year Ending Nov. 30, 2017 |
|-------------------------------------|------------------------------|--|------------------------------|
| Budget Classification | <u>Appropriation</u> | <u>Disbursements</u> | <u>Appropriation</u> |
| Economic development (Statement 30) | \$ 37,000 | \$ 37,000 | \$ 35,929 |

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2016 are based on actual receipts and disbursements for ten months ending September 30, 2016 plus an estimate of receipts and disbursements for the months of October and November 2016.

MCDONOUGH COUNTY, ILLINOIS
COURT SYSTEM MAINTENANCE FUND
Years Ending November 30, 2016 and November 30, 2017

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

| | <u>2016</u> | Year Ending November 30, <u>2017</u> |
|---|------------------|--|
| Estimated Receipts | | |
| Fees collected | \$ 32,000 | \$ 32,000 |
| Miscellaneous | - | - |
| Interest on investments | <u>20</u> | <u>20</u> |
| Total estimated receipts (Note 1) | 32,020 | 32,020 |
| Estimated disbursements (Note 1)(Schedule 31.1) | <u>37,000</u> | <u>40,000</u> |
| Estimated excess (deficiency) receipts over disbursements | (4,980) | (7,980) |
| Cash balance, beginning - actual and estimated | <u>41,015</u> | <u>36,035</u> |
| Cash balance, ending - estimated | \$ 36,035 | \$ 28,055 |

Schedule 31.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

| | Year Ending Nov. 30, 2016 | Year Ending Nov. 30, 2016 Estimated Disbursements | Year Ending Nov. 30, 2017 Appropriation |
|------------------------------|------------------------------|--|---|
| Budget Classification | <u>Appropriation</u> | <u>Disbursements</u> | <u>Appropriation</u> |
| Office Improvement | \$ 10,000 | \$ 9,000 | \$ 30,000 |
| Office Supplies | 30,000 | 28,000 | 10,000 |
| Equipment | <u>-</u> | <u>-</u> | <u>-</u> |
| Total (Statement 31) | \$ 40,000 | \$ 37,000 | \$ 40,000 |

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2016 are based on actual receipts and disbursements for ten months ending September 30, 2016 plus an estimate of receipts and disbursements for the months of October and November 2016.

MCDONOUGH COUNTY, ILLINOIS
ARRESTEE'S MEDICAL COST FUND
Years Ending November 30, 2016 and November 30, 2017

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

| | <u>2016</u> | Year Ending November 30, | <u>2017</u> |
|---|---------------|-----------------------------|---------------|
| Estimated Receipts | | | |
| Fees collected | \$ 8,600 | | \$ 10,000 |
| Medical Reimbursement | 2,075 | | 2,500 |
| Transfer from PSST | 15,000 | | 15,000 |
| Interest on investments | <u>5</u> | | <u>5</u> |
| Total estimated receipts (Note 1) | 25,680 | | 27,505 |
| Estimated disbursements (Note 1)(Schedule 32.1) | <u>22,000</u> | | <u>25,000</u> |
| Estimated excess (deficiency) receipts over disbursements | 3,680 | | 2,505 |
| Cash balance, beginning - actual and estimated | <u>6,589</u> | | <u>10,269</u> |
| Cash balance, ending - estimated | \$ 10,269 | | \$ 12,774 |

Schedule 32.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

| | Year Ending Nov. 30, 2016 | Year Ending Nov. 30, 2016 Estimated | Year Ending Nov. 30, 2017 |
|------------------------------|------------------------------|---|------------------------------|
| Budget Classification | <u>Appropriation</u> | <u>Disbursements</u> | <u>Appropriation</u> |
| Prisoner medical costs | <u>\$ 25,000</u> | <u>\$ 22,000</u> | <u>\$ 25,000</u> |
| Total (Statement 32) | \$ 25,000 | \$ 22,000 | \$ 25,000 |

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2016 are based on actual receipts and disbursements for ten months ending September 30, 2016 plus an estimate of receipts and disbursements for the months of October and November 2016.

MCDONOUGH COUNTY, ILLINOIS
PUBLIC SAFETY SALES TAX FUND
Years Ending November 30, 2016 and November 30, 2017

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

| | <u>2016</u> | Year Ending November 30, <u>2017</u> |
|---|-------------------|--|
| Estimated Receipts | | |
| Sales tax | \$1,100,000 | \$ 1,100,000 |
| State of Illinois-Training Reimbursement | 6,363 | 5,000 |
| Vehicle Insurance Reimbursement | 40,069 | - |
| Advocacy/Victim Donations | - | - |
| St/IL (Grant) | - | - |
| Miscellaneous | 5,000 | 7,500 |
| Interest on investments | 650 | 800 |
| | <hr/> | <hr/> |
| Total estimated receipts (Note 1) | 1,152,082 | 1,113,300 |
| Estimated disbursements (Note 1)(Schedule 33.1) | <u>1,076,799</u> | <u>1,303,971</u> |
| Estimated excess (deficiency) receipts over disbursements | 75,283 | (190,671) |
| Cash balance, beginning - actual and estimated | <u>363,849</u> | <u>439,132</u> |
| Cash balance, ending - estimated | \$ 439,132 | \$ 248,461 |

Schedule 33.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

| Budget Classification | Year Ending Nov. 30, 2016 | Year Ending Nov. 30, 2016 Estimated | Year Ending Nov. 30, 2017 |
|----------------------------------|------------------------------|---|------------------------------|
| | <u>Appropriation</u> | <u>Disbursements</u> | <u>Appropriation</u> |
| Chief Deputy's salary | \$ 66,300 | \$ 66,300 | \$ 67,626 |
| Part-time Deputy/Jailers | 45,000 | 53,000 | 50,000 |
| Secretaries/Corrections Officers | 104,199 | 104,199 | 107,345 |
| Secretary Overtime | 2,000 | 1,500 | 2,000 |
| Transporting Prisoners | 2,500 | 1,500 | 2,500 |
| Towing | 1,500 | 2,300 | 1,500 |
| Electronic Monitoring | - | - | - |
| Prisoner's Supplies | 13,500 | 15,500 | 14,000 |
| Prisoner meals | 110,000 | 110,000 | 110,000 |
| Contingency | 20,000 | - | 20,000 |
| Vehicle repairs | 2,000 | 24,000 | 2,000 |
| Vehicle maintenance | 35,000 | 35,000 | 35,000 |
| Vehicle fuel | 50,000 | 32,000 | 50,000 |
| Vehicle lease/purchase | 75,000 | 68,700 | 75,000 |
| Police training | 23,000 | 23,000 | 23,000 |
| Uniforms and vests | 17,000 | 16,000 | 17,000 |
| County Share 911 Center | 85,000 | 85,000 | 87,000 |
| PSST health insurance | 400,000 | 398,800 | 400,000 |
| Transfer to General Fund | 150,000 | - | 200,000 |
| Transfer to Arestee' s Medical | 15,000 | 15,000 | 15,000 |
| Transfer to IMRF | 50,000 | 25,000 | 25,000 |
| | <hr/> | <hr/> | <hr/> |
| Total (Statement 33) | \$ 1,266,999 | \$ 1,076,799 | \$ 1,303,971 |

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2016 are based on actual receipts and disbursements for ten months ending September 30, 2016 plus an estimate of receipts and disbursements for the months of October and November 2016.

MCDONOUGH COUNTY, ILLINOIS
GIS COUNTY CLERK FEE FUND
Years Ending November 30, 2016 and November 30, 2017

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

| | <u>2016</u> | Year Ending November 30, | <u>2017</u> |
|---|---------------|-----------------------------|---------------|
| Estimated Receipts | | | |
| Fees collected | \$ 4,000 | | \$ 4,000 |
| Interest on investments | <u>5</u> | | <u>5</u> |
| Total estimated receipts (Note 1) | 4,005 | | 4,005 |
| Estimated disbursements (Note 1)(Schedule 34.1) | <u>4,000</u> | | <u>4,000</u> |
| Estimated excess (deficiency) receipts over disbursements | 5 | | 5 |
| Cash balance, beginning - actual and estimated | <u>14,950</u> | | <u>14,955</u> |
| Cash balance, ending - estimated | \$ 14,955 | | \$ 14,960 |

Schedule 34.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

| | Year Ending Nov. 30, 2016 | Year Ending Nov. 30, 2016 Estimated Disbursements | Year Ending Nov. 30, 2017 |
|------------------------------|------------------------------|--|------------------------------|
| Budget Classification | <u>Appropriation</u> | <u>Disbursements</u> | <u>Appropriation</u> |
| Deputy Clerk Salary | \$ 1,000 | \$ 1,000 | \$ - |
| Office Supplies | - | - | 2,000 |
| Equipment | <u>3,000</u> | <u>3,000</u> | <u>2,000</u> |
| Total (Statement 34) | \$ 4,000 | \$ 4,000 | \$ 4,000 |

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2016 are based on actual receipts and disbursements for ten months ending September 30, 2016 plus an estimate of receipts and disbursements for the months of October and November 2016.

McDONOUGH COUNTY, ILLINOIS
GIS FEE FUND
Years Ending November 30, 2016 and November 30, 2017

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

| | <u>2016</u> | Year Ending November 30, <u>2017</u> |
|---|------------------|--|
| Estimated Receipts | | |
| Fees collected | \$ 75,000 | \$ 75,000 |
| Miscellaneous | 600 | - |
| Interest on investments | <u>20</u> | <u>20</u> |
| Total estimated receipts (Note 1) | 75,620 | 75,020 |
| Estimated disbursements (Note 1)(Schedule 35.1) | <u>67,362</u> | <u>72,526</u> |
| Estimated excess (deficiency) receipts over disbursements | 8,258 | 2,494 |
| Cash balance, beginning - actual and estimated | <u>39,515</u> | <u>47,773</u> |
| Cash balance, ending - estimated | \$ 47,773 | \$ 50,267 |

Schedule 35.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

| Budget Classification | Year Ending Nov. 30, 2016 | Year Ending Nov. 30, 2016 Estimated | Year Ending Nov. 30, 2017 |
|------------------------------|------------------------------|---|------------------------------|
| | <u>Appropriation</u> | <u>Disbursements</u> | <u>Appropriation</u> |
| GIS expenses | \$ 4,000 | \$ 3,300 | \$ 4,000 |
| GIS Center-WIU | 31,190 | 30,700 | 31,800 |
| Office Supplies | 721 | 28 | 60 |
| Travel/Education | 2,666 | - | 2,666 |
| Miscellaneous | - | - | - |
| Equipment | - | - | - |
| Salary - GIS cartographer | <u>33,334</u> | <u>33,334</u> | <u>34,000</u> |
| Total (Statement 35) | \$ 71,911 | \$ 67,362 | \$ 72,526 |

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2016 are based on actual receipts and disbursements for ten months ending September 30, 2016 plus an estimate of receipts and disbursements for the months of October and November 2016.

McDONOUGH COUNTY, ILLINOIS
COUNTY WASTE MANAGEMENT FUND
Years Ending November 30, 2016 and November 30, 2017

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

| | <u>2016</u> | Year Ending November 30, | <u>2017</u> |
|---|---------------|-----------------------------|---------------|
| Estimated Receipts | | | |
| Envirofil of Illinois, Inc. | \$ 56,026 | | \$ 55,000 |
| Loan Repay from General Fund | - | | - |
| Interest on investments | <u>45</u> | | <u>45</u> |
| Total estimated receipts (Note 1) | 56,071 | | 55,045 |
| Estimated disbursements (Note 1)(Schedule 36.1) | <u>56,500</u> | | <u>76,500</u> |
| Estimated excess (deficiency) receipts over disbursements | (429) | | (21,455) |
| Cash balance, beginning - actual and estimated | <u>96,241</u> | | <u>95,812</u> |
| Cash balance, ending - estimated | \$ 95,812 | | \$ 74,357 |

Schedule 36.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

| | Year Ending Nov. 30, 2016 | Year Ending Nov. 30, 2016 Estimated Disbursements | Year Ending Nov. 30, 2017 |
|-------------------------------------|------------------------------|--|------------------------------|
| Budget Classification | <u>Appropriation</u> | <u>Disbursements</u> | <u>Appropriation</u> |
| Solid waste management | \$ - | \$ - | \$ - |
| Tri-County R&WM | 80,000 | 50,000 | 70,000 |
| Ground Water Protection Education | 500 | 500 | 500 |
| Country-side Cleanup | - | - | - |
| County Conservation Day | 1,000 | 1,000 | 1,000 |
| Earth Day | - | - | - |
| McDonough Co. Soil & Water Conserv. | 5,000 | 5,000 | 5,000 |
| Orphan Waste Recycling Center | <u>-</u> | <u>-</u> | <u>-</u> |
| Total (Statement 36) | \$ 86,500 | \$ 56,500 | \$ 76,500 |

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2016 are based on actual receipts and disbursements for ten months ending September 30, 2016 plus an estimate of receipts and disbursements for the months of October and November 2016.

McDONOUGH COUNTY, ILLINOIS
SHERIFF'S DUI EQUIPMENT FUND
Years Ending November 30, 2016 and November 30, 2017

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

| | <u>2016</u> | Year Ending November 30, <u>2017</u> |
|---|---------------|--|
| Estimated Receipts | | |
| Fees collected | \$ 7,500 | \$ 7,000 |
| Interest | <u>5</u> | <u>5</u> |
| Total estimated receipts (Note 1) | 7,505 | 7,005 |
| Estimated disbursements (Note 1)(Schedule 37.1) | <u>6,000</u> | <u>10,000</u> |
| Estimated excess (deficiency) receipts over disbursements | 1,505 | (2,995) |
| Cash balance, beginning - actual and estimated | <u>13,091</u> | <u>14,596</u> |
| Cash balance, ending - estimated | \$ 14,596 | \$ 11,601 |

Schedule 37.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

| Budget Classification | Year Ending Nov. 30, 2016 | Year Ending Nov. 30, 2016 Estimated | Year Ending Nov. 30, 2017 |
|------------------------------|------------------------------|---|------------------------------|
| | <u>Appropriation</u> | <u>Disbursements</u> | <u>Appropriation</u> |
| DUI equipment (Statement 37) | \$ 7,000 | \$ 6,000 | \$ 10,000 |

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2016 are based on actual receipts and disbursements for ten months ending September 30, 2016 plus an estimate of receipts and disbursements for the months of October and November 2016.

McDONOUGH COUNTY, ILLINOIS
STATE'S ATTORNEY DRUG ENFORCEMENT FUND
Years Ending November 30, 2016 and November 30, 2017

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

| | <u>2016</u> | Year Ending November 30, <u>2017</u> |
|---|---------------|--|
| Estimated Receipts | | |
| Fees | \$ 2,079 | \$ 5,000 |
| Interest | <u>5</u> | <u>5</u> |
| Total estimated receipts (Note 1) | 2,084 | 5,005 |
| Estimated disbursements (Note 1)(Schedule 38.1) | <u>3,000</u> | <u>5,000</u> |
| Estimated excess (deficiency) receipts over disbursements | (916) | 5 |
| Cash balance, beginning - actual and estimated | <u>11,734</u> | <u>10,818</u> |
| Cash balance, ending - estimated | \$ 10,818 | \$ 10,823 |

Schedule 38.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

| | Year Ending Nov. 30, 2016 | Year Ending Nov. 30, 2016 Estimated Disbursements | Year Ending Nov. 30, 2017 Appropriation |
|------------------------------|------------------------------|--|---|
| Budget Classification | <u>Appropriation</u> | <u>Disbursements</u> | <u>Appropriation</u> |
| Equipment | \$ 2,000 | \$ - | \$ 2,000 |
| Miscellaneous | 3,000 | 3,000 | 3,000 |
| Total (Statement 38) | <u>\$ 5,000</u> | <u>\$ 3,000</u> | <u>\$ 5,000</u> |

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2016 are based on actual receipts and disbursements for ten months ending September 30, 2016 plus an estimate of receipts and disbursements for the months of October and November 2016.

McDONOUGH COUNTY, ILLINOIS
EQUIPMENT REPLACEMENT
Years Ending November 30, 2016 and November 30, 2017

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

| | <u>2016</u> | Year Ending November 30, <u>2017</u> |
|---|-------------------|--|
| Estimated Receipts | | |
| County Motor Fuel Tax | \$ 45,500 | \$ 50,000 |
| Interest on investments | 475 | 400 |
| Miscellaneous | <u>48,500</u> | <u>90,000</u> |
| | | - |
| Total estimated receipts (Note 1) | 94,475 | 140,400 |
| Estimated disbursements (Note 1)(Schedule 39.1) | <u>300,000</u> | <u>250,000</u> |
| Estimated excess (deficiency) receipts over disbursements | (205,525) | (109,600) |
| Cash balance, beginning - actual and estimated | <u>357,230</u> | <u>151,705</u> |
| Cash balance, ending - estimated | \$ 151,705 | \$ 42,105 |

Schedule 39.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

| | Year Ending Nov. 30, 2016 | Year Ending Nov. 30, 2016 Estimated | Year Ending Nov. 30, 2017 |
|-------------------------------|------------------------------|---|------------------------------|
| Budget Classification | <u>Appropriation</u> | <u>Disbursements</u> | <u>Appropriation</u> |
| Interest | \$ - | \$ - | \$ - |
| Maintenance-Roads | - | 200,000 | 50,000 |
| Purchase Vehicles & Equipment | <u>100,000</u> | <u>100,000</u> | <u>200,000</u> |
| Total (Statement 39) | \$ 100,000 | \$ 300,000 | \$ 250,000 |

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2016 are based on actual receipts and disbursements for ten months ending September 30, 2016 plus an estimate of receipts and disbursements for the months of October and November 2016.

McDONOUGH COUNTY, ILLINOIS
STATES ATTORNEY CHILD ADVOCACY FUND
Years Ending November 30, 2016 and November 30, 2017

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

| | <u>2016</u> | Year Ending November 30, <u>2017</u> |
|---|------------------|--|
| Estimated Receipts | | |
| State of Illinois | \$ - | \$ - |
| Interest on investments | 40 | 40 |
| Misc-Fee | <u>48,800</u> | <u>43,000</u> |
| Total estimated receipts (Note 1) | 48,840 | 43,040 |
| Estimated disbursements (Note 1)(Schedule 40.1) | <u>39,325</u> | <u>36,892</u> |
| Estimated excess (deficiency) receipts over disbursements | 9,515 | 6,148 |
| Cash balance, beginning - actual and estimated | <u>79,688</u> | <u>89,203</u> |
| Cash balance, ending - estimated | \$ 89,203 | \$ 95,351 |

Schedule 40.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

| Budget Classification | Year Ending Nov. 30, 2016 | Year Ending Nov. 30, 2016 Estimated | Year Ending Nov. 30, 2017 |
|------------------------------|------------------------------|---|------------------------------|
| | <u>Appropriation</u> | <u>Disbursements</u> | <u>Appropriation</u> |
| Child advocate salary | \$ 17,051 | \$ 17,051 | \$ 17,392 |
| Victim/witness coordinator | 8,066 | 9,774 | 7,000 |
| Repay Loan | - | - | - |
| Miscellaneous | <u>12,500</u> | <u>12,500</u> | <u>12,500</u> |
| Total (Statement 40) | \$ 37,617 | \$ 39,325 | \$ 36,892 |

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2016 are based on actual receipts and disbursements for ten months ending September 30, 2016 plus an estimate of receipts and disbursements for the months of October and November 2016.

McDONOUGH COUNTY, ILLINOIS
NURSING HOME TAX FUND
Years Ending November 30, 2016 and November 30, 2017

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

| | <u>2016</u> | Year Ending November 30, <u>2017</u> |
|---|------------------|--|
| Estimated Receipts | | |
| General property taxes and mobile home taxes | <u>\$393,592</u> | <u>\$401,464</u> |
| Total estimated receipts (Note 1) | 393,592 | 401,464 |
| Estimated disbursements (Note 1)(Schedule 41.1) | <u>393,592</u> | <u>401,464</u> |
| Estimated excess (deficiency) receipts over disbursements | - | - |
| Cash balance, beginning - actual and estimated | <u>-</u> | <u>-</u> |
| Cash balance, ending - estimated | \$ - | \$ - |

Schedule 41.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

| Budget Classification | Year Ending Nov. 30, 2016 <u>Appropriation</u> | Year Ending Nov. 30, 2016 Estimated <u>Disbursements</u> | Year Ending Nov. 30, 2017 <u>Appropriation</u> |
|---|--|---|--|
| Elms Nursing Home operations (Statement 41) | \$393,592 | \$393,592 | \$401,464 |

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2016 are based on actual receipts and disbursements for ten months ending September 30, 2016 plus an estimate of receipts and disbursements for the months of October and November 2016.

McDONOUGH COUNTY, ILLINOIS
CORONER AUTOMATION FUND
Years Ending November 30, 2016 and November 30, 2017

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

| | <u>2016</u> | Year Ending November 30, | <u>2017</u> |
|---|-----------------|-----------------------------|-----------------|
| Estimated Receipts | | | |
| Issue Permit to Creamate | \$ 5,300 | | \$ 5,000 |
| Misc | | | |
| Interest on investments | <u>5</u> | | <u>5</u> |
| Total estimated receipts (Note 1) | 5,305 | | 5,005 |
| Estimated disbursements (Note 1)(Schedule 42.1) | <u>23,000</u> | | <u>-</u> |
| Estimated excess (deficiency) receipts over disbursements | (17,695) | | 5,005 |
| Cash balance, beginning - actual and estimated | <u>22,007</u> | | <u>4,312</u> |
| Cash balance, ending - estimated | \$ 4,312 | | \$ 9,317 |

Schedule 42.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

| Budget Classification | Year Ending Nov. 30, 2016 | Year Ending Nov. 30, 2016 Estimated | Year Ending Nov. 30, 2017 |
|------------------------------|------------------------------|---|------------------------------|
| | <u>Appropriation</u> | <u>Disbursements</u> | <u>Appropriation</u> |
| Office supplies | - | - | - |
| Equipment | 23,000 | 23,000 | - |
| Misc. | <u>-</u> | <u>-</u> | <u>-</u> |
| Total (Statement 42) | \$ 23,000 | \$ 23,000 | \$ - |

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2016 are based on actual receipts and disbursements for ten months ending September 30, 2016 plus an estimate of receipts and disbursements for the months of October and November 2016.

McDONOUGH COUNTY, ILLINOIS
INSURANCE CLEARING
Years Ending November 30, 2016 and November 30, 2017

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

| | <u>2016</u> | Year Ending November 30, | <u>2017</u> |
|---|--------------------|-----------------------------|--------------------|
| Estimated Receipts | | | |
| Interest on investments | \$ 1,130 | | \$ 1,500 |
| Employer Share-Cty, Ct Svcs, Hwy | 1,400,900 | | 1,507,490 |
| All Employees Share | 235,000 | | 235,000 |
| Elms Employers Share | 886,000 | | 886,000 |
| Health Dept Employers Share | 126,500 | | 126,500 |
| Individuals Share | 120,000 | | 120,000 |
| COBRA | - | | 10,000 |
| Misc | 32,661 | | 100 |
| Claim Reimbursement | - | | - |
| | <hr/> | | <hr/> |
| Total estimated receipts (Note 1) | 2,802,191 | | 2,886,590 |
| Estimated disbursements (Note 1)(Schedule 43.1) | <u>2,487,130</u> | | <u>3,013,500</u> |
| Estimated excess (deficiency) receipts over disbursements | 315,061 | | (126,910) |
| Cash balance, beginning - actual and estimated | <u>2,650,466</u> | | <u>2,965,527</u> |
| Cash balance, ending - estimated | \$2,965,527 | | \$2,838,617 |

Schedule 43.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

| Budget Classification | Year Ending Nov. 30, 2016 | Year Ending Nov. 30, 2016 Estimated | Year Ending Nov. 30, 2017 |
|--------------------------------|------------------------------|---|------------------------------|
| | <u>Appropriation</u> | <u>Disbursements</u> | <u>Appropriation</u> |
| Health Insurance Payment | \$ 375,000 | \$ 375,000 | \$ 375,000 |
| Insurance Refund to Individual | 1,000 | - | 1,000 |
| Claims Paid | 2,500,000 | 2,000,000 | 2,500,000 |
| Administrative Fees | 136,000 | 111,000 | 136,000 |
| Transfer of Interest | 2,000 | 1,130 | 1,500 |
| Miscellaneous | - | - | - |
| | <hr/> | <hr/> | <hr/> |
| Total (Statement 43) | \$3,014,000 | \$2,487,130 | \$3,013,500 |

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2016 are based on actual receipts and disbursements for ten months ending September 30, 2016 plus an estimate of receipts and disbursements for the months of October and November 2016.

McDONOUGH COUNTY, ILLINOIS
CIRCUIT CLERK ELECTRONIC FUND
Years Ending November 30, 2016 and November 30, 2017

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

| | <u>2016</u> | Year Ending November 30, <u>2017</u> |
|---|------------------|--|
| Estimated Receipts | | |
| Fees Collected | \$ 5,000 | \$ 5,000 |
| Interest on investments | <u>10</u> | <u>10</u> |
| Total estimated receipts (Note 1) | 5,010 | 5,010 |
| Estimated disbursements (Note 1)(Schedule 44.1) | <u>-</u> | <u>-</u> |
| Estimated excess (deficiency) receipts over disbursements | 5,010 | 5,010 |
| Cash balance, beginning - actual and estimated | <u>19,770</u> | <u>24,780</u> |
| Cash balance, ending - estimated | \$ 24,780 | \$ 29,790 |

Schedule 44.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

| Budget Classification | Year Ending Nov. 30, 2016 | Year Ending Nov. 30, 2016 Estimated | Year Ending Nov. 30, 2017 |
|------------------------------|------------------------------|---|------------------------------|
| | <u>Appropriation</u> | <u>Disbursements</u> | <u>Appropriation</u> |
| Supplies | - | - | - |
| Misc. | <u>-</u> | <u>-</u> | <u>-</u> |
| Total (Statement 44) | \$ - | \$ - | \$ - |

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2016 are based on actual receipts and disbursements for ten months ending September 30, 2016 plus an estimate of receipts and disbursements for the months of October and November 2016.

McDONOUGH COUNTY, ILLINOIS
STATE'S ATTORNEY RECORDERS AUTOMATION FUND
Years Ending November 30, 2016 and November 30, 2017

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

| | <u>2016</u> | Year Ending November 30, | <u>2017</u> |
|---|-----------------|-----------------------------|-----------------|
| Estimated Receipts | | | |
| Fees Collected | \$ 2,800 | | \$ 2,500 |
| Interest on investments | <u>1</u> | | <u>1</u> |
| Total estimated receipts (Note 1) | 2,801 | | 2,501 |
| Estimated disbursements (Note 1)(Schedule 45.1) | <u>-</u> | | <u>750</u> |
| Estimated excess (deficiency) receipts over disbursements | 2,801 | | 1,751 |
| Cash balance, beginning - actual and estimated | <u>2,120</u> | | <u>4,921</u> |
| Cash balance, ending - estimated | \$ 4,921 | | \$ 6,672 |

Schedule 45.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

| Budget Classification | Year Ending Nov. 30, 2016 | Year Ending Nov. 30, 2016 | Year Ending Nov. 30, 2017 |
|------------------------------|------------------------------|-----------------------------------|------------------------------|
| | <u>Appropriation</u> | Estimated <u>Disbursements</u> | <u>Appropriation</u> |
| Supplies | 750 | - | 750 |
| Equipment | <u>-</u> | <u>-</u> | <u>-</u> |
| Total (Statement 45) | \$ 750 | \$ - | \$ 750 |

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2016 are based on actual receipts and disbursements for ten months ending September 30, 2016 plus an estimate of receipts and disbursements for the months of October and November 2016.

McDONOUGH COUNTY, ILLINOIS
COUNTY MOTOR FUEL FUND
Years Ending November 30, 2016 and November 30, 2017

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

| | <u>2016</u> | Year Ending November 30, | <u>2017</u> |
|---|----------------|-----------------------------|----------------|
| Estimated Receipts | | | |
| County Motor Fuel Tax-State Allotment | 495,428 | | 420,000 |
| Interest on Investments | 400 | | 250 |
| Misc | 165,506 | | 175,000 |
| Transfer from Township Motor Fuel | - | | - |
| | <hr/> | | <hr/> |
| Total estimated receipts (Note 1) | 661,334 | | 595,250 |
| Estimated disbursements (Note 1)(Schedule 15.1) | <u>507,145</u> | | <u>591,000</u> |
| Estimated excess (deficiency) receipts over disbursements | 154,188 | | 4,250 |
| Cash balance, beginning - actual and estimated | <u>245,593</u> | | <u>399,781</u> |
| Cash balance, ending - estimated | \$ 399,781 | | \$ 404,031 |

Schedule 46.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

| Budget Classification | Year Ending Nov. 30, 2016 | Year Ending Nov. 30, 2016 Estimated | Year Ending Nov. 30, 2017 |
|------------------------------|------------------------------|---|------------------------------|
| | <u>Appropriation</u> | <u>Disbursements</u> | <u>Appropriation</u> |
| Salary (engineer) | \$ 76,000 | \$ 73,045 | \$ 76,000 |
| Maint-Roads | 409,100 | 359,100 | 440,000 |
| Transfer to other Funds | - | - | - |
| Misc | <u>75,000</u> | <u>75,000</u> | <u>75,000</u> |
| Total (Statement 46) | \$ 560,100 | \$ 507,145 | \$ 591,000 |

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2016 are based on actual receipts and disbursements for ten months ending September 30, 2016 plus an estimate of receipts and disbursements for the months of October and November 2016.

MCDONOUGH COUNTY, ILLINOIS
COURT APPOINTED SPECIAL ADVOCATE-CASA
Years Ending November 30, 2016 and November 30, 2017

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

| | <u>2016</u> | Year Ending November 30, <u>2017</u> |
|---|---------------|--|
| Estimated Receipts | | |
| Fees Collected | \$ 30,500 | \$ 30,500 |
| Interest on Investments | <u>5</u> | <u>5</u> |
| Total estimated receipts (Note 1) | 30,505 | 30,505 |
| Estimated disbursements (Note 1)(Schedule 45.1) | <u>38,000</u> | <u>31,000</u> |
| Estimated excess (deficiency) receipts over disbursements | (7,495) | (495) |
| Cash balance, beginning - actual and estimated | <u>8,871</u> | <u>1,376</u> |
| Cash balance, ending - estimated | \$ 1,376 | \$ 881 |

Schedule 47.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

| | Year Ending Nov. 30, 2016 | Year Ending Nov. 30, 2016 Estimated Disbursements | Year Ending Nov. 30, 2017 |
|------------------------------|------------------------------|--|------------------------------|
| Budget Classification | <u>Appropriation</u> | <u>Disbursements</u> | <u>Appropriation</u> |
| Misc.-To provide service | <u>30,000</u> | <u>38,000</u> | <u>31,000</u> |
| Total (Statement 47) | \$ 30,000 | \$ 38,000 | \$ 31,000 |

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2016 are based on actual receipts and disbursements for ten months ending September 30, 2016 plus an estimate of receipts and disbursements for the months of October and November 2016.

McDONOUGH COUNTY, ILLINOIS
ADULT REDEPLOY GRANT
Years Ending November 30, 2016 and November 30, 2017

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

| | <u>2016</u> | Year Ending November 30, <u>2017</u> |
|---|-------------------|--|
| Estimated Receipts | | |
| State of Illinois | \$ 512,670 | \$ 423,000 |
| Interest on investments | 22 | - |
| Misc | <u>4,275</u> | <u>-</u> |
| Total estimated receipts (Note 1) | 516,967 | 423,000 |
| Estimated disbursements (Note 1)(Schedule 40.1) | <u>393,635</u> | <u>423,000</u> |
| Estimated excess (deficiency) receipts over disbursements | 123,332 | - |
| Cash balance, beginning - actual and estimated | <u>36,195</u> | <u>159,527</u> |
| Cash balance, ending - estimated | \$ 159,527 | \$ 159,527 |

Schedule 48.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

| Budget Classification | Year Ending Nov. 30, 2016 | Year Ending Nov. 30, 2016 Estimated | Year Ending Nov. 30, 2017 |
|--------------------------------|------------------------------|---|------------------------------|
| | <u>Appropriation</u> | <u>Disbursements</u> | <u>Appropriation</u> |
| Adult Redeploy Grant Personnel | \$ 120,848 | \$ 120,848 | \$ 120,848 |
| Unemployment Compensation | 906 | 906 | 906 |
| Hospitalization Insurance | 9,726 | 23,504 | 23,504 |
| Employers Share IMRF | 13,511 | 13,511 | 13,511 |
| Employers Share FICA | 9,245 | 9,245 | 9,245 |
| Service Contracts | 160,154 | 199,901 | 165,941 |
| Workers Compensation | 274 | 274 | 274 |
| Office Supplies | 420 | 10,986 | 420 |
| Travel | 14,461 | 14,461 | 14,461 |
| Misc. | 73,890 | - | 73,890 |
| Equipment | <u>-</u> | <u>-</u> | <u>-</u> |
| Total (Statement 48) | \$ 403,435 | \$ 393,635 | \$ 423,000 |

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2016 are based on actual receipts and disbursements for ten months ending September 30, 2016 plus an estimate of receipts and disbursements for the months of October and November 2016.

McDONOUGH COUNTY, ILLINOIS
TRANSPORTATION SALES TAX FUND
Years Ending November 30, 2016 and November 30, 2017

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

| | <u>2016</u> | Year Ending November 30, <u>2017</u> |
|---|-------------------|--|
| Estimated Receipts | | |
| Sales tax | \$ 583,000 | \$ 540,000 |
| Miscellaneous | - | - |
| Interest on investments | <u>325</u> | <u>250</u> |
| Total estimated receipts (Note 1) | 583,325 | 540,250 |
| Estimated disbursements (Note 1)(Schedule 33.1) | <u>340,000</u> | <u>598,000</u> |
| Estimated excess (deficiency) receipts over disbursements | 243,325 | (57,750) |
| Cash balance, beginning - actual and estimated | <u>40,639</u> | <u>283,964</u> |
| Cash balance, ending - estimated | \$ 283,964 | \$ 226,214 |

Schedule 33.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

| Budget Classification | Year Ending Nov. 30, 2016 | Year Ending Nov. 30, 2016 Estimated | Year Ending Nov. 30, 2017 |
|---------------------------------|------------------------------|---|------------------------------|
| | <u>Appropriation</u> | <u>Disbursements</u> | <u>Appropriation</u> |
| Purchase of Bituminous Material | \$ 160,000 | \$ 240,000 | \$ 20,000 |
| Purchase of Aggregate Material | 80,000 | - | 226,000 |
| Outside Services | 30,000 | - | 202,000 |
| Misc. Expense | 100,000 | 100,000 | 150,000 |
| Interest | <u>-</u> | <u>-</u> | <u>-</u> |
| Total (Statement 49) | \$ 370,000 | \$ 340,000 | \$ 598,000 |

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2016 are based on actual receipts and disbursements for ten months ending September 30, 2016 plus an estimate of receipts and disbursements for the months of October and November 2016.

The forgoing budgets and appropriation resolution having now been heard on this the sixteenth day of November, 2016 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 Dixon. Chairman Schwerer ordered the Clerk to call the roll on said motion, resulting in the following vote:

| Board Member | Vote | Board Member | Vote |
|---------------------|-------------|---------------------|-------------|
| Brown | Yes | Dixon | Yes |
| McGrew | Yes | Trotter | Yes |
| Sims | Yes | Cortelyou | Yes |
| Coniglio | Yes | Henry | Yes |
| Oster | Yes | Kelso | Absent |
| Anderson | Yes | Marcott | Yes |
| Toland | Yes | Aurelio | Yes |
| Tyson | Yes | Hiel | Yes |
| Mahr | Absent | 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., 2016, 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, 2016 and ending November 30, 2017.

THEREFORE, BE IT RESOLVED by the said County Board that the sum of five million, nine hundred eleven thousand, four hundred sixty nine dollars (\$5,911,469) 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, 2015 and ending November 30, 2016, 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, one hundred thirty thousand dollars (\$1,130,000) for County General corporate and economic development purposes against and upon all the taxable property in said McDonough County in the State of Illinois, in the regular and usual manner of extending taxes against all the taxable property within said McDonough County, in the State of Illinois as the same is or may assessed and equalized for taxation for the year 2016, for the specific amount and for the objectives and purposes as follows, to wit:

Statement 49
(continued)

| | |
|---|---------------------|
| County Board | |
| Members per diem | \$ 30,931 |
| Administrative Assistant | 12,290 |
| County Treasurer | |
| Salary | 31,100 |
| Salary - Clerk Hire | 39,100 |
| Office Supplies | 1,000 |
| County Clerk | |
| Salary | 31,100 |
| 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 | 31,100 |
| Salary - Clerk Hire | 34,100 |
| Office Supplies | 6,000 |
| Building and Grounds | |
| Salaries | 55,000 |
| Telephone | 22,000 |
| Utilities | 45,000 |
| Police Protection | |
| Sheriff | 45,500 |
| Deputies/Jailers | 310,000 |
| Adult Probation Officer | 119,450 |
| States Attorney Salary | 65,300 |
| Public Defender Salary | 65,300 |
| Regional Office of superintendent of Education Services | 33,000 |
| Economic Development | <u>35,929</u> |
| TOTAL | \$ 1,130,000 |

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 | \$129,179 |
| Office Supplies and expenses | 10,000 |
| Purchase of Machinery & Equipment | 0 |
| Repair & Maintenance of Machinery & Equipment | 21,000 |
| Operating Supplies - Gravel, rock | 30,000 |
| Operating Supplies - Road oil | 84,380 |
| Gasoline, diesel fuel | <u>19,000</u> |
| Total | <u>\$293,559</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>110,886</u> |
| Total | <u>\$160,886</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>181,003</u> |
| Total | <u>\$201,003</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>\$720,000</u> |
|-----------------|------------------|

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

| | |
|--|--------------------|
| Provide for County's Contribution to Fund: | <u>\$1,328,000</u> |
|--|--------------------|

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

Care and Treatment of Patients \$ 5,000

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

| | |
|--|------------------|
| Provide for Assistance for Veterans and their Families | \$ 31,648 |
| Salaries | 3,052 |
| Travel | 800 |
| Office Supplies & Expenses | 2,500 |
| Transportation | <u>2,000</u> |
| Total | \$ <u>40,000</u> |

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

Outpatient Services \$401,464

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 \$348,585

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 \$ 172,000

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 Nursing Home Tax Fund, to wit:

Elms Nursing Home Operations \$ 401,464

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 \$337,508

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 \$ 22,000

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 sixteenth day of November, 2016 read before the said County Board by the Clerk thereof: it is moved by Board Member Tyson that said tax levies resolution be adopted: motion seconded by Board Member Trotter. Chairman Schwerer ordered the Clerk to call the roll on said motion, resulting in the following vote:

| Board Member | Vote | Board Member | Vote |
|---------------------|-------------|---------------------|-------------|
| Brown | Yes | Dixon | Yes |
| McGrew | Yes | Trotter | Yes |
| Sims | Yes | Cortelyou | Yes |
| Coniglio | Yes | Henry | Yes |
| Oster | Yes | Kelso | Absent |
| Anderson | Yes | Marcott | Yes |
| Toland | Yes | Aurelio | Yes |
| Tyson | Yes | Hiel | Yes |
| Mahr | Absent | 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
2016 Levy Year
\$421,209,203

Estimated
2017 Levy Year
\$436,321,835

Assessed Valuation (Special Purpose Funds only)**

| Levied Fund | Actual 2016 Levy Year | | | Estimated 2017 Levy Year | | |
|----------------------|--------------------------|-----------------|--------------------|-----------------------------|----------------|--------------------|
| | Levy | Rate | Total Extension | Levy | Rate | Total Extension |
| | County Tax Development | | | County Tax Development | | |
| | Levy | Rate | Extension | Levy | Rate | Extension |
| General Corporate | ** \$1,102,800 | 0.25338 | \$1,102,808 | \$1,130,000 | 0.25075 *** | \$1,130,006 |
| Highway | \$287,803 | 0.06833 | \$287,812 | \$293,559 | 0.06728 | \$293,559 |
| County Bridges | \$157,731 | 0.03745 | \$157,743 | \$160,886 | 0.03687 | \$160,886 |
| Federal Aid Matching | \$197,062 | 0.04679 | \$197,084 | \$201,003 | 0.04607 | \$201,003 |
| Municipal Retirement | \$1,223,000 | 0.29036 | \$1,223,023 | \$1,328,000 | 0.30436 U | \$1,328,000 |
| Social Security | \$677,310 | 0.16081 | \$677,347 | \$720,000 | 0.16502 U | \$720,000 |
| Tuberculosis | \$25,578 | 0.00608 | \$25,610 | \$5,000 | 0.00115 | \$5,000 |
| Veterans Assistance | \$61,895 | 0.0147 | \$61,918 | \$40,000 | 0.00917 | \$40,000 |
| Mental Health | \$393,592 | 0.09345 | \$393,620 | \$401,464 | 0.09201 | \$401,464 |
| Liability Insurance | \$341,750 | 0.08114 | \$341,769 | \$348,585 | 0.07989 U | \$348,585 |
| Coop Extension | \$174,260 | 0.04138 | \$174,296 | \$172,000 | 0.03942 | \$172,000 |
| Nursing Home Tax | \$393,592 | 0.09345 | \$393,620 | \$401,464 | 0.09201 | \$401,464 |
| Health Department | \$330,890 | 0.07857 | \$330,902 | \$337,508 | 0.07735 | \$337,508 |
| Sr. Citizens Transp | \$42,000 | 0.00998 | \$42,037 | \$22,000 | 0.00504 | \$22,000 |
| Total | \$5,409,263 | 1.275857 | \$5,409,588 | \$5,561,469 | 1.26639 | \$5,561,475 |
| Building Rental | \$350,000 | 0.0831 | \$350,025 | \$350,000 | 0.08020 U | \$349,930 |
| GRAND TOTALS | \$5,759,263 | 1.35896 | \$5,759,613 | \$5,911,469 | 1.34659 | \$5,911,405 |
| | | | \$35,548 | \$35,548 | | \$35,929 |
| | | | \$5,724,065 | \$5,911,469 | | \$5,875,476 |

Total \$5,409,263 1.275857 \$5,409,588 \$35,548 \$5,374,040 \$5,561,469 1.26639 \$5,561,475 \$35,929 \$5,525,546

Building Rental \$350,000 0.0831 \$350,025 \$350,025 \$350,000 0.08020 U \$349,930 \$349,930

GRAND TOTALS \$5,759,263 1.35896 \$5,759,613 \$35,548 \$5,724,065 \$5,911,469 1.34659 \$5,911,405 \$35,929 \$5,875,476

*** = Estimated assessed valuations used for purposes of extension for General Corporate is \$450,650,029