

BUDGET

Budget Appropriation and Tax Levy
Year Ending November 30, 2018

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, 2017 to November 30, 2018.

FUND	APPROPRIATION
County General	\$ 5,136,341
Capital Improvement and Equipment Acquisition	2,500
County Highway	1,310,200
County Bridge	350,000
Federal Aid Matching	400,000
Municipal Retirement	1,647,652
Social Security	911,167
Tuberculosis	25,000
Veteran's Assistance	61,889
Mental Health	391,170
Liability Insurance	1,108,416
Cooperative Extension Service	172,000
County Health	971,445
Senior Citizens Transportation	42,000
Building Rental	350,000
Engineering Revolving	138,450
Animal Pet Population Control	23,038
Animal Control Memorial	16,000
Animal Control	170,731
Law Library	19,200
Recorder Automation	35,000
Court Automation	80,000
Vital Records Automation	7,000
Drug Enforcement	10,000
Support Processing	40,000
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	26,000
Court System Maintenance	40,000
Arrestee's Medical Cost	25,000
Public Safety Sales Tax	1,288,418
GIS County Clerk Fee	4,000
GIS Fee	76,154
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	27,240
Nursing Home Tax	401,464
Coroner Automation Fees	-
Self Insurance Fund	3,013,500
Circuit Clerk Electronic Citation	5,000
State's Attorney Recorders Automation	750
County Motor Fuel Tax	529,250
Court Appointed Special Advocate-CASA	30,500
Adult Redeploy Grant	422,210
Transportation Sales Tax	598,000
TOTAL	\$ 19,826,185

MCDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and November 30, 2018

	<u>2017</u>	Year Ending November 30, <u>2018</u>
Estimated Receipts		
General Property Taxes	\$ 1,094,077	\$ 1,159,045
State of Illinois:	-	-
Replacement Tax	231,992	200,000
Sales Tax, 1/4% Sales Tax, Photo Tax and Local Use Tax	872,289	775,000
Income Tax	700,000	650,000
Salary and Other Reimbursements	303,446	327,134
Inheritance Tax Fees	-	-
Federal Revenue - Civil Defense	8,300	8,300
Fee Offices:	-	-
County Clerk	225,000	200,000
Circuit Clerk	443,700	443,700
Sheriff	41,732	42,000
State's Attorney	-	-
Drug Court	8,700	8,700
Fines	408,780	410,000
Landfill Host Fees	75,000	60,000
Property Tax Penalties	60,000	60,000
Interest	8,800	5,500
Court Services Refund	19,560	-
Police Protection Contracts	8,640	8,640
Civil Defense Reimbursement (City/WIU)	9,539	8,500
Maintenance Supervisor Reimbursement	44,798	45,000
Network Administrator Reimbursement	-	-
Election Reimbursement	10,800	11,000
Grants	-	-
Transfer from Other Funds-Loan Repayment	-	-
Transfer from Insurance Reserve Fund	-	-
Transfer from PSST fund	100,000	175,000
TIF Surplus	10,953	10,000
Miscellaneous	47,543	40,000
	<u>4,733,649</u>	<u>4,647,519</u>
Total estimated receipts (Note 1)		
Estimated disbursements (Note 1)(Schedule 1.1)	<u>4,845,715</u>	<u>5,136,341</u>
Estimated excess (deficiency) of receipts over disbursements	(112,066)	(488,822)
Cash Balance, beginning-actual & estimated	<u>682,797</u>	<u>570,731</u>
Cash Balance, ending - estimated	<u>\$ 570,731</u>	<u>\$ 81,909</u>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2017 are based on actual receipts and disbursements for ten months ending September 30, 2017 plus an estimate of receipts and disbursements for the months of October and November 2017.

McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2017 and November 30, 2018

Budget Classification	Year Ending Nov. 30, 2017 <u>Appropriations</u>	Year Ending Nov. 30, 2017 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2018 <u>Appropriations</u>
General Government			
County Board:			
Members per diem	51,700	51,700	54,840
Mileage	10,000	10,000	10,500
Administrative Assistant	13,441	11,080	-
County Dues	2,550	2,230	2,550
Supplies	2,830	2,123	-
Miscellaneous	3,200	2,384	3,200
	<u>83,721</u>	<u>79,517</u>	<u>71,090</u>
County Treasurer:			
Salary	53,765	53,765	54,840
Salary Clerk-Hire	62,173	52,173	59,270
Office Supplies & Expenses	10,939	10,939	11,000
Computer Support Service Contract	-	-	-
	<u>126,877</u>	<u>116,877</u>	<u>125,110</u>
County Clerk:			
Salary	53,765	53,765	54,840
Salary Deputy Hire	122,716	122,716	150,516
Office Supplies & Expenses	1,000	1,000	6,000
Recording Births and Deaths	650	650	650
Computer Support Service Contract	-	-	-
	<u>178,131</u>	<u>178,131</u>	<u>212,006</u>
Elections:			
Building & Equipment Rental	880	880	1,760
HAVA Grant	-	-	-
Judges	25,000	14,000	37,000
Election Workers & Mileage	1,000	870	2,500
Computer & Supplies	23,000	15,000	23,000
Election Supplies	40,000	35,000	55,000
Printing	600	465	600
Deputy Clerk Hire	30,172	28,740	30,872
	<u>120,652</u>	<u>94,955</u>	<u>150,732</u>
Microfilm Department:			
Salary	29,050	29,050	29,750
Service contracts	-	-	-
Supplies	2,400	2,400	2,400
	<u>31,450</u>	<u>31,450</u>	<u>32,150</u>
Supervisor of Assessments:			
Salary	53,765	53,765	54,840
Salary Clerks	66,740	66,740	68,840
Publications	9,500	7,900	9,500
Office Supplies	4,000	3,600	4,000
Mileage/Education/Dues	8,000	4,500	8,000
Computer Support Service Contract	-	-	-
	<u>142,005</u>	<u>136,505</u>	<u>145,180</u>

McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2017 and November 30, 2018

Budget Classification	Year Ending Nov. 30, 2017	Year Ending Nov. 30, 2017 Estimated	Year Ending Nov. 30, 2018
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
General Government (continued)			
Board of Review:			
Salaries	15,224	15,224	15,529
Supplies/Mileage/Meetings	500	200	500
Appraisals/Administration	1,000	-	1,000
	<u>16,724</u>	<u>15,424</u>	<u>17,029</u>
Building and Grounds:			
Salary Maintenance Director	51,020	51,020	51,720
Salaries - Maintenance Personnel	59,735	59,735	61,135
Building Supplies	10,000	10,000	10,000
Contractual	28,000	28,000	28,000
Janitorial Supplies	6,000	6,000	6,000
Telephone	38,000	34,000	38,000
Telephone Repair	3,000	2,000	3,000
Reimbursements Expenses	2,400	2,400	2,400
Reimbursements Expenses-#2	2,400	2,400	2,400
Utilities	65,000	65,000	65,000
Call Out Pay	3,000	-	-
Capital Improvement Loan Payment	-	-	-
	<u>268,555</u>	<u>260,555</u>	<u>267,655</u>
Other:			
Surety Bonds	3,500	3,400	3,500
Insurance Employees (Health)	455,000	445,000	355,000
WIRC Dues	3,900	4,010	4,010
Postage	50,000	45,000	50,000
Preparation of Budget	1,000	-	1,000
Revenue Stamps	-	-	-
Training & Education	6,500	1,500	6,500
Computer Services	65,000	55,000	65,000
Accounting & Consulting Services	10,000	8,500	10,000
County Audit	74,000	74,000	74,000
Circuit Clerk Audit	10,800	10,800	10,800
Single Audit (Federal Awards)	9,600	10,000	10,000
	<u>689,300</u>	<u>657,210</u>	<u>589,810</u>
Total General Government	<u>1,657,415</u>	<u>1,570,624</u>	<u>1,610,762</u>

McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2017 and November 30, 2018

Budget Classification	Year Ending Nov. 30, 2017	Year Ending Nov. 30, 2017 Estimated	Year Ending Nov. 30, 2018
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Public Safety			
Police Protection - Sheriff:			
Salaries:			
Sheriff	79,322	79,322	-
Deputies/Jailers	942,275	942,275	968,725
Deputy pay (call-out, court)	7,500	5,500	7,500
Deputy overtime	55,000	40,000	55,000
Jailer Overtime	44,500	34,500	44,500
Deputy/Jailer life insurance	-	-	-
Courthouse security salaries	92,097	92,097	90,675
Courthouse security overtime	8,000	8,000	8,000
Courthouse security - Bailiff's	3,000	2,000	3,000
Courthouse security equipment	2,500	-	2,500
Courthouse security uniforms	2,000	3,000	2,000
Office supplies	12,000	11,000	12,000
Radio and Computer maintenance	20,000	18,000	20,000
Monthly Access Fee	7,500	9,500	7,500
Canine Vehicle Grant	-	-	-
Computer Purchase	5,500	5,700	5,500
Miscellaneous	24,000	19,000	24,000
	<u>1,305,194</u>	<u>1,269,894</u>	<u>1,250,900</u>
Civil Defense:			
Salaries:			
Director	16,768	16,768	17,468
Part Time Secretary	250	-	250
Equipment/Contractual	6,000	4,200	6,000
Travel	2,000	600	2,000
Local emergency planning	1,500	-	1,500
Grant	-	-	-
Training	-	-	-
Office Supplies	2,095	1,195	2,095
	<u>28,613</u>	<u>22,763</u>	<u>29,313</u>
Coroner:			
Salary	33,000	33,000	34,500
Coroner Automation Funds	-	-	-
Coroner Grant Monies	3,506	225	6,243
Office Supplies/Education	4,500	2,800	4,500
Transportation	7,100	4,100	7,100
Professional Services	10,000	9,000	10,000
Medical/Contractual	7,335	5,335	7,335
Reimbursable Expense	4,800	4,800	4,800
	<u>70,241</u>	<u>59,260</u>	<u>74,478</u>
Total Public Safety	<u>1,404,048</u>	<u>1,351,917</u>	<u>1,354,691</u>

MCDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2017 and November 30, 2018

Budget Classification	Year Ending Nov. 30, 2017 <u>Appropriations</u>	Year Ending Nov. 30, 2017 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2018 <u>Appropriations</u>
Corrections			
Drug Court			
Claims	5,500	4,720	5,500
	-	-	
	-	-	
	<u>5,500</u>	<u>4,720</u>	<u>5,500</u>
Juvenile Probation Officer:			
Dependent Child Care	<u>130,000</u>	<u>82,000</u>	<u>150,000</u>
Adult Probation Officer:			
County Share of Multi-County Court Services Dept.	<u>287,457</u>	<u>287,457</u>	<u>293,494</u>
Total Corrections	<u>422,957</u>	<u>374,177</u>	<u>448,994</u>

McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2017 and November 30, 2018

Budget Classification	Year Ending Nov. 30, 2017	Year Ending Nov. 30, 2017 Estimated	Year Ending Nov. 30, 2018
	<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	130,050	130,050	131,450
Secretaries	94,950	94,950	97,050
Collection Specialist	21,200	21,200	21,900
Grant Victim/Witness Salary	-	-	
Investigator	18,081	18,081	18,431
Witness Fees	2,500	-	1,000
Office Supplies	10,000	10,000	14,000
Appellate Prosecutor	12,000	12,000	12,000
Court Ordered Medical	5,000	-	2,000
Computer Support Services	-	-	
	<u>460,289</u>	<u>452,789</u>	<u>464,339</u>
Courts:			
Circuit & Associate Judges Salary	1,500	1,500	1,500
Chief Judge Multi-County McDonough Cnty. Share	4,305	4,305	4,305
Child Prot Data Crts Project	5,584	5,584	4,175
Administrative Secretary	28,421	28,421	29,121
Court Appointed Attorney	133,000	113,000	131,000
Court Appointed transcripts/fees	4,000	2,500	4,000
Office Supplies and Expenses	9,000	9,000	11,000
Translator	5,000	3,000	5,000
	<u>190,810</u>	<u>167,310</u>	<u>190,101</u>
Meals and Lodging: Jurors			
Jury Certificates	20,000	20,000	20,000
Jury Commission Supplies	-	-	
Jury Commissioner	11,000	11,000	11,000
	<u>31,000</u>	<u>31,000</u>	<u>31,000</u>
Public Defender:			
Salaries:			
Public Defender	166,508	166,508	166,508
Office Manager	42,246	42,246	42,946
Secretary	14,222	14,222	14,572
Assistant PD I	87,869	87,869	88,569
Assistant PD II	60,903	60,903	61,603
Office Supplies and Expenses	10,000	10,000	10,000
Computer Support Services	-	-	
Court Ordered Medical	15,000	4,200	10,000
	<u>396,748</u>	<u>385,948</u>	<u>394,198</u>
Circuit Clerk:			
Salaries:			
Circuit Clerk	53,765	53,765	54,840
Deputies	327,843	327,843	336,243
Oper/Adm Fund Expense	-	-	
Office Supplies and Expenses	-	-	
	<u>381,608</u>	<u>381,608</u>	<u>391,083</u>
Total Judiciary and Court Related	<u>1,460,455</u>	<u>1,418,655</u>	<u>1,470,721</u>

McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2017 and November 30, 2018

Budget Classification	Year Ending Nov. 30, 2017	Year Ending Nov. 30, 2017 Estimated	Year Ending Nov. 30, 2018
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Other Expenditures:			
Regional Office-Supt. of Educ Services	63,622	63,622	65,603
MAIDCO	5,000	5,000	5,000
Contingency	100,000	10,000	100,000
Office Improvement	20,000	12,000	20,000
Repay loan from County Waste Management Fund	-	-	
Repay loan from Public Safety Fund	-	-	
Equipment Purchases	20,000	100	20,000
Network Administrator	37,870	37,870	38,570
Supplies	1,000	1,000	1,000
Miscellaneous	1,000	750	1,000
Equipment	-	-	
Comprehensive Plan	-	-	
	<hr/>	<hr/>	<hr/>
Total Other	248,492	130,342	251,173
	<hr/>	<hr/>	<hr/>
TOTAL COUNTY GENERAL FUND (Statement 1)	5,193,367	4,845,715	5,136,341

MCDONOUGH COUNTY, ILLINOIS
CAPITAL IMPROVEMENT AND EQUIPMENT ACQUISITION FUND
Years Ending November 30, 2017 and November 30, 2018

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2017</u>	Year Ending November 30, <u>2018</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/>
	-	-
Estimated excess (deficiency) of receipts over disbursements	5	5
Cash balance, beginning - actual and estimated	<hr/> <u>7,856</u>	<hr/> <u>7,861</u>
Cash balance, ending - estimated	\$ 7,861	\$ 7,866

Schedule 1-A.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2017	Year Ending Nov. 30, 2017 Estimated	Year Ending Nov. 30, 2018
Budget Classification	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
To provide for acquisition of equipment and improvements	<hr/> <u>\$ 2,500</u>	<hr/> <u>\$ -</u>	<hr/> <u>\$ 2,500</u>
Total (Statement 1-A)	\$ 2,500	\$ -	\$ 2,500

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2017 are based on actual receipts and disbursements for ten months ending September 30, 2017 plus an estimate of receipts and disbursements for the months of October and November 2017.

MCDONOUGH COUNTY, ILLINOIS
COUNTY HIGHWAY FUND
Years Ending November 30, 2017 and November 30, 2018

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2017</u>	Year Ending November 30,	<u>2018</u>
Estimated Receipts			
General property taxes and mobile home taxes	\$ 290,449		\$ 290,300
County Motor Fuel Tax	224,000		300,000
Township Motor Fuel Tax	65,000		70,000
County Aid to Bridges	50,000		100,000
Interest on investments	1,400		1,500
Reimbursement-Henderson County	5,434		-
Miscellaneous	<u>90,000</u>		<u>300,000</u>
Total estimated receipts (Note 1)	726,283		1,061,800
Estimated disbursements (Note 1)(Schedule 2.1)	<u>1,057,500</u>		<u>1,310,200</u>
Estimated excess (deficiency) of receipts over disbursements	(331,217)		(248,400)
Cash balance, beginning - actual and estimated	<u>663,890</u>		<u>332,673</u>
Cash balance, ending - estimated	\$ 332,673		\$ 84,273

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2017 are based on actual receipts and disbursements for ten months ending September 30, 2017 plus an estimate of receipts and disbursements for the months of October and November 2017.

McDONOUGH COUNTY, ILLINOIS
COUNTY HIGHWAY FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2017 and November 30, 2018

Budget Classification	Year Ending Nov. 30, 2017	Year Ending Nov. 30, 2017 Estimated	Year Ending Nov. 30, 2018
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Payroll (maintenance workers and supervisor)	415,000	415,000	415,000
Payroll (deputy clerk)	32,500	32,500	33,200
Maintenance-Building and Grounds	5,000	-	5,000
Maintenance-Vehicles and Equipment	25,000	25,000	25,000
Maintenance-Bridges (contract work)	-	-	-
Maintenance-Roads (contract work)	220,000	220,000	274,000
Maintenance-Other (contract work)	-	-	-
Benefits	100,000	100,000	150,000
Rentals	-	-	-
Office supplies	25,000	18,000	25,000
Gasoline, diesel and lubricating supplies	90,000	80,000	90,000
Operating supplies-Pugmill Aggregate	40,000	30,000	90,000
Operating supplies-Pugmill Oil	100,000	75,000	200,000
Interest	-	-	-
Miscellaneous expenses	5,000	3,500	3,000
Total (Statement 2)	\$ 1,057,500	\$ 999,000	\$ 1,310,200

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2017 are based on actual receipts and disbursements for ten months ending September 30, 2017 plus an estimate of receipts and disbursements for the months of October and November 2017.

MCDONOUGH COUNTY, ILLINOIS
COUNTY BRIDGE FUND
Years Ending November 30, 2017 and November 30, 2018

	<u>2017</u>	Year Ending November 30,	<u>2018</u>
Estimated Receipts			
General property taxes and mobile home taxes	\$ 160,886		\$ 160,000
Fees for services/Misc	80,000		40,000
Interest on investments	1,000		1,000
Transfer from Township Motor Fuel	<u>-</u>		<u>-</u>
Total estimated receipts (Note 1)	241,886		201,000
Estimated disbursements (Note1)(Schedule 3.1)	<u>250,000</u>		<u>350,000</u>
Estimated excess (deficiency) of receipts over disbursements:	(8,114)		(149,000)
Cash balance, beginning - actual and estimated	<u>472,535</u>		<u>464,421</u>
Cash balance, ending - estimated	\$ 464,421		\$ 315,421

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS Schedule 3.1

Budget Classification	Year Ending Nov. 30, 2017	Year Ending Nov. 30, 2017 Estimated	Year Ending Nov. 30, 2018
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Road & Bridge Construction	<u>\$ 350,000</u>	<u>\$ 250,000</u>	<u>\$ 350,000</u>
Total (Statement 3)	\$ 350,000	\$ 250,000	\$ 350,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2017 are based on actual receipts and disbursements for ten months ending September 30, 2017 plus an estimate of receipts and disbursements for the months of October and November 2017.

McDONOUGH COUNTY, ILLINOIS
FEDERAL AID MATCHING FUNDS
Years Ending November 30, 2017 and November 30, 2018

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2017</u>	Year Ending November 30,	<u>2018</u>
Estimated Receipts			
General property taxes and mobile home taxes	\$ 199,161		\$ 192,000
Miscellaneous	215,000		215,000
Interest on investments	<u>700</u>		<u>640</u>
Total estimated receipts (Note 1)	414,861		407,640
Estimated disbursements (Note 1)(Schedule 4.1)	<u>375,000</u>		<u>400,000</u>
Estimated excess (deficiency) of receipts over disbursements	39,861		7,640
Cash balance, beginning - actual and estimated	<u>476,080</u>		<u>515,941</u>
Cash balance, ending - estimated	\$ 515,941		\$ 523,581

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Schedule 4.1

	Year Ending Nov. 30, 2017	Year Ending Nov. 30, 2017 Estimated	Year Ending Nov. 30, 2018
Budget Classification	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Construction of Roads & Bridges	<u>\$ 400,000</u>	<u>\$ 375,000</u>	<u>\$ 400,000</u>
Total (Statement 4)	\$ 400,000	\$ 375,000	\$ 400,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2017 are based on actual receipts and disbursements for ten months ending September 30, 2017 plus an estimate of receipts and disbursements for the months of October and November 2017.

**MCDONOUGH COUNTY, ILLINOIS
MUNICIPAL RETIREMENT FUND
Years Ending November 30, 2017 and November 30, 2018**

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2017</u>	Year Ending November 30, <u>2018</u>
Estimated receipts		
General property taxes and mobile home taxes	\$1,328,000	\$1,328,000
Replacement taxes	11,860	11,860
Interest on investments	500	680
Miscellaneous	900	3,000
Transfer from Other County Funds		
PSST Contribution	25,000	25,000
Animal Control Reimbursement	10,000	10,000
Court Services Reimbursement	<u>227,414</u>	<u>261,971</u>
Total estimated receipts (Note 1)	1,603,674	1,640,511
Estimated disbursements (Note 1)(Schedule 5.1)	<u>1,512,163</u>	<u>1,647,652</u>
Estimated excess (deficiency) receipts over disbursements	91,511	(7,141)
Cash balance, beginning - actual and estimated	<u>885,279</u>	<u>976,790</u>
Cash balance, ending - estimated	976,790	969,649

Schedule 5.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2017	Year Ending Nov. 30, 2017 Estimated	Year Ending Nov. 30, 2018
Budget Classification	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Provide for County's Contribution to Fund	\$1,246,259	\$1,100,125	\$1,200,000
Court Services - County Share	48,579	45,038	51,242
Elms IMRF contribution	391,500	365,000	368,410
County Employees	3,000	2,000	3,000
Retirement Assessment	25,000	-	25,000
Repay Loan-Transfer to Other County Funds	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 5)	\$1,714,338	\$1,512,163	\$1,647,652

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2017 are based on actual receipts and disbursements for ten months ending September 30, 2017 plus an estimate of receipts and disbursements for the months of October and November 2017.

MCDONOUGH COUNTY, ILLINOIS
SOCIAL SECURITY FUND
Years Ending November 30, 2017 and November 30, 2018

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2017</u>	Year Ending November 30,	<u>2018</u>
Estimated Receipts			
General property taxes and mobile home taxes	\$ 720,000		\$ 720,000
Interest on investments	1,400		1,000
Miscellaneous	2,800		
CoEmp/Hwy Social Security	-		
Court Services reimbursement	<u>158,330</u>		<u>167,008</u>
Total estimated receipts (Note 1)	882,530		882,530
Estimated disbursements (Note 1)(Schedule 6.1)	<u>848,769</u>		<u>911,167</u>
Estimated excess (deficiency) receipts over disbursements	33,761		(28,637)
Cash balance, beginning - actual and estimated	<u>831,291</u>		<u>865,052</u>
Cash balance, ending - estimated	\$ 865,052		\$ 836,415

Schedule 6.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2017	Year Ending Nov. 30, 2017 Estimated	Year Ending Nov. 30, 2018
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
County Employees Share	\$ 3,500	\$ 2,800	\$ 3,500
Provide for County's Contribution to Fund	578,000	550,000	590,000
Elms	275,000	265,000	285,000
Court Services - County Share	30,969	30,969	32,667
Misc	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 6)	\$ 887,469	\$ 848,769	\$ 911,167

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2017 are based on actual receipts and disbursements for ten months ending September 30, 2017 plus an estimate of receipts and disbursements for the months of October and November 2017.

McDONOUGH COUNTY, ILLINOIS
TUBERCULOSIS FUND
Years Ending November 30, 2017 and November 30, 2018

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2017</u>	Year Ending November 30,	<u>2018</u>
Estimated Receipts			
General property taxes and mobile home taxes	\$ 5,000		\$ 5,000
Interest on Investments	<u>45</u>		<u>45</u>
Total estimated receipts (Note 1)	5,045		5,045
Estimated disbursements (Note 1)(Schedule 7.1)			
	<u>25,000</u>		<u>16,000</u>
Estimated excess (deficiency) receipts over disbursements	(19,955)		(10,955)
Cash balance, beginning - actual and estimated	<u>97,500</u>		<u>77,545</u>
Cash balance, ending - estimated	\$ 77,545		\$ 66,590

Schedule 7.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2017	Year Ending Nov. 30, 2017 Estimated	Year Ending Nov. 30, 2018
Budget Classification	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Care and Treatment of Patients (Statement 7)	\$ 25,000	\$ 16,000	\$ 25,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2017 are based on actual receipts and disbursements for ten months ending September 30, 2017 plus an estimate of receipts and disbursements for the months of October and November 2017.

MCDONOUGH COUNTY, ILLINOIS
VETERANS' ASSISTANCE FUND
Years Ending November 30, 2017 and November 30, 2018

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2017</u>	Year Ending November 30, <u>2018</u>
Estimated Receipts		
General property taxes and mobile home taxes	\$ 40,000	\$ 40,000
Donations/Memorials	150	
Grant	-	
Interest on investments	<u>150</u>	<u>15</u>
Total estimated receipts (Note 1)	40,300	40,015
Estimated disbursements (Note 1)(Schedule 8.1)	<u>56,298</u>	<u>61,889</u>
Estimated excess (deficiency) receipts over disbursements	(15,998)	(21,874)
Cash balance, beginning - actual and estimated	<u>168,841</u>	<u>151,910</u>
Cash balance, ending - estimated	\$ 152,843	\$ 130,036

Schedule 8.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2017	Year Ending Nov. 30, 2017 Estimated	Year Ending Nov. 30, 2018
Budget Classification	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Salary-Supervisor & Assistant	\$ 14,636	\$ 14,636	\$ 14,636
Donation/Memorial Expense	2,486	2,486	160
Grant Expense	1,167	-	1,167
Travel & Dues	1,500	1,100	1,500
Office Supplies & Expenses	500	500	500
Provide for Assistance for Veterans and Their Families	38,750	33,750	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>150</u>	<u>500</u>
Total (Statement 8)	\$ 64,215	\$ 56,298	\$ 61,889

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2017 are based on actual receipts and disbursements for ten months ending September 30, 2017 plus an estimate of receipts and disbursements for the months of October and November 2017.

**MCDONOUGH COUNTY, ILLINOIS
MENTAL HEALTH FUND
Years Ending November 30, 2017 and November 30, 2018**

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2017</u>	Year Ending November 30,	<u>2018</u>
Estimated Receipts			
General property taxes and mobile home taxes	\$ 401,464		\$ 391,170
Interest on investments	-		-
Total estimated receipts (Note 1)	401,464		391,170
Estimated disbursements (Note1)(Schedule 9.1)	401,464		391,170
Estimated excess (deficiency) receipts over disbursements			
Cash balance, beginning - actual and estimated	78,760		78,760
Cash balance, ending - estimated	\$ 78,760		\$ 78,760

Schedule 9.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2017	Year Ending Nov. 30, 2017 Estimated	Year Ending Nov. 30, 2018
Budget Classification	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Outpatient services (Statement 9)	\$ 401,464	\$ 391,170	\$ 391,170

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2017 are based on actual receipts and disbursements for ten months ending September 30, 2017 plus an estimate of receipts and disbursements for the months of October and November 2017.

McDONOUGH COUNTY, ILLINOIS
LIABILITY INSURANCE FUND
Years Ending November 30, 2017 and November 30, 2018

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2017</u>	Year Ending November 30,	<u>2018</u>
Estimated Receipts			
General property taxes and mobile home taxes	\$ 348,585		\$ 453,585
Interest on investments	1,000		1,000
Court Services reimbursement	24,526		24,526
Elms Reimbursement	135,000		135,000
Health Department Reimbursement	16,000		16,000
Highway Department Reimbursement	59,000		59,000
Other reimbursements-Loan Repayment	-		-
Misc	-		-
Safety Grant	-		-
Transfer from Insurance Reserve Fund	-		-
	584,111		689,111
Estimated disbursements (Note 1)(Schedule 10.1)	<u>583,355</u>		<u>1,108,416</u>
Estimated excess (deficiency) receipts over disbursements	756		
Cash balance, beginning - actual and estimated	<u>1,044,428</u>		<u>1,045,184</u>
Cash balance, ending - estimated	\$1,045,184		\$ 1,045,184

Schedule 10.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2017	Year Ending Nov. 30, 2017 Estimated	Year Ending Nov. 30, 2018
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	500,000
Worker's compensation insurance	325,000	270,000	325,000
Liability & benefits administration	100,000	-	100,000
Accounting Clerk	13,700	13,433	33,416
Benefits manager	40,324	39,534	-
Building safety repairs & renovations	50,000	2,500	50,000
Safety Grant Expense	-	17,888	-
Total (Statement 10)	\$ 879,024	\$ 583,355	\$ 1,108,416

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2017 are based on actual receipts and disbursements for ten months ending September 30, 2017 plus an estimate of receipts and disbursements for the months of October and November 2017.

McDONOUGH COUNTY, ILLINOIS
COOPERATIVE EXTENSION SERVICE FUND
Years Ending November 30, 2017 and November 30, 2018

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2017</u>	<u>2018</u>
Estimated Receipts		
General property taxes and mobile home taxes	<u>\$ 172,000</u>	<u>\$ 172,000</u>
Total estimated receipts (Note 1)	172,000	172,000
Estimated disbursements (Note 1) (Schedule 11.1)	<u>172,000</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, 2017	Year Ending Nov. 30, 2017 Estimated	Year Ending Nov. 30, 2018
Budget Classification	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
To provide for extension services (Statement 11)	\$ 172,000	\$ 172,000	\$ 172,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2017 are based on actual receipts and disbursements for ten months ending September 30, 2017 plus an estimate of receipts and disbursements for the months of October and November 2017.

MCDONOUGH COUNTY, ILLINOIS
COUNTY HEALTH FUND
Years Ending November 30, 2017 and November 30, 2018

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2017</u>	Year Ending November 30, <u>2018</u>
Estimated Receipts		
General property taxes and mobile home taxes	\$ 337,508	\$ 337,508
State and federal grant income	318,824	317,605
State expenditure reimbursements	29,080	37,280
Local Contracts	33,945	36,506
Fees for services	204,987	184,916
Other income	<u>4,500</u>	<u>4,500</u>
Total estimated receipts (Note 1)	928,844	918,315
Estimated disbursements (Note 1)(Schedule 12.1)	<u>924,321</u>	<u>971,445</u>
Estimated excess (deficiency) receipts over disbursements	4,523	(53,130)
Cash balance, beginning - actual and estimated	<u>823,780</u>	<u>823,303</u>
Cash balance, ending - estimated	\$ 828,303	\$ 770,173

Schedule 12.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2017	Year Ending Nov. 30, 2017 Estimated	Year Ending Nov. 30, 2018
Budget Classification	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Personnel costs/Worker's Compensation	\$ 683,615	\$ 674,158	\$ 708,002
Travel and staff education	20,998	21,082	19,986
Occupancy costs	10,800	10,800	10,800
Communication costs	9,402	9,602	8,730
Materials and supplies	58,327	78,132	56,911
Contracts/services	77,424	68,144	74,261
Other	58,755	84,215	92,755
Capital outlay	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Total (Statement 12)	\$ 924,321	\$ 951,133	\$ 971,445

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2017 are based on actual receipts and disbursements for ten months ending September 30, 2017 plus an estimate of receipts and disbursements for the months of October and November 2017.

McDONOUGH COUNTY, ILLINOIS
SENIOR CITIZENS TRANSPORTATION
Years Ending November 30, 2017 and November 30, 2018

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2017</u>	Year Ending November 30,	<u>2018</u>
Estimated Receipts			
General property taxes and mobile home taxes	\$ 22,000		\$ 22,000
Interest on investments	<u> </u>		<u> </u>
Total estimated receipts (Note 1)	22,000		22,000
Estimated disbursements (Note 1)(Schedule 13.1)			
	<u>42,000</u>		<u>42,000</u>
Estimated excess (deficiency) receipts over disbursements	(20,000)		(20,000)
Cash balance, beginning - actual and estimated	<u>109,936</u>		<u>89,936</u>
Cash balance, ending - estimated	\$ 89,936		\$ 69,936

Schedule 13.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2017	Year Ending Nov. 30, 2017 Estimated	Year Ending Nov. 30, 2018
Budget Classification	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
To provide for Sr. Citizen transportation (Statement 13)	\$ 42,000	\$ 35,000	\$ 42,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2017 are based on actual receipts and disbursements for ten months ending September 30, 2017 plus an estimate of receipts and disbursements for the months of October and November 2017.

MCDONOUGH COUNTY, ILLINOIS
BUILDING RENTAL FUND
Years Ending November 30, 2017 and November 30, 2018

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2017</u>	Year Ending November 30, <u>2018</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

	Year Ending Nov. 30, 2017	Year Ending Nov. 30, 2017 Estimated	Year Ending Nov. 30, 2018
Budget Classification	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
To provide for rent of public buildings (Statement 14)	\$ 350,000	\$ 350,000	\$ 350,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2017 are based on actual receipts and disbursements for ten months ending September 30, 2017 plus an estimate of receipts and disbursements for the months of October and November 2017.

MCDONOUGH COUNTY, ILLINOIS
ENGINEERING REVOLVING FUND
Years Ending November 30, 2017 and November 30, 2018

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2017</u>	Year Ending November 30,	<u>2018</u>
Estimated Receipts			
Federal Aid Matching	\$ -		
County Motor Fuel Tax	-		
Township Motor Fuel Tax	62,000		90,000
County Aid to Bridges	20,000		20,000
Transfer from Township Bridge	20,000		20,000
Transfer from Other County Funds	-		
Fees for services	-		
Misc	8,000		80
Interest on Investments	500		500
	<hr/>		<hr/>
Total estimated receipts (Note 1)	110,500		130,580
Estimated disbursements (Note 1)(Schedule 15.1)	<u>137,500</u>		<u>138,450</u>
Estimated excess (deficiency) receipts over disbursements	(27,000)		(7,870)
Cash balance, beginning - actual and estimated	<u>199,926</u>		<u>172,926</u>
Cash balance, ending - estimated	\$ 172,926		\$ 165,056

Schedule 15.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2017	Year Ending Nov. 30, 2017 Estimated	Year Ending Nov. 30, 2018
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary (engineer)	\$ -	\$ -	
Salaries (technical and secretarial)	96,500	96,500	96,450
Benefits	11,000	11,000	11,000
Engineering - outside	40,000	24,000	21,000
Gasoline, Diesel & Lubricating	5,000	5,000	5,000
Equip. (Office, Survey, Radio, Veh)	5,000	1,000	5,000
Purchase Vehicles & Equipment	-	-	
Misc	-	-	
	<hr/>	<hr/>	<hr/>
Total (Statement 15)	\$ 157,500	\$ 137,500	\$ 138,450

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2017 are based on actual receipts and disbursements for ten months ending September 30, 2017 plus an estimate of receipts and disbursements for the months of October and November 2017.

McDONOUGH COUNTY, ILLINOIS
ANIMAL PET POPULATION CONTROL FUND
Years Ending November 30, 2017 and November 30, 2018

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2017</u>	Year Ending November 30,	<u>2018</u>
Estimated Receipts			
Unaltered Animals	\$ 13,000		\$ 13,000
Interest on investments	40		40
Miscellaneous	-		-
	<hr/>		<hr/>
Total estimated receipts (Note 1)	13,040		13,040
Estimated disbursements (Note 1)(Schedule 16.1)	<u>17,638</u>		<u>23,038</u>
Estimated excess (deficiency) receipts over disbursements	(4,598)		(9,998)
Cash balance, beginning - actual and estimated	<u>81,385</u>		<u>76,787</u>
Cash balance, ending - estimated	\$ 76,787		\$ 66,789

Schedule 16.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2017	Year Ending Nov. 30, 2017 Estimated	Year Ending Nov. 30, 2018
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary-Clerk	\$ 7,038	\$ 7,038	\$ 7,038
Supplies	1,000	600	1,000
Misc.-	<u>15,000</u>	<u>10,000</u>	<u>15,000</u>
Total (Statement 16)	\$ 23,038	\$ 17,638	\$ 23,038

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2017 are based on actual receipts and disbursements for ten months ending September 30, 2017 plus an estimate of receipts and disbursements for the months of October and November 2017.

McDONOUGH COUNTY, ILLINOIS
ANIMAL CONTROL MEMORIAL FUND
Years Ending November 30, 2017 and November 30, 2018

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2017</u>	Year Ending November 30,	<u>2018</u>
Estimated Receipts			
Memorial Funds	\$ 2,000		\$ 2,800
Donation	4,000		5,000
Interest on investments	<u>22</u>		<u>25</u>
Total estimated receipts (Note 1)	6,022		7,825
Estimated disbursements (Note 1)(Schedule 17.1)	<u>5,000</u>		<u>16,000</u>
Estimated excess (deficiency) receipts over disbursements	1,022		(8,175)
Cash balance, beginning - actual and estimated	<u>41,893</u>		<u>42,915</u>
Cash balance, ending - estimated	\$ 42,915		\$ 34,740

Schedule 17.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2017	Year Ending Nov. 30, 2017 Estimated	Year Ending Nov. 30, 2018
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Services	\$ 1,500	\$ -	\$ 1,500
Supplies	14,000	5,000	14,000
Misc.	<u>500</u>	<u>-</u>	<u>500</u>
Total (Statement 17)	\$ 16,000	\$ 5,000	\$ 16,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2017 are based on actual receipts and disbursements for ten months ending September 30, 2017 plus an estimate of receipts and disbursements for the months of October and November 2017.

MCDONOUGH COUNTY, ILLINOIS
ANIMAL CONTROL FUND
Years Ending November 30, 2017 and November 30, 2018

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2017</u>	Year Ending November 30, <u>2018</u>
Estimated Receipts		
Dog registration	\$ 59,500	\$ 58,000
Salary reimbursement (City of Macomb)	80,000	80,000
Animal adoption fees	14,000	14,000
Animal shelter fees	7,000	6,000
Dog not vaccinated fee	850	1,000
Veterinarians Fee	200	200
Reimbursement from Villages	220	200
Miscellaneous	185	500
Micro Chip Fees	4,000	4,000
Interest on investments	650	650
NASCO	<u>300</u>	<u>750</u>
Total estimated receipts (Note 1)	166,905	165,300
Estimated disbursements (Note 1)(Schedule 18.1)	<u>162,555</u>	<u>170,731</u>
Estimated excess (deficiency) receipts over disbursements	4,350	(5,431)
Cash balance, beginning - actual and estimated	<u>205,229</u>	<u>209,579</u>
Cash balance, ending - estimated	\$ 209,579	\$ 204,148

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2017	Year Ending Nov. 30, 2017 Estimated	Year Ending Nov. 30, 2018
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary - Deputy Clerk	\$ 12,790	\$ 12,790	\$ 13,302
Salary - Officer	29,580	29,580	30,280
Salary-Part Time Officer	17,200	17,200	17,544
Salary - Administrator	2,100	2,100	2,800
Assistant Officer	24,480	24,480	25,500
Health Insurance	19,455	19,455	19,455
Shelter maintenance and repair	6,000	6,000	6,000
Vehicle maintenance	2,000	1,800	2,000
Telephone - Cell Phone	3,500	3,500	3,500
Utilities	4,500	4,500	4,500
Memorial Donation Expense	-	-	-
Printing	3,000	2,500	3,000
Micro Chip Expense	3,500	3,500	3,500
Animal disposal	1,000	500	1,000
Animal adoption refund	10,000	8,000	10,000
Vaccination fee refund	200	-	200
Uniforms	850	750	850
Supplies	6,800	6,800	6,800
Gasoline	2,000	1,000	2,000
Livestock claims	500	100	500
Transfer to IMRF	10,000	10,000	10,000
Miscellaneous	5,500	5,500	5,500
Vehicle Purchase			
Equipment	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Total (Statement 18)	\$ 167,455	\$ 162,555	\$ 170,731

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2017 are based on actual receipts and disbursements for ten months ending September 30, 2017 plus an estimate of receipts and disbursements for the months of October and November 2017.

McDONOUGH COUNTY, ILLINOIS
LAW LIBRARY FUND
Years Ending November 30, 2017 and November 30, 2018

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2017</u>	Year Ending November 30,	<u>2018</u>
Estimated Receipts			
Library fees	\$ 19,200		\$ 19,200
Interest on investments	<u>10</u>		<u>10</u>
Total estimated receipts (Note 1)	19,210		19,210
Estimated disbursements (Note 1)(Schedule 19.1)	<u>20,335</u>		<u>19,200</u>
Estimated excess (deficiency) receipts over disbursements	(1,125)		10
Cash balance, beginning - actual and estimated	<u>18,611</u>		<u>17,486</u>
Cash balance, ending - estimated	\$ 17,486		\$ 17,496

Schedule 19.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2017	Year Ending Nov. 30, 2017 Estimated	Year Ending Nov. 30, 2018
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Payment to Clerk	\$ 835	\$ 835	\$ 1,446
Books and subscriptions	15,600	15,600	13,754
Supplies	600	300	400
Miscellaneous-WIU Library Foundation	3,600	3,600	3,600
Equipment			
Total (Statement 19)	<u>\$ 20,635</u>	<u>\$ 20,335</u>	<u>\$ 19,200</u>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2017 are based on actual receipts and disbursements for ten months ending September 30, 2017 plus an estimate of receipts and disbursements for the months of October and November 2017.

McDONOUGH COUNTY, ILLINOIS
RECORDER AUTOMATION FUND
Years Ending November 30, 2017 and November 30, 2018

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2017</u>	Year Ending November 30, <u>2018</u>
Estimated Receipts		
Recording of legal documents	\$ 35,000	\$ 35,000
Interest on investments	<u>20</u>	<u>20</u>
Total estimated receipts (Note 1)	35,020	35,020
Estimated disbursements (Note 1)(Schedule 20.1)		
	<u>38,000</u>	<u>35,000</u>
Estimated excess (deficiency) receipts over disbursements	(2,980)	20
Cash balance, beginning - actual and estimated	<u>47,603</u>	<u>44,623</u>
Cash balance, ending - estimated	\$ 44,623	\$ 44,643

Schedule 20.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2017	Year Ending Nov. 30, 2017 Estimated	Year Ending Nov. 30, 2018
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Deputy Clerk Salary	\$ 12,000	\$ 12,000	\$ 13,000
Service contracts	10,000	10,000	10,000
Office supplies	7,000	5,000	7,000
Equipment	<u>12,000</u>	<u>11,000</u>	<u>5,000</u>
Total (Statement 20)	\$ 41,000	\$ 38,000	\$ 35,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2017 are based on actual receipts and disbursements for ten months ending September 30, 2017 plus an estimate of receipts and disbursements for the months of October and November 2017.

McDONOUGH COUNTY, ILLINOIS
COURT AUTOMATION FUND
Years Ending November 30, 2017 and November 30, 2018

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2017</u>	Year Ending November 30,	<u>2018</u>
Estimated Receipts			
Automation fees	\$ 75,000		\$ 80,000
Interest on investments	80		60
Miscellaneous	<u> </u>		<u> </u>
Total estimated receipts (Note 1)	75,080		80,060
Estimated disbursements (Note 1)(Schedule 21.1)	<u>70,000</u>		<u>80,000</u>
Estimated excess (deficiency) receipts over disbursements	5,080		60
Cash balance, beginning - actual and estimated	<u>151,517</u>		<u>156,597</u>
Cash balance, ending - estimated	\$ 156,597		\$ 156,657
			Schedule 21.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2017	Year Ending Nov. 30, 2017 Estimated	Year Ending Nov. 30, 2018
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Computer equipment/software/hardware	\$ 20,000	\$ 16,000	\$ 30,000
Computer maintenance & support	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Total (Statement 21)	\$ 70,000	\$ 66,000	\$ 80,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2017 are based on actual receipts and disbursements for ten months ending September 30, 2017 plus an estimate of receipts and disbursements for the months of October and November 2017.

McDONOUGH COUNTY, ILLINOIS
VITAL RECORDS AUTOMATION FUND
Years Ending November 30, 2017 and November 30, 2018

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2017</u>	Year Ending November 30, <u>2018</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>4,200</u>	<u>7,000</u>
Estimated excess (deficiency) receipts over disbursements	1,810	(990)
Cash balance, beginning - actual and estimated	<u>29,645</u>	<u>31,455</u>
Cash balance, ending - estimated	\$ 31,455	\$ 30,465

Schedule 22.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2017	Year Ending Nov. 30, 2017 Estimated	Year Ending Nov. 30, 2018
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Office supplies	\$ 3,000	\$ 2,200	\$ 3,000
Equipment (Contract)	<u>3,000</u>	<u>2,000</u>	<u>4,000</u>
Total (Statement 22)	\$ 6,000	\$ 4,200	\$ 7,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2017 are based on actual receipts and disbursements for ten months ending September 30, 2017 plus an estimate of receipts and disbursements for the months of October and November 2017.

McDONOUGH COUNTY, ILLINOIS
DRUG ENFORCEMENT FUND
Years Ending November 30, 2017 and November 30, 2018

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2017</u>	Year Ending November 30,	<u>2018</u>
Estimated Receipts			
Income from task force confiscations/other	\$ 10,000		\$ 10,000
Miscellaneous	-		
Interest on investments	-		
Total estimated receipts (Note 1)	10,000		10,000
Estimated disbursements (Note 1)(Schedule 23.1)	<u>17,269</u>		<u>10,000</u>
Estimated excess (deficiency) receipts over disbursements	(7,269)		
Cash balance, beginning - actual and estimated	<u>47,269</u>		<u>40,000</u>
Cash balance, ending - estimated	\$ 40,000		\$ 40,000

Schedule 23.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2017	Year Ending Nov. 30, 2017 Estimated Disbursements	Year Ending Nov. 30, 2018
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Equipment	\$ -	\$ -	\$ -
Miscellaneous	<u>10,000</u>	<u>17,269</u>	<u>10,000</u>
Total (Statement 23)	\$ 10,000	\$ 17,269	\$ 10,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2017 are based on actual receipts and disbursements for ten months ending September 30, 2017 plus an estimate of receipts and disbursements for the months of October and November 2017.

MCDONOUGH COUNTY, ILLINOIS
SUPPORT PROCESSING FUND
Years Ending November 30, 2017 and November 30, 2018

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2017</u>	Year Ending November 30,	<u>2018</u>
Estimated Receipts			
Child support fees	\$ 52,344		\$ 18,000
State of Illinois Reimbursement			
Interest on investments	<u>-</u>		<u>-</u>
Total estimated receipts (Note 1)	52,344		18,000
Estimated disbursements (Note 1)(Schedule 24.1)	<u>30,000</u>		<u>40,000</u>
Estimated excess (deficiency) receipts over disbursements	22,344		(22,000)
Cash balance, beginning - actual and estimated	<u>31,656</u>		<u>54,000</u>
Cash balance, ending - estimated	\$ 54,000		\$ 32,000

Schedule 24.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2017	Year Ending Nov. 30, 2017 Estimated	Year Ending Nov. 30, 2018
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary (Deputy clerk)	\$ 30,000	\$ 30,000	\$ 30,000
Supplies/equipment/miscellaneous	<u>-</u>	<u>-</u>	<u>10,000</u>
Total (Statement 24)	\$ 30,000	\$ 30,000	\$ 40,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2017 are based on actual receipts and disbursements for ten months ending September 30, 2017 plus an estimate of receipts and disbursements for the months of October and November 2017.

McDONOUGH COUNTY, ILLINOIS
STATES ATTORNEY VICTIM/WITNESS GRANT FUND
Years Ending November 30, 2017 and November 30, 2018

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2017</u>	Year Ending November 30,	<u>2018</u>
Estimated Receipts			
State of Illinois grant	\$ 26,000		\$ 26,000
Interest on investments	-		
Misc	-		
	<u>26,000</u>		<u>26,000</u>
Total estimated receipts (Note 1)	26,000		26,000
Estimated disbursements (Note1)(Schedule 25.1)	<u>26,000</u>		<u>26,000</u>
Estimated excess (deficiency) receipts over disbursements	-		
Cash balance, beginning - actual and estimated	<u>12,451</u>		<u>12,451</u>
Cash balance, ending - estimated	\$ 12,451		\$ 12,451

Schedule 25.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2017	Year Ending Nov. 30, 2017 Estimated	Year Ending Nov. 30, 2018
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Repay Loan	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>
Salary			
Total (Statement 25)	\$ 26,000	\$ 26,000	\$ 26,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2017 are based on actual receipts and disbursements for ten months ending September 30, 2017 plus an estimate of receipts and disbursements for the months of October and November 2017.

McDONOUGH COUNTY, ILLINOIS
TREASURER'S AUTOMATION FUND
Years Ending November 30, 2017 and November 30, 2018

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2017</u>	Year Ending November 30,	<u>2018</u>
Estimated Receipts			
Automation fees	\$ 3,000		\$ 3,000
Miscellaneous	3,800		4,000
Interest on investments	<u>23</u>		<u>23</u>
Total estimated receipts (Note 1)	6,823		7,023
Estimated disbursements (Note1)(Schedule 26.1)	<u>30,000</u>		<u>30,000</u>
Estimated excess (deficiency) receipts over disbursements	(22,677)		(22,677)
Cash balance, beginning - actual and estimated	<u>48,994</u>		<u>26,317</u>
Cash balance, ending - estimated	\$ 26,317		\$ 3,640

Schedule 26.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2017	Year Ending Nov. 30, 2017 Estimated	Year Ending Nov. 30, 2018
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Automation of Records	\$ 15,000	\$ 15,000	\$ 15,000
Office Supplies	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Total (Statement 26)	\$ 30,000	\$ 30,000	\$ 30,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2017 are based on actual receipts and disbursements for ten months ending September 30, 2017 plus an estimate of receipts and disbursements for the months of October and November 2017.

McDONOUGH COUNTY, ILLINOIS
DOCUMENT STORAGE FUND
Years Ending November 30, 2017 and November 30, 2018

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2017</u>	Year Ending November 30,	<u>2018</u>
Estimated Receipts			
Document storage fees	\$ 75,000		\$ 75,000
Interest on investments	<u>65</u>		<u>65</u>
Total estimated receipts (Note 1)	75,065		75,065
Estimated disbursements (Note 1)(Schedule 27.1)	<u>118,000</u>		<u>90,000</u>
Estimated excess (deficiency) receipts over disbursements	(42,935)		(14,935)
Cash balance, beginning - actual and estimated	<u>127,138</u>		<u>84,203</u>
Cash balance, ending - estimated	\$ 84,203		\$ 69,268

Schedule 27.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2017	Year Ending Nov. 30, 2017 Estimated	Year Ending Nov. 30, 2018
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salaries (Deputy Clerk)	\$ 20,000	\$ 18,000	\$ 20,000
Building Improvements	60,000	50,000	60,000
Computer & Equipment	-	-	10,000
Supplies/equipment/miscellaneous	<u>50,000</u>	<u>50,000</u>	<u> </u>
Total (Statement 27)	\$ 130,000	\$ 118,000	\$ 90,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2017 are based on actual receipts and disbursements for ten months ending September 30, 2017 plus an estimate of receipts and disbursements for the months of October and November 2017.

McDONOUGH COUNTY, ILLINOIS
INSURANCE RESERVE FUND (INTERNAL SERVICE)
Years Ending November 30, 2017 and November 30, 2018

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2017</u>	Year Ending November 30, <u>2018</u>
Estimated Receipts		
Interest on investments	\$ 12,852	\$ 7,000
Total estimated receipts (Note 1)	12,852	7,000
Estimated disbursements (Note 1)(Schedule 28.1)	<u>-</u>	<u>-</u>
Estimated excess (deficiency) receipts over disbursements	12,852	
Cash balance, beginning - actual and estimated	<u>1,023,764</u>	<u>1,036,616</u>
Cash balance, ending - estimated	\$ 1,036,616	\$ 1,036,616

Schedule 28.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2017	Year Ending Nov. 30, 2017 Estimated	Year Ending Nov. 30, 2018
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Liability loss; judgements, settlements	\$ -	\$ -	\$ -
Transfer to County General Fund	30,000	-	30,000
Transfer to Insurance Fund	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 28)	\$ 30,000	\$ -	\$ 30,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2017 are based on actual receipts and disbursements for ten months ending September 30, 2017 plus an estimate of receipts and disbursements for the months of October and November 2017.

McDONOUGH COUNTY, ILLINOIS
USDA SOLID WASTE FUND
Years Ending November 30, 2017 and November 30, 2018

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2017</u>	Year Ending November 30, <u>2018</u>
Estimated Receipts		
State of Illinois Grant	\$ -	\$ -
Interest on investments	<u>-</u>	<u>-</u>
Total estimated receipts (Note 1)	-	-
Estimated disbursements (Note 1)(Schedule 29.1)	<u>-</u>	<u>-</u>
Estimated excess (deficiency) receipts over disbursements	-	-
Cash balance, beginning - actual and estimated	<u>100</u>	<u>100</u>
Cash balance, ending - estimated	\$ 100	\$ 100

Schedule 29.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2017	Year Ending Nov. 30, 2017 Estimated Disbursements	Year Ending Nov. 30, 2018 <u>Appropriation</u>
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Grant Expense	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total (Statement 29)	\$ -	\$ -	\$ -

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2017 are based on actual receipts and disbursements for ten months ending September 30, 2017 plus an estimate of receipts and disbursements for the months of October and November 2017.

**MCDONOUGH COUNTY, ILLINOIS
ECONOMIC DEVELOPMENT FUND
Years Ending November 30, 2017 and November 30, 2018**

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2017</u>	Year Ending November 30, <u>2018</u>
Estimated Receipts		
General property taxes and mobile home taxes	\$ 33,578	\$ 26,000
	<hr/>	<hr/>
Total estimated receipts (Note 1)	33,578	26,000
Estimated disbursements (Note 1)(Schedule 30.1)	<u>33,578</u>	<u>33,578</u>
Estimated excess (deficiency) receipts over disbursements	-	
Cash balance, beginning - actual and estimated	<hr/> -	<hr/> -
Cash balance, ending - estimated	\$ -	\$ -

Schedule 30.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2017	Year Ending Nov. 30, 2017 Estimated	Year Ending Nov. 30, 2018
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Economic development (Statement 30)	\$ 33,578	\$ 33,578	\$ 26,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2017 are based on actual receipts and disbursements for ten months ending September 30, 2017 plus an estimate of receipts and disbursements for the months of October and November 2017.

MCDONOUGH COUNTY, ILLINOIS
COURT SYSTEM MAINTENANCE FUND
Years Ending November 30, 2017 and November 30, 2018

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2017</u>	Year Ending November 30, <u>2018</u>
Estimated Receipts		
Fees collected	\$ 30,500	\$ 30,000
Miscellaneous	-	
Interest on investments	<u>20</u>	<u>20</u>
Total estimated receipts (Note 1)	30,520	30,020
Estimated disbursements (Note 1)(Schedule 31.1)	<u>30,000</u>	<u>40,000</u>
Estimated excess (deficiency) receipts over disbursements	520	(9,980)
Cash balance, beginning - actual and estimated	<u>32,611</u>	<u>33,131</u>
Cash balance, ending - estimated	\$ 33,131	\$ 23,151

Schedule 31.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2017	Year Ending Nov. 30, 2017 Estimated	Year Ending Nov. 30, 2018
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
	Office Improvement	\$ 30,000	\$ 25,000
Office Supplies	10,000	5,000	10,000
Equipment	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 31)	\$ 40,000	\$ 30,000	\$ 40,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2017 are based on actual receipts and disbursements for ten months ending September 30, 2017 plus an estimate of receipts and disbursements for the months of October and November 2017.

MCDONOUGH COUNTY, ILLINOIS
ARRESTEE'S MEDICAL COST FUND
 Years Ending November 30, 2017 and November 30, 2018

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2017</u>	Year Ending November 30,	<u>2018</u>
Estimated Receipts			
Fees collected	\$ 9,500		\$ 1,000
Medical Reimbursement	1,700		2,500
Transfer from PSST	-		15,000
Interest on investments	<u>5</u>		<u>5</u>
Total estimated receipts (Note 1)	11,205		18,505
Estimated disbursements (Note 1)(Schedule 32.1)	<u>15,000</u>		<u>25,000</u>
Estimated excess (deficiency) receipts over disbursements	(3,795)		(6,495)
Cash balance, beginning - actual and estimated	<u>11,937</u>		<u>11,937</u>
Cash balance, ending - estimated	\$ 8,142		\$ 5,442

Schedule 32.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2017	Year Ending Nov. 30, 2017 Estimated	Year Ending Nov. 30, 2018
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Prisoner medical costs	<u>\$ 25,000</u>	<u>\$ 15,000</u>	<u>\$ 25,000</u>
Total (Statement 32)	\$ 25,000	\$ 15,000	\$ 25,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2017 are based on actual receipts and disbursements for ten months ending September 30, 2017 plus an estimate of receipts and disbursements for the months of October and November 2017.

**MCDONOUGH COUNTY, ILLINOIS
PUBLIC SAFETY SALES TAX FUND
Years Ending November 30, 2017 and November 30, 2018**

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2017</u>	Year Ending November 30, <u>2018</u>
Estimated Receipts		
Sales tax	\$1,050,000	\$ 1,000,000
State of Illinois-Training Reimbursement	7,900	5,000
Vehicle Insurance Reimbursement	-	-
Advocacy/Victim Donations	-	-
S/IL (Grant)	-	-
Miscellaneous	-	7,500
Interest on investments	<u>2,000</u>	<u>800</u>
Total estimated receipts (Note 1)	1,059,900	1,013,300
Estimated disbursements (Note 1)(Schedule 33.1)	<u>1,177,971</u>	<u>1,291,418</u>
Estimated excess (deficiency) receipts over disbursements	(118,071)	(278,118)
Cash balance, beginning - actual and estimated	<u>406,195</u>	<u>288,124</u>
Cash balance, ending - estimated	\$ 288,124	\$ 10,006

Schedule 33.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2017	Year Ending Nov. 30, 2017 Estimated	Year Ending Nov. 30, 2018
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Sheriff	\$	\$	\$ 80,908
Chief Deputy's salary	67,626	67,626	68,979
Part-time Deputy/Jailers	50,000	56,000	50,000
Secretaries/Corrections Officers	107,345	107,345	109,531
Secretary Overtime	2,000	1,500	2,000
Transporting Prisoners	2,500	1,500	2,500
Towing	1,500	1,000	1,500
Electronic Monitoring	-	-	-
Prisoner's Supplies	14,000	17,000	14,000
Prisoner meals	110,000	115,000	110,000
Contingency	20,000	-	20,000
Vehicle repairs	2,000	4,000	2,000
Vehicle maintenance	35,000	27,500	35,000
Vehicle fuel	50,000	38,000	50,000
Vehicle lease/purchase	75,000	74,500	75,000
Police training	23,000	23,000	23,000
Uniforms and vests	17,000	17,000	17,000
County Share 911 Center	87,000	87,000	90,000
PSST health insurance	400,000	400,000	325,000
Transfer to General Fund	200,000	100,000	175,000
Transfer to Arestee' s Medical	15,000	15,000	15,000
Transfer to IMRF	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Total (Statement 33)	\$ 1,303,971	\$1,177,971	\$ 1,291,418

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2017 are based on actual receipts and disbursements for ten months ending September 30, 2017 plus an estimate of receipts and disbursements for the months of October and November 2017.

MCDONOUGH COUNTY, ILLINOIS
GIS COUNTY CLERK FEE FUND
Years Ending November 30, 2017 and November 30, 2018

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2017</u>	Year Ending November 30, <u>2018</u>
Estimated Receipts		
Fees collected	\$ 3,500	\$ 3,500
Interest on investments	<u>5</u>	<u>5</u>
Total estimated receipts (Note 1)	3,505	3,505
Estimated disbursements (Note 1)(Schedule 34.1)	<u>3,000</u>	<u>4,000</u>
Estimated excess (deficiency) receipts over disbursements	505	(495)
Cash balance, beginning - actual and estimated	<u>15,059</u>	<u>15,564</u>
Cash balance, ending - estimated	\$ 15,564	\$ 15,069

Schedule 34.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2017	Year Ending Nov. 30, 2017 Estimated	Year Ending Nov. 30, 2018
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Deputy Clerk Salary	\$ -		
Office Supplies	2,000	1,000	1,000
Equipment	<u>2,000</u>	<u>2,000</u>	<u>3,000</u>
Total (Statement 34)	\$ 4,000	\$ 3,000	\$ 4,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2017 are based on actual receipts and disbursements for ten months ending September 30, 2017 plus an estimate of receipts and disbursements for the months of October and November 2017.

MCDONOUGH COUNTY, ILLINOIS
GIS FEE FUND
Years Ending November 30, 2017 and November 30, 2018

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2017</u>	Year Ending November 30, <u>2018</u>
Estimated Receipts		
Fees collected	\$ 75,000	\$ 70,000
Miscellaneous	-	
Interest on investments	<u>20</u>	<u>20</u>
Total estimated receipts (Note 1)	75,020	70,020
Estimated disbursements (Note 1)(Schedule 35.1)	<u>72,526</u>	<u>76,154</u>
Estimated excess (deficiency) receipts over disbursements	2,494	(6,134)
Cash balance, beginning - actual and estimated	<u>48,567</u>	<u>51,061</u>
Cash balance, ending - estimated	\$ 51,061	\$ 44,927

Schedule 35.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2017	Year Ending Nov. 30, 2017 Estimated	Year Ending Nov. 30, 2018
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
GIS expenses	\$ 4,000	\$ 3,300	\$ 5,500
GIS Center-WIU	31,800	31,800	32,754
Office Supplies	60	-	600
Travel/Education	2,666	1,565	2,600
Miscellaneous	-	-	
Equipment	-	-	
Salary - GIS cartographer	<u>34,000</u>	<u>34,000</u>	<u>34,700</u>
Total (Statement 35)	\$ 72,526	\$ 70,665	\$ 76,154

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2017 are based on actual receipts and disbursements for ten months ending September 30, 2017 plus an estimate of receipts and disbursements for the months of October and November 2017.

McDONOUGH COUNTY, ILLINOIS
COUNTY WASTE MANAGEMENT FUND
 Years Ending November 30, 2017 and November 30, 2018

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2017</u>	Year Ending November 30,	<u>2018</u>
Estimated Receipts			
Envirofil of Illinois, Inc.	\$ 65,000		\$ 55,000
Loan Repay from General Fund	-		
Interest on investments	<u>46</u>		<u>40</u>
Total estimated receipts (Note 1)	65,046		55,040
Estimated disbursements (Note 1)(Schedule 36.1)	<u>66,500</u>		<u>76,500</u>
Estimated excess (deficiency) receipts over disbursements	(1,454)		(21,460)
Cash balance, beginning - actual and estimated	<u>100,615</u>		<u>99,161</u>
Cash balance, ending - estimated	\$ 99,161		\$ 77,701

Schedule 36.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2017	Year Ending Nov. 30, 2017 Estimated	Year Ending Nov. 30, 2018
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Solid waste management	\$ -	\$ -	
Tri-County R&WM	70,000	60,000	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)	\$ 76,500	\$ 66,500	\$ 76,500

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2017 are based on actual receipts and disbursements for ten months ending September 30, 2017 plus an estimate of receipts and disbursements for the months of October and November 2017.

MCDONOUGH COUNTY, ILLINOIS
SHERIFF'S DUI EQUIPMENT FUND
Years Ending November 30, 2017 and November 30, 2018

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2017</u>	Year Ending November 30, <u>2018</u>
Estimated Receipts		
Fees collected	\$ 5,200	\$ 7,000
Interest	<u>8</u>	<u>5</u>
Total estimated receipts (Note 1)	5,208	7,005
Estimated disbursements (Note 1)(Schedule 37.1)	<u>1,500</u>	<u>10,000</u>
Estimated excess (deficiency) receipts over disbursements	3,708	
Cash balance, beginning - actual and estimated	<u>16,623</u>	<u>20,331</u>
Cash balance, ending - estimated	\$ 20,331	\$ 20,331

Schedule 37.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2017	Year Ending Nov. 30, 2017 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2018 <u>Appropriation</u>
DUI equipment (Statement 37)	\$ 10,000	\$ 1,500	\$ 10,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2017 are based on actual receipts and disbursements for ten months ending September 30, 2017 plus an estimate of receipts and disbursements for the months of October and November 2017.

MCDONOUGH COUNTY, ILLINOIS
STATE'S ATTORNEY DRUG ENFORCEMENT FUND
Years Ending November 30, 2017 and November 30, 2018

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2017</u>	Year Ending November 30, <u>2018</u>
Estimated Receipts		
Fees	\$ 8,960	\$ 5,000
Interest	<u>5</u>	<u>5</u>
Total estimated receipts (Note 1)	8,965	5,005
Estimated disbursements (Note 1)(Schedule 38.1)	<u>3,500</u>	<u>5,000</u>
Estimated excess (deficiency) receipts over disbursements	5,465	5
Cash balance, beginning - actual and estimated	<u>10,818</u>	<u>16,283</u>
Cash balance, ending - estimated	\$ 16,283	\$ 16,288

Schedule 38.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2017	Year Ending Nov. 30, 2017 Estimated	Year Ending Nov. 30, 2018
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Equipment	\$ 2,000	\$ 1,500	\$ 2,000
Miscellaneous	3,000	2,000	3,000
Total (Statement 38)	<u>\$ 5,000</u>	<u>\$ 3,500</u>	<u>\$ 5,000</u>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2017 are based on actual receipts and disbursements for ten months ending September 30, 2017 plus an estimate of receipts and disbursements for the months of October and November 2017.

MCDONOUGH COUNTY, ILLINOIS
EQUIPMENT REPLACEMENT
Years Ending November 30, 2017 and November 30, 2018

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2017</u>	Year Ending November 30, <u>2018</u>
Estimated Receipts		
County Motor Fuel Tax	\$ 67,000	\$ 50,000
Interest on investments	420	400
Miscellaneous	<u>73,000</u>	<u>90,000</u>
	-	-
Total estimated receipts (Note 1)	140,420	140,400
Estimated disbursements (Note 1)(Schedule 39.1)	<u>250,000</u>	<u>75,000</u>
Estimated excess (deficiency) receipts over disbursements	(109,580)	65,400
Cash balance, beginning - actual and estimated	<u>319,121</u>	<u>209,541</u>
Cash balance, ending - estimated	\$ 209,541	\$ 274,941

Schedule 39.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2017	Year Ending Nov. 30, 2017 Estimated	Year Ending Nov. 30, 2018
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
	Interest	\$ -	\$ -
Maintenance-Roads	50,000	-	-
Purchase Vehicles & Equipment	<u>200,000</u>	<u>75,000</u>	<u>250,000</u>
Total (Statement 39)	\$ 250,000	\$ 75,000	\$ 250,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2017 are based on actual receipts and disbursements for ten months ending September 30, 2017 plus an estimate of receipts and disbursements for the months of October and November 2017.

McDONOUGH COUNTY, ILLINOIS
STATES ATTORNEY CHILD ADVOCACY FUND
Years Ending November 30, 2017 and November 30, 2018

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2017</u>	Year Ending November 30, <u>2018</u>
Estimated Receipts		
State of Illinois	\$ -	
Interest on investments	45	10
Misc-Fee	<u>39,000</u>	<u>40,000</u>
Total estimated receipts (Note 1)	39,045	40,010
Estimated disbursements (Note 1)(Schedule 40.1)	<u>34,392</u>	<u>27,240</u>
Estimated excess (deficiency) receipts over disbursements	4,653	12,770
Cash balance, beginning - actual and estimated	<u>88,551</u>	<u>93,204</u>
Cash balance, ending - estimated	\$ 93,204	\$ 105,974

Schedule 40.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2017	Year Ending Nov. 30, 2017 Estimated	Year Ending Nov. 30, 2018
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Child advocate salary	\$ 17,392	\$ 17,392	\$ 17,740
Victim/witness coordinator	7,000	6,500	7,000
Repay Loan	-	-	-
Miscellaneous	<u>12,500</u>	<u>10,500</u>	<u>2,500</u>
Total (Statement 40)	\$ 36,892	\$ 34,392	\$ 27,240

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2017 are based on actual receipts and disbursements for ten months ending September 30, 2017 plus an estimate of receipts and disbursements for the months of October and November 2017.

**MCDONOUGH COUNTY, ILLINOIS
NURSING HOME TAX FUND
Years Ending November 30, 2017 and November 30, 2018**

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2017</u>	Year Ending November 30, <u>2018</u>
Estimated Receipts		
General property taxes and mobile home taxes	<u>\$ 401,464</u>	<u>\$ 401,464</u>
Total estimated receipts (Note 1)	401,464	401,464
Estimated disbursements (Note 1)(Schedule 41.1)	<u>401,464</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

	Year Ending Nov. 30, 2017	Year Ending Nov. 30, 2017 Estimated	Year Ending Nov. 30, 2018
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Elms Nursing Home operations (Statement 41)	\$ 401,464	\$ 397,170	\$ 401,464

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2017 are based on actual receipts and disbursements for ten months ending September 30, 2017 plus an estimate of receipts and disbursements for the months of October and November 2017.

McDONOUGH COUNTY, ILLINOIS
CORONER AUTOMATION FUND
Years Ending November 30, 2017 and November 30, 2018

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2017</u>	Year Ending November 30, <u>2018</u>
Estimated Receipts		
Issue Permit to Creamate	\$ 5,000	\$ 5,000
Misc		
Interest on investments	<u>5</u>	<u>5</u>
Total estimated receipts (Note 1)	5,005	5,005
Estimated disbursements (Note 1)(Schedule 42.1)	<u>-</u>	<u>-</u>
Estimated excess (deficiency) receipts over disbursements	5,005	5,005
Cash balance, beginning - actual and estimated	<u>4,762</u>	<u>14,320</u>
Cash balance, ending - estimated	\$ 9,767	\$ 19,325

Schedule 42.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2017	Year Ending Nov. 30, 2017 Estimated	Year Ending Nov. 30, 2018
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Office supplies	-	-	-
Equipment	-	-	-
Misc.	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 42)	\$ -	\$ -	\$ -

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2017 are based on actual receipts and disbursements for ten months ending September 30, 2017 plus an estimate of receipts and disbursements for the months of October and November 2017.

McDONOUGH COUNTY, ILLINOIS
INSURANCE CLEARING
Years Ending November 30, 2017 and November 30, 2018

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2017</u>	Year Ending November 30,	<u>2018</u>
Estimated Receipts			
Interest on investments	\$ 1,500		\$ 1,500
Employer Share-Cty, Ct Svcs, Hwy	1,507,490		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	150		100
Claim Reimbursement	-		-
	<hr/>		<hr/>
Total estimated receipts (Note 1)	2,876,640		2,886,590
Estimated disbursements (Note 1)(Schedule 43.1)	<u>3,013,500</u>		<u>3,013,500</u>
Estimated excess (deficiency) receipts over disbursements	(136,860)		(126,910)
Cash balance, beginning - actual and estimated	<u>2,831,970</u>		<u>2,695,110</u>
Cash balance, ending - estimated	\$2,695,110		\$2,568,200

Schedule 43.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2017	Year Ending Nov. 30, 2017 Estimated	Year Ending Nov. 30, 2018
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Health Insurance Payment	\$ 375,000	\$ 375,000	\$ 375,000
Insurance Refund to Individual	1,000	810	1,000
Claims Paid	2,500,000	2,353,944	2,500,000
Administrative Fees	136,000	80,000	136,000
Transfer of Interest	1,500	1,200	1,500
Miscellaneous	<hr/>	<hr/>	<hr/>
Total (Statement 43)	\$3,013,500	\$2,810,954	\$3,013,500

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2017 are based on actual receipts and disbursements for ten months ending September 30, 2017 plus an estimate of receipts and disbursements for the months of October and November 2017.

**McDONOUGH COUNTY, ILLINOIS
CIRCUIT CLERK ELECTRONIC FUND
Years Ending November 30, 2017 and November 30, 2018**

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2017</u>	Year Ending November 30,	<u>2018</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		10
Estimated disbursements (Note 1)(Schedule 44.1)	<u>-</u>		<u>5,000</u>
Estimated excess (deficiency) receipts over disbursements	5,010		-
Cash balance, beginning - actual and estimated	<u>24,501</u>		<u>29,511</u>
Cash balance, ending - estimated	\$ 29,511		\$ 29,511

Schedule 44.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2017	Year Ending Nov. 30, 2017 Estimated	Year Ending Nov. 30, 2018
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Supplies	-	-	5,000
Misc.	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 44)	\$ -	\$ -	\$ 5,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2017 are based on actual receipts and disbursements for ten months ending September 30, 2017 plus an estimate of receipts and disbursements for the months of October and November 2017.

**McDONOUGH COUNTY, ILLINOIS
STATE'S ATTORNEY RECORDERS AUTOMATION FUND
Years Ending November 30, 2017 and November 30, 2018**

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2017</u>	Year Ending November 30, <u>2018</u>
Estimated Receipts		
Fees Collected	\$ 2,500	\$ 2,500
Interest on investments	<u>3</u>	<u>3</u>
Total estimated receipts (Note 1)	2,503	2,503
Estimated disbursements (Note 1)(Schedule 45.1)	<u>750</u>	<u>750</u>
Estimated excess (deficiency) receipts over disbursements	1,753	1,753
Cash balance, beginning - actual and estimated	<u>4,732</u>	<u>6,150</u>
Cash balance, ending - estimated	\$ 6,485	\$ 7,903

Schedule 45.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2017	Year Ending Nov. 30, 2017 Estimated	Year Ending Nov. 30, 2018
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Supplies	750	750	750
Equipment	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 45)	\$ 750	\$ 750	\$ 750

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2017 are based on actual receipts and disbursements for ten months ending September 30, 2017 plus an estimate of receipts and disbursements for the months of October and November 2017.

McDONOUGH COUNTY, ILLINOIS
COUNTY MOTOR FUEL FUND
Years Ending November 30, 2017 and November 30, 2018

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2017</u>	Year Ending November 30,	<u>2018</u>
Estimated Receipts			
County Motor Fuel Tax-State Allotment	420,000		420,000
Interest on Investments	375		250
Misc	175,000		129,000
Transfer from Township Motor Fuel	<u>-</u>		<u>-</u>
Total estimated receipts (Note 1)	595,375		549,250
Estimated disbursements (Note 1)(Schedule 15.1)	<u>591,000</u>		<u>529,250</u>
Estimated excess (deficiency) receipts over disbursements	4,375		20,000
Cash balance, beginning - actual and estimated	<u>407,159</u>		<u>411,534</u>
Cash balance, ending - estimated	\$ 411,534		\$ 431,534

Schedule 46.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2017	Year Ending Nov. 30, 2017 Estimated	Year Ending Nov. 30, 2018
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary (engineer)	\$ 76,000	\$ 76,000	\$ -
Maint-Roads	440,000	440,000	529,250
Transfer to other Funds	-	-	-
Misc	<u>75,000</u>	<u>75,000</u>	<u>-</u>
Total (Statement 46)	\$ 591,000	\$ 591,000	\$ 529,250

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2017 are based on actual receipts and disbursements for ten months ending September 30, 2017 plus an estimate of receipts and disbursements for the months of October and November 2017.

McDONOUGH COUNTY, ILLINOIS
COURT APPOINTED SPECIAL ADVOCATE-CASA
Years Ending November 30, 2017 and November 30, 2018

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2017</u>	Year Ending November 30, <u>2018</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>30,505</u>	<u>30,500</u>
Estimated excess (deficiency) receipts over disbursements	-	
Cash balance, beginning - actual and estimated	<u>8,808</u>	<u> </u>
Cash balance, ending - estimated	\$ 8,808	\$ -

Schedule 47.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2017	Year Ending Nov. 30, 2017 Estimated	Year Ending Nov. 30, 2018
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Misc.-To provide service	<u>31,000</u>	<u>30,500</u>	<u> </u>
Total (Statement 47)	\$ 31,000	\$ 30,500	\$ 30,500

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2017 are based on actual receipts and disbursements for ten months ending September 30, 2017 plus an estimate of receipts and disbursements for the months of October and November 2017.

**MCDONOUGH COUNTY, ILLINOIS
ADULT REDEPLOY GRANT
Years Ending November 30, 2017 and November 30, 2018**

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2017</u>	Year Ending November 30, <u>2018</u>
Estimated Receipts		
State of Illinois	\$ 423,000	\$ 422,210
Interest on investments		
Misc	-	-
	<hr/>	<hr/>
Total estimated receipts (Note 1)	423,000	422,210
Estimated disbursements (Note 1)(Schedule 48.1)	<u>423,000</u>	<u>422,210</u>
Estimated excess (deficiency) receipts over disbursements	-	-
Cash balance, beginning - actual and estimated	<u>60,899</u>	<u>60,899</u>
Cash balance, ending - estimated	\$ 60,899	\$ 60,899

Schedule 48.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2017	Year Ending Nov. 30, 2017 Estimated	Year Ending Nov. 30, 2018
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Adult Redeploy Grant Personnel	\$ 120,848	\$ 120,848	\$ 166,406
Unemployment Compensation	906	906	1,248
Hospitalization Insurance	23,504	23,504	42,796
Employers Share IMRF	13,511	13,511	18,603
Employers Share FICA	9,245	9,245	12,729
Service Contracts	165,941	165,941	64,572
Workers Compensation	274	274	377
Office Supplies	420	20,000	680
Travel	14,461	14,461	16,159
Misc.	73,890	54,310	98,640
Equipment	-	-	-
	<hr/>	<hr/>	<hr/>
Total (Statement 48)	\$ 423,000	\$ 423,000	\$ 422,210

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2017 are based on actual receipts and disbursements for ten months ending September 30, 2017 plus an estimate of receipts and disbursements for the months of October and November 2017.

McDONOUGH COUNTY, ILLINOIS
TRANSPORTATION SALES TAX FUND
Years Ending November 30, 2017 and November 30, 2018

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2017</u>	Year Ending November 30, <u>2018</u>
Estimated Receipts		
Sales tax	\$ 508,169	\$ 400,000
Miscellaneous	-	
Interest on investments	<u>650</u>	<u>250</u>
Total estimated receipts (Note 1)	508,819	400,250
Estimated disbursements (Note 1)(Schedule 33.1)	400,000	598,000
Estimated excess (deficiency) receipts over disbursements	108,819	(197,750)
Cash balance, beginning - actual and estimated	<u>366,395</u>	<u>475,214</u>
Cash balance, ending - estimated	\$ 475,214	\$ 277,464

Schedule 33.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2017 <u>Appropriation</u>	Year Ending Nov. 30, 2017 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2018 <u>Appropriation</u>
Purchase of Bituminous Material	\$ 20,000	\$ 50,000	\$ 20,000
Purchase of Aggregate Material	226,000	150,000	226,000
Outside Services	202,000	190,000	202,000
Misc. Expense	150,000	10,000	150,000
Interest	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 49)	\$ 598,000	\$ 400,000	\$ 598,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2017 are based on actual receipts and disbursements for ten months ending September 30, 2017 plus an estimate of receipts and disbursements for the months of October and November 2017.

The forgoing budgets and appropriation resolution having now been heard on this the Fifteenth day of November, 2017 read before the said County Board by the Clerk thereof: it is moved by Board Member Hemingway that said budgets and appropriation resolution be adopted: motion seconded by Board Member Hiel. Chairman ordered the Clerk to call the roll on said motion, resulting in the following vote:

Board Member	Vote	Board Member	Vote
Mahr	Aye	Trimmer	Aye
Sims	Aye	Clark	Aye
Calvert	Aye	Aurelio	Aye
Dixon	Aye	Cortelyou	Aye
Hiel	Aye	Kelso	Absent
Hemingway	Aye	Marcott	Aye
Twaddle	Absent	Oster	Aye
Cox	Absent	Toland	Aye
Henry	Aye	Nissen	Aye
McGrew	Aye	Schwerer	Pass
Anderson	Absent		

Ayes 16 Nays 0 Absent 4 Pass 1

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

McDONOUGH COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
Year Ending November 30, 2018

WHEREAS, THE County Board of the County of McDonough on the fifteenth day of November A.D., 2017, 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, 2017 and ending November 30, 2018.

THEREFORE, BE IT RESOLVED by the said County Board that the sum of five million, one hundred thirty six thousand, three hundred forty one dollars (\$5,136,341) 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, 2017 and ending November 30, 2018, 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 fifty nine thousand, forty five dollars (\$1,159,045) 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 2017, for the specific amount and for the objectives and purposes as follows, to wit:

Statement 49
(continued)

County Board	
Members per diem	\$ 54,840
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	
Deputies/Jailers	373,810
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>26,000</u>
TOTAL	<u>\$ 1, 150,000</u>

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

Salaries	\$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	84,381
Gasoline, diesel fuel	<u>19,000</u>
Total	<u>\$293,560</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>
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BE IT FURTHER RESOLVED AND ORDERED, by the said County Board of McDonough, Illinois, the following sum of money be and is hereby levied and shall be used for the following objectives and purposes heretofore legally appropriated for Municipal Retirement Fund purposes, to wit:

Provide for County's Contribution to Fund:	<u>\$1,328,000</u>
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BE IT FURTHER RESOLVED AND ORDERED, by the said County Board of McDonough, Illinois, the following sum of money be and is hereby levied and shall be used for the following objective and purposes heretofore legally appropriated for Tuberculosis purposes, to wit:

Care and Treatment of Patients \$ 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 \$453,585

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

Actual
2017 Levy Year
\$421,209,203

Estimated
2018 Levy Year
\$465,458,678

Assessed Valuation (Special Purpose Funds only)**	2017 Levy Year					2018 Levy Year				
	Levy	Rate	Extension	Economic Development Extension	Total Extension	Levy	Rate	Extension	Economic Development Extension	Total Extension
General Corporate	** \$1,130,000	0.24986	\$1,121,609	\$34,557	\$1,087,053	\$1,150,000	0.23111 ***	\$1,149,993	\$26,000	\$1,123,993
Highway	\$293,559	0.06676	\$290,449		\$290,449	\$293,560	0.06307	\$293,560		\$293,560
County Bridges	\$160,886	0.03659	\$159,190		\$159,190	\$160,886	0.03457	\$160,886		\$160,886
Federal Aid Matching	\$201,003	0.04572	\$198,912		\$198,912	\$201,003	0.04318	\$201,003		\$201,003
Municipal Retirement	\$1,328,000	0.30189	\$1,313,417		\$1,313,417	\$1,328,000	0.28531 U	\$1,328,000		\$1,328,000
Social Security	\$720,000	0.16372	\$712,288		\$712,288	\$720,000	0.15469 U	\$720,000		\$720,000
Tuberculosis	\$5,000	0.00114	\$4,960		\$4,960	\$5,000	0.00107	\$5,000		\$5,000
Veterans Assistance	\$40,000	0.00911	\$39,634		\$39,634	\$40,000	0.00859	\$40,000		\$40,000
Mental Health	\$401,464	0.09129	\$397,171		\$397,171	\$401,464	0.08625	\$401,464		\$401,464
Liability Insurance	\$348,585	0.07927	\$344,876		\$344,876	\$453,585	0.09745 U	\$453,585		\$453,585
Coop Extension	\$172,000	0.03912	\$170,197		\$170,197	\$172,000	0.03695	\$172,000		\$172,000
Nursing Home Tax	\$401,464	0.09129	\$397,171		\$397,171	\$401,464	0.08625	\$401,464		\$401,464
Health Department	\$337,508	0.07675	\$333,912		\$333,912	\$337,508	0.07251	\$337,508		\$337,508
Sr. Citizens Transp	\$22,000	0.00501	\$21,797		\$21,797	\$22,000	0.00473	\$22,000		\$22,000
Total	\$5,561,469	1.25752	\$5,505,583	\$34,557	\$5,471,026	\$5,686,470	1.20573	\$5,686,463	\$26,000	\$5,660,463
Building Rental	\$350,000	0.08045	\$350,010		\$350,009	\$350,000	0.07519 U	\$350,000		\$350,000
GRAND TOTALS	\$5,911,469	1.33797	\$5,855,592	\$34,557	\$5,821,035	\$6,036,470	1.28093	\$6,036,463	\$26,000	\$6,010,463

*** = Estimated assessed valuations used for purposes of extension for General Corporate is \$497,595,320

The forgoing resolution having now been heard on this the fifteenth day of November, 2017 read before the said County Board by the Clerk thereof: it is moved by Board Member Dixon that said tax levies resolution be adopted: motion seconded by Board Member Aurelio. Chairman ordered the Clerk to call the roll on said motion, resulting in the following vote:

Board Member	Vote	Board Member	Vote
Mahr	Aye	Trimmer	Aye
Sims	Aye	Clark	Aye
Calvert	Aye	Aurelio	Aye
Dixon	Aye	Cortelyou	Aye
Hiel	Aye	Kelso	Absent
Hemingway	Aye	Marcott	Aye
Twaddle	Absent	Oster	Aye
Cox	Absent	Toland	Aye
Henry	Aye	Nissen	Aye
McGrew	Aye	Schwerer	Passed
Anderson	Absent		

Ayes 16 Nays 0 Absent 4 Pass 1

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