

BUDGET

Budget Appropriation and Tax Levy
Year Ending November 30, 2008

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, 2007 to November 30, 2008.

FUND	APPROPRIATION
County General	\$ 6,150,203
Capital Improvement and Equipment Acquisition	45,000
County Highway	950,850
County Bridge	300,000
Federal Aid Matching	400,000
Municipal Retirement	949,568
Social Security	739,492
Tuberculosis	25,000
Veteran's Assistance	57,377
Mental Health	298,000
Liability Insurance	1,248,025
Cooperative Extension Service	145,007
County Health	1,130,962
Senior Citizens Transportation	80,000
Building Rental	364,990
Insurance Reserve Bond (Debt Service)	248,900
Engineering Revolving	153,195
Animal Control	93,905
Law Library	14,500
Recorder Automation	25,000
Court Automation	60,000
Vital Records Automation	4,000
Drug Enforcement	10,000
Support Processing	20,000
States Attorney Victim/Witness Grant	23,500
Treasurer's Automation	4,000
Document Storage	48,540
Insurance Reserve (Internal Service)	205,000
USDA Solid Waste	-
Economic Development	103,000
Court System Maintenance	20,000
Arrestee's Medical Cost	20,000
Public Safety Sales Tax	1,247,384
GIS County Clerk Fee	16,000
GIS Fee	97,950
County Waste Management	222,750
Sheriff's DUI Equipment	10,000
State's Attorney Drug Enforcement Fund	2,000
Equipment Replacement	100,000
States Attorney Child Advocacy	15,000
Nursing Home Tax	298,000
TOTAL	\$ 15,947,098

McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2007 and November 30, 2008

Budget Classification	Year Ending Nov. 30, 2007 <u>Appropriations</u>	Year Ending Nov. 30, 2007 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2008 <u>Appropriations</u>
General Government			
County Board:			
Members per diem	48,000	48,000	49,000
Mileage	7,000	7,000	7,500
Administrative Assistant	10,300	10,300	21,108
County Dues	2,800	2,800	2,800
Supplies	3,830	3,830	3,900
Miscellaneous	3,350	3,350	3,500
	<u>75,280</u>	<u>75,280</u>	<u>87,808</u>
County Treasurer:			
Salary	41,194	41,194	42,430
Salary Clerk-Hire	50,143	45,000	54,771
Office Supplies & Expenses	13,493	13,493	13,436
Computer Support Service Contract	2,500	2,500	2,500
	<u>107,330</u>	<u>102,187</u>	<u>113,137</u>
County Clerk:			
Salary	41,194	41,194	42,430
Salary Deputy Hire	96,327	96,327	105,017
Office Supplies & Expenses	9,500	9,500	9,500
Recording Births and Deaths	650	650	650
Computer Support Service Contract	2,500	2,500	2,500
	<u>150,171</u>	<u>150,171</u>	<u>160,097</u>
Elections:			
Building & Equipment Rental	1,180	1,180	1,760
HAVA Grant	72,650	72,650	-
Judges	16,000	16,000	35,000
Election Workers & Mileage	2,300	1,000	3,000
Computer & Supplies	-	-	18,000
Election Supplies	51,700	51,700	35,500
Printing	500	500	1,700
Deputy Clerk Hire	32,917	20,000	33,000
	<u>177,247</u>	<u>163,030</u>	<u>127,960</u>
Microfilm Department:			
Salary	19,979	19,979	21,378
Service contracts	2,500	-	-
Supplies	5,500	5,500	8,000
	<u>27,979</u>	<u>25,479</u>	<u>29,378</u>
Supervisor of Assessments:			
Salary	41,194	41,194	42,430
Salary Clerks	66,050	66,050	68,087
Publications	18,990	18,990	20,000
Office Supplies	5,150	5,150	5,150
Mileage/Education/Dues	9,170	9,170	9,445
Computer Support Service Contract	5,000	5,000	5,000
	<u>145,554</u>	<u>145,554</u>	<u>150,112</u>

McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2007 and November 30, 2008

Budget Classification	Year Ending	Year Ending	Year Ending
	Nov. 30, 2007	Nov. 30, 2007	Nov. 30, 2008
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Public Safety			
Police Protection - Sheriff:			
Salaries:			
Sheriff	60,778	60,778	62,600
Deputies/Jailers	711,382	700,000	760,000
Deputy pay (call-out, court)	7,500	7,500	7,500
Deputy overtime	51,000	51,000	45,000
Jailer Overtime	55,000	55,000	36,000
Deputy/Jailer life insurance	1,000	1,000	1,000
Courthouse security salaries	69,994	69,994	72,100
Courthouse security overtime	8,000	6,000	8,000
Courthouse security - Bailiff's	6,000	3,000	6,000
Courthouse security equipment	3,000	3,000	3,000
Courthouse security uniforms	1,000	1,000	1,000
Office supplies	12,000	12,000	13,000
Radio and Computer maintenance	29,000	29,000	35,727
Monthly Access Fee	9,440	9,440	8,736
Repay Loan CSB	-	-	-
Computer Purchase	7,500	4,000	9,000
Miscellaneous	5,000	5,000	7,500
	<u>1,037,594</u>	<u>1,017,712</u>	<u>1,076,163</u>
Civil Defense:			
Salaries:			
Director	12,730	12,730	13,111
Part Time Secretary	250	250	250
Equipment/Contractual	48,500	4,500	48,500
Travel	4,000	1,500	3,000
Local emergency planning	1,500	1,500	1,500
Office Supplies	3,400	3,000	3,400
	<u>70,380</u>	<u>23,480</u>	<u>69,761</u>
Coroner:			
Salary	23,896	23,896	24,612
Office Supplies/Education	3,500	3,500	4,000
Transportation	6,800	6,800	6,800
Professional Services	11,500	11,500	12,500
Medical/Contractual	7,500	7,500	8,000
Reimbursable Expense	1,200	1,200	1,200
	<u>54,396</u>	<u>54,396</u>	<u>57,112</u>
Total Public Safety	<u>1,162,370</u>	<u>1,095,588</u>	<u>1,203,036</u>

McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2007 and November 30, 2008

Budget Classification	Year Ending Nov. 30, 2007 <u>Appropriations</u>	Year Ending Nov. 30, 2007 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2008 <u>Appropriations</u>
Judiciary and Court Related			
States Attorney:			
Salaries:			
States Attorney	159,637	159,637	165,225
Assistant States Attorney I & II	94,440	94,440	101,028
Secretaries	75,148	75,148	79,891
Collection Specialist	18,025	18,025	20,000
Grant Victim/Witness Salary	3,422	3,422	4,194
Investigator	13,368	13,368	14,000
Witness Fees	3,500	3,500	2,400
Office Supplies	9,000	9,000	9,000
Appellate Prosecutor	11,000	11,000	11,000
Court Ordered Medical	3,000	3,000	3,000
Computer Support Services	2,500	2,500	2,500
	<u>393,040</u>	<u>393,040</u>	<u>412,238</u>
Courts:			
Circuit & Associate Judges Salary	1,500	1,500	1,500
Chief Judge Multi-County McDonough Cnty. Share	3,839	3,839	3,953
Administrative Secretary	31,528	31,528	33,104
Court Appointed Attorney	86,500	86,500	86,500
Court Appointed transcripts/fees	200	200	150
Office Supplies and Expenses	6,200	6,200	6,200
Translator	6,000	6,000	6,000
Meals and Lodging: Jurors	500	500	500
Jury Certificates	12,600	12,600	12,600
Jury Commission Supplies	200	200	200
Jury Commissioner	6,904	6,904	7,249
	<u>155,971</u>	<u>155,971</u>	<u>157,956</u>
Public Defender:			
Salaries:			
Public Defender	123,974	123,974	164,426
Office Manager	32,370	32,370	33,341
Secretary	9,672	9,672	11,008
Assistant PD I	67,323	67,323	69,343
Assistant PD II	46,662	46,662	48,062
Office Supplies and Expenses	11,000	11,000	11,000
Computer Support Services	1,000	1,000	1,000
Court Ordered Medical	1,500	1,500	1,500
	<u>293,501</u>	<u>293,501</u>	<u>339,680</u>
Circuit Clerk:			
Salaries:			
Circuit Clerk	41,194	41,194	42,430
Deputies	191,169	191,169	244,791
Office Supplies and Expenses	15,000	15,000	-
	<u>247,363</u>	<u>247,363</u>	<u>287,221</u>
Total Judiciary and Court Related	<u>1,089,875</u>	<u>1,089,875</u>	<u>1,197,095</u>

MCDONOUGH COUNTY, ILLINOIS
CAPITAL IMPROVEMENT AND EQUIPMENT ACQUISITION FUND
Years Ending November 30, 2007 and November 30, 2008

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2007</u>	Year Ending November 30,	<u>2008</u>
Estimated Receipts			
Interest income	\$ 200		\$ 120
Section 5311 Capital Assistance	-		37,492
Transfer from other funds	-		-
	<hr/>		<hr/>
Total estimated receipts (Note 1)	200		37,612
Estimated disbursements (Note 1)(Schedule 1-A.1)	<u>7,100</u>		<u>45,000</u>
Estimated excess (deficiency) of receipts over disbursement	(6,900)		(7,388)
Cash balance, beginning - actual and estimated	<u>16,503</u>		<u>9,603</u>
Cash balance, ending - estimated	\$ 9,603		\$ 2,215

Schedule 1-A.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2007 Estimated	Year Ending Nov. 30, 2008
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
To provide for acquisition of equipment and improvements	<u>\$ 10,000</u>	<u>\$ 7,100</u>	<u>\$ 45,000</u>
Total (Statement 1-A)	\$ 10,000	\$ 7,100	\$ 45,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2007 are based on actual receipts and disbursements for ten months ending September 30, 2007 plus an estimate of receipts and disbursements for the months of October and November 2007.

McDONOUGH COUNTY, ILLINOIS
COUNTY HIGHWAY FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2007 and November 30, 2008

Budget Classification	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2007 Estimated	Year Ending Nov. 30, 2008
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriations</u>
Payroll (maintenance workers and supervisor)	\$ 307,000	\$ 307,000	\$ 310,000
Payroll (deputy clerk)	25,000	25,000	25,000
Maintenance-Building and Grounds	45,000	45,000	45,000
Maintenance-Vehicles and Equipment	25,000	25,000	25,000
Maintenance-Roads (contract work)	145,000	145,000	176,500
Benefits	47,000	47,000	49,350
Rentals	10,000	10,000	-
Office supplies	30,000	30,000	30,000
Gasoline, diesel and lubricating supplies	100,000	100,000	110,000
Operating supplies-Pugmill Aggregate	90,000	90,000	50,000
Operating supplies-Pugmill Oil	180,000	180,000	100,000
Miscellaneous expenses	5,000	5,000	30,000
Total (Statement 2)	\$1,009,000	\$ 1,009,000	\$ 950,850

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2007 are based on actual receipts and disbursements for ten months ending September 30, 2007 plus an estimate of receipts and disbursements for the months of October and November 2007.

MCDONOUGH COUNTY, ILLINOIS
FEDERAL AID MATCHING FUNDS
 Years Ending November 30, 2007 and November 30, 2008

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2007</u>	Year Ending November 30,	<u>2008</u>
Estimated Receipts			
General property taxes and mobile home taxes	\$ 142,000		\$ 149,000
Miscellaneous	30,000		30,000
Interest on investments	<u>12,000</u>		<u>12,000</u>
Total estimated receipts (Note 1)	184,000		191,000
Estimated disbursements (Note 1)(Schedule 4.1)	<u>400,000</u>		<u>400,000</u>
Estimated excess (deficiency) of receipts over disbursements	(216,000)		(209,000)
Cash balance, beginning - actual and estimated	<u>589,213</u>		<u>373,213</u>
Cash balance, ending - estimated	\$ 373,213		\$ 164,213

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Schedule 4.1

	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2007 Estimated	Year Ending Nov. 30, 2008
Budget Classification	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Construction of Roads & Bridges	\$ 400,000	\$ 400,000	\$ 400,000
Total (Statement 4)	\$ 400,000	\$ 400,000	\$ 400,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2007 are based on actual receipts and disbursements for ten months ending September 30, 2007 plus an estimate of receipts and disbursements for the months of October and November 2007.

McDONOUGH COUNTY, ILLINOIS
SOCIAL SECURITY FUND
Years Ending November 30, 2007 and November 30, 2008

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2007</u>	Year Ending November 30, <u>2008</u>
Estimated Receipts		
General property taxes and mobile home taxes	\$ 575,000	\$ 570,998
Interest on investments	4,600	3,000
Miscellaneous	4,460	3,000
CoEmp/Hwy Social Security	-	-
Court Services reimbursement	<u>118,000</u>	<u>129,519</u>
Total estimated receipts (Note 1)	702,060	706,517
Estimated disbursements (Note 1)(Schedule 6.1)	<u>698,000</u>	<u>739,492</u>
Estimated excess (deficiency) receipts over disbursements	4,060	(32,975)
Cash balance, beginning - actual and estimated	<u>430,058</u>	<u>434,118</u>
Cash balance, ending - estimated	\$ 434,118	\$ 401,143

Schedule 6.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2007 Estimated	Year Ending Nov. 30, 2008
Budget Classification	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Provide for County's Contribution to Fund	\$475,000	\$460,000	\$ 485,000
Elms	220,000	215,000	230,000
Court Services - County Share	23,000	23,000	24,492
Misc	-	-	-
Total (Statement 6)	<u>\$718,000</u>	<u>\$698,000</u>	<u>\$ 739,492</u>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2007 are based on actual receipts and disbursements for ten months ending September 30, 2007 plus an estimate of receipts and disbursements for the months of October and November 2007.

McDONOUGH COUNTY, ILLINOIS
VETERANS' ASSISTANCE FUND
Years Ending November 30, 2007 and November 30, 2008

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2007</u>	Year Ending November 30, <u>2008</u>
Estimated Receipts		
General property taxes and mobile home taxes	\$ 30,000	\$ 60,792
Donations/Memorials	150	150
Interest on investments	<u>130</u>	<u>100</u>
Total estimated receipts (Note 1)	30,280	61,042
Estimated disbursements (Note 1)(Schedule 8.1)	<u>35,242</u>	<u>57,377</u>
Estimated excess (deficiency) receipts over disbursements	(4,962)	3,665
Cash balance, beginning - actual and estimated	<u>29,169</u>	<u>24,207</u>
Cash balance, ending - estimated	\$ 24,207	\$ 27,872

Schedule 8.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30,2007	Year Ending Nov. 30,2007 Estimated	Year Ending Nov. 30,2008
Budget Classification	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Salary-Supervisor & Assistant	\$ 17,915	\$ 17,915	\$ 13,715
Donation/Memorial Expense	150	-	150
Travel & Dues	2,000	500	825
Office Supplies & Expenses	500	250	500
Provide for Assistance for Veterans and Their Families	21,000	10,000	33,000
Transportation	2,640	2,640	2,544
Health Insurance	2,937	2,937	3,143
Office Equipment	800	-	1,000
Grave Markers & Wheel Chair Ramps	2,000	500	2,000
Misc.	<u>500</u>	<u>500</u>	<u>500</u>
Total (Statement 8)	\$ 50,442	\$ 35,242	\$ 57,377

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2007 are based on actual receipts and disbursements for ten months ending September 30, 2007 plus an estimate of receipts and disbursements for the months of October and November 2007.

McDONOUGH COUNTY, ILLINOIS
LIABILITY INSURANCE FUND
Years Ending November 30, 2007 and November 30, 2008

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2007</u>	Year Ending November 30,	<u>2008</u>
Estimated Receipts			
General property taxes and mobile home taxes	\$ 575,000		\$ 599,129
Interest on investments	7,500		1,500
Court Services reimbursement	18,332		17,000
Elms Reimbursement	279,000		281,685
Health Department Reimbursement	68,000		40,100
Highway Department Reimbursement	120,102		140,652
Other reimbursements	4,500		4,500
Loan Proceeds	89,400		-
Safety Grant	38,100		-
Transfer from Insurance Reserve Fund	<u>100,000</u>		<u>100,000</u>
Total estimated receipts (Note 1)	1,299,934		1,184,566
Estimated disbursements (Note 1)(Schedule 10.1)	<u>1,085,475</u>		<u>1,248,025</u>
Estimated excess (deficiency) receipts over disbursements	214,459		(63,459)
Cash balance, beginning - actual and estimated	<u>469,272</u>		<u>683,731</u>
Cash balance, ending - estimated	\$ 683,731		\$ 620,272

Schedule 10.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30,2007	Year Ending Nov. 30,2007 Estimated	Year Ending Nov. 30,2008
Budget Classification	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Unemployment compensation	\$ 52,500	\$ 52,500	\$ 57,000
Provide for liability insurance & property and casualty	225,000	225,000	225,000
Worker's compensation insurance	798,500	600,000	780,000
Liability & benefits administration	100,000	10,000	100,000
Accounting Clerk	11,500	11,500	13,455
Benefits manager	30,900	30,900	31,825
Building safety repairs & renovations	109,400	109,400	20,000
Safety Grant Expense	38,100	38,100	-
Loan Payment - Colchester State Bank/MNB	8,075	8,075	20,745
Total (Statement 10)	<u>\$ 1,373,975</u>	<u>\$ 1,085,475</u>	<u>\$ 1,248,025</u>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2007 are based on actual receipts and disbursements for ten months ending September 30, 2007 plus an estimate of receipts and disbursements for the months of October and November 2007.

McDONOUGH COUNTY, ILLINOIS
COUNTY HEALTH FUND
 Years Ending November 30, 2007 and November 30, 2008

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2007</u>	Year Ending November 30, <u>2008</u>
Estimated Receipts		
General property taxes and mobile home taxes	\$ 286,000	\$ 298,000
State and federal grant income	490,019	533,045
State expenditure reimbursements	356,400	122,608
Fees for services	209,311	168,645
Other income	<u>12,400</u>	<u>13,625</u>
Total estimated receipts (Note 1)	1,354,130	1,135,923
Estimated disbursements (Note 1)(Schedule 12.1)	<u>1,345,000</u>	<u>1,130,962</u>
Estimated excess (deficiency) receipts over disbursements	9,130	4,961
Cash balance, beginning - actual and estimated	<u>363,938</u>	<u>373,068</u>
Cash balance, ending - estimated	\$ 373,068	\$ 378,029

Schedule 12.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2007 Estimated	Year Ending Nov. 30, 2008
Budget Classification	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Personnel costs/Worker's Compensation	\$1,193,374	\$ 988,000	\$ 797,467
Travel and staff education	80,871	75,200	31,420
Occupancy costs	16,625	14,500	12,300
Communication costs	20,424	18,100	17,595
Materials and supplies	79,071	74,600	88,260
Contracts/services	117,718	103,700	100,535
Other	37,755	60,900	83,385
Capital outlay	<u>10,000</u>	<u>10,000</u>	<u>-</u>
Total (Statement 12)	\$1,555,838	\$1,345,000	\$ 1,130,962

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2007 are based on actual receipts and disbursements for ten months ending September 30, 2007 plus an estimate of receipts and disbursements for the months of October and November 2007.

MCDONOUGH COUNTY, ILLINOIS
BUILDING RENTAL FUND
Years Ending November 30, 2007 and November 30, 2008

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2007</u>	Year Ending November 30,	<u>2008</u>
Estimated Receipts			
General property taxes and mobile home taxes	<u>\$ 365,500</u>		<u>\$ 364,990</u>
Total estimated receipts (Note 1)	365,500		364,990
Estimated disbursements (Note 1)(Schedule 14.1)			
	<u>365,500</u>		<u>364,990</u>
Estimated excess (deficiency) receipts over disbursements	-		-
Cash balance, beginning - actual and estimated	<u>-</u>		<u>-</u>
Cash balance, ending - estimated	\$ -		\$ -

Schedule 14.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2007 Estimated	Year Ending Nov. 30, 2008
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
To provide for rent of public buildings (Statement 14)	\$ 365,500	\$ 365,500	\$ 364,990

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2007 are based on actual receipts and disbursements for ten months ending September 30, 2007 plus an estimate of receipts and disbursements for the months of October and November 2007.

McDONOUGH COUNTY, ILLINOIS
ENGINEERING REVOLVING FUND
Years Ending November 30, 2007 and November 30, 2008

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2007</u>	Year Ending November 30,	<u>2008</u>
Estimated Receipts			
Federal Aid Matching	\$ 30,000		\$ 30,000
County Motor Fuel Tax	25,000		25,000
Township Motor Fuel Tax	80,000		80,000
County Aid to Bridges	20,000		20,000
Transfer from Township Bridge	20,000		20,000
Fees for services	2,000		2,000
Misc	-		-
Interest on Investments	300		300
	<hr/>		<hr/>
Total estimated receipts (Note 1)	177,300		177,300
Estimated disbursements (Note 1)(Schedule 16.1)	<u>131,400</u>		<u>153,195</u>
Estimated excess (deficiency) receipts over disbursements	45,900		24,105
Cash balance, beginning - actual and estimated	<u>110,232</u>		<u>156,132</u>
Cash balance, ending - estimated	\$ 156,132		\$ 180,237

Schedule 16.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2008
	<u>Appropriations</u>	<u>Estimated Disbursements</u>	<u>Appropriation</u>
Salary (engineer)	\$ 25,000	\$ 25,000	\$ -
Salaries (technical and secretarial)	70,000	70,000	70,000
Benefits	5,900	5,900	6,195
Engineering - outside	10,000	10,000	35,000
Gasoline, Diesel & Lubricating	5,000	5,000	5,000
Equip. (Office, Survey, Radio, Veh)	12,000	12,000	12,000
Purchase Vehicles & Equipment	-	-	25,000
Misc	3,500	3,500	-
	<hr/>	<hr/>	<hr/>
Total (Statement 16)	\$ 131,400	\$ 131,400	\$ 153,195

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2007 are based on actual receipts and disbursements for ten months ending September 30, 2007 plus an estimate of receipts and disbursements for the months of October and November 2007.

McDONOUGH COUNTY, ILLINOIS
LAW LIBRARY FUND
Years Ending November 30, 2007 and November 30, 2008

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2007</u>	Year Ending November 30,	<u>2008</u>
Estimated Receipts			
Library fees	\$ 14,000		\$ 14,465
interest on investments	<u>140</u>		<u>230</u>
Total estimated receipts (Note 1)	14,140		14,695
Estimated disbursements (Note 1)(Schedule 18.1)	<u>14,200</u>		<u>14,500</u>
Estimated excess (deficiency) receipts over disbursements	(60)		195
Cash balance, beginning - actual and estimated	<u>14,538</u>		<u>14,478</u>
Cash balance, ending - estimated	\$ 14,478		\$ 14,673

Schedule 18.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2007 Estimated	Year Ending Nov. 30, 2008
Budget Classification	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriation</u>
Payment to Clerk	\$ 1,500	\$ 1,500	\$ 1,800
Books and subscriptions	5,500	5,500	5,500
Miscellaneous-WIU Library Foundation	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>
Total (Statement 18)	\$ 14,200	\$ 14,200	\$ 14,500

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2007 are based on actual receipts and disbursements for ten months ending September 30, 2007 plus an estimate of receipts and disbursements for the months of October and November 2007.

McDONOUGH COUNTY, ILLINOIS
COURT AUTOMATION FUND
Years Ending November 30, 2007 and November 30, 2008

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2007</u>	Year Ending November 30,	<u>2008</u>
Estimated Receipts			
Automation fees	\$ 38,000		\$ 40,000
Interest on Investments	850		500
Miscellaneous	<u>-</u>		<u>-</u>
Total estimated receipts (Note 1)	38,850		40,500
Estimated disbursements (Note 1)(Schedule 20.1)	<u>57,000</u>		<u>60,000</u>
Estimated excess (deficiency) receipts over disbursements	(18,150)		(19,500)
Cash balance, beginning - actual and estimated	<u>53,077</u>		<u>34,927</u>
Cash balance, ending - estimated	\$ 34,927		\$ 15,427

Schedule 20.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2007 Estimated	Year Ending Nov. 30, 2008
Budget Classification	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriation</u>
Computer equipment/software/hardware	\$ 30,000	\$ 30,000	\$ 30,000
Computer maintenance & support	<u>27,000</u>	<u>27,000</u>	<u>30,000</u>
Total (Statement 20)	\$ 57,000	\$ 57,000	\$ 60,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2007 are based on actual receipts and disbursements for ten months ending September 30, 2007 plus an estimate of receipts and disbursements for the months of October and November 2007.

MCDONOUGH COUNTY, ILLINOIS
DRUG ENFORCEMENT FUND
Years Ending November 30, 2007 and November 30, 2008

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2007</u>	Year Ending November 30,	<u>2008</u>
Estimated Receipts			
Income from task force confiscations/other	\$ -		\$ -
Miscellaneous	10,000		10,000
Interest on investments	<u>10</u>		<u>10</u>
Total estimated receipts (Note 1)	10,010		10,010
Estimated disbursements (Note 1)(Schedule 22.1)	<u>10,000</u>		<u>10,000</u>
Estimated excess (deficiency) receipts over disbursements	10		10
Cash balance, beginning - actual and estimated	<u>1,276</u>		<u>1,286</u>
Cash balance, ending - estimated	\$ 1,286		\$ 1,296

Schedule 22.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2007 Estimated	Year Ending Nov. 30, 2008
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriation</u>
Equipment	\$ -	\$ -	\$ -
Miscellaneous	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Total (Statement 22)	\$ 10,000	\$ 10,000	\$ 10,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2007 are based on actual receipts and disbursements for ten months ending September 30, 2007 plus an estimate of receipts and disbursements for the months of October and November 2007.

MCDONOUGH COUNTY, ILLINOIS
STATES ATTORNEY VICTIM/WITNESS GRANT FUND
Years Ending November 30, 2007 and November 30, 2008

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2007</u>	Year Ending November 30, <u>2008</u>
Estimated Receipts		
State of Illinois grant	\$ 23,500	\$ 23,500
Interest on investments	50	30
Donations	<u>-</u>	<u>3,000</u>
Total estimated receipts (Note 1)	23,550	26,530
Estimated disbursements (Note1)(Schedule 24.1)	<u>23,500</u>	<u>23,500</u>
Estimated excess (deficiency) receipts over disbursements	50	3,030
Cash balance, beginning - actual and estimated	<u>7,371</u>	<u>7,421</u>
Cash balance, ending - estimated	\$ 7,421	\$ 10,451

Schedule 24.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2007 Estimated	Year Ending Nov. 30, 2008
Budget Classification	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary (Statement 24)	\$ 23,500	\$ 23,500	\$ 23,500

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2007 are based on actual receipts and disbursements for ten months ending September 30, 2007 plus an estimate of receipts and disbursements for the months of October and November 2007.

MCDONOUGH COUNTY, ILLINOIS
DOCUMENT STORAGE FUND
Years Ending November 30, 2007 and November 30, 2008

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2007</u>	Year Ending November 30,	<u>2008</u>
Estimated Receipts			
Document storage fees	\$ 39,500		\$ 40,000
Interest on investments	<u>500</u>		<u>300</u>
Total estimated receipts (Note 1)	40,000		40,300
Estimated disbursements (Note 1)(Schedule 26.1)	<u>60,000</u>		<u>48,540</u>
Estimated excess (deficiency) receipts over disbursements	(20,000)		(8,240)
Cash balance, beginning - actual and estimated	<u>32,206</u>		<u>12,206</u>
Cash balance, ending - estimated	\$ 12,206		\$ 3,966

Schedule 26.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2007 Estimated	Year Ending Nov. 30, 2008
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salaries (Deputy Clerk)	\$ 35,525	\$ 30,000	\$ 18,540
Supplies/equipment/miscellaneous	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Total (Statement 26)	\$ 65,525	\$ 60,000	\$ 48,540

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2007 are based on actual receipts and disbursements for ten months ending September 30, 2007 plus an estimate of receipts and disbursements for the months of October and November 2007.

McDONOUGH COUNTY, ILLINOIS
USDA SOLID WASTE FUND
Years Ending November 30, 2007 and November 30, 2008

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	2007	Year Ending November 30, 2008
Estimated Receipts		
State of Illinois Grant	\$ 30,000	\$ -
Interest on investments	<u>20</u>	<u>-</u>
Total estimated receipts (Note 1)	30,020	-
Estimated disbursements (Note 1)(Schedule 28.1)	<u>30,000</u>	<u>-</u>
Estimated excess (deficiency) receipts over disbursements	20	-
Cash balance, beginning - actual and estimated	<u>9,255</u>	<u>9,275</u>
Cash balance, ending - estimated	\$ 9,275	\$ 9,275

Schedule 28.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2007 Estimated	Year Ending Nov. 30, 2008
Budget Classification	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriation</u>
Grant Expense	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ -</u>
Total (Statement 28)	\$ 30,000	\$ 30,000	\$ -

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2007 are based on actual receipts and disbursements for ten months ending September 30, 2007 plus an estimate of receipts and disbursements for the months of October and November 2007.

MCDONOUGH COUNTY, ILLINOIS
COURT SYSTEM MAINTENANCE FUND
Years Ending November 30, 2007 and November 30, 2008

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2007</u>	Year Ending November 30, <u>2008</u>
Estimated Receipts		
Fees collected	\$ 43,500	\$ 43,500
Miscellaneous	-	-
Interest on investments	<u>250</u>	<u>150</u>
Total estimated receipts (Note 1)	43,750	43,650
Estimated disbursements (Note 1)(Schedule 30.1)	<u>33,025</u>	<u>20,000</u>
Estimated excess (deficiency) receipts over disbursements	10,725	23,650
Cash balance, beginning - actual and estimated	<u>12,429</u>	<u>23,154</u>
Cash balance, ending - estimated	\$ 23,154	\$ 46,804

Schedule 30.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2007 Estimated	Year Ending Nov. 30, 2008
Budget Classification	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriation</u>
Deputy salaries	\$ 18,025	\$ 18,025	\$ -
Office Supplies	15,000	15,000	20,000
Equipment	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 30)	\$ 33,025	\$ 33,025	\$ 20,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2007 are based on actual receipts and disbursements for ten months ending September 30, 2007 plus an estimate of receipts and disbursements for the months of October and November 2007.

MCDONOUGH COUNTY, ILLINOIS
PUBLIC SAFETY SALES TAX FUND
Years Ending November 30, 2007 and November 30, 2008

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2007</u>	Year Ending November 30,	<u>2008</u>
Estimated Receipts			
Sales tax	\$1,075,000		\$ 1,075,000
Loan Repayment from County General Fund	76,000		76,000
State of Illinois-Training Reimbursement	5,128		5,000
Vehicle Insurance Reimbursement	7,182		-
Advocacy/Victim Donations	-		-
Interest on Investments	7,500		5,000
	<u>1,170,810</u>		<u>1,161,000</u>
Total estimated receipts (Note 1)	1,170,810		1,161,000
Estimated disbursements (Note 1)(Schedule 32.1)			
	<u>1,211,075</u>		<u>1,247,384</u>
Estimated excess (deficiency) receipts over disbursements	(40,265)		(86,384)
Cash balance, beginning - actual and estimated	<u>304,002</u>		<u>263,737</u>
Cash balance, ending - estimated	\$ 263,737		\$ 177,353

Schedule 32.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2007 Estimated	Year Ending Nov. 30, 2008
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriation</u>
Chief Deputy's salary	\$ 48,925	\$ 48,925	\$ 50,882
Part-time Deputy/Jailers	35,500	35,500	36,500
Secretaries/Corrections Officers	84,700	84,700	87,452
Secretary Overtime	4,000	4,000	4,000
Transporting Prisoners	2,000	2,000	2,000
Towing	1,000	1,000	1,000
Electronic Monitoring	-	-	-
Prisoner's Supplies	11,000	11,000	11,500
Prisoner meals	80,000	80,000	83,600
Transfer to General Fund	376,000	376,000	376,000
Vehicle repairs	2,000	2,000	2,000
Vehicle maintenance	37,000	37,000	37,000
Vehicle fuel	50,000	50,000	52,500
Vehicle lease/purchase	88,000	88,000	88,000
Police training	15,000	15,000	20,000
Uniforms and vests	10,000	10,000	10,000
County Share 911 Center	101,200	101,200	101,200
PSST health insurance	236,000	236,000	255,000
Child Advocacy Center - Rent	5,750	5,750	5,750
Advocacy/Victim Miscellaneous	3,000	3,000	3,000
Contingency	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Total (Statement 32)	\$ 1,211,075	\$1,211,075	\$ 1,247,384

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2007 are based on actual receipts and disbursements for ten months ending September 30, 2007 plus an estimate of receipts and disbursements for the months of October and November 2007.

McDONOUGH COUNTY, ILLINOIS
GIS FEE FUND
Years Ending November 30, 2007 and November 30, 2008

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2007</u>	Year Ending November 30, <u>2008</u>
Estimated Receipts		
Fees collected	\$ 63,500	\$ 64,000
Miscellaneous	1,500	1,500
Interest on investments	<u>3,500</u>	<u>1,500</u>
Total estimated receipts (Note 1)	68,500	67,000
Estimated disbursements (Note 1)(Schedule 34.1)	<u>117,500</u>	<u>97,950</u>
Estimated excess (deficiency) receipts over disbursements	(49,000)	(30,950)
Cash balance, beginning - actual and estimated	<u>122,392</u>	<u>73,392</u>
Cash balance, ending - estimated	\$ 73,392	\$ 42,442

Schedule 34.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2007 <u>Appropriations</u>	Year Ending Nov. 30, 2007 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2008 <u>Appropriation</u>
GIS expenses	\$ 36,000	\$ 36,000	\$ 36,000
GIS Center-WIU	26,000	26,000	26,000
Office Supplies	500	500	500
Miscellaneous	35,000	25,000	3,500
Salary - GIS cartographer	<u>30,000</u>	<u>30,000</u>	<u>31,950</u>
Total (Statement 34)	\$ 127,500	\$ 117,500	\$ 97,950

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2007 are based on actual receipts and disbursements for ten months ending September 30, 2007 plus an estimate of receipts and disbursements for the months of October and November 2007.

McDONOUGH COUNTY, ILLINOIS
SHERIFF'S DUI EQUIPMENT FUND
Years Ending November 30, 2007 and November 30, 2008

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2007</u>	Year Ending November 30, <u>2008</u>
Estimated Receipts		
Fees collected	<u>\$ 10,000</u>	<u>\$ 10,000</u>
Total estimated receipts (Note 1)	10,000	10,000
Estimated disbursements (Note 1)(Schedule 36.1)	<u>10,000</u>	<u>10,000</u>
Estimated excess (deficiency) receipts over disbursements	-	-
Cash balance, beginning - actual and estimated	<u>878</u>	<u>878</u>
Cash balance, ending - estimated	\$ 878	\$ 878

Schedule 36.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2007 <u>Appropriations</u>	Year Ending Nov. 30, 2007 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2008 <u>Appropriation</u>
DUI equipment (Statement 36)	\$ 10,000	\$ 10,000	\$ 10,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2007 are based on actual receipts and disbursements for ten months ending September 30, 2007 plus an estimate of receipts and disbursements for the months of October and November 2007.

MCDONOUGH COUNTY, ILLINOIS
EQUIPMENT REPLACEMENT
Years Ending November 30, 2007 and November 30, 2008

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2007</u>	Year Ending November 30,	<u>2008</u>
Estimated Receipts			
County Motor Fuel Tax	\$ 80,000		\$ 80,000
Interest on investments	100		100
Miscellaneous	<u>30,000</u>		<u>30,000</u>
Total estimated receipts (Note 1)	110,100		110,100
Estimated disbursements (Note 1)(Schedule 38.1)	<u>140,000</u>		<u>100,000</u>
Estimated excess (deficiency) receipts over disbursements	(29,900)		10,100
Cash balance, beginning - actual and estimated	<u>68,911</u>		<u>39,011</u>
Cash balance, ending - estimated	\$ 39,011		\$ 49,111

Schedule 38.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2007 Estimated	Year Ending Nov. 30, 2008
Budget Classification	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriation</u>
Interest	\$ 70,000	\$ 70,000	\$ -
Purchase Vehicles & Equipment	<u>70,000</u>	<u>70,000</u>	<u>100,000</u>
Total (Statement 38)	\$ 140,000	\$ 140,000	\$ 100,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2007 are based on actual receipts and disbursements for ten months ending September 30, 2007 plus an estimate of receipts and disbursements for the months of October and November 2007.

MCDONOUGH COUNTY, ILLINOIS
NURSING HOME TAX FUND
Years Ending November 30, 2007 and November 30, 2008

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2007</u>	Year Ending November 30,	<u>2008</u>
Estimated Receipts			
General property taxes and mobile home taxes	<u>\$ 290,000</u>		<u>\$ 298,000</u>
Total estimated receipts (Note 1)	290,000		298,000
Estimated disbursements (Note 1)(Schedule 40.1)	<u>290,000</u>		<u>298,000</u>
Estimated excess (deficiency) receipts over disbursements	-		-
Cash balance, beginning - actual and estimated	<u>-</u>		<u>-</u>
Cash balance, ending - estimated	\$ -		\$ -

Schedule 40.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2007	Year Ending Nov. 30, 2007 Estimated	Year Ending Nov. 30, 2008
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriation</u>
Elms Nursing Home operations (Statement 40)	\$ 290,000	\$ 290,000	\$ 298,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2007 are based on actual receipts and disbursements for ten months ending September 30, 2007 plus an estimate of receipts and disbursements for the months of October and November 2007.

McDONOUGH COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
Year Ending November 30, 2008

WHEREAS, the County Board of the County of McDonough, in the State of Illinois, in an adjourned session of the regular September term A.D., 2007 on the twenty-eighth day of November A.D., 2007, said County Board members have determined the amount of all taxes necessary to be raised for County General and economic development purposes; County Highway purposes; County Aid to Bridges purposes; Federal Aid Matching purposes; Municipal Retirement purposes; Social Security purposes; Tuberculosis purposes; Veteran's Assistance purposes; Mental Health purposes; Liability Insurance purposes; County Health Department purposes; Senior Citizens Transportation purposes; Cooperative Extension purposes; for nursing home purposes; for rental of public facilities; for retirement of bonded indebtedness; and for the payment of the ordinary and necessary expenses of said County of McDonough for the fiscal year beginning December 1, 2007 and ending November 30, 2008.

THEREFORE, BE IT RESOLVED by the said County Board, that the sum of four million, eight hundred forty-five thousand, two hundred dollars (\$4,845,200) 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, 2007 and ending November 30, 2008, 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 eight hundred fifty thousand dollars (\$850,000) for County General corporate and economic development purposes against and upon all the taxable property in said McDonough County in the State of Illinois, in the regular and usual manner of extending taxes against all the taxable property within said McDonough County, in the State of Illinois, as the same is or may be assessed and equalized for taxation for the year 2008, for the specific amount and for the objectives and purposes as follows, to wit:

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	\$85,000
Office Supplies and expenses	5,000
Purchase of Machinery & Equipment	0
Repair & Maintenance of Machinery & Equipment	20,000
Operating Supplies - Gravel, rock	54,000
Operating Supplies - Road oil	54,000
Gasoline, diesel fuel	<u>15,000</u>
Total	<u>\$233,000</u>

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

Engineering	\$ 50,000
Construction of Bridges	<u>79,000</u>
Total	<u>\$129,000</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>131,000</u>
Total	<u>\$151,000</u>

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

Social Security	<u>\$572,000</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>\$522,000</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 Senior Citizens Transportation purposes, to wit:

Senior Citizen Transportation \$ 58,000

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 \$ 365,000

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 Insurance Reserve Bond Fund, to wit:

Retirement of Bonded Indebtedness \$ 244,200

**MCDONOUGH COUNTY
STATEMENT OF LEVIES, RATES, AND EXTENSIONS**

Assessed Valuation (Special Purpose Funds only)**	Actual 2006 Levy Year				Estimated 2007 Levy Year					
	Levy	Rate	County Tax Extension	Economic Development Extension	Total Extension	Levy	Rate	County Tax Extension	Economic Development Extension	Total Extension
General Corporate	\$ 810,000	0.27000	\$ 773,135	\$ 25,796	\$ 798,931	\$ 850,000	0.27655	\$ 816,243	\$ 30,000	\$ 846,243
Highway	217,000	0.07454	217,004	-	217,004	233,000	0.07689	229,132	-	229,132
County Bridges	109,000	0.03744	108,997	-	108,997	129,000	0.04212	125,518	-	125,518
Federal Aid Matching	145,000	0.04981	145,009	-	145,009	151,000	0.05000	149,000	-	149,000
Municipal Retirement	510,000	0.17518	509,991	-	509,991	522,000	0.17483	520,993	-	520,993
Social Security	575,000	0.19750	574,970	-	574,970	572,000	0.19161	570,998	-	570,998
Tuberculosis	10,000	0.00343	9,986	-	9,986	15,000	0.00482	14,364	-	14,364
Veterans Assistance	35,000	0.01202	34,993	-	34,993	62,000	0.02040	60,792	-	60,792
Mental Health	286,000	0.09824	286,000	-	286,000	300,000	0.10000	298,000	-	298,000
Liability Insurance	575,000	0.19750	574,970	-	574,970	599,000	0.20105	599,129	-	599,129
Coop Extension	144,700	0.04970	144,689	-	144,689	147,000	0.04866	145,007	-	145,007
Nursing Home Tax	290,000	0.09961	289,989	-	289,989	298,000	0.10000	298,000	-	298,000
Health Department	288,000	0.09892	287,980	-	287,980	300,000	0.10000	298,000	-	298,000
Sr. Citizens Transp	42,000	0.01443	42,009	-	42,009	58,000	0.01846	55,011	-	55,011
Total	\$ 4,036,700	1.37832	\$ 3,999,722	\$ 25,796	\$ 4,025,518	\$ 4,236,000	1.40539	\$ 4,180,186	\$ 30,000	\$ 4,210,186

Note: The following are debt service and public building lease levies set by the County. (Not subject to PTELL).

Building Rental	** \$ 365,000	0.12336	\$ 365,019	\$ -	\$ 365,019	\$ 365,000	0.12248	\$ 364,990	\$ -	\$ 364,990
Insur Reserve Bonds	232,470	0.07985	232,463	-	232,463	244,200	0.08195	244,211	-	244,211
Total	\$ 597,470	0.20321	\$ 597,482	\$ -	\$ 597,482	\$ 609,200	0.20443	\$ 609,201	\$ -	\$ 609,201
GRAND TOTALS	\$ 4,634,170	1.58153	\$ 4,597,204	\$ 25,796	\$ 4,623,000	\$ 4,845,200	1.60982	\$ 4,789,388	\$ 30,000	\$ 4,819,388

LEGEND

- * = At statutory maximum rate limit.
- U = Unlimited levy rate.
- ** = Assessed valuations used for purposes of extension for General Corporate and Building Rental are \$295,898,014 (actual) for 2006 levy year and \$306,000,000 (estimated) for 2007 levy year.