



**Forecasted Appropriations Resolution,  
Forecasted Statements of Estimated Receipts  
and Disbursements, Forecasted Statement of  
Estimated Disbursements, Forecasted Schedules of  
Appropriations and Estimated Disbursements  
and Statement of Tax Levies**

**Years Ending  
November 30, 2016, 2017 and 2018**

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**LEE COUNTY, ILLINOIS  
FORECASTED APPROPRIATIONS RESOLUTION  
YEAR ENDING NOVEMBER 30, 2018**

FUND	TOTALS
County General	\$ 10,363,587.73
Animal Control	\$ 30,900.00
Indemnity	\$ 240,000.00
Law Library	\$ 35,725.00
IMRF	\$ 900,000.00
County Veterans	\$ 86,600.00
Court Document	\$ 197,000.00
Circuit Clerk Automation	\$ 163,450.00
Special Recording	\$ 40,000.00
Vital Records	\$ 3,000.00
Liability Insurance	\$ 365,150.00
County Collector Automation	\$ 13,000.00
Social Security	\$ 600,000.00
Child Support	\$ 50,000.00
Social Services	\$ 101,500.00
Probation	\$ 131,750.00
County Tourism	\$ 150,000.00
Co-Op	\$ 100,000.00
Drug Forfeiture	\$ 7,500.00
Co. Capital Improv. Repair	\$ 55,000.00
Solid Waste	\$ 238,562.00
Home Confinement	\$ 1,500.00
County Highway	\$ 1,436,460.00
Special Bridge	\$ 610,000.00
FAS	\$ 859,500.00
County MFT	\$ 958,400.00
TB	\$ 25,000.00
Health Department	\$ 1,382,255.45
LEC Fund	\$ 1,500,000.00
DUI	\$ 18,000.00
Capital Projects	\$ 17,000,000.00
Arrestees Fund	\$ 8,000.00
Jail Fund	\$ 80,000.00
Drug Street	\$ 5,000.00
GIS Recording	\$ 90,645.00
Rural Transportation (LOTS)	\$ 2,446,039.00
JJC Youth Diversion	\$ 7,000.00
Drug Court	\$ 21,000.00
State's Attorney Collection	\$ 1,837.00
Police Vehicle	\$ 10,000.00
Pet Population	\$ 26,000.00
Mental Health	\$ 2,000.00
Coroner Fund	\$ 32,500.00
DV Surveillance	\$ -
Circuit Clerk Operational	\$ 14,000.00
State's Attorney Records	\$ 12,000.00
Marriage Fund	\$ 800.00
Tow Fund	\$ 28,000.00
	<u>\$ 40,448,661.18</u>

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

	<b>2016</b>	<b>2017</b>	<b>2018</b>
<b>Estimated Receipts</b>			
<b>Taxes</b>			
001-400901-000 General property taxes	\$ 2,796,257.00	\$ 2,979,174.64	\$ 3,185,429.00
001-400902-000 County sales tax	\$ 450,000.00	\$ 450,000.00	\$ 441,000.00
001-400905-000 Countywide sales tax	\$ 700,000.00	\$ 700,000.00	\$ 686,000.00
001-400907-000 Local Share of State Use Tax	\$ 240,000.00	\$ 275,000.00	\$ 269,500.00
<b>Intergovernmental receipts</b>			
001-400903-000 State income tax	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,144,000.00
001-430913-000 Personal property replacement tax	\$ 375,000.00	\$ 400,000.00	\$ 373,672.00
<b>County employees' salaries reimbursements:</b>			
001-430912-040 Chief County Assessment Officer	\$ 32,711.00	\$ 33,036.00	\$ 32,375.00
001-430916-007 Victim Witness Coordinator	\$ 25,100.00	\$ 25,100.00	\$ 25,100.00
001-430918-007 States Attorney	\$ 144,677.00	\$ 144,677.00	\$ 144,677.00
001-430919-007 Assistant States Attorneys	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00
001-430920-007 Asst States Attorneys- Mental Health	\$ 24,250.00	\$ 24,250.00	\$ 24,250.00
001-430926-008 Public Defender	\$ 40,860.00	\$ 40,860.00	\$ 40,043.00
001-430921-017 Probation Officers	\$ 273,812.00	\$ 273,852.00	\$ 246,502.00
001-430910-000 Election expenses reimbursements	\$ 22,190.00	\$ 5,490.00	\$ 10,000.00
001-400908-000 Tourism tax	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
001-430926-002 Aid to Dependent children	\$ 700.00	\$ 900.00	\$ 900.00
OVW Project Grant		\$ 33,334.00	\$ 150,000.00
<b>License and permits</b>			
001-436931-001 Liquor License	\$ 50,650.00	\$ 50,790.00	\$ 50,330.00
001-436933-001 Raffle Permit	\$ 250.00	\$ 300.00	\$ 250.00
001-430935-000 Video Gaming/Pulltabs	\$ 30,000.00	\$ 40,000.00	\$ 40,000.00
001-436927-009 Rabies, tags and other	\$ 69,308.00	\$ 69,308.00	\$ 69,308.00
001-436932-023 Zoning fees	\$ 50,000.00	\$ 50,000.00	\$ 400,000.00
<b>Revenues from services</b>			
<b>Fees, fines, etc., collected by County Officers:</b>			
001-436927-001 County Clerk (licenses, certificates, transfer s	\$ 580,494.00	\$ 516,800.00	\$ 544,600.00
001-436927-002 Clerk of the Circuit Clerk	\$ 550,000.00	\$ 625,000.00	\$ 600,000.00
001-436961-009 Animal Impoundment Fees	\$ 6,192.00	\$ 6,192.00	\$ 6,192.00
001-436924-004 County Sheriff (fees)	\$ 80,000.00	\$ 75,000.00	\$ 62,000.00
001-436925-005 Fees & fines-Toxicology	\$ 500.00	\$ 500.00	\$ 500.00
001-436926-007 States Attorney (fees)	\$ 15,000.00	\$ 5,000.00	\$ 5,000.00
001-436925-007 States Attorney (second chance)	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
001-436927-007 Fees Collected- States Attorney	\$ 10,600.00	\$ 10,000.00	\$ 10,000.00
001-436927-008 Public Defender (fees)	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
001-420945-040 Chief County Assessment Officer (copies, sal	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00

001-430947-040	Twp Assessment Reimb	\$ 6,000.00	\$ 27,000.00	\$ 27,000.00
001-436929-002	Court Systems Assessment (fees)	\$ 22,106.00	\$ 28,096.00	\$ 27,000.00
001-436963-017	Work Release	\$ 5,000.00	\$ 4,000.00	\$ 6,000.00
001-436948-002	Baliff Fees	\$ 57,895.00	\$ 72,000.00	\$ 80,000.00
001-426934-002	County's share of drug fines	\$ 1,163.00	\$ 1,200.00	\$ 1,200.00
001-436945-002	County traffic fees	\$ 80,000.00	\$ 100,000.00	\$ 100,000.00
001-436924-001	Laredo/Tapestry	\$ 27,592.00	\$ 36,650.00	\$ 38,500.00
001-436928-004	Law enforcement reimb-Village of Paw Paw	\$ 60,816.00	\$ 61,428.00	\$ 62,016.00

**Revenue from use of money and property**

001-435920-000	Interest on Investments	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00
001-436925-004	ETSB Reimbursement-Dispatch Services	\$ 102,796.00	\$ 108,057.35	\$ 102,868.00
001-410939-000	Rent-City of Dixon	\$ 120,000.00	\$ 120,000.00	\$ 161,376.00
001-410940-000	Rent-Best	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
001-410945-000	Rent-Courtroom	\$ 500.00	\$ 500.00	\$ 500.00
001-445927-000	Royalty Income	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
001-436921-029	Grant Revenue-ESDA	\$ 2,000.00	\$ -	\$ 51,294.00
001-420948-010	LOTS reimbursement	\$ 26,931.00	\$ 26,931.00	\$ 16,000.00
	City of Amboy-Dispatch			\$ 9,336.00

**All other sources**

001-430950-000	LCHD reimbursement of unemploy/sick pay	\$ 6,906.00	\$ 21,950.00	\$ -
001-436927-004	Dispatch training/OT	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
001-440957-003	Penalties and cost on delinquent taxes	\$ 120,000.00	\$ 100,000.00	\$ 120,000.00
001-430922-029	Reimb St of IL-FEMA	\$ 16,600.00	\$ 22,000.00	\$ 24,237.00
001-450999-000	Miscellaneous	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
001-430949-000	Supplemental Fees			\$ 3,000.00
001-425971-000	Insurance Refund			\$ 100,000.00

**Total Estimated Revenue** \$ 8,615,556.00 \$ 8,952,075.99 \$ 9,579,655.00

**Total Estimated Expenditures** \$ 10,605,595.00 \$ 11,009,722.52 \$ 10,363,587.73

Deficit of estimated receipts over estimated disbursements \$ (1,990,039.00) \$ (2,057,646.53) \$ (783,932.73)

**TRANSFER FROM OTHER FUNDS**

061-599099-000	Transfer in- Capital Projects	\$ 675,678.00	\$ 600,000.00	\$ 600,000.00
003-590090-003	Transfer in- Indemnity			\$ 230,000.00
001-590090-000	Transfer to Capital Improv., Repair & Replc		\$ (50,000.00)	\$ (50,000.00)
	Transfer from Pet Population			\$ 4,000.00
	Transfer in- IMRF	\$ 695,364.00	\$ 733,365.16	\$ -
	Transfer in- Empl Group Ins	\$ 879,611.00	\$ 873,094.74	\$ -
		\$ 2,087,214.91	\$ 2,347,828.91	\$ 2,782,197.00

**Cash Balance, End of Year** \$ 2,347,828.91 \$ 2,782,197.00 \$ 2,782,264.27

**County General Fund**  
**Forecasted Statement of Estimated Disbursements**  
**Years Ending November 30, 2016, 2017 and 2018**

	<b>2016</b>		<b>2017</b>		<b>2018</b>
<b>Estimated Disbursements</b>					
<b>General Control and Administration</b>					
County Clerk's Office	\$ 791,733.00	\$	852,656.00	\$	821,024.00
County Treasurer's Office	\$ 220,913.00	\$	255,705.00	\$	253,290.00
Courthouse	\$ 739,595.00	\$	694,146.00	\$	685,995.00
County Board	\$ 358,989.00	\$	318,960.61	\$	321,495.00
Insurance-Employ Grp Ins	\$ 912,000.00	\$	957,600.00	\$	364,632.00
GIS/IT	\$ 149,941.00	\$	158,247.29	\$	238,294.00
Assessments/Property Records	\$ 316,422.00	\$	323,478.43	\$	336,834.00
<b>County Development</b>					
Zoning Office	\$ 98,414.00	\$	100,901.93	\$	88,928.00
Regional Planning Commission	\$ 5,796.00	\$	5,796.00	\$	5,796.00
<b>Public Safety</b>					
County Sheriff's Office	\$ 4,002,519.00	\$	4,230,103.29	\$	4,063,015.79
County Coroner	\$ 150,749.00	\$	158,854.32	\$	137,775.00
Animal Control (Co General)	\$ 112,574.00	\$	90,303.60	\$	84,934.00
ESDA	\$ 64,077.00	\$	70,498.00	\$	131,393.00
<b>Judiciary and Court Related</b>					
Circuit Clerk's Office	\$ 522,443.00	\$	480,986.92	\$	467,287.00
States Attorney	\$ 787,123.00	\$	824,766.00	\$	930,136.00
Public Defender	\$ 222,443.00	\$	221,816.87	\$	232,610.00
Presiding Judge (Jacobson)	\$ 184,800.00	\$	186,239.00	\$	206,077.00
Associate Judge (Beckman)	\$ 39,847.00	\$	41,222.56	\$	40,391.00
Associate Judge (Ackert)	\$ 4,700.00	\$	4,700.00	\$	4,700.00
Probation Office	\$ 600,595.00	\$	602,109.16	\$	541,002.00
Circuit Judge	\$ 86,311.00	\$	87,210.54	\$	85,603.94
<b>All Other</b>					
Regional Office of Education	\$ 63,611.00	\$	58,421.00	\$	64,500.00
Sick Pay	\$ 120,000.00	\$	120,000.00	\$	120,000.00
Contingencies	\$ 50,000.00	\$	165,000.00	\$	137,875.00
	<b>\$ 10,605,595.00</b>	<b>\$</b>	<b>11,009,722.52</b>	<b>\$</b>	<b>10,363,587.73</b>



**LEE COUNTY, ILLINOIS**  
**COUNTY GENERAL**  
**Forecasted Schedule of Appropriations and Estimated Disbursements**  
**Years Ending November 30, 2016, 2017 and 2018**

		2016	2017	2018
<b>000-County General</b>				
001-503085-000	SICK PAY	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
001-564080-000	CONTINGENCIES	\$ 50,000.00	\$ 165,000.00	\$ 137,875.00
001-590090-000	TRANSFER OUT	\$ -	\$ -	\$ -
001-538056-000	FSA ADMIN			\$ 1,700.00
001-538054-000	DENTAL ADMIN			\$ 4,032.00
001-538052-000	ENVISION CLAIMS			\$ 275,000.00
001-538053-000	DENTAL CLAIMS			\$ 65,000.00
001-538055-000	LIFE INSURANCE			\$ 3,900.00
001-538059-000	ENVISION ADMIN			\$ 15,000.00
		\$ 170,000.00	\$ 285,000.00	\$ 622,507.00
<b>01- County Clerk's Office</b>				
001-500010-001	SALARY-OFFICER	\$ 61,062.00	\$ 62,062.00	\$ 62,812.00
001-500012-001	SALARY-OVERTIME	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
001-500013-001	SALARY-OTHER	\$ 240,962.00	\$ 259,562.00	\$ 264,487.00
001-500015-001	SALARY-TEMP./PT	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
001-500019-001	LONGEVITY	\$ 1,800.00	\$ -	\$ 3,600.00
001-512036-001	MAINTENANCE	\$ 25,000.00	\$ 32,000.00	\$ 32,000.00
001-518039-001	TELEPHONE	\$ 336.00	\$ 336.00	\$ 348.00
001-520040-001	SUPPLIES	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
001-524044-001	PURCHASE OF R.E. TRF STAMPS	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
001-525046-001	LAREDO/TAPESTRY	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
001-526045-001	PAYROLL PROCESSING	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
001-538049-001	IMRF REIMBURSEMENT	\$ 29,215.00	\$ 30,338.00	\$ -
001-538051-001	EMPLOYER CONTR. HEALTH INS	\$ 31,858.00	\$ 31,858.00	\$ 39,277.00
001-540054-001	POSTAGE	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
001-544058-001	ELECTION EXPENSE	\$ 208,000.00	\$ 225,000.00	\$ 225,000.00
001-544059-001	NATIONAL VOTER REGISTRATION	\$ 2,000.00	\$ 20,000.00	\$ 2,000.00
001-546062-001	TRAINING	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
		\$ 791,733.00	\$ 852,656.00	\$ 821,024.00
<b>02- Circuit Clerk</b>				
001-500010-002	SALARY-OFFICER	\$ 62,062.00	\$ 62,062.00	\$ 62,812.00
001-500013-002	SALARY-OTHER	\$ 330,416.00	\$ 282,794.60	\$ 303,438.00
001-500019-002	CIRCUIT CLERK-LONGEVITY	\$ -	\$ 5,400.00	\$ 3,600.00
001-504059-002	JUROR CERTIFICATES	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
001-505022-002	ANNUAL AUDIT	\$ 7,750.00	\$ 7,750.00	\$ 8,150.00

001-518040-002	SUPPLIES-JURY	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
001-520040-002	SUPPLIES	\$ 6,565.00	\$ 6,565.00	\$ 8,365.00
001-538049-002	IMRF REIMBURSEMENT	\$ 37,560.00	\$ 31,933.72	\$ -
001-538051-002	EMPLOYERS CONTR. HEALTH INS	\$ 63,590.00	\$ 69,981.60	\$ 66,422.00
		\$ 522,443.00	\$ 480,986.92	\$ 467,287.00

### 03-Treasurer

001-500010-003	SALARY-OFFICER	\$ 61,062.00	\$ 62,062.00	\$ 62,812.00
001-500012-003	SALARY-OVERTIME	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
001-500013-003	SALARY-OTHER	\$ 95,463.00	\$ 101,420.00	\$ 95,095.00
001-500015-003	SALARY-TEMP./PT	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
001-500019-003	LONGEVITY	\$ -	\$ -	\$ -
001-500024-003	OVW Grant Salary	\$ -	\$ -	\$ 5,000.00
001-505024-003	PROGRAMMING	\$ 7,382.00	\$ 8,000.00	\$ 10,000.00
001-518039-003	TELEPHONE	\$ 336.00	\$ 336.00	\$ 350.00
001-520040-003	SUPPLIES	\$ 9,161.00	\$ 9,161.00	\$ 10,000.00
001-538049-003	IMRF REIMBURSEMENT	\$ 12,577.00	\$ 15,138.00	\$ -
001-538051-003	EMPLOYERS CONTR. HEALTH INS	\$ 12,782.00	\$ 25,788.00	\$ 33,733.00
001-540054-003	POSTAGE	\$ 8,350.00	\$ 20,000.00	\$ 22,500.00
001-560072-003	PUBLISHING	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
		\$ 220,913.00	\$ 255,705.00	\$ 253,290.00

### 04-Sheriff

001-500010-004	SALARY-OFFICER	\$ 73,813.00	\$ 74,813.00	\$ 75,563.00
001-500011-004	SALARY-DEPUTY & ASSISTANT	\$ 2,176,553.00	\$ 2,254,790.09	\$ 2,347,505.79
001-500012-004	SALARY-OVERTIME	\$ 150,000.00	\$ 180,000.00	\$ 175,463.00
001-500015-004	SALARY-TEMP./PT	\$ 120,140.00	\$ 125,000.00	\$ 125,000.00
001-500018-004	SALARY-HOLIDAY PAY	\$ 131,958.00	\$ 138,072.00	\$ 144,118.00
001-500021-004	SALARY-SAFETY DIRECTOR	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
001-500022-004	ETSB OVERTIME CREDIT	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
001-500024-004	OVW PROJECT SALARY		\$ 8,333.00	\$ 8,333.00
001-500056-004	MERIT COMMISSIONS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
001-510030-004	FURNITURE & EQUIPMENT	\$ -	\$ -	\$ -
001-510031-004	AUTO REPAIR	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
001-510032-004	RADIO	\$ 30,000.00	\$ 51,000.00	\$ 51,000.00
001-510033-004	AUTOMOBILE	\$ 117,824.00	\$ 140,000.00	\$ 128,000.00
001-512036-004	MAINTENANCE	\$ 28,400.00	\$ 28,400.00	\$ 47,000.00
001-513033-004	DEBT SERVICE-LEASE PYMTS	\$ -	\$ -	\$ -
001-513034-004	CAPITAL LEASE INTEREST	\$ -	\$ -	\$ -
001-513035-004	LEASE AQUISITIONS	\$ -	\$ -	\$ -
001-514037-004	GASOLINE & OIL	\$ 85,000.00	\$ 69,300.00	\$ 69,300.00
001-518039-004	TELEPHONE	\$ 30,000.00	\$ 33,000.00	\$ 33,000.00
001-520040-004	SUPPLIES	\$ 57,023.00	\$ 57,023.00	\$ 57,023.00
001-528046-004	FOOD & MEALS	\$ 81,500.00	\$ 81,500.00	\$ 81,500.00

001-530047-004	CLOTHING	\$ 4,136.00	\$ 14,136.00	\$ 14,136.00
001-536047-004	MEDICAL	\$ 65,388.00	\$ 67,388.00	\$ 74,000.00
001-538049-004	IMRF REIMBURSEMENT	\$ 421,858.00	\$ 463,122.20	\$ -
001-538051-004	EMPLOYER CONTR. HEALTH INS	\$ 383,726.00	\$ 383,726.00	\$ 428,574.00
001-540054-004	POSTAGE	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00
001-546061-004	TRANSPORTATION OF PRISONERS	\$ -	\$ -	\$ 130,000.00
001-546062-004	TRAINING	\$ 9,700.00	\$ 15,000.00	\$ 28,000.00
	NEW HIRE CONTINGENCY		\$ 11,000.00	\$ 11,000.00
		\$ 4,002,519.00	\$ 4,230,103.29	\$ 4,063,015.79

**05-Coroner**

001-500010-005	SALARY-OFFICER	\$ 40,500.00	\$ 40,900.00	\$ 41,700.00
001-500011-005	SALARY-DEPUTY & ASSISTANT	\$ 10,000.00	\$ 19,000.00	\$ 14,000.00
001-500013-005	SALARY-OTHER	\$ 31,571.00	\$ 32,471.00	\$ 34,921.00
001-500015-005	SALARY-TEMP./PT	\$ 1,850.00	\$ 2,126.00	\$ 2,126.00
001-500019-005	LONGEVITY	\$ -	\$ -	\$ -
001-505021-005	OTHER PROFESSIONAL FEES	\$ 40,000.00	\$ 40,000.00	\$ 30,000.00
001-505067-005	COUNTY BURIAL	\$ 5,000.00	\$ 2,500.00	\$ -
001-512036-005	MAINTENANCE	\$ 400.00	\$ 400.00	\$ 400.00
001-518039-005	TELEPHONE	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
001-520040-005	SUPPLIES	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
001-534049-005	CORONER JURY	\$ 500.00	\$ 500.00	\$ 500.00
001-538049-005	IMRF REIMBURSEMENT	\$ 6,897.00	\$ 6,926.12	\$ -
001-538051-005	EMPLOYER CONTR. HEALTH INS	\$ 6,381.00	\$ 6,381.20	\$ 6,478.00
001-540054-005	POSTAGE	\$ 250.00	\$ 250.00	\$ 250.00
001-546062-005	TRAINING	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
		\$ 150,749.00	\$ 158,854.32	\$ 137,775.00

**006-Regional Office of Education**

001-500011-006	SALARY-DEPUTY & ASSISTANT	\$ 28,850.00	\$ 30,750.00	\$ 33,200.00
001-500019-006	LONGEVITY	\$ 1,800.00	\$ -	\$ 1,800.00
001-505067-006	CONTRACTUAL SERVICES	\$ 9,786.00	\$ 10,000.00	\$ 10,000.00
001-512036-006	MAINTENANCE	\$ 500.00	\$ 500.00	\$ 500.00
001-520040-006	SUPPLIES	\$ 1,037.00	\$ 500.00	\$ 500.00
001-538049-006	IMRF REIMBURSEMENT	\$ 2,761.00	\$ 2,671.00	\$ 2,965.00
001-546060-006	FIELD SERVICES	\$ 18,877.00	\$ 8,000.00	\$ 8,000.00
001-556068-006	RENT	\$ -	\$ 6,000.00	\$ 7,535.00
		\$ 63,611.00	\$ 58,421.00	\$ 64,500.00

**07-State's Attorney**

001-500010-007	SALARY-OFFICER	\$ 166,508.00	\$ 166,507.90	\$ 166,508.00
001-500011-007	SALARY-DEPUTY & ASSISTANT	\$ 214,000.00	\$ 226,000.00	\$ 238,000.00
001-500013-007	SALARY-OTHER	\$ 126,000.00	\$ 125,950.00	\$ 131,850.00
001-500014-007	SALARY-VICTIM WITNESS GRANT	\$ 25,100.00	\$ 25,100.00	\$ 25,100.00

001-500015-007	SALARY-TEMP./PT	\$	10,000.00	\$	10,000.00	\$	<b>12,000.00</b>
001-500019-007	LONGEVITY	\$	-	\$	-	\$	<b>3,600.00</b>
001-500023-007	VICTIM WITNESS COUNTY	\$	11,980.00	\$	12,900.00	\$	<b>14,150.00</b>
001-500024-007	OVW PROJECT SALARY			\$	25,000.00	\$	<b>10,000.00</b>
001-505021-007	ST ATTY APP. PROSC. FUND	\$	12,000.00	\$	12,000.00	\$	<b>12,000.00</b>
001-505067-007	CONTRACTUAL SERVICES	\$	50,000.00	\$	50,000.00	\$	<b>45,000.00</b>
001-512036-007	MAINTENANCE	\$	8,000.00	\$	8,000.00	\$	<b>4,500.00</b>
001-520040-007	SUPPLIES	\$	7,000.00	\$	7,000.00	\$	<b>7,000.00</b>
001-522043-007	LAW BOOKS & SUBSCRIPTIONS	\$	16,000.00	\$	20,000.00	\$	<b>24,000.00</b>
001-538049-007	IMRF REIMBURSEMENT	\$	50,875.00	\$	48,148.10	\$	-
001-538051-007	EMPLOYER CONTR. HEALTH INS	\$	69,660.00	\$	69,660.00	\$	<b>72,428.00</b>
001-540054-007	POSTAGE	\$	5,000.00	\$	5,000.00	\$	<b>3,000.00</b>
001-540060-007	TRANSPORTATION REIMBURSEMENT	\$	2,500.00	\$	1,000.00	\$	<b>1,000.00</b>
001-546062-007	TRAINING	\$	10,000.00	\$	10,000.00	\$	<b>10,000.00</b>
001-599096-007	OVW Project Expenditure	\$	10,000.00	\$	10,000.00	\$	<b>150,000.00</b>
		\$	<b>787,123.00</b>	\$	<b>832,266.00</b>	\$	<b>930,136.00</b>

**08- Public Defender**

001-500010-008	SALARY-OFFICER	\$	61,295.00	\$	61,295.00	\$	<b>63,745.00</b>
001-500011-008	SALARY-DEPUTY & ASSISTANT	\$	48,238.00	\$	49,138.00	\$	<b>51,588.00</b>
001-500013-008	SALARY-OTHER	\$	30,850.00	\$	31,750.00	\$	<b>34,200.00</b>
001-500019-008	LONGEVITY	\$	1,800.00	\$	-	\$	-
	BOND CALL					\$	<b>7,800.00</b>
001-505067-008	CONTRACTUAL SERVICES	\$	32,000.00	\$	32,000.00	\$	<b>33,000.00</b>
001-510030-008	FURNITURE & EQUIPMENT	\$	-	\$	-	\$	-
001-520040-008	SUPPLIES	\$	2,000.00	\$	2,000.00	\$	<b>2,000.00</b>
001-538049-008	IMRF REIMBURSEMENT	\$	13,626.00	\$	12,999.47	\$	-
001-538051-008	EMPLOYER CONTR. HEALTH INS	\$	31,634.00	\$	31,634.40	\$	<b>39,277.00</b>
001-546062-008	EDUCATION & TRAINING	\$	1,000.00	\$	1,000.00	\$	<b>1,000.00</b>
		\$	<b>222,443.00</b>	\$	<b>221,816.87</b>	\$	<b>232,610.00</b>

**09-Animal Control (Co General)**

001-500010-009	SALARY-OFFICER	\$	27,750.00	\$	28,650.00	\$	<b>31,100.00</b>
001-500013-009	SALARY-OTHER	\$	26,750.00	\$	24,600.00	\$	<b>21,000.00</b>
001-500019-009	LONGEVITY	\$	1,800.00	\$	-		
001-512036-009	MAINTENANCE	\$	1,200.00	\$	1,200.00	\$	<b>1,200.00</b>
001-514037-009	GASOLINE & OIL	\$	3,700.00	\$	3,700.00	\$	<b>3,700.00</b>
001-518039-009	UTILITIES	\$	7,300.00	\$	7,300.00	\$	<b>7,300.00</b>
001-520040-009	SUPPLIES	\$	3,500.00	\$	3,500.00	\$	<b>3,500.00</b>
001-538049-009	IMRF REIMBURSEMENT	\$	5,216.00	\$	4,848.00	\$	-
001-538051-009	EMPLOYER CONTR. HEALTH INS	\$	31,858.00	\$	13,005.60	\$	<b>13,634.00</b>
001-540054-009	POSTAGE	\$	3,500.00	\$	3,500.00	\$	<b>3,500.00</b>
		\$	<b>112,574.00</b>	\$	<b>90,303.60</b>	\$	<b>84,934.00</b>

**10-Courthouse**

001-500012-010	SALARY-OVERTIME	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
001-500013-010	SALARY-OTHER	\$ 204,816.00	\$ 204,018.46	\$ 218,719.00
001-500015-010	SALARY-TEMP./PT	\$ -	\$ -	\$ -
001-500019-010	LONGEVITY	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
001-512036-010	MAINTENANCE-OLD CRTHOUSE	\$ 47,500.00	\$ 47,500.00	\$ 47,500.00
001-512038-010	MAINTENANCE-LAW ENF CTR	\$ 32,000.00	\$ 15,000.00	\$ 20,000.00
001-512039-010	MAINTENANCE-NEW CRTS BLDG	\$ 54,000.00	\$ 54,000.00	\$ 60,000.00
001-512040-010	MAINTENANCE-ANIMAL CONTROL	\$ -	\$ -	\$ 4,000.00
001-512043-010	MAINTENANCE-4TH ST PROP	\$ 14,000.00	\$ 14,000.00	\$ 12,000.00
001-514037-010	GASOLINE & OIL	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
001-516038-010	HEAT,LIGHT & WATER-OLD CRTHOUSE	\$ 47,000.00	\$ 36,000.00	\$ 36,000.00
001-516039-010	HEAT, LIGHT & WATER-LAW ENF CTR	\$ 46,000.00	\$ 35,000.00	\$ 35,000.00
001-516040-010	HEAT, LIGHT & WATER-NEW CRTS BLDG	\$ 150,000.00	\$ 142,000.00	\$ 140,000.00
001-516041-010	HEAT, LIGHT & WATER-MAINTENANCE SHE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
001-518039-010	TELEPHONE	\$ 35,000.00	\$ 32,000.00	\$ 32,000.00
001-520040-010	SUPPLIES	\$ 18,000.00	\$ 18,000.00	\$ 20,000.00
001-538049-010	IMRF REIMBURSEMENT	\$ 19,601.00	\$ 18,559.00	\$ -
001-538051-010	EMPLOYER CONTR. HEALTH INS	\$ 56,878.00	\$ 63,268.54	\$ 45,976.00
		\$ 739,595.00	\$ 694,146.00	\$ 685,995.00

**012-Associate Judge (Ackert)**

001-512036-012	MAINTENANCE	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
001-520040-012	SUPPLIES	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
001-546062-012	TRAINING	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
		\$ 4,700.00	\$ 4,700.00	\$ 4,700.00

**013-Associate Judge (Beckman)**

001-500013-013	SALARY-OTHER	\$ 34,541.00	\$ 35,440.72	\$ 37,891.00
001-500019-013	LONGEVITY	\$ -	\$ -	\$ -
001-520040-013	SUPPLIES	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
001-538049-013	IMRF REIMBURSEMENT	\$ 3,306.00	\$ 3,281.84	\$ -
001-546062-013	TRAINING	\$ 500.00	\$ 1,000.00	\$ 1,000.00
		\$ 39,847.00	\$ 41,222.56	\$ 40,391.00

**014-Presiding Judge (Jacobson)**

001-500013-014	SALARY-OTHER	\$ 12,000.00	\$ 12,300.00	\$ 13,525.00
001-500019-014	LONGEVITY	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
001-505067-014	CONTRACTUAL SERVICES	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
001-510030-014	FURNITURE & EQUIPMENT	\$ -	\$ -	\$ -
001-512036-014	MAINTENANCE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
001-520040-014	SUPPLIES	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
001-522043-014	LAW BOOKS & SUBSCRIPTIONS	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00
001-528046-014	FOOD & MEALS	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
001-538049-014	IMRF REIMBURSEMENT	\$ -	\$ 1,139.00	\$ -

001-538051-014	EMPLOYER CONTR. HEALTH INS			\$	<b>19,752.00</b>		
001-546062-014	TRAINING	\$	5,000.00	\$	5,000.00	\$	<b>5,000.00</b>
001-552065-014	DUES TO ORGANIZATIONS	\$	2,500.00	\$	2,500.00	\$	<b>2,500.00</b>
001-558082-014	COURT ADMINSTRATION OPERATION	\$	900.00	\$	900.00	\$	<b>900.00</b>
001-564081-014	INDEPENDENT SERVICES	\$	72,000.00	\$	72,000.00	\$	<b>72,000.00</b>
		\$	184,800.00	\$	186,239.00	\$	<b>206,077.00</b>

**015-County Board**

001-500010-015	SALARY - ADMINISTRATOR	\$	120,000.00	\$	90,000.00	\$	<b>91,000.00</b>
001-500013-015	SALARY-OTHER	\$	38,845.00	\$	39,745.41	\$	<b>42,195.00</b>
001-500015-015	SALARY-TEMP./PT	\$	1,000.00	\$	1,000.00	\$	<b>1,000.00</b>
001-500016-015	PER DIEM & MILEAGE	\$	60,500.00	\$	60,500.00	\$	<b>60,500.00</b>
001-500017-015	SALARY-CO. CHARIMAN	\$	6,000.00	\$	6,000.00	\$	<b>6,000.00</b>
001-500019-015	LONGEVITY	\$	-	\$	-	\$	<b>1,800.00</b>
001-505022-015	ACCOUNTING & AUDITING	\$	45,000.00	\$	47,500.00	\$	<b>44,500.00</b>
001-505067-015	CONTRACTUAL SERVICES	\$	9,400.00	\$	9,500.00	\$	<b>15,000.00</b>
001-510030-015	FURNITURE & EQUIPMENT	\$	-	\$	-	\$	<b>8,000.00</b>
001-512036-015	MAINTENANCE	\$	1,400.00	\$	1,400.00	\$	<b>-</b>
001-520040-015	SUPPLIES	\$	2,500.00	\$	3,500.00	\$	<b>3,500.00</b>
001-538049-015	IMRF REIMBURSEMENT	\$	15,201.00	\$	12,024.00	\$	<b>-</b>
001-538051-015	EMPLOYER CONTR. HEALTH INS	\$	25,243.00	\$	6,391.20	\$	<b>-</b>
001-552065-015	DUES TO ORGANIZATIONS	\$	4,900.00	\$	4,900.00	\$	<b>4,900.00</b>
001-558070-015	RESOURCE, CONSERV & DEVELOP	\$	8,400.00	\$	8,400.00	\$	<b>20,000.00</b>
001-558076-015	LCIDA	\$	15,000.00	\$	15,000.00	\$	<b>10,000.00</b>
001-558077-015	NORTHWEST CRIMINAL JUSTICE	\$	2,500.00	\$	2,500.00	\$	<b>2,500.00</b>
001-560072-015	PUBLISHING	\$	3,100.00	\$	3,100.00	\$	<b>3,100.00</b>
001-518039-015	TELEPHONE	\$	-	\$	600.00	\$	<b>600.00</b>
001-510033-015	AUTO EXPENSE	\$	-	\$	2,400.00	\$	<b>2,400.00</b>
001-540060-015	TRAVEL & METTING	\$	-	\$	2,500.00	\$	<b>2,500.00</b>
001-505021-015	PROF FEES & DUES & SUBS	\$	-	\$	1,000.00	\$	<b>1,000.00</b>
001-546062-015	TRAINING	\$	-	\$	1,000.00	\$	<b>1,000.00</b>
		\$	358,989.00	\$	318,960.61	\$	<b>321,495.00</b>

**017-Probation**

001-500010-017	SALARY-OFFICER	\$	82,692.00	\$	76,742.00	\$	<b>79,448.00</b>
001-500011-017	SALARY-DEPUTY & ASSISTANT	\$	357,812.00	\$	351,200.00	\$	<b>327,372.00</b>
001-500012-017	SALARY-OVERTIME	\$	1,200.00	\$	1,200.00	\$	<b>1,200.00</b>
001-500013-017	SALARY-OTHER	\$	29,745.00	\$	30,645.00	\$	<b>33,095.00</b>
001-500015-017	SALARY-TEMP./PT	\$	1,000.00	\$	1,200.00	\$	<b>1,200.00</b>
001-500019-017	LONGEVITY	\$	-	\$	-	\$	<b>-</b>
001-512036-017	MAINTENANCE	\$	3,000.00	\$	3,500.00	\$	<b>3,500.00</b>
001-538049-017	IMRF REIMBURSEMENT	\$	45,003.00	\$	45,465.16	\$	<b>-</b>
001-538051-017	EMPLOYER CONTR. HEALTH INS	\$	51,031.00	\$	63,045.00	\$	<b>66,075.00</b>
001-540054-017	POSTAGE	\$	1,500.00	\$	1,500.00	\$	<b>1,500.00</b>

001-550063-017	DEPENDENT CHILD CARE	\$ 27,612.00	\$ 27,612.00	\$ 27,612.00
		\$ 600,595.00	\$ 602,109.16	\$ 541,002.00

**021-Regional Planning**

001-500013-021	SALARY-OTHER	\$ 1,364.00	\$ 1,364.00	\$ 1,364.00
001-500016-021	PER DIEM & MILEAGE	\$ 4,232.00	\$ 4,232.00	\$ 4,232.00
001-520040-021	SUPPLIES	\$ 200.00	\$ 200.00	\$ 200.00
001-540054-021	POSTAGE	\$ -	\$ -	\$ -
		\$ 5,796.00	\$ 5,796.00	\$ 5,796.00

**023-Zoning**

001-500010-023	SALARY-OFFICER	\$ 68,238.00	\$ 69,137.50	\$ 71,588.00
001-500013-023	SALARY-OTHER	\$ 1,364.00	\$ 1,364.00	\$ 1,364.00
001-500019-023	LONGEVITY	\$ -	\$ 1,800.00	\$ -
001-512036-023	MAINTENANCE	\$ 700.00	\$ 700.00	\$ 700.00
001-514037-023	GASOLINE & OIL	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
001-518039-023	TELEPHONE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
001-520040-023	SUPPLIES	\$ 500.00	\$ 500.00	\$ 500.00
001-538049-023	IMRF REIMBURSEMENT	\$ 6,530.00	\$ 6,318.83	\$ -
001-538051-023	EMPLOYER CONTR. HEALTH INS	\$ 13,006.00	\$ 13,005.60	\$ 6,700.00
001-572087-023	ZONING BOARD OF APPEALS	\$ 4,476.00	\$ 4,476.00	\$ 4,476.00
		\$ 98,414.00	\$ 100,901.93	\$ 88,928.00

**029-ESDA**

001-500010-029	SALARY-OFFICER	\$ 26,000.00	\$ 26,720.00	\$ 28,680.00
001-500019-029	LONGEVITY		\$ 1,400.00	\$ -
001-505067-029	CONTRACTUAL SERVICES	\$ 4,257.00	\$ 4,257.00	\$ 4,365.00
001-510030-029	FURNITURE & EQUIPMENT	\$ 3,370.00	\$ 3,370.00	\$ 3,800.00
001-510033-029	AUTOMOBILE			\$ 15,500.00
001-512036-029	MAINTENANCE	\$ 2,400.00	\$ 1,800.00	\$ 1,800.00
001-514037-029	GASOLINE & OIL	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
001-518039-029	TELEPHONE	\$ 6,500.00	\$ 7,700.00	\$ 8,347.00
001-520040-029	SUPPLIES	\$ 1,500.00	\$ 900.00	\$ 900.00
001-538049-029	IMRF REIMBURSEMENT	\$ -	\$ 2,488.00	\$ -
001-538051-029	EMPLOYER CONTR. HEALTH INS	\$ -	\$ 18,852.00	\$ 13,634.00
001-540054-029	POSTAGE	\$ 50.00	\$ 73.00	\$ 73.00
001-546060-029	TRAVEL & MEETING	\$ 1,500.00	\$ 1,438.00	\$ 1,500.00
001-599097-029	GRANT EXPENDITURE	\$ 17,000.00		\$ 51,294.00
		\$ 64,077.00	\$ 70,498.00	\$ 131,393.00

**031-Circuit Judge**

001-500013-031	SALARY-OTHER	\$ 38,510.00	\$ 39,409.94	\$ 40,859.94
001-512036-031	MAINTENANCE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00

001-520040-031	SUPPLIES	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00
001-538049-031	IMRF REIMBURSEMENT	\$ 3,685.00	\$ 3,685.00	\$ -
001-538051-031	EMPLOYER CONTR. HEALTH INS	\$ 13,006.00	\$ 13,005.60	\$ 13,634.00
001-546062-031	TRAINING	\$ 500.00	\$ 500.00	\$ 500.00
001-558073-031	LSSI	\$ 11,330.00	\$ 11,330.00	\$ 11,330.00
001-558081-031	CASA	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
		<b>\$ 86,311.00</b>	<b>\$ 87,210.54</b>	<b>\$ 85,603.94</b>

**038-IT**

001-500010-038	SALARY-OFFICER	\$ 58,250.00	\$ 59,150.00	\$ 61,600.00
	SALARY-OTHER			\$ 37,000.00
001-500019-038	LONGEVITY			\$ 1,800.00
001-505024-038	PROGRAMMING	\$ 54,846.00	\$ 57,644.00	\$ 82,644.00
001-510030-038	FURNITURE & EQUIPMENT	\$ 9,000.00	\$ 10,000.00	\$ 10,000.00
001-512036-038	MAINTENANCE	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
001-521040-038	WEBSITE/INTERNET	\$ 1,418.00	\$ 5,124.00	\$ 17,600.00
001-538049-038	IMRF REIMBURSEMENT	\$ 5,575.00	\$ 5,477.29	\$ -
001-538051-038	EMPLOYER CONTR. HEALTH INS	\$ 18,852.00	\$ 18,852.00	\$ 25,650.00
		<b>\$ 149,941.00</b>	<b>\$ 158,247.29</b>	<b>\$ 238,294.00</b>

**040-Supervisor of Assessment**

001-500010-040	SALARY-OFFICER	\$ 65,172.00	\$ 66,072.00	\$ 68,522.00
001-500012-040	SALARY-OVERTIME	\$ -	\$ -	\$ 5,000.00
001-500013-040	SALARY-OTHER	\$ 132,577.00	\$ 136,978.00	\$ 146,778.00
001-500015-040	SALARY-TEMP./PT	\$ -	\$ -	\$ -
001-500016-040	PER DIEM & MILEAGE	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00
001-500019-040	LONGEVITY	\$ 1,800.00	\$ -	\$ 1,800.00
001-505024-040	PROGRAMMING	\$ 11,345.00	\$ 11,500.00	\$ 12,000.00
001-505067-040	CONTRACTUAL SERVICES	\$ 13,250.00	\$ 15,600.00	\$ 16,100.00
001-510029-040	COMPUTER EQUIPMENT	\$ 600.00	\$ 600.00	\$ 600.00
001-512036-040	MAINTENANCE	\$ 500.00	\$ 500.00	\$ 500.00
001-518039-040	TELEPHONE	\$ 336.00	\$ 336.00	\$ 350.00
001-520040-040	SUPPLIES	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
001-538049-040	IMRF REIMBURSEMENT	\$ 12,688.00	\$ 18,802.43	
001-538051-040	EMPLOYER CONTR. HEALTH INS	\$ 51,254.00	\$ 44,640.00	\$ 53,484.00
001-540054-040	POSTAGE	\$ 1,300.00	\$ 1,000.00	\$ 1,000.00
001-546060-040	TRAVEL & MEETING	\$ 3,000.00	\$ 4,500.00	\$ 4,500.00
001-546062-040	BOARD OF REVIEW	\$ 250.00	\$ 250.00	\$ 250.00
001-548062-040	TRAINING	\$ -	\$ 1,500.00	\$ 1,500.00
001-560072-040	PUBLISHING	\$ 13,150.00	\$ 12,000.00	\$ 15,250.00
		<b>\$ 316,422.00</b>	<b>\$ 323,478.43</b>	<b>\$ 336,834.00</b>
		<b>\$ 9,693,595.00</b>	<b>\$ 10,059,622.52</b>	<b>\$ 10,363,587.73</b>



**Animal Control**  
**Forecasted Statement of Estimated Receipts and Disbursements**  
**Years Ending November 30, 2016, 2017 and 2018**

<b>Estimated Receipts</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
002-400961-009      RABIES, TAGS & OTHERS	\$ 34,900.00	\$ 34,900.00	\$ <b>34,900.00</b>
<b>Estimated Disbursements</b>			
002-500012-009      OVERTIME	\$ 1,500.00	\$ 1,500.00	\$ <b>1,500.00</b>
002-510033-009      AUTOMOBILE	\$ 4,800.00	\$ -	\$ -
002-505067-009      CONTRACTUAL SERVICES	\$ -	\$ 4,800.00	\$ <b>4,800.00</b>
002-520040-009      SUPPLIES	\$ 3,500.00	\$ 3,500.00	\$ <b>3,500.00</b>
002-556068-009      RENT	\$ -	\$ -	\$ -
002-556069-009      BUILDING PAYMENT	\$ 17,000.00	\$ 17,000.00	\$ <b>17,000.00</b>
002-560072-009      PUBLISHING/ADVERTISING	\$ 500.00	\$ 500.00	\$ <b>500.00</b>
002-580092-009      VET EXPENSE	\$ 3,600.00	\$ 3,600.00	\$ <b>3,600.00</b>
002-580093-009      EXTRA DOGS	\$ -	\$ -	\$ -
	<b>\$ 30,900.00</b>	<b>\$ 30,900.00</b>	<b>\$ 30,900.00</b>
Deficit/Excess of estimated receipts over estimated disbursements	\$ 4,000.00	\$ 4,000.00	\$ <b>4,000.00</b>
Cash Balance, Beginning of Year	\$ 41,718.00	\$ 59,661.00	\$ <b>63,661.00</b>
Cash Balance, End of Year	<b>\$ 59,661.00</b>	<b>\$ 63,661.00</b>	<b>\$ 67,661.00</b>

**Indemnity Fund**  
**Forecasted Statement of Estimated Receipts and Disbursements**  
**Years Ending November 30, 2016, 2017 and 2018**

		<u>2016</u>	<u>2017</u>	<u>2018</u>
<b>Estimated Receipts</b>				
003-430951-003	TRANSFER FROM	\$ 25,000.00	\$ -	\$ -
003-435920-003	INTEREST INCOME	\$ 1,500.00	\$ 750.00	\$ 750.00
003-450999-003	MISCELLANEOUS	\$ -	\$ 10,000.00	\$ 15,000.00
		<u>\$ 26,500.00</u>	<u>\$ 10,750.00</u>	<u>\$ 15,750.00</u>
<b>Estimated Disbursements</b>				
003-590090-003	TRANSFER OUT	\$ -	\$ -	\$ 230,000.00
003-599096-003	EXPENDITURE	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
		<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>	<u>\$ 240,000.00</u>
Deficit/Excess of estimated receipts over estimated disbursements		\$ 16,500.00	\$ 750.00	\$ (224,250.00)
Cash Balance, Beginning of Year		<u>\$ 378,984.00</u>	<u>\$ 415,222.00</u>	<u>\$ 415,972.00</u>
Cash Balance, End of Year		<u><u>\$ 415,222.00</u></u>	<u><u>\$ 415,972.00</u></u>	<u><u>\$ 191,722.00</u></u>

**Law Library**  
**Forecasted Statement of Estimated Receipts and Disbursements**  
**Years Ending November 30, 2016, 2017 and 2018**

		<u>2016</u>	<u>2017</u>	<u>2018</u>
<b>Estimated Receipts</b>				
004-499094-014	RECEIPTS	\$ 17,000.00	\$ 17,000.00	\$ <b>17,000.00</b>
<b>Estimated Disbursements</b>				
004-500013-014	SALARY-OTHER	\$ 14,667.00	\$ 12,300.00	\$ <b>13,525.00</b>
004-522043-014	LAW BOOKS & SUBSCRIPTIONS	\$ 20,000.00	\$ 20,000.00	\$ <b>20,000.00</b>
004-538012-014	FICA REIMBURSEMENT	\$ 1,122.00	\$ 1,122.00	\$ <b>1,000.00</b>
004-538049-014	IMRF REIMBURSEMENT	\$ 1,404.00	\$ 1,139.00	\$ <b>1,200.00</b>
		<u>\$ 37,193.00</u>	<u>\$ 34,561.00</u>	<u>\$ <b>35,725.00</b></u>
Deficit/Excess of estimated receipts over estimated disbursements		\$ (20,193.00)	\$ (17,561.00)	\$ <b>(18,725.00)</b>
Cash Balance, Beginning of Year		<u>\$ 93,721.00</u>	<u>\$ 84,090.00</u>	<u>\$ <b>66,529.00</b></u>
Cash Balance, End of Year		<u><u>\$ 84,090.00</u></u>	<u><u>\$ 66,529.00</u></u>	<u><u>\$ <b>47,804.00</b></u></u>

**Illinois Municipal Retirement Fund**  
**Forecasted Statement of Estimated Receipts and Disbursements**  
**Years Ending November 30, 2016, 2017 and 2018**

		<u>2016</u>	<u>2017</u>	<u>2018</u>
<b>Estimated Receipts</b>				
005-400901-000	GENERAL PROPERTY TAXES	\$ 725,000.00	\$ 762,500.00	\$ <b>762,500.00</b>
005-430913-000	PERSONAL PROP. REPLC TAX	\$ 55,000.00	\$ 55,000.00	\$ <b>55,000.00</b>
005-430916-000	IMRF REIMB FROM HWY	\$ 77,696.00	\$ 74,000.00	\$ <b>78,435.00</b>
005-430917-000	IMRF REIMB FROM LCHD	\$ 80,000.00	\$ 75,000.00	\$ <b>72,000.00</b>
		\$ 937,696.00	\$ 966,500.00	\$ <b>967,935.00</b>
 <b>Estimated Disbursements</b>				
005-570086-000	ILLINOIS MUNICIPAL RETIRE	\$ 900,000.00	\$ 1,210,763.00	\$ <b>900,000.00</b>
Deficit/Excess of estimated receipts over estimated disbursements		\$ 37,696.00	\$ (244,263.00)	\$ <b>67,935.00</b>
Cash Balance, Beginning of Year		\$ 206,567.00	\$ 534,983.00	\$ <b>290,720.00</b>
Cash Balance, End of Year		\$ 534,983.00	\$ 290,720.00	\$ <b>358,655.00</b>

**County Veterans Assistance Fund**  
**Forecasted Statement of Estimated Receipts and Disbursements**  
**Years Ending November 30, 2016, 2017 and 2018**

	<b>2016</b>	<b>2017</b>	<b>2018</b>
<b>Estimated Receipts</b>			
006-400901-046      GENERAL PROPERTY TAXES	\$ 75,000.00	\$ 37,500.00	\$ <b>37,500.00</b>
<b>Estimated Disbursements</b>			
006-500010-046      SALARY-OFFICER	\$ 15,835.00	\$ 15,000.00	\$ <b>15,000.00</b>
006-500013-046      SALARY-OTHER	\$ 3,000.00	\$ 3,000.00	\$ <b>1,500.00</b>
006-520040-046      SUPPLIES	\$ 1,300.00	\$ 1,300.00	\$ <b>1,100.00</b>
006-550064-046      CARE OF VETERANS AND WIDOWS	\$ 57,000.00	\$ 57,000.00	\$ <b>57,000.00</b>
006-564080-046      CONTRACTUAL SERVICES			\$ <b>12,000.00</b>
	\$ 77,135.00	\$ 76,300.00	\$ <b>86,600.00</b>
Deficit/Excess of estimated receipts over estimated disbursements	\$ (2,135.00)	\$ (38,800.00)	\$ <b>(49,100.00)</b>
Cash Balance, Beginning of Year			
	\$ 150,591.00	\$ 223,265.00	\$ <b>184,465.00</b>
Cash Balance, End of Year			
	\$ 223,265.00	\$ 184,465.00	\$ <b>135,365.00</b>

**Court Document Storage Fund**  
**Forecasted Statement of Estimated Receipts and Disbursements**  
**Years Ending November 30, 2016, 2017 and 2018**

		<u>2016</u>	<u>2017</u>	<u>2018</u>
<b>Estimated Receipts</b>				
007-435920-002	INTEREST INCOME	\$ 84.00	\$ -	\$ -
007-436927-002	FEES COLLECTED-COURT DOC	\$ 105,000.00	\$ 119,161.00	\$ 120,000.00
		<u>\$ 105,084.00</u>	<u>\$ 119,161.00</u>	<u>\$ 120,000.00</u>
<b>Estimated Disbursements</b>				
007-500013-002	SALARY-OTHER	\$ 26,900.00	\$ 27,700.00	\$ 29,000.00
007-500015-002	SALARY-TEMP./PT	\$ 28,186.00	\$ 30,000.00	\$ 15,000.00
007-510030-002	FURNITURE & EQUIPMENT	\$ 78,000.00	\$ 25,000.00	\$ 25,000.00
007-512036-002	MAINTENANCE	\$ 7,000.00	\$ 15,000.00	\$ 40,000.00
007-514085-002	MICRO-IMAGING MICROFILMING	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
007-520040-002	SUPPLIES	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
007-538049-002	IMRF REIMBURSEMENT	\$ -	\$ 2,565.02	\$ -
007-564080-002	CONTINGENCIES	\$ -	\$ 50,000.00	\$ 50,000.00
		<u>\$ 178,086.00</u>	<u>\$ 188,265.02</u>	<u>\$ 197,000.00</u>
Deficit/Excess of estimated receipts over estimated disbursements		\$ (73,002.00)	\$ (69,104.02)	\$ (77,000.00)
Cash Balance, Beginning of Year		<u>\$ 290,894.00</u>	<u>\$ 194,542.00</u>	<u>\$ 125,437.98</u>
Cash Balance, End of Year		<u>\$ 194,542.00</u>	<u>\$ 125,437.98</u>	<u>\$ 48,437.98</u>

**Circuit Clerk Automation Fund**  
**Forecasted Statement of Estimated Receipts and Disbursements**  
**Years Ending November 30, 2016, 2017 and 2018**

		<u>2016</u>	<u>2017</u>	<u>2018</u>
<b>Estimated Receipts</b>				
008-435920-002	INTEREST INCOME	\$ 48.00	\$ -	\$ 50.00
008-436927-002	FEE COLLECTED-CIR CLK AUTOMAT	\$ 108,252.00	\$ 120,848.00	\$ 120,000.00
008-450999-002	MISCELLANEOUS	\$ -	\$ -	\$ -
		<u>\$ 108,300.00</u>	<u>\$ 120,848.00</u>	<u>\$ 120,050.00</u>
<b>Estimated Disbursements</b>				
008-500013-002	SALARY-OTHER	\$ 7,000.00	\$ 7,000.00	\$ 6,450.00
008-505024-002	PROGRAMMING	\$ 35,655.00	\$ 35,655.00	\$ 60,000.00
008-510030-002	FURNITURE & EQUIPMENT	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
008-512036-002	MAINTENANCE	\$ 8,000.00	\$ 10,000.00	\$ 35,000.00
008-538049-002	IMRF REIMBURSEMENT	\$ -	\$ 3,301.65	\$ -
008-538051-002	EMPLOYER CONTR. HEALTH INS	\$ -	\$ -	\$ -
008-546062-002	TRAINING	\$ 4,500.00	\$ 7,000.00	\$ 7,000.00
008-564080-002	CONTINGENCIES	\$ -	\$ 50,000.00	\$ 50,000.00
		<u>\$ 60,155.00</u>	<u>\$ 117,956.65</u>	<u>\$ 163,450.00</u>
Deficit/Excess of estimated receipts over estimated disbursements		\$ 48,145.00	\$ 2,891.35	\$ (43,400.00)
Cash Balance, Beginning of Year		<u>\$ 183,621.00</u>	<u>\$ 105,246.00</u>	<u>\$ 108,137.35</u>
Cash Balance, End of Year		<u>\$ 105,246.00</u>	<u>\$ 108,137.35</u>	<u>\$ 64,737.35</u>

**Special Recording Automation Fund**  
**Forecasted Statement of Estimated Receipts and Disbursements**  
**Years Ending November 30, 2016, 2017 and 2018**

		<u>2016</u>	<u>2017</u>	<u>2018</u>
<b>Estimated Receipts</b>				
009-435920-001	INTEREST INCOME	\$ -	\$ -	\$ -
009-436927-001	FEEs COLLECTED-SPECIAL RECORD	\$ 22,716.00	\$ 23,500.00	\$ 24,000.00
		<u>\$ 22,716.00</u>	<u>\$ 23,500.00</u>	<u>\$ 24,000.00</u>
<b>Estimated Disbursements</b>				
009-500013-001	SALARY-OTHER	\$ -	\$ -	\$ -
009-599096-001	EXPENDITURE	\$ 45,000.00	\$ 40,000.00	\$ 40,000.00
		<u>\$ 45,000.00</u>	<u>\$ 40,000.00</u>	<u>\$ 40,000.00</u>
Deficit/Excess of estimated receipts over estimated disbursements		\$ (22,284.00)	\$ (16,500.00)	\$ (16,000.00)
Cash Balance, Beginning of Year		<u>\$ 111,697.00</u>	<u>\$ 107,126.00</u>	<u>\$ 90,626.00</u>
Cash Balance, End of Year		<u><u>\$ 107,126.00</u></u>	<u><u>\$ 90,626.00</u></u>	<u><u>\$ 74,626.00</u></u>



**Vital Records Automation Fund**  
**Forecasted Statement of Estimated Receipts and Disbursements**  
**Years Ending November 30, 2016, 2017 and 2018**

	2016	2017	2018
<b>Estimated Receipts</b>			
010-436927-001      FEES COLLECTED-VITAL RECORDS	\$ 3,440.00	\$ 3,936.00	\$ <b>3,500.00</b>
<b>Estimated Disbursements</b>			
010-500013-001      SALARY-OTHER	\$ 3,000.00	\$ 3,000.00	\$ <b>3,000.00</b>
010-599096-001      EXPENDITURE	\$ -	\$ -	\$ -
	\$ 3,000.00	\$ 3,000.00	\$ <b>3,000.00</b>
Deficit/Excess of estimated receipts over estimated disbursements	\$ 440.00	\$ 936.00	\$ <b>500.00</b>
Cash Balance, Beginning of Year	\$ 2,150.00	\$ 3,492.00	\$ <b>4,428.00</b>
Cash Balance, End of Year	\$ 3,492.00	\$ 4,428.00	\$ <b>4,928.00</b>

**Liability Insurance**  
**Forecasted Statement of Estimated Receipts and Disbursements**  
**Years Ending November 30, 2016, 2017 and 2018**

		<u>2016</u>	<u>2017</u>	<u>2018</u>
<b>Estimated Receipts</b>				
011-400901-000	GENERAL PROPERTY TAXES	\$ 356,966.00	\$ 356,966.00	\$ <b>356,966.00</b>
011-405935-000	INSURANCE PREMIUM REFUNDS/LOSS	\$ -	\$ -	\$ -
011-425971-000	TRANSFER IN	\$ -	\$ -	\$ -
011-435920-000	INTEREST INCOME	\$ -	\$ -	\$ -
011-450999-000	MISCELLANEOUS	\$ -	\$ -	\$ -
		<u>\$ 356,966.00</u>	<u>\$ 356,966.00</u>	<u>\$ <b>356,966.00</b></u>
<b>Estimated Disbursement</b>				
011-500010-000	PAYROLL EXPENSE	\$ 2,600.00	\$ 2,600.00	\$ <b>2,600.00</b>
011-500016-000	PER DIEM & MILEAGE	\$ 750.00	\$ 750.00	\$ <b>750.00</b>
011-538046-000	INSURANCE DEDUCTIBLE REIMB	\$ 10,000.00	\$ 5,000.00	\$ <b>5,000.00</b>
011-538050-000	INSURANCE & BONDS	\$ 252,000.00	\$ 252,000.00	\$ <b>252,000.00</b>
011-538053-000	INSURANCE FOR INMATES	\$ 15,000.00	\$ 15,000.00	\$ <b>15,000.00</b>
011-538058-000	WORKMEN'S COMPENSATION	\$ 79,800.00	\$ 79,800.00	\$ <b>79,800.00</b>
011-542055-000	IL UNEMPLOYMENT COMPENSATION	\$ 10,000.00	\$ 10,000.00	\$ <b>10,000.00</b>
		<u>\$ 370,150.00</u>	<u>\$ 365,150.00</u>	<u>\$ <b>365,150.00</b></u>
Deficit/Excess of estimated receipts over estimated disbursements		\$ (13,184.00)	\$ (8,184.00)	\$ <b>(8,184.00)</b>
Cash Balance, Beginning of Year		<u>\$ 415,496.00</u>	<u>\$ 440,664.00</u>	<u>\$ <b>432,480.00</b></u>
Cash Balance, End of Year		<u><u>\$ 440,664.00</u></u>	<u><u>\$ 432,480.00</u></u>	<u><u>\$ <b>424,296.00</b></u></u>

**County Collector Automation Fund**  
**Forecasted Statement of Estimated Receipts and Disbursements**  
**Years Ending November 30, 2016, 2017 and 2018**

		2016	2017	2018
<b>Estimated Receipts</b>				
012-435920-003	INTEREST INCOME	\$300.00	\$ 100.00	\$ 20.00
012-436927-003	FEES COLLECTED-COUNTY COLLE	\$12,000.00	\$ 14,000.00	\$ 12,000.00
012-450999-003	MISCELLANEOUS	\$0.00	\$ -	\$ -
		\$12,300.00	\$14,100.00	\$ 12,020.00
 <b>Estimated Disbursements</b>				
012-510030-003	FURNITURE & EQUIPMENT	\$10,000.00	\$ 12,000.00	\$ 12,000.00
012-540054-003	POSTAGE	\$12,000.00	\$ -	\$ -
012-546060-003	TRAVEL & MEETING	\$600.00	\$ 600.00	\$ 1,000.00
		\$22,600.00	\$12,600.00	\$ 13,000.00
Deficit/Excess of estimated receipts over estimated disbursements		\$ (10,300.00)	\$ 1,500.00	\$ (980.00)
Cash Balance, Beginning of Year		\$ 19,377.00	\$ 11,280.00	\$ 12,780.00
Cash Balance, End of Year		\$ 11,280.00	\$ 12,780.00	\$ 11,800.00

**Social Security Fund**  
**Forecasted Statement of Estimated Receipts and Disbursements**  
**Years Ending November 30, 2016, 2017 and 2018**

		<u>2016</u>	<u>2017</u>	<u>2018</u>
<b>Estimated Receipts</b>				
014-400901-000	GENERAL PROPERTY TAXES	\$ 475,000.00	\$ 475,000.00	\$ <b>475,000.00</b>
<b>Estimated Disbursements</b>				
014-570087-000	SOCIAL SECURITY PAYMENTS	\$ 550,000.00	\$ 575,000.00	\$ <b>600,000.00</b>
Deficit/Excess of estimated receipts over estimated disbursements		\$ (75,000.00)	\$ (100,000.00)	\$ <b>(125,000.00)</b>
Cash Balance, Beginning of Year		\$ 974,762.00	\$ 1,564,899.00	\$ <b>1,464,899.00</b>
Cash Balance, End of Year		<u>\$ 1,564,899.00</u>	<u>\$ 1,464,899.00</u>	<u>\$ <b>1,339,899.00</b></u>

**Child Support Enforcement Fund**  
**Forecasted Statement of Estimated Receipts and Disbursements**  
**Years Ending November 30, 2016, 2017 and 2018**

		<u>2016</u>	<u>2017</u>	<u>2018</u>
<b>Estimated Receipts</b>				
015-436927-002	FEE COLLECTED-CHILD SUPPORT	\$ 13,000.00	\$ 10,800.00	\$ <b>10,000.00</b>
<b>Estimated Disbursement</b>				
015-500012-002	SALARY-OVERTIME	\$ 7,000.00	\$ 7,000.00	\$ <b>7,000.00</b>
015-500013-002	SALARY-OTHER	\$ 35,655.00	\$ 30,000.00	\$ <b>20,000.00</b>
015-510030-002	FURNITURE & EQUIPMENT	\$ 5,000.00	\$ 4,000.00	\$ <b>5,000.00</b>
015-520040-002	SUPPLIES	\$ 8,000.00	\$ 10,000.00	\$ <b>1,000.00</b>
015-538049-002	IMRF REIMBURSEMENT	\$ -	\$ 3,301.65	\$ -
015-538051-002	EMPLOYER CONTR. HEALTH INS	\$ -	\$ -	\$ -
015-540054-002	POSTAGE	\$ 4,500.00	\$ 6,000.00	\$ <b>7,000.00</b>
015-564080-002	CONTINGENCIES	\$ -	\$ 10,000.00	\$ <b>10,000.00</b>
		<u>\$ 60,155.00</u>	<u>\$ 70,301.65</u>	<u>\$ <b>50,000.00</b></u>
Deficit/Excess of estimated receipts over estimated disbursements		\$ (47,155.00)	\$ (59,501.65)	\$ <b>(40,000.00)</b>
Cash Balance, Beginning of Year		<u>\$ 133,423.00</u>	<u>\$ 99,517.00</u>	<u>\$ <b>40,015.35</b></u>
Cash Balance, End of Year		<u><u>\$ 99,517.00</u></u>	<u><u>\$ 40,015.35</u></u>	<u><u>\$ <b>15.35</b></u></u>

**Social Services for Social Citizens Fund**  
**Forecasted Statement of Estimated Receipts and Disbursements**  
**Years Ending November 30, 2016, 2017 and 2018**

		<u>2016</u>	<u>2017</u>	<u>2018</u>
<b>Estimated Receipts</b>				
016-400901-000	GENERAL PROPERTY TAXES	\$ 102,500.00	\$ 102,500.00	\$ <b>102,500.00</b>
<b>Estimated Disbursement</b>				
016-558071-000	LEE COUNTY COUNCIL ON AGING	\$ 68,000.00	\$ 68,000.00	\$ <b>68,000.00</b>
016-558074-000	LIFESCAPE-COMMUNITY CARE PR	\$ 6,000.00	\$ 5,500.00	\$ <b>5,500.00</b>
	LIFESCAPE-MEALS ON WHEELS		\$ 5,500.00	\$ <b>5,500.00</b>
016-558075-000	HOSPICE	\$ 5,000.00	\$ 5,000.00	\$ <b>5,000.00</b>
016-558079-000	CATHOLIC CHARITIES	\$ 2,500.00	\$ 2,500.00	\$ <b>2,500.00</b>
016-558080-000	MEALS ON WHEELS	\$ 4,000.00	\$ 4,000.00	\$ <b>4,000.00</b>
016-558081-000	CITY OF AMBOY-MEAT AND EAT	\$ 6,000.00	\$ 6,000.00	\$ <b>6,000.00</b>
016-558082-000	LIBRARY-OWL CO-OP	\$ 800.00	\$ 800.00	\$ <b>500.00</b>
016-558083-000	SERENITY HOSPICE & HOME	\$ 4,000.00	\$ 4,000.00	\$ <b>4,000.00</b>
016-558084-000	VILLAGE OF PAW PAW	\$ 1,500.00	\$ 1,500.00	\$ <b>500.00</b>
		<b>\$ 97,800.00</b>	<b>\$ 102,800.00</b>	<b>\$ 101,500.00</b>
Deficit/Excess of estimated receipts over estimated disbursements		\$ 4,700.00	\$ (300.00)	\$ <b>1,000.00</b>
Cash Balance, Beginning of Year		\$ 9,030.00	\$ 8,832.00	\$ <b>8,532.00</b>
Cash Balance, End of Year		<u>\$ 8,832.00</u>	<u>\$ 8,532.00</u>	<u>\$ <b>9,532.00</b></u>

**Probation Services**  
**Forecasted Statement of Estimated Receipts and Disbursements**  
**Years Ending November 30, 2016, 2017 and 2018**

		<u>2016</u>	<u>2017</u>	<u>2018</u>
<b>Estimated Receipts</b>				
017-436926-017	PROBATION OPS FEE	\$ 4,000.00	\$ 7,000.00	\$ 7,000.00
017-436927-017	FEES COLLECTED-PROBATION SERV	\$ 85,000.00	\$ 85,000.00	\$ 90,000.00
		<u>\$ 89,000.00</u>	<u>\$ 92,000.00</u>	<u>\$ 97,000.00</u>
<b>Estimated Disbursements</b>				
017-500020-017	SALARY MERIT	\$ 4,500.00	\$ 7,000.00	\$ 5,250.00
017-500019-017	LONGEVITY	\$ 7,250.00	\$ 6,500.00	\$ 8,000.00
017-505024-017	PROGRAMMING	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
017-510030-017	FURNITURE & EQUIPMENT	\$ 85,000.00	\$ 60,000.00	\$ 50,000.00
017-510031-017	AUTO REPAIR	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
017-518039-017	TELEPHONE	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
017-520040-017	SUPPLIES	\$ 5,500.00	\$ 6,000.00	\$ 6,000.00
017-540060-017	TRAVEL & MEETING	\$ 500.00	\$ 500.00	\$ 500.00
017-546062-017	TRAINING	\$ 6,000.00	\$ 6,000.00	\$ 8,000.00
017-599096-017	DRUG TESTING	\$ 8,000.00	\$ 10,000.00	\$ 10,000.00
		<u>\$ 160,750.00</u>	<u>\$ 140,000.00</u>	<u>\$ 131,750.00</u>
Deficit/Excess of estimated receipts over estimated disbursements		\$ (71,750.00)	\$ (48,000.00)	\$ (34,750.00)
Cash Balance, Beginning of Year		<u>\$ 132,911.00</u>	<u>\$ 149,687.00</u>	<u>\$ 101,687.00</u>
Cash Balance, End of Year		<u><u>\$ 149,687.00</u></u>	<u><u>\$ 101,687.00</u></u>	<u><u>\$ 66,937.00</u></u>

**County Tourism Promotion Fund**  
**Forecasted Statement of Estimated Receipts and Disbursements**  
**Years Ending November 30, 2016, 2017 and 2018**

		<u>2016</u>	<u>2017</u>	<u>2018</u>
<b>Estimated Receipts</b>				
018-436927-000	FEEES COLLECTED-TOURISM	\$ 140,000.00	\$ 150,000.00	\$ <b>150,000.00</b>
<b>Estimated Disbursements</b>				
018-599096-000	LEE COUNTY TOURISM	\$ 150,000.00	\$ 150,000.00	\$ <b>150,000.00</b>
Deficit/Excess of estimated receipts over estimated disbursements		\$ (10,000.00)	\$ -	\$ -
Cash Balance, Beginning of Year		<u>\$ 11,059.00</u>	<u>\$ 11,464.00</u>	<u>\$ <b>11,464.00</b></u>
Cash Balance, End of Year		<u><u>\$ 11,464.00</u></u>	<u><u>\$ 11,464.00</u></u>	<u><u>\$ <b>11,464.00</b></u></u>



**Lee County Cooperation Extension Service Fund  
 Forecasted Statement of Estimated Receipts and Disbursements  
 Years Ending November 30, 2016, 2017 and 2018**

	<b>2016</b>	<b>2017</b>	<b>2018</b>
<b>Estimated Receipts</b>			
019-400901-000 GENERAL PROPERTY TAXES	\$ 136,860.00	\$ 136,860.00	\$ <b>100,000.00</b>
<b>Estimated Disbursements</b>			
019-599096-000 COOPERATIVE EXTENSION L.	\$ 136,000.00	\$ 136,000.00	\$ <b>100,000.00</b>
Deficit/Excess of estimated receipts over estimated disbursements	\$ 860.00	\$ 860.00	\$ -
Cash Balance, Beginning of Year	\$ 7,842.00	\$ 8,884.00	\$ <b>9,744.00</b>
Cash Balance, End of Year	\$ 8,884.00	\$ 9,744.00	\$ <b>9,744.00</b>

**Drug Forfeiture Fund**  
**Forecasted Statement of Estimated Receipts and Disbursements**  
**Years Ending November 30, 2016, 2017 and 2018**

		<u>2016</u>	<u>2017</u>	<u>2018</u>
<b>Estimated Receipts</b>				
020-435920-007	INTEREST INCOME	\$ 20.00	\$ 20.00	\$ -
020-436927-007	FEES COLLECTED-DRUG FORF.	\$ 10,000.00	\$ 5,000.00	\$ <b>5,000.00</b>
		<u>\$ 10,020.00</u>	<u>\$ 5,020.00</u>	<u>\$ <b>5,000.00</b></u>
<b>Estimated Disbursements</b>				
020-599096-007	EXPENDITURE	\$ 7,500.00	\$ 5,000.00	\$ <b>7,500.00</b>
	Deficit/Excess of estimated receipts over estimated disbursements	\$ 2,520.00	\$ 20.00	\$ <b>(2,500.00)</b>
	Cash Balance, Beginning of Year	<u>\$ 8,345.00</u>	<u>\$ 8,472.00</u>	<u>\$ <b>8,492.00</b></u>
	Cash Balance, End of Year	<u><u>\$ 8,472.00</u></u>	<u><u>\$ 8,492.00</u></u>	<u><u>\$ <b>5,992.00</b></u></u>

**County Capital Improvement, Repair or Replc Fund**  
**Forecasted Statement of Estimated Receipts and Disbursements**  
**Years Ending November 30, 2016, 2017 and 2018**

		<u>2016</u>	<u>2017</u>	<u>2018</u>
<b>Estimated Receipts</b>				
022-425971-000	TRANSFER IN	\$ 25,000.00	\$ 50,000.00	\$ <b>50,000.00</b>
<b>Estimated Disbursements</b>				
022-599096-000	EXPENDITURE	\$ 50,000.00	\$ 85,000.00	\$ <b>55,000.00</b>
Deficit/Excess of estimated receipts over estimated disbursements		\$ (25,000.00)	\$ (35,000.00)	\$ <b>(5,000.00)</b>
Cash Balance, Beginning of Year		\$ 74,662.00	\$ 40,500.00	\$ <b>5,500.00</b>
Cash Balance, End of Year		<u>\$ 40,500.00</u>	<u>\$ 5,500.00</u>	<u>\$ <b>500.00</b></u>

**Solid Waste Management Fund**  
**Forecasted Statement of Estimated Receipts and Disbursements**  
**Years Ending November 30, 2016, 2017 and 2018**

		<u>2016</u>	<u>2017</u>	<u>2018</u>
<b>Estimated Receipts</b>				
025-430951-070	TRANSFER FROM	\$ (675,678.00)	\$ (416,910.00)	\$ -
025-435920-070	INTEREST INCOME	\$ 1,800.00	\$ 1,000.00	\$ 2,500.00
025-436927-070	FEEES COLLECTED-SOLID W	\$ 850,000.00	\$ 600,000.00	\$ 232,000.00
		<u>\$ 176,122.00</u>	<u>\$ 184,090.00</u>	<u>\$ 234,500.00</u>
<b>Estimated Disbursements</b>				
025-500016-070	PER DIEM & MILEAGE	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00
025-505024-070	PROGRAMMING	\$ 30,000.00	\$ 32,000.00	\$ 10,000.00
025-505067-070	CONTRACTUAL SERVICES	\$ 86,025.00	\$ 92,500.00	\$ 169,000.00
025-510030-070	FURNITURE & EQUIPMENT	\$ 100.00	\$ -	\$ -
025-520040-070	SUPPLIES	\$ 500.00	\$ -	\$ -
025-540054-070	POSTAGE	\$ 50.00	\$ -	\$ -
025-542056-070	REIMBURSEMENT TO HIGH	\$ 31,447.00	\$ 32,390.00	\$ 33,362.00
025-542057-070	SOIL & WATER	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
		<u>\$ 174,322.00</u>	<u>\$ 183,090.00</u>	<u>\$ 238,562.00</u>
Deficit/Excess of estimated receipts over estimated disbursements		\$ 1,800.00	\$ 1,000.00	\$ (4,062.00)
Cash Balance, Beginning of Year		<u>\$ 1,793,508.00</u>	<u>\$ 1,750,162.00</u>	<u>\$ 1,751,162.00</u>
Cash Balance, End of Year		<u><u>\$ 1,750,162.00</u></u>	<u><u>\$ 1,751,162.00</u></u>	<u><u>\$ 1,747,100.00</u></u>

**Home Confinement Fund**  
**Forecasted Statement of Estimated Receipts and Disbursements**  
**Years Ending November 30, 2016, 2017 and 2018**

		<u>2016</u>	<u>2017</u>	<u>2018</u>
<b>Estimated Receipts</b>				
028-435920-017	INTEREST INCOME	\$ -	\$ -	\$ -
028-436927-017	FEES COLLECTED-HOME CONFINEM	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
		<u>\$ 1,500.00</u>	<u>\$ 1,500.00</u>	<u>\$ 1,500.00</u>
<b>Estimated Disbursements</b>				
	EXPENDITURE	\$ -	\$ -	\$ 1,500.00
Deficit/Excess of estimated receipts over estimated disbursements		\$ 1,500.00	\$ 1,500.00	\$ -
Cash Balance, Beginning of Year		<u>\$ 13,077.00</u>	<u>\$ 14,904.00</u>	<u>\$ 16,404.00</u>
Cash Balance, End of Year		<u><u>\$ 14,904.00</u></u>	<u><u>\$ 16,404.00</u></u>	<u><u>\$ 16,404.00</u></u>

**County Highway Fund**  
**Forecasted Statement of Estimated Receipts and Disbursements**  
**Years Ending November 30, 2016, 2017 and 2018**

		2016	2017	2018
<b>Estimated Receipts</b>				
030-400901-070	GENERAL PROPERTY TAXES	\$ 640,500.00	\$ 653,000.00	\$ 667,000.00
030-425971-070	TRANSFER IN	\$ 31,447.00	\$ 32,390.00	\$ 33,362.00
030-430927-070	REIMBURSEMENT FROM TOWN	\$ -	\$ 25,000.00	\$ 25,000.00
030-430929-070	SOLD EQUIPMENT	\$ -	\$ -	\$ -
030-435919-070	INTEREST FROM BANK	\$ -	\$ -	\$ -
030-435920-070	INTEREST INCOME	\$ 300.00	\$ 300.00	\$ 1,500.00
030-443972-070	REFUNDS ON MFT FOR WAGES & EQUIP	\$ 422,000.00	\$ 420,000.00	\$ 420,000.00
030-443973-070	MFT WAGES & EQUIP	\$ -	\$ -	\$ -
030-443981-070	REIMBURSEMENT WAGES	\$ 105,700.00	\$ 105,150.00	\$ 107,500.00
030-444973-070	ENGINEERING	\$ 4,000.00	\$ 65,000.00	\$ 50,000.00
030-450999-070	MISCELLANEOUS	\$ 30,000.00	\$ 6,000.00	\$ 6,000.00
		<b>\$ 1,233,947.00</b>	<b>\$ 1,306,840.00</b>	<b>\$ 1,310,362.00</b>
<b>Estimated Disbursements</b>				
030-500010-070	SALARY-OFFICER	\$ 105,700.00	\$ 107,200.00	\$ 108,400.00
030-500012-070	SALARY-OVERTIME	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
030-500013-070	SALARY-OTHER	\$ 680,174.00	\$ 706,358.00	\$ 710,000.00
030-500019-070	LONGEVITY	\$ -	\$ -	\$ 1,800.00
030-503085-070	SICK PAY			\$ 10,000.00
030-510030-070	FURNITURE & EQUIPMENT	\$ 37,500.00	\$ 47,500.00	\$ 65,000.00
030-512036-070	MAINTENANCE	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
030-516038-070	HEAT, LIGHT & WATER	\$ 27,000.00	\$ 17,000.00	\$ 18,000.00
030-518039-070	TELEPHONE	\$ 4,500.00	\$ 4,500.00	\$ 6,500.00
030-520040-070	SUPPLIES	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
030-538048-070	INSURANCE REIMBURSEMENT	\$ -	\$ -	\$ -
030-538049-070	IMRF REIMBURSEMENT	\$ 80,000.00	\$ 77,835.67	\$ 78,435.00
030-538051-070	EMPLOYER CONTR. HEALTH INS	\$ 121,250.00	\$ 133,504.00	\$ 152,825.00
030-546060-070	TRAVEL & MEETING	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00
030-546062-070	TRAINING	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
030-548063-070	SAFETY	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
030-590034-070	HIGHWAY MAINTENANCE	\$ 158,000.00	\$ 158,000.00	\$ 158,000.00
030-592035-070	HIGHWAY CONSTRUCTION	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
		<b>\$ 1,341,124.00</b>	<b>\$ 1,378,897.67</b>	<b>\$ 1,436,460.00</b>
Deficit/Excess of estimated receipts over estimated disbursements		\$ (107,177.00)	\$ (72,057.67)	\$ (126,098.00)
Cash Balance, Beginning of Year		\$ 803,500.00	\$ 966,337.00	\$ 894,279.33
Cash Balance, End of Year		<b>\$ 966,337.00</b>	<b>\$ 894,279.33</b>	<b>\$ 768,181.33</b>

**County Special Bridge  
Forecasted Statement of Estimated Receipts and Disbursements  
Years Ending November 30, 2016, 2017 and 2018**

		<u>2016</u>	<u>2017</u>	<u>2018</u>
<b>Estimated Receipts</b>				
031-400901-070	GENERAL PROPERTY TAXES	\$ 241,500.00	\$ 241,500.00	\$ <b>241,500.00</b>
031-430927-070	TOWNSHIP BRIDE REIMB	\$ 224,800.00	\$ 280,000.00	\$ <b>256,000.00</b>
031-430928-070	PROJECT REIMB FROM TWP	\$ 40,000.00	\$ 50,000.00	\$ <b>32,000.00</b>
031-435920-070	INTEREST INCOME	\$ 100.00	\$ 100.00	\$ <b>100.00</b>
031-450999-070	MISCELLANEOUS	\$ 116,000.00	\$ 20,000.00	\$ <b>20,000.00</b>
		<u>\$ 622,400.00</u>	<u>\$ 591,600.00</u>	<u>\$ <b>549,600.00</b></u>
<b>Estimated Disbursement</b>				
031-599096-070	EXPENDITURE	\$ 790,000.00	\$ 610,000.00	\$ <b>610,000.00</b>
Deficit/Excess of estimated receipts over estimated disbursements		\$ (167,600.00)	\$ (18,400.00)	\$ <b>(60,400.00)</b>
Cash Balance, Beginning of Year		<u>\$ 684,778.00</u>	<u>\$ 991,260.00</u>	<u>\$ <b>972,860.00</b></u>
Cash Balance, End of Year		<u><u>\$ 991,260.00</u></u>	<u><u>\$ 972,860.00</u></u>	<u><u>\$ <b>912,460.00</b></u></u>

**Federal Aid Secondary Matching Fund  
Forecasted Statement of Estimated Receipts and Disbursements  
Years Ending November 30, 2016, 2017 and 2018**

		<u>2016</u>	<u>2017</u>	<u>2018</u>
<b>Estimated Receipts</b>				
032-400901-070	GENERAL PROPERTY TAXES	\$ 304,500.00	\$ 304,500.00	\$ <b>304,500.00</b>
032-430985-070	ST OF IL-FAS MATCHING	\$ -	\$ -	\$ -
032-435920-070	INTEREST INCOME	\$ 1,000.00	\$ 2,500.00	\$ <b>2,500.00</b>
032-450999-070	MISCELLANEOUS	\$ -	\$ -	\$ -
		<u>\$ 305,500.00</u>	<u>\$ 307,000.00</u>	<u>\$ <b>307,000.00</b></u>
 <b>Estimated Disbursements</b>				
032-599096-070	EXPENDITURE	\$ 700,000.00	\$ 705,800.00	\$ <b>859,500.00</b>
Deficit/Excess of estimated receipts over estimated disbursements		\$ (394,500.00)	\$ (398,800.00)	\$ <b>(552,500.00)</b>
Cash Balance, Beginning of Year		<u>\$ 1,217,571.00</u>	<u>\$ 1,436,469.00</u>	<u>\$ <b>1,037,669.00</b></u>
Cash Balance, End of Year		<u><u>\$ 1,436,469.00</u></u>	<u><u>\$ 1,037,669.00</u></u>	<u><u>\$ <b>485,169.00</b></u></u>



**County Motor Fuel Tax Fund**  
**Forecasted Statement of Estimated Receipts and Disbursements**  
**Years Ending November 30, 2016, 2017 and 2018**

		<u>2016</u>	<u>2017</u>	<u>2018</u>
<b>Estimated Receipts</b>				
033-433981-070	SALARY REIMB-ST OF IL	\$ 52,850.00	\$ 52,572.00	\$ <b>53,750.00</b>
033-435920-070	INTEREST INCOME	\$ 500.00	\$ 300.00	\$ <b>300.00</b>
033-450999-070	MISCELLANEOUS	\$ -	\$ -	\$ -
033-499094-070	RECEIPTS	\$ -	\$ -	\$ -
033-499095-070	TAX ALLOTMENT	\$ 530,000.00	\$ 530,000.00	\$ <b>530,000.00</b>
033-499096-070	COUNTY CONSOLIDATED PAYMENT	\$ 155,000.00	\$ 155,000.00	\$ <b>81,200.00</b>
033-499097-070	ILLINOIS JOBS	\$ -	\$ -	\$ -
		<u>\$ 738,350.00</u>	<u>\$ 737,872.00</u>	<u>\$ <b>665,250.00</b></u>
<b>Estimated Disbursements</b>				
033-500010-070	SALARY-OFFICER	\$ 105,700.00	\$ 105,144.00	\$ <b>108,400.00</b>
033-512036-070	MAINTENANCE	\$ 420,000.00	\$ 420,000.00	\$ <b>420,000.00</b>
033-512037-070	MAINTENANCE CONTRACT	\$ 10,000.00	\$ 10,000.00	\$ <b>10,000.00</b>
033-520001-070	LABOR & EQUIPMENT	\$ 422,000.00	\$ 420,000.00	\$ <b>420,000.00</b>
033-599096-070	EXPENDITURE	\$ -	\$ -	\$ -
		<u>\$ 957,700.00</u>	<u>\$ 955,144.00</u>	<u>\$ <b>958,400.00</b></u>
Deficit/Excess of estimated receipts over estimated disbursements		\$ (219,350.00)	\$ (217,272.00)	\$ <b>(293,150.00)</b>
Cash Balance, Beginning of Year		<u>\$ 728,519.00</u>	<u>\$ 701,045.00</u>	<u>\$ <b>483,773.00</b></u>
Cash Balance, End of Year		<u><u>\$ 701,045.00</u></u>	<u><u>\$ 483,773.00</u></u>	<u><u>\$ <b>190,623.00</b></u></u>

**Tuberculosis Sanatorium Fund**  
**Forecasted Statement of Estimated Receipts and Disbursements**  
**Years Ending November 30, 2016, 2017 and 2018**

		<u>2016</u>	<u>2017</u>	<u>2018</u>
<b>Estimated Receipts</b>				
040-400901-076	GENERAL PROPERTY TAXES	\$ 25,000.00	\$ 12,500.00	\$ <b>12,500.00</b>
040-435920-076	INTEREST INCOME	\$ 19.00	\$ 25.00	\$ <b>25.00</b>
040-436927-076	FEES COLLECTED-TB	\$ 1,500.00	\$ 1,000.00	\$ <b>725.00</b>
040-450999-076	MISCELLANEOUS	\$ -	\$ -	\$ -
		<u>\$ 26,519.00</u>	<u>\$ 13,525.00</u>	<u>\$ <b>13,250.00</b></u>
<b>Estimated Disbursements</b>				
040-505067-076	CONTRACTUAL SERVICES	\$ 21,000.00	\$ 25,000.00	\$ <b>25,000.00</b>
Deficit/Excess of estimated receipts over estimated disbursements		\$ 5,519.00	\$ (11,475.00)	\$ <b>(11,750.00)</b>
Cash Balance, Beginning of Year		<u>\$ 67,109.00</u>	<u>\$ 87,691.00</u>	<u>\$ <b>76,216.00</b></u>
Cash Balance, End of Year		<u>\$ 87,691.00</u>	<u>\$ 76,216.00</u>	<u>\$ <b>64,466.00</b></u>

**County Health Fund**  
**Forecasted Statement of Estimated Receipts and Disbursements**  
**Years Ending November 30, 2016, 2017 and 2018**

		<b>2016</b>	<b>2017</b>	<b>2018</b>
<b>Estimated Receipts</b>				
041-400901-076	GENERAL PROPERTY TAXES	\$ 556,000.00	\$ 556,000.00	\$ 556,000.00
041-430913-076	PERSONAL HEALTH PROPERTY REPLA	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
041-430915-076	IDPH, Health Protection Grant	\$ 66,287.00	\$ 66,287.00	\$ 66,287.00
041-430917-076	VECTOR CONTROL, IDPH	\$ 15,689.00	\$ 14,700.00	\$ 14,704.00
041-430923-076	IDHFS FED FUND FAMILY CASE MNG	\$ 20,872.00	\$ 18,560.00	\$ 10,000.00
041-430924-076	WELL WOMAN GRANT-STEPHENSON C	\$ 1,000.00	\$ 500.00	\$ 500.00
041-430925-076	IEMA, RADON	\$ -	\$ -	\$ 9,000.00
041-430928-076	WHITESIDE COUNTY, TICKET FOR THE	\$ -	\$ -	\$ -
041-430970-076	SCREENING FEES	\$ 9,800.00	\$ 7,320.00	\$ 9,300.00
041-430980-076	IDPH,POTABLE WATERSUPPLY GRANT	\$ 1,350.00	\$ 1,350.00	\$ 625.00
041-430982-076	FDA/AFDO Program Standards	\$ -	\$ 3,000.00	\$ -
041-430983-076	FDA/AFDO HANDWASHING EDUCATIO	\$ -	\$ 20,000.00	\$ -
041-430984-076	IPHA, HIV Prevention Services	\$ -	\$ -	\$ 1,800.00
041-430990-076	IDHS, WIC GRANT	\$ 118,866.00	\$ 114,150.00	\$ 116,804.00
041-430991-076	IDHS-BF PEER CONSELING	\$ 12,800.00	\$ 14,400.00	\$ 14,400.00
041-430992-076	IDHS, WIC FARMER'S MARKET	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
041-430993-076	IDHS,FAMILY CASE MANAGEMENT	\$ 75,979.00	\$ 106,800.00	\$ 106,800.00
041-430997-076	IDPH, FAMILY PLANNING GRANT	\$ 92,890.00	\$ 92,890.11	\$ 85,600.00
041-430999-076	IDPH, TANNING BED INSPECTION	\$ 600.00	\$ 600.00	\$ 600.00
041-431990-076	IDPH, BODY ART INSPECTIONS	\$ -	\$ -	\$ 187.50
041-431993-076	Lactation Consultation	\$ -	\$ -	\$ 1,000.00
041-431995-076	CONTRACTUAL SERVICE - TB FUND	\$ 21,000.00	\$ 25,000.00	\$ 25,000.00
041-431996-076	IDPH, TOBACCO FREE COMMUNITIES	\$ 20,714.00	\$ 20,714.00	\$ 20,714.00
041-434984-076	SMOKE FREE ILLINOIS FINES	\$ -	\$ -	\$ -
041-434985-076	WATER SUPPLY PERMIT FEES	\$ 7,750.00	\$ 6,000.00	\$ 8,300.00
041-434986-076	SEPTIC LICENSES & PERMITS	\$ 10,000.00	\$ 13,000.00	\$ 13,000.00
041-434987-076	SANITARY EVALUATION FEES	\$ 9,800.00	\$ 11,920.00	\$ 22,000.00
041-434988-076	NON COMMUNITY WELL FEES	\$ 1,500.00	\$ 1,250.00	\$ 2,000.00
041-435966-076	INTEREST INCOME	\$ 2,200.00	\$ 2,200.00	\$ 4,000.00
041-436977-076	FLU FEES	\$ 23,500.00	\$ 15,000.00	\$ 18,000.00
041-436978-076	IMMUNIZATION CLINIC	\$ 20,600.00	\$ 22,000.00	\$ 44,750.00
041-436980-076	IDPH-EMERGENCY PREPAREDNESS	\$ 42,892.00	\$ 41,508.00	\$ 42,750.00
041-436982-076	IDPH, EBOLA	\$ -	\$ 6,710.65	\$ -
041-436988-076	FOOD PERMITS FROM CO. HEALTH D	\$ 45,000.00	\$ 45,000.00	\$ 48,750.00
041-436991-076	FEES FROM STD TESTING	\$ 1,550.00	\$ 2,400.00	\$ 3,900.00
041-436997-076	F.P. PATIENT FEE	\$ 97,500.00	\$ 70,000.00	\$ 110,000.00
041-436998-076	SAFETY SEAT FEES & DONATIONS	\$ 2,750.00	\$ 2,500.00	\$ 2,500.00
041-450999-076	MISCELLANEOUS	\$ 3,000.00	\$ 5,000.00	\$ 7,500.00
		<b>\$ 1,299,889.00</b>	<b>\$ 1,324,759.76</b>	<b>\$ 1,384,771.50</b>

**Estimated Disbursements**

041-500010-076	SALARY-OFFICER	\$ 71,072.00	\$ 71,972.00	\$ 74,421.22
041-500013-076	SALARY-OTHER	\$ 412,085.00	\$ 413,858.34	\$ 538,521.65
041-500015-076	SALARY-TEMP./PT	\$ 324,125.00	\$ 323,853.00	\$ 203,511.58
041-500019-076	LONGEVITY	\$ 5,225.00	\$ 5,040.00	\$ 10,600.00
041-503085-076	SICK PAY	\$ 6,906.00	\$ 21,950.00	\$ 6,200.00
041-505024-076	PROGRAM EXPENSE	\$ 107,200.00	\$ 95,000.00	\$ 110,000.00
041-505067-076	CONTRACTUAL SERVICE	\$ 113,040.00	\$ 103,500.00	\$ 129,000.00
041-510030-076	FURNITURE & EQUIPMENT	\$ 6,000.00	\$ 7,500.00	\$ 7,500.00
041-512036-076	SERVICE AGREEMENTS	\$ 6,900.00	\$ 8,300.00	\$ 6,500.00
041-518039-076	TELEPHONE	\$ 5,020.00	\$ 5,000.00	\$ 5,000.00
041-520040-076	SUPPLIES	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
041-538048-076	INSURANCE REIMBURSEMENT	\$ -	\$ -	\$ -
041-538049-076	IMRF REIMBURSEMENT	\$ 7,665.00	\$ 75,000.00	\$ 72,000.00
041-538051-076	EMPLOYER CONTR. HEALTH INS	\$ 146,256.00	\$ 139,864.80	\$ 131,500.00
041-542055-076	STATE UNEMPLOYMENT COMP.	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
041-546060-076	TRAVEL & MEETING	\$ 26,000.00	\$ 30,000.00	\$ 30,000.00
041-556068-076	RENT	\$ 1.00	\$ 1.00	\$ 1.00
041-564080-076	CONTINGENCIES	\$ -	\$ 50,000.00	\$ 50,000.00
		<u>\$ 1,244,995.00</u>	<u>\$ 1,358,339.14</u>	<u>\$ 1,382,255.45</u>
Deficit/Excess of estimated receipts over estimated disbursements		\$ 54,894.00	\$ (33,579.38)	\$ 2,516.05
Cash Balance, Beginning of Year		<u>\$ 1,004,311.00</u>	<u>\$ 1,043,013.00</u>	<u>\$ 1,009,433.62</u>
Cash Balance, End of Year		<u>\$ 1,043,013.00</u>	<u>\$ 1,009,433.62</u>	<u>\$ 1,011,949.67</u>

**LEC Project Fund**  
**Forecasted Statement of Estimated Receipts and Disbursements**  
**Years Ending November 30, 2016, 2017 and 2018**

	2016	2017	2018
<b>Estimated Receipts</b>			
BOND LOAN	\$ -	\$ -	\$ 15,000,000.00
 <b>Estimated Disbursements</b>			
EXPENDITURE	\$ -		\$ 15,000,000.00
 Deficit/Excess of estimated receipts over estimated disbursements	\$ -	\$ -	\$ -
 Cash Balance, Beginning of Year	\$ -	\$ -	\$ -
 Cash Balance, End of Year	\$ -	\$ -	\$ -

**DUI Fund**  
**Forecasted Statement of Estimated Receipts and Disbursements**  
**Years Ending November 30, 2016, 2017 and 2018**

		<u>2016</u>	<u>2017</u>	<u>2018</u>
<b>Estimated Receipts</b>				
060-435920-004	INTEREST INCOME	\$ -	\$ -	\$ -
060-436927-004	FEES COLLECTED-DUI	\$ -	\$ 9,500.00	\$ <b>13,000.00</b>
060-450999-004	MISCELLANEOUS	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ 9,500.00</u>	<u>\$ <b>13,000.00</b></u>
<b>Estimated Disbursements</b>				
065-599096-004	EXPENDITURE	\$ -	\$ 9,500.00	\$ <b>18,000.00</b>
Deficit/Excess of estimated receipts over estimated disbursements		\$ -	\$ -	\$ <b>(5,000.00)</b>
Cash Balance, Beginning of Year		<u>\$ 5,657.64</u>	<u>\$ 5,657.64</u>	<u>\$ <b>5,657.64</b></u>
Cash Balance, End of Year		<u>\$ 5,657.64</u>	<u>\$ 5,657.64</u>	<u>\$ <b>657.64</b></u>

**Capital Projects Fund**  
**Forecasted Statement of Estimated Receipts and Disbursements**  
**Years Ending November 30, 2016, 2017 and 2018**

	2016	2017	2018
<b>Estimated Receipts</b>			
061-425971-000      TRANSFER IN	\$ 17,000.00	\$ 416,910.00	\$ -
061-430951-000      TRANSFER FROM	\$ 675,678.00	\$ -	
061-435920-000      INTEREST INCOME	\$ 60,000.00	\$ 80,000.00	\$ 50,000.00
.5 SALES TAX			\$ 1,083,843.00
061-450999-000      MISCELLANEOUS	\$ -	\$ -	
	\$ 752,678.00	\$ 496,910.00	\$ 1,133,843.00
 <b>Estimated Disbursements</b>			
061-599096-000      EXPENDITURE	\$ 75,956.00	\$ 400,000.00	\$ 200,000.00
BOND PAYMENT			\$ 900,000.00
061-599999-000      TRANSFER OUT	\$ 675,678.00	\$ 600,000.00	\$ 600,000.00
	\$ 751,634.00	\$ 1,000,000.00	\$ 1,700,000.00
Deficit/Excess of estimated receipts over estimated disbursements	\$ 1,044.00	\$ (503,090.00)	\$ (566,157.00)
Cash Balance, Beginning of Year	\$ 6,096,307.00	\$ 5,957,404.00	\$ 5,454,314.00
Cash Balance, End of Year	\$ 5,957,404.00	\$ 5,454,314.00	\$ 4,888,157.00

**Arrestee's Medical Costs Fund**  
**Forecasted Statement of Estimated Receipts and Disbursements**  
**Years Ending November 30, 2016, 2017 and 2018**

		<u>2016</u>	<u>2017</u>	<u>2018</u>
<b>Estimated Receipts</b>				
065-435920-004	INTEREST INCOME	\$ 5.00	\$ 5.00	\$ 5.00
065-436927-004	FEES COLLECTED-ARRESTEE'S	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
		<u>\$ 5,005.00</u>	<u>\$ 5,005.00</u>	<u>\$ 5,005.00</u>
<b>Estimated Disbursements</b>				
065-599096-004	EXPENDITURE	\$ 2,000.00	\$ 2,000.00	\$ 8,000.00
	Deficit/Excess of estimated receipts over estimated disbursements	\$ 3,005.00	\$ 3,005.00	\$ (2,995.00)
	Cash Balance, Beginning of Year	<u>\$ 8,392.00</u>	<u>\$ 12,154.00</u>	<u>\$ 15,159.00</u>
	Cash Balance, End of Year	<u><u>\$ 12,154.00</u></u>	<u><u>\$ 15,159.00</u></u>	<u><u>\$ 12,164.00</u></u>



**Jail Fund**  
**Forecasted Statement of Estimated Receipts and Disbursements**  
**Years Ending November 30, 2016, 2017 and 2018**

		<u>2016</u>	<u>2017</u>	<u>2018</u>
<b>Estimated Receipts</b>				
066-436927-004	FEES COLLECTED-JAIL FUND	\$ 90,000.00	\$ 100,000.00	\$ <b>100,000.00</b>
<b>Estimated Disbursements</b>				
066-599096-004	EXPENDITURE	\$ 80,000.00	\$ 80,000.00	\$ <b>80,000.00</b>
Deficit/Excess of estimated receipts over estimated disbursements		\$ 10,000.00	\$ 20,000.00	\$ <b>20,000.00</b>
Cash Balance, Beginning of Year		\$ 78,193.00	\$ 88,193.00	\$ <b>108,193.00</b>
Cash Balance, End of Year		<u>\$ 88,193.00</u>	<u>\$ 108,193.00</u>	<u>\$ <b>128,193.00</b></u>

**Drug Street Fund**  
**Forecasted Statement of Estimated Receipts and Disbursements**  
**Years Ending November 30, 2016, 2017 and 2018**

		<u>2016</u>	<u>2017</u>	<u>2018</u>
<b>Estimated Receipts</b>				
070-435920-004	INTEREST INCOME	\$ 5.00	\$ 5.00	\$ 5.00
070-436927-004	FEES COLLECTED-DRUG STREET	\$ 2,000.00	\$ 2,000.00	\$ 4,500.00
		<u>\$ 2,005.00</u>	<u>\$ 2,005.00</u>	<u>\$ 4,505.00</u>
<b>Estimated Disbursements</b>				
070-599096-004	EXPENDITURE	\$ 2,000.00	\$ 2,000.00	\$ 5,000.00
Deficit/Excess of estimated receipts over estimated disbursements		\$ 5.00	\$ 5.00	\$ (495.00)
Cash Balance, Beginning of Year		<u>\$ 6,191.00</u>	<u>\$ 6,876.00</u>	<u>\$ 6,881.00</u>
Cash Balance, End of Year		<u><u>\$ 6,876.00</u></u>	<u><u>\$ 6,881.00</u></u>	<u><u>\$ 6,386.00</u></u>

**GIS Recording Fee Fund**  
**Forecasted Statement of Estimated Receipts and Disbursements**  
**Years Ending November 30, 2016, 2017 and 2018**

		<u>2016</u>	<u>2017</u>	<u>2018</u>
<b>Estimated Receipts</b>				
071-435920-038	INTEREST INCOME	\$ -	\$ -	
071-436927-038	FEES COLLECTED-GIS/IT	\$ 15,000.00	\$ 15,000.00	\$ <b>15,000.00</b>
071-436930-038	RECORDING FEES	\$ 82,450.00	\$ 85,000.00	\$ <b>87,108.00</b>
071-450999-038	MISCELLANEOUS	\$ -	\$ -	
		<u>\$ 97,450.00</u>	<u>\$ 100,000.00</u>	<u>\$ <b>102,108.00</b></u>
<b>Estimated Disbursements</b>				
071-500010-038	SALARY-OFFICER	\$ 45,000.00	\$ 45,900.00	\$ <b>48,350.00</b>
071-500019-038	LONGEVITY	\$ -	\$ -	
071-512036-038	MAINTENANCE	\$ 22,190.00	\$ 22,300.00	\$ <b>22,600.00</b>
071-518039-038	TELEPHONE	\$ 920.00	\$ 920.00	\$ <b>920.00</b>
071-520040-038	SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$ <b>2,000.00</b>
071-538012-038	FICA REIMBURSEMENT	\$ 3,443.00	\$ 3,511.35	\$ <b>3,604.00</b>
071-538049-038	IMRF REIMBURSEMENT	\$ 4,316.00	\$ 4,250.34	\$ <b>4,371.00</b>
071-538051-038	EMPLOYER CONTR. HEALTH INS	\$ 6,391.00	\$ 6,391.20	\$ <b>6,700.00</b>
071-540054-038	POSTAGE	\$ 100.00	\$ 100.00	\$ <b>100.00</b>
071-546060-038	TRAVEL & MEETING	\$ 2,000.00	\$ 2,000.00	\$ <b>2,000.00</b>
		<u>\$ 86,360.00</u>	<u>\$ 87,372.89</u>	<u>\$ <b>90,645.00</b></u>
Deficit/Excess of estimated receipts over estimated disbursements		\$ 11,090.00	\$ 12,627.11	\$ <b>11,463.00</b>
Cash Balance, Beginning of Year		<u>\$ 78,319.00</u>	<u>\$ 108,913.00</u>	<u>\$ <b>121,540.11</b></u>
Cash Balance, End of Year		<u>\$ 108,913.00</u>	<u>\$ 121,540.11</u>	<u>\$ <b>133,003.11</b></u>

**Rural Transportation Fund-LOTS**  
**Forecasted Statement of Estimated Receipts and Disbursements**  
**Years Ending November 30, 2016, 2017 and 2018**

		<b>2016</b>	<b>2017</b>	<b>2018</b>
<b>Estimated Receipts</b>				
074-430971-110	ST OF IL-5311	\$ 245,411.00	\$ 245,411.00	\$ 245,411.00
074-430972-110	ST OF IL-DOAP	\$ 878,240.00	\$ 808,226.00	\$ 889,049.00
074-430976-110	INTERCITY BUS LIVABILITY	\$ 800,000.00	\$ 1,438,871.23	\$ 1,084,195.00
074-430977-110	FARES	\$ 19,000.00	\$ 18,000.00	\$ 32,000.00
074-430979-110	CAPITAL IMPROVMENT FUND	\$ 50,000.00	\$ 90,000.00	\$ 90,000.00
074-435920-110	INTEREST INCOME	\$ 20.00		\$ 70.00
074-430977-130	SERVICE CONTRACTS	\$ 8,000.00	\$ 15,000.00	\$ 10,000.00
074-430979-130	DONATIONS	\$ 8,000.00	\$ 8,000.00	\$ 2,000.00
074-430983-130	HUB LOCAL MATCH			\$ 12,000.00
074-430984-130	KSI MATCH	\$ 72,000.00	\$ 72,000.00	\$ 72,000.00
074-430986-130	WINDOW WRAP	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
074-430989-130	LCCOA MATCH	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
074-435920-130	INTEREST INCOME	\$ 1,200.00	\$ 50.00	\$ 35.00
074-450999-130	MISCELLANEOUS	\$ 500.00	\$ 500.00	\$ 500.00
		\$ 2,162,371.00	\$ 2,776,058.23	\$ 2,517,260.00

**Estimated Disbursements**

074-505060-110	KREIDER	\$ 408,000.00	\$ 408,000.00	\$ 425,000.00
074-505061-110	LEE CO COUNCIL ON AGING	\$ 550,000.00	\$ 550,000.00	\$ 475,000.00
074-505062-110	INTERCITY BUS LIVABILITY	\$ 800,000.00	\$ 800,000.00	\$ 1,034,195.00
074-505068-110	ENGINEERING SERVICES	\$ 50,000.00	\$ 50,000.00	\$ 90,000.00
074-505066-110	HUB CITY SENIOR CENTER			\$ 75,000.00
074-505069-110	ALL TERRAIN	\$ -	\$ 82,969.46	\$ 50,000.00
074-500010-130	SALARY-OFFICER	\$ 75,000.00	\$ 75,798.00	\$ 75,798.00
074-500013-130	SALARY-OTHER	\$ 34,000.00	\$ 34,202.00	\$ 38,000.00
074-500019-130	LONGEVITY	\$ -	\$ 1,800.00	\$ 1,800.00
074-500025-130	PCOM SALARY			\$ 9,000.00
074-505021-130	OTHER PROFESSIONAL FEES	\$ 9,000.00	\$ 30,000.00	\$ 35,000.00
074-505067-130	CONTRACTUAL SERVICES	\$ 26,931.00	\$ 30,000.00	\$ 30,000.00
074-505074-130	TESTING	\$ 600.00	\$ 500.00	\$ 1,000.00
074-510030-130	FURNITURE & EQUIPMENT	\$ -	\$ -	\$ 1,000.00
074-512036-130	MAINTENANCE	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
074-518039-130	TELEPHONE	\$ 5,000.00	\$ 12,000.00	\$ 12,000.00
074-520040-130	SUPPLIES	\$ 5,500.00	\$ 10,000.00	\$ 15,000.00
074-520041-130	UTILITIES	\$ 15,000.00	\$ 14,000.00	\$ 10,000.00
074-538012-130	FICA REIMBURSEMENT	\$ 8,650.00	\$ 6,028.05	\$ 10,000.00

074-538049-130	IMRF REIMBURSEMENT	\$ 8,000.00	\$ 7,018.89	\$ <b>12,000.00</b>
074-538051-130	EMPLOYER CONTR. HEALTH INS	\$ 4,000.00	\$ 6,391.20	\$ <b>22,746.00</b>
074-546060-130	TRAVEL & MEETING	\$ 4,000.00	\$ 4,000.00	\$ <b>5,000.00</b>
074-560072-130	PUBLICATION COST	\$ 3,000.00	\$ 3,000.00	\$ <b>3,500.00</b>
		<u>\$ 2,021,681.00</u>	<u>\$ 2,140,707.60</u>	<u>\$ <b>2,446,039.00</b></u>
Deficit/Excess of estimated receipts over estimated disbursements		\$ 140,690.00	\$ 635,350.63	\$ <b>71,221.00</b>
Cash Balance, Beginning of Year		<u>\$ 355,283.00</u>	<u>\$ 495,973.00</u>	<u>\$ <b>1,131,323.63</b></u>
Cash Balance, End of Year		<u><u>\$ 495,973.00</u></u>	<u><u>\$ 1,131,323.63</u></u>	<u><u>\$ <b>1,202,544.63</b></u></u>

**JJC Youth Diversion**  
**Forecasted Statement of Estimated Receipts and Disbursements**  
**Years Ending November 30, 2016, 2017 and 2018**

		<u>2016</u>	<u>2017</u>	<u>2018</u>
<b>Estimated Receipts</b>				
077-435920-017	INTEREST INCOME	\$ -	\$ -	\$ -
077-436927-017	FEES COLLECTED-YOUTH DIVERSI	\$ 7,500.00	\$ 7,000.00	\$ 7,000.00
		<u>\$ 7,500.00</u>	<u>\$ 7,000.00</u>	<u>\$ 7,000.00</u>
<b>Estimated Disbursements</b>				
077-599096-017	EXPENDITURE	\$ 12,000.00	\$ 7,000.00	\$ 7,000.00
Deficit/Excess of estimated receipts over estimated disbursements		\$ (4,500.00)	\$ -	\$ -
Cash Balance, Beginning of Year		<u>\$ 13,467.00</u>	<u>\$ 14,745.00</u>	<u>\$ 14,745.00</u>
Cash Balance, End of Year		<u><u>\$ 14,745.00</u></u>	<u><u>\$ 14,745.00</u></u>	<u><u>\$ 14,745.00</u></u>

**Drug Court**  
**Forecasted Statement of Estimated Receipts and Disbursements**  
**Years Ending November 30, 2016, 2017 and 2018**

		<u>2016</u>	<u>2017</u>	<u>2018</u>
<b>Estimated Receipts</b>				
080-435920-017	INTEREST INCOME	\$ -	\$ -	\$ -
080-436927-017	DRUG COURT FEE	\$ 17,000.00	\$ 17,500.00	\$ 17,500.00
		<u>\$ 17,000.00</u>	<u>\$ 17,500.00</u>	<u>\$ 17,500.00</u>
<b>Estimated Disbursements</b>				
080-599096-017	DRUG COURT EXPENDITURE	\$ 43,000.00	\$ 40,855.00	\$ 21,000.00
Deficit/Excess of estimated receipts over estimated disbursements		\$ (26,000.00)	\$ (23,355.00)	\$ (3,500.00)
Cash Balance, Beginning of Year		<u>\$ 49,355.00</u>	<u>\$ 30,433.00</u>	<u>\$ 7,078.00</u>
Cash Balance, End of Year		<u><u>\$ 30,433.00</u></u>	<u><u>\$ 7,078.00</u></u>	<u><u>\$ 3,578.00</u></u>

**State's Attorney Collection Fund**  
**Forecasted Statement of Estimated Receipts and Disbursements**  
**Years Ending November 30, 2016, 2017 and 2018**

		<u>2016</u>	<u>2017</u>	<u>2018</u>
<b>Estimated Receipts</b>				
081-435920-007	INTEREST INCOME	\$ 1.00	\$ -	\$ -
081-436927-007	FEES COLLECTED-ST ATTY COLLEC'	\$ 550.00	\$ 550.00	\$ -
		<u>\$ 551.00</u>	<u>\$ 550.00</u>	<u>\$ -</u>
<b>Estimated Disbursements</b>				
081-520040-007	SUPPLIES	\$ -		\$ -
081-548062-007	TRAINING	\$ -	\$ -	\$ -
081-599096-007	EXPENDITURE	\$ 5,335.00	\$ -	\$ 1,837.00
		<u>\$ 5,335.00</u>	<u>\$ -</u>	<u>\$ 1,837.00</u>
Deficit/Excess of estimated receipts over estimated disbursements		\$ (4,784.00)	\$ 550.00	\$ (1,837.00)
Cash Balance, Beginning of Year		<u>\$ 6,371.00</u>	<u>\$ 1,287.00</u>	<u>\$ 1,837.00</u>
Cash Balance, End of Year		<u><u>\$ 1,287.00</u></u>	<u><u>\$ 1,837.00</u></u>	<u><u>\$ -</u></u>



**Police Vehicle**  
**Forecasted Statement of Estimated Receipts and Disbursements**  
**Years Ending November 30, 2016, 2017 and 2018**

		<u>2016</u>	<u>2017</u>	<u>2018</u>
<b>Estimated Receipts</b>				
083-435920-004	INTEREST INCOME	\$ 5.00	\$ 5.00	\$ 5.00
083-436927-004	FEES COLLECTED-POLICE VEHICLE	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
		<u>\$ 5,005.00</u>	<u>\$ 5,005.00</u>	<u>\$ 5,005.00</u>
<b>Estimated Disbursements</b>				
083-599096-004	EXPENDITURE	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
Deficit/Excess of estimated receipts over estimated disbursements		\$ 5.00	\$ 5.00	\$ (4,995.00)
Cash Balance, Beginning of Year		<u>\$ 2,930.00</u>	<u>\$ 8,392.00</u>	<u>\$ 8,397.00</u>
Cash Balance, End of Year		<u><u>\$ 8,392.00</u></u>	<u><u>\$ 8,397.00</u></u>	<u><u>\$ 3,402.00</u></u>

**Pet Population**  
**Forecasted Statement of Estimated Receipts and Disbursements**  
**Years Ending November 30, 2016, 2017 and 2018**

		<u>2016</u>	<u>2017</u>	<u>2018</u>
<b>Estimated Receipts</b>				
084-436927-009	FEES COLLECTED-PET POPULATIO	\$ 19,500.00	\$ 19,500.00	\$ <b>19,500.00</b>
<b>Estimated Disbursements</b>				
084-520040-009	SUPPLIES	\$ 3,000.00	\$ 3,000.00	\$ <b>3,000.00</b>
084-560072-009	PUBLISHING	\$ 3,000.00	\$ 3,000.00	\$ <b>500.00</b>
084-590090-009	TRANSFER OUT	\$ 500.00	\$ 500.00	\$ -
	ADMINISTRATIVE COST	\$ -		\$ <b>4,000.00</b>
084-599096-009	EXPENDITURE	\$ 16,000.00	\$ 18,000.00	\$ <b>18,500.00</b>
		<u>\$ 22,500.00</u>	<u>\$ 24,500.00</u>	<u>\$ <b>26,000.00</b></u>
Deficit/Excess of estimated receipts over estimated disbursements		\$ (3,000.00)	\$ (5,000.00)	\$ <b>(6,500.00)</b>
Cash Balance, Beginning of Year		<u>\$ 33,568.00</u>	<u>\$ 36,246.00</u>	<u>\$ <b>31,246.00</b></u>
Cash Balance, End of Year		<u><u>\$ 36,246.00</u></u>	<u><u>\$ 31,246.00</u></u>	<u><u>\$ <b>24,746.00</b></u></u>

**Mental Health Fund**  
**Forecasted Statement of Estimated Receipts and Disbursements**  
**Years Ending November 30, 2016, 2017 and 2018**

		<u>2016</u>	<u>2017</u>	<u>2018</u>
<b>Estimated Receipts</b>				
085-435920-017	INTEREST INCOME	\$ -	\$ -	\$ -
085-436927-017	FEEES COLLECTED-MENTAL HEALTH	\$ 500.00	\$ 500.00	\$ -
		<u>\$ 500.00</u>	<u>\$ 500.00</u>	<u>\$ -</u>
<b>Estimated Disbursements</b>				
085-599096-017	EXPENDITURE	\$ 8,000.00	\$ 8,000.00	\$ 2,000.00
Deficit/Excess of estimated receipts over estimated disbursements		\$ (7,500.00)	\$ (7,500.00)	\$ (2,000.00)
Cash Balance, Beginning of Year		<u>\$ 26,440.00</u>	<u>\$ 18,940.00</u>	<u>\$ 11,440.00</u>
Cash Balance, End of Year		<u><u>\$ 18,940.00</u></u>	<u><u>\$ 11,440.00</u></u>	<u><u>\$ 9,440.00</u></u>

**Coroner Fund**  
**Forecasted Statement of Estimated Receipts and Disbursements**  
**Years Ending November 30, 2016, 2017 and 2018**

		<u>2016</u>	<u>2017</u>	<u>2018</u>
<b>Estimated Receipts</b>				
087-435920-005	INTEREST INCOME	\$ -	\$ -	\$ -
087-436921-005	CORONER GRANT REVENUE	\$ -	\$ -	\$ -
087-436927-005	CORONER FEES	\$ 7,000.00	\$ 7,000.00	\$ 25,000.00
		<u>\$ 7,000.00</u>	<u>\$ 7,000.00</u>	<u>\$ 25,000.00</u>
<b>Estimated Disbursements</b>				
	COUNTY BURIAL			\$ 2,500.00
087-599096-005	CORONER FEE EXPENSE	\$ 7,000.00	\$ 17,000.00	\$ 30,000.00
087-599097-005	CORONER GRANT EXPENSE	\$ -	\$ -	\$ -
		<u>\$ 7,000.00</u>	<u>\$ 17,000.00</u>	<u>\$ 32,500.00</u>
Deficit/Excess of estimated receipts over estimated disbursements		\$ -	\$ (10,000.00)	\$ (7,500.00)
Cash Balance, Beginning of Year		<u>\$ 18,142.00</u>	<u>\$ 20,952.00</u>	<u>\$ 10,952.00</u>
Cash Balance, End of Year		<u><u>\$ 20,952.00</u></u>	<u><u>\$ 10,952.00</u></u>	<u><u>\$ 3,452.00</u></u>

**D.V. Surveillance**  
**Forecasted Statement of Estimated Receipts and Disbursements**  
**Years Ending November 30, 2016, 2017 and 2018**

		<u>2016</u>	<u>2017</u>	<u>2018</u>
<b>Estimated Receipts</b>				
088-435920-017	INTEREST INCOME	\$ -	\$ -	\$ -
088-436927-017	FEES COLLECTED-D.V. SURVEILLA	\$ 750.00	\$ 750.00	\$ <b>1,500.00</b>
		<u>\$ 750.00</u>	<u>\$ 750.00</u>	<u>\$ <b>1,500.00</b></u>
<b>Estimated Disbursements</b>				
086-599096-017	EXPENDITURE	\$ -	\$ -	\$ -
	Deficit/Excess of estimated receipts over estimated disbursements	\$ 750.00	\$ 750.00	\$ <b>1,500.00</b>
	Cash Balance, Beginning of Year	<u>\$ 4,901.00</u>	<u>\$ 7,146.00</u>	<u>\$ <b>7,896.00</b></u>
	Cash Balance, End of Year	<u><u>\$ 7,146.00</u></u>	<u><u>\$ 7,896.00</u></u>	<u><u>\$ <b>9,396.00</b></u></u>

**Circuit Clerk Operational Fund**  
**Forecasted Statement of Estimated Receipts and Disbursements**  
**Years Ending November 30, 2016, 2017 and 2018**

		<u>2016</u>	<u>2017</u>	<u>2018</u>
<b>Estimated Receipts</b>				
089-435921-002	E-CITATION-TRAFFIC FEE	\$ 758.00	\$ 758.00	\$ <b>500.00</b>
089-435922-002	CO. CRIME & JUV FEE	\$ 120.00	\$ 120.00	\$ <b>650.00</b>
089-435923-002	E-CITATION FEE	\$ 5,153.00	\$ 5,153.00	\$ <b>2,600.00</b>
089-435924-002	E-CITATION RABIES FEE	\$ 44.00	\$ -	\$ <b>4.00</b>
089-436927-002	FEES COLLECTED-CIR CLK OPER/	\$ 770.00	\$ 6,000.00	\$ <b>9,000.00</b>
		<u>\$ 6,845.00</u>	<u>\$ 12,031.00</u>	<u>\$ <b>12,754.00</b></u>
<b>Estimated Disbursements</b>				
089-510030-002	FURNITURE & EQUIPMENT	\$ 3,700.00	\$ 5,000.00	\$ <b>5,000.00</b>
089-520040-002	SUPPLIES	\$ 2,600.00	\$ 5,000.00	\$ <b>5,000.00</b>
089-546062-002	TRAINING	\$ 2,400.00	\$ 2,400.00	\$ <b>4,000.00</b>
		<u>\$ 8,700.00</u>	<u>\$ 12,400.00</u>	<u>\$ <b>14,000.00</b></u>
Deficit/Excess of estimated receipts over estimated disbursements		\$ (1,855.00)	\$ (369.00)	\$ <b>(1,246.00)</b>
Cash Balance, Beginning of Year		<u>\$ 52,704.00</u>	<u>\$ 64,259.00</u>	<u>\$ <b>63,890.00</b></u>
Cash Balance, End of Year		<u>\$ 64,259.00</u>	<u>\$ 63,890.00</u>	<u>\$ <b>62,644.00</b></u>

**State's Attorney Records Automation  
Forecasted Statement of Estimated Receipts and Disbursements  
Years Ending November 30, 2016, 2017 and 2018**

	<u>2016</u>	<u>2017</u>	<u>2018</u>
<b>Estimated Receipts</b>			
091-436927-007      FEES COLLECTED-ST ATTY RECORD	\$ 5,000.00	\$ 5,000.00	\$ <b>5,000.00</b>
<b>Estimated Disbursements</b>			
091-599096-007      EXPENDITURE	\$ 7,400.00	\$ 5,000.00	\$ <b>12,000.00</b>
Deficit/Excess of estimated receipts over estimated disbursements	\$ (2,400.00)	\$ -	\$ <b>(7,000.00)</b>
Cash Balance, Beginning of Year	\$ 9,623.00	\$ 12,504.00	\$ <b>12,504.00</b>
Cash Balance, End of Year	\$ 12,504.00	\$ 12,504.00	\$ <b>5,504.00</b>

**Marriage Fund**  
**Forecasted Statement of Estimated Receipts and Disbursements**  
**Years Ending November 30, 2016, 2017 and 2018**

	<u>2016</u>	<u>2017</u>	<u>2018</u>
<b>Estimated Receipts</b>			
Fees Collected	\$ 558.00	\$ 558.00	\$ <b>558.00</b>
<b>Estimated Disbursements</b>			
Lunch & Meeting Exp	\$ 800.00	\$ 800.00	\$ <b>800.00</b>
Deficit/Excess of estimated receipts over estimated disbursements	\$ (242.00)	\$ (242.00)	\$ <b>(242.00)</b>
Cash Balance, Beginning of Year	\$ 7,349.00	\$ 7,107.00	\$ <b>6,865.00</b>
Cash Balance, End of Year	<u>\$ 7,107.00</u>	<u>\$ 6,865.00</u>	<u>\$ <b>6,623.00</b></u>



**Sheriff's Tow Fund**  
**Forecasted Statement of Estimated Receipts and Disbursements**  
**Years Ending November 30, 2016, 2017 and 2018**

		<u>2016</u>	<u>2017</u>	<u>2018</u>
<b>Estimated Receipts</b>				
092-436927-004	FEEES COLLECTED-TOW FUND	\$ 24,000.00	\$ 24,000.00	\$ 28,000.00
<b>Estimated Disbursements</b>				
092-510034-004	EQUIPMENT	\$ 10,000.00	\$ 16,000.00	\$ 30,000.00
092-510035-004	VEHICLE/VEHICLE MAINTENANCE	\$ -	\$ 2,000.00	\$ 2,000.00
092-548062-004	TRAINING	\$ -	\$ 6,000.00	\$ 8,000.00
		<u>\$ 10,000.00</u>	<u>\$ 24,000.00</u>	<u>\$ 40,000.00</u>
Deficit/Excess of estimated receipts over estimated disbursements		\$ 14,000.00	\$ -	\$ (12,000.00)
Cash Balance, Beginning of Year		<u>\$ 18,404.00</u>	<u>\$ 30,341.00</u>	<u>\$ 30,341.00</u>
Cash Balance, End of Year		<u><u>\$ 30,341.00</u></u>	<u><u>\$ 30,341.00</u></u>	<u><u>\$ 18,341.00</u></u>

**LEE COUNTY, ILLINOIS  
STATEMENT OF TAX LEVIES**

Be it resolved that the sume of \$6,787,395.00 being the aggregate of the levies detailed below is hereby levied on all real, personal, railway, telephone and telegraph property in Lee County, Illinois, as assessed for the year 2017, and that the County Clerk be directed to extend a tax upon the properties.

<b>Fund</b>	<b>2017</b>	<b>2018</b>
County General	\$ 2,979,174.00	\$ 3,185,429.00
Illinois Municipal Retirement	\$ 762,500.00	\$ 762,500.00
County Veterans Assistance	\$ 37,500.00	\$ 37,500.00
Insurance	\$ 356,966.00	\$ 356,966.00
County Highway	\$ 653,000.00	\$ 653,000.00
County Special Bridge	\$ 241,500.00	\$ 241,500.00
Federal Aid Secondary Matching	\$ 304,500.00	\$ 304,500.00
Tuberculosis Sanatorium	\$ 12,500.00	\$ 12,500.00
County Health	\$ 556,000.00	\$ 556,000.00
Social Security	\$ 475,000.00	\$ 475,000.00
Social Services for Senior Citizens	\$ 102,500.00	\$ 102,500.00
Cooperative Extension Services	\$ 136,860.00	\$ 100,000.00
	<u>\$ 6,618,000.00</u>	<u>\$ 6,787,395.00</u>

The following are the amounts levied for specific purposes in each of the funds indicated above:

**County General Funds:**

**County Clerk's Office**

Salary-Officer	\$ 50,000.00
Salary-Other	\$ 215,000.00

**Circuit Clerk's Office**

Salary-Officer	\$ 50,000.00
Salary-Other	\$ 250,000.00

**Treasurer's Office**

Salary-Officer	\$ 50,000.00
Salary-Other	\$ 83,000.00

**County Sheriff's Office**

Salary-Officer	\$ 60,000.00
Salary-Other	\$ 2,079,224.00

**States Attorney Office**

Salary-Officer	\$ 133,205.00
Salary-Other	\$ 215,000.00

**County General Fund**

	<u>\$ 3,185,429.00</u>
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## Illinois Municipal Retirement Fund

County's share of payments to Illinois Municipal Retirement Fund	\$ 762,500.00
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## County Veterans Assistance Fund

Salaries	\$ 7,918.00
Telephone and supplies	\$ 1,300.00
Care of veterans and widows	\$ 27,282.00

<b>County Veterans Assistance Fund</b>	<b>\$ 36,500.00</b>
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## Liability Insurance

Insurance and Bonds	\$ 356,966.00
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## County Highway Fund

Salary-County Superintendent	\$ 82,570.00
Salary-Others	\$ 500,380.00
Maintaining county highways	\$ 70,050.00

<b>County Highway Fund</b>	<b>\$ 653,000.00</b>
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## County Special Bridge Fund

County aid to townships	\$ 241,500.00
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## Federal Aid Secondary Matching Fund

County's share of expenditures in constructing or reconstructing highways in the federal aid secondary highway system.	\$ 304,500.00
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## Tuberculosis Sanitorium Fund

Contractual Services	\$ 12,500.00
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## County Health Fund

Salaries	\$ 459,976.00
Supplies	\$ 6,000.00
Program expenses	\$ 90,024.00

<b>County Health Fund</b>	<b>\$ 556,000.00</b>
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**Social Security Fund**

County's share of payments to Social Security System	\$ <u>475,000.00</u>
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**Social Services for Senior Citizens**

Subsidies to organizations for seniors	\$ <u>102,500.00</u>
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**Lee County Cooperative Extension Service Fund**

Payments for cooperative extension services	\$ <u>100,000.00</u>
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Adopted and passed the foregoing tax levies by a roll call vote of and by the County Board of Lee County,  
Illinois this \_\_\_\_\_ day of November, 2017.

\_\_\_\_\_  
Chairman