



**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, 2013 and 2014**

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**LEE COUNTY ILLINOIS
FORCASTED APPROPRIATIONS RESOLUTION
YEAR ENDING NOVEMBER 30, 2013 AND 2014**

FUND	\$	TOTALS
County General	\$	8,636,577.79
Animal Control	\$	36,900.00
Indemnity	\$	160,000.00
Law Library	\$	32,500.00
IMRF	\$	900,000.00
County Veterans	\$	76,635.00
Court Document	\$	96,186.00
Circuit Clerk Automation	\$	97,830.00
Special Recording	\$	40,000.00
Vital Records	\$	4,000.00
Tort Insurance	\$	346,350.00
County Collector Auto	\$	30,600.00
Social Security	\$	550,000.00
Child Support	\$	60,155.00
Social Services	\$	102,100.00
Probation	\$	80,000.00
County Tourism	\$	110,000.00
Co-op	\$	136,000.00
Drug Forfeiture	\$	-
Co Capit. Improv Repair	\$	100,000.00
Solid Waste	\$	206,472.00
Home Confinement	\$	-
County Highway	\$	1,321,651.00
Special Bridge	\$	920,000.00
FAS	\$	640,000.00
County MFT	\$	902,592.00
TB	\$	25,000.00
Health Department	\$	1,359,650.00
Capital Projects	\$	150,511.00
Arrestees Fund	\$	-
JJC Council	\$	132,108.00
Drug Street	\$	8,000.00
GIS Recording	\$	113,538.00
Rural Transportation (LOTS)	\$	1,149,528.00
JJC Youth Diversion	\$	12,000.00
Employee Group Ins	\$	1,490,705.00
Grant Fund	\$	-
Drug Court	\$	113,604.00
State's Attorney Collection	\$	5,000.00
Police Vehicle	\$	4,000.00
Pet Population	\$	19,500.00
Mental Health	\$	15,000.00
Title 4E	\$	10,000.00
Coroner Fund	\$	5,000.00
DV Surveillance	\$	-
Circuit Clerk Operational	\$	6,100.00
Cir Clk Unclaimed Bond	\$	-
State's Attorney Records	\$	1,000.00
Marriage Fund	\$	800.00
	\$	20,207,592.79

County General Funds

Forecasted Statement of Estimated Receipts and Disbursements

Years Ending November 30, 2013 and 2014

Revenue	2013	2014
Taxes		
001-400.901-000 General Property Taxes	\$ 2,154,775.00	\$ 2,381,532.09
001-400.902-000 Sales Tax	\$ 500,000.00	\$ 500,000.00
001-400.905-000 Supplementary Sales Tax	\$ 650,000.00	\$ 690,000.00
001-400.907-000 Increased Use Tax	\$ 150,000.00	\$ 200,000.00
 Intergovernmental receipts		
001-400.903-000 State Income Tax	\$ 1,100,000.00	\$ 1,200,000.00
001-430.913-000 Personal Property Replc Tax	\$ 300,000.00	\$ 325,000.00
001-430.910-000 Election Reimb	\$ 17,240.00	\$ 13,873.00
001-400.908-000 Tourism Tax	\$ 1,600.00	\$ 1,600.00
001-430.926-002 Dependent Children	\$ 450.00	
 County employees' salaries reimbursements		
001-430.912-000 Chief County Assessment Officer	\$ 31,210.00	\$ 32,210.80
001-430.916-007 Victim Witness Coordinator	\$ 26,500.00	\$ 26,500.00
001-430.918-000 State Attorney	\$ 144,677.00	\$ 144,677.00
001-430.919-000 Assistant State Attorney	\$ 44,000.00	\$ 44,000.00
001-430.920-000 Assistant State Attorney-Mental Health	\$ 24,250.00	\$ 24,250.00
001-430.926-000 Public Defender	\$29,270.00	\$29,272.50
001-430.921-000 Probation Officers	\$ 166,000.00	\$ 182,664.00
 License and Permits		
001-436.931-000 Liquor License	\$ 50,370.00	\$ 50,290.00
001-430.935-000 Video Gaming	\$ -	\$ 12,000.00
001-400.961-003 Rabies, Tags & Other	\$ 50,000.00	\$ 59,223.00
001-436.932-023 Zoning/Plat Fees	\$ 75,000.00	\$ 75,000.00
 Revenue for Services		
Fees , fines, etc., collected by County Officers:		
001-436.921-001 County Clerk (licenses, cerificates, trf	\$ 533,185.00	\$ 591,232.00
001-436.922-002 Clerk of the Circuit Clerk	\$ 600,000.00	\$ 447,818.92
001-436.961-002 Clerk of the Circuit Clerk (animal control)	\$ 400.00	\$ 600.00
001-436.924-004 Sheriff Fees/fines	\$ 45,000.00	\$ 45,000.00
001-436.925-005 Fees & Fines-Toxicology	\$ 700.00	\$ 1,000.00
001-436.926-007 States Attorney (fees)	\$ 19,000.00	\$ 19,000.00
001-436.925-007 States Attorney (2nd Chance)	\$ 8,000.00	\$ 10,000.00
001-436.927-008 Public Defender	\$327.00	\$600.00
001-420.945-000 Assessment (Copies, faxes, printouts)	\$ 1,000.00	\$ 1,500.00
001-436.924-003 Twp Assessment Reimbursement	\$ -	\$ 11,000.00

001-436.929-000	Court System Fees	\$	25,751.00	\$	26,047.00
001-436.948-002	Baliff Fees	\$	78,713.00	\$	73,277.00
001-426.934-002	Co Share of Drug Fines	\$	8,000.00	\$	1,334.00
001-436.945-002	County Fee for Traffic	\$	83,000.00	\$	82,225.00
001-436.961-000	Impoundment	\$	3,000.00	\$	3,000.00
017-436.947-017	Probation Fees	\$	65,000.00	\$	68,000.00
001-436.924-001	Laredo/Tapestry	\$	5,500.00	\$	32,540.00
001-436.923-004	Village of Paw Paw Police Protection	\$	57,876.00	\$	59,616.00

Revenue from use of money and property

001-435.951-000	Interest on Investments	\$	3,000.00	\$	3,000.00
001-436.925-004	ETSB Reimbursement	\$	112,300.00	\$	112,300.00
001-410.939-000	Rent-Law Enforcement	\$	120,000.00	\$	120,000.00
001-410.940-000	Rent-Best	\$	7,200.00	\$	7,200.00
001-410.945-000	Rent-Courthouse/Room Rental	\$	500.00	\$	500.00
001-420.947-000	Rent- LCHD	\$	25,000.00	\$	25,000.00
001-445.927-000	Royalty Income	\$	3,000.00	\$	3,000.00

All other sources

001-425.989-076	LCHD reimbursement of	\$	12,000.00	\$	7,068.00
001-436.922-004	Dispatch Training/OT	\$	5,200.00	\$	3,000.00
001-440.957-000	Penalties & Costs on Delinq.	\$	120,532.00	\$	125,000.00
001-430.922-029	Reimb St of IL-FEMA	\$	22,354.00	\$	22,705.44
001-450.999-000	Miscellaneous	\$	30,001.00	\$	15,000.00

Total Estimated Revenue

\$ 7,510,881.00 \$ 7,909,655.75

Total Estimated Expenditures

\$ 8,236,326.00 \$ 8,636,577.79

Deficit of estimated receipts over estimated disbursements

\$ (725,445.00) \$ (726,922.04)

TRANSFER FROM OTHER FUNDS

061-530.061-097	Transfer In-Cap Proj	\$600,000.00	\$	600,000.00
003-590.090-042	Transfer In- Indemnity		\$	150,000.00

Cash balance of End of Nov 2012

\$ 1,435,142.00 \$ 1,309,697.00

Cash balance, End of Year

\$ 1,309,697.00 \$ 1,332,774.96

COUNTY GENERAL FUND
Forecasted Statement of Estimated Disbursements
Year Ending November 30, 2013 and 2014

	2012	2013
Estimated Disbursements		
General Control and Administration		
County Clerk's Office	\$ 669,217.00	\$ 760,524.00
County Treasurer's Office	\$ 165,716.00	\$ 172,972.00
Courthouse	\$ 665,045.00	\$ 679,293.47
County Board	\$ 164,395.00	\$ 152,245.00
Insurance-Group Insurance	\$ 785,000.00	\$ 839,950.00
Accounting and Auditing	\$ 49,500.00	\$ 43,500.00
Computer Services	\$ 63,271.00	\$ 60,364.00
Assessments/property records	\$ 222,814.00	\$ 253,139.00
County Development		
Zoning Office	\$ 72,269.00	\$ 75,215.50
Regional Planning Commission	\$ 6,226.00	\$ 6,526.00
Public Safety		
County Sheriff's Office	\$ 2,931,306.00	\$ 3,102,899.79
County Coroner	\$ 114,871.00	\$ 120,371.00
Rabies Control	\$ 66,200.00	\$ 69,700.00
ESDA	\$ 43,842.00	\$ 45,817.00
Judiciary and Court Related		
Circuit Clerk's Office	\$ 354,978.00	\$ 396,643.13
States Attorney	\$ 682,016.00	\$ 678,007.90
Public Defender	\$ 205,074.00	\$ 209,874.00
Presiding Judge (Jacobson)	\$ 129,500.00	\$ 165,500.00
Associate Judge (Beckman)	\$ 33,391.00	\$ 35,341.00
Associate Judge (Ackert)	\$ 4,700.00	\$ 4,700.00
Probation Office	\$ 467,525.00	\$ 471,775.00
Circuit Judge	\$ 66,870.00	\$ 66,870.00
Jurors' Certificate	\$ 10,000.00	\$ 10,000.00
Jury Commission	\$ 5,500.00	\$ 5,500.00
All Other		
Superintendent of Education Service Region	\$ 57,100.00	\$ 59,850.00
Sick Pay	\$ 100,000.00	\$ 100,000.00
Contractual service-911	\$ -	\$ -
Contingencies	\$ 100,000.00	\$ 50,000.00
Total estimated disbursement	\$ 8,236,326.00	\$ 8,636,577.79

LEE COUNTY, ILLINOIS COUNTY GENERAL

Forecasted Schedule of Appropriations and Estimated Disbursements Years Ending November 30, 2013 and 2014

		2013	2014
01- County Clerk's Office			
001-500.010-001	Salary Officer	\$ 59,062.00	\$ 59,312.00
001-500.012-001	Overtime	\$ 4,000.00	\$ 4,000.00
001-500.013-001	Salary Others	\$ 232,355.00	\$ 232,962.00
001-500.015-001	Temporary & P/T	\$ 6,000.00	\$ 6,000.00
001-500.019-001	Longevity	\$ -	\$ 5,400.00
001-512.040-001	Repair & Maintenance	\$ 30,800.00	\$ 35,000.00
001-518.039-001	Telephone	\$ 500.00	\$ 350.00
001-520.040-001	Supplies	\$ 15,000.00	\$ 15,000.00
001-524.044-001	Purchase R.E. Stamps	\$ 100,000.00	\$ 150,000.00
001-525.046-001	Laredo/Tapestry	\$ 12,000.00	\$ 12,000.00
001-526.045-001	Payroll Process	\$ 2,000.00	\$ 2,000.00
001-540.054-001	Postage	\$ 6,000.00	\$ 5,000.00
001-544.058-001	Election Expense	\$ 180,000.00	\$ 230,000.00
001-544.059-001	National Voter	\$ 20,000.00	\$ 2,000.00
001-548.062-001	Education & Training	\$ 1,500.00	\$ 1,500.00
		\$ 669,217.00	\$ 760,524.00
02-Circuit Clerk			
001-500.010-002	Salary Officer	\$ 59,062.00	\$ 59,312.00
001-500.013-002	Salary Other	\$ 277,701.00	\$ 320,416.13
001-500.019-002	Circuit Clerk Logevity	\$ 5,400.00	\$ 3,600.00
001-505.022-002	Circuit Clerk Audit	\$ 7,250.00	\$ 7,750.00
001-520.040-002	Supplies	\$ 5,565.00	\$ 5,565.00
		\$ 354,978.00	\$ 396,643.13
03- County Treasurer			
001-500.010-003	Salary Officer	\$ 59,062.00	\$ 59,312.00
001-500.012-003	Overtime	\$ 1,000.00	\$ 2,000.00
001-500.013-003	Salary Other	\$ 62,857.00	\$ 68,863.00
001-500.015-003	Temporary & P/T	\$ 10,000.00	\$ 10,000.00
001-500.019-003	Longevity	\$ -	\$ -
001-505.024-003	Programming	\$ 2,900.00	\$ 2,900.00
001-518.039-003	Telephone	\$ 336.00	\$ 336.00
001-520.040-003	Supplies	\$ 9,161.00	\$ 9,161.00
001-540.054-003	Postage	\$ 18,600.00	\$ 18,600.00
001-548.062-003	Grant Training	\$ -	\$ -
001-560.072-003	Publishing	\$ 1,800.00	\$ 1,800.00

		\$	165,716.00	\$	172,972.00
04- Sheriff's Office					
001-500.010-004	Salary Officer	\$	71,763.00	\$	72,063.00
001-500.011-004	Salary Deputies	\$	1,970,867.00	\$	2,108,071.31
001-500.012-004	Overtime	\$	153,470.00	\$	159,570.00
001-500.015-004	Temporary & P/T	\$	83,900.00	\$	83,900.00
001-500.018-004	Holiday Pay	\$	117,239.00	\$	130,728.48
001-500.021-004	Safety Director	\$	2,500.00	\$	2,500.00
001-500.022-004	ETSB Overtime	\$	4,000.00	\$	4,000.00
001-500.056-004	Merit Commission	\$	2,000.00	\$	2,000.00
001-510.030-004	Furniture & Equipment	\$	4,000.00	\$	4,000.00
001-510.032-004	Radio	\$	15,500.00	\$	30,000.00
001-510.033-004	Automobile	\$	117,824.00	\$	117,824.00
001-512.031-004	Automobile Repair	\$	25,000.00	\$	25,000.00
001-512.040-004	Repair & Maintenance	\$	28,400.00	\$	28,400.00
001-514.037-004	Gasoline and Oil	\$	90,000.00	\$	90,000.00
001-518.039-004	Telephone	\$	30,000.00	\$	30,000.00
001-520.040-004	Supplies, Ect	\$	53,023.00	\$	53,023.00
001-528.046-004	Food & Meals	\$	81,500.00	\$	81,500.00
001-530.047-004	Clothing	\$	4,136.00	\$	4,136.00
001-536-050-004	Medical & Housing	\$	63,484.00	\$	63,484.00
001-540.054-004	Postage	\$	3,000.00	\$	3,000.00
001-548.062-004	Education & Training	\$	9,700.00	\$	9,700.00
		\$	2,931,306.00	\$	3,102,899.79

05- County Coroner

001-500.010-005	Salary Officer	\$	40,250.00	\$	40,500.00
001-500.011-005	Salary Deputy	\$	6,500.00	\$	10,000.00
001-500.013-005	Salary Other	\$	28,821.00	\$	30,571.00
001-500.015-005	Temporary & P/T	\$	1,750.00	\$	1,750.00
001-505.021-005	Other Professional Fees	\$	29,000.00	\$	29,000.00
001-512.036-005	Repairs & Maintenance	\$	400.00	\$	400.00
001-516.039-005	Telephone	\$	3,400.00	\$	3,400.00
001-520.040-005	Supplies	\$	3,000.00	\$	3,000.00
001-534.049-005	County Coroner	\$	500.00	\$	500.00
001-540.045-005	Postage	\$	250.00	\$	250.00
001-548.062-005	Education & Training	\$	1,000.00	\$	1,000.00
		\$	114,871.00	\$	120,371.00

06-County Superintendent, Education Services Region

001-500.011-006	Salary Deputies	\$	25,100.00	\$	27,850.00
001-505.067-006	Contractual Services	\$	9,000.00	\$	9,000.00
001-512.036-006	Repairs & Maintenance	\$	500.00	\$	500.00

001-516.039-006	Telephone	\$	-	\$	-
001-518.040-006	Supplies	\$	900.00	\$	900.00
001-546.060-006	Field Services	\$	5,100.00	\$	5,100.00
001-556.068-006	Rent	\$	16,500.00	\$	16,500.00
		\$	57,100.00	\$	59,850.00

07- State Attorney

001-500.010-007	Salary Officer	\$	166,508.00	\$	166,507.90
001-500.011-007	Salary Assistants	\$	262,000.00	\$	256,000.00
001-500.013-007	Salary Other	\$	139,500.00	\$	120,000.00
001-500.014-007	Vic Witness Cord	\$	32,000.00	\$	32,500.00
001-500.015-007	Temporary & P/T	\$	10,000.00	\$	10,000.00
001-505.021-007	St Atty App. Prosc Fund	\$	11,000.00	\$	11,000.00
001-505.022-007	Service of Process	\$	-		
001-505.067-007	Contractual Serivces	\$	11,000.00	\$	31,000.00
001-512.404.007	Repairs & Maintenance	\$	8,336.00	\$	8,000.00
001-520.040-007	Supplies	\$	7,500.00	\$	7,000.00
001-522.043-007	Law Books & Other	\$	15,672.00	\$	16,000.00
001-540.054-007	Postage	\$	3,500.00	\$	5,000.00
001-546.060-007	Travel & Meeting	\$	-		
001-546.061-007	Transportation of Prisoners	\$	5,000.00	\$	5,000.00
001-548.062-007	Education & Training	\$	10,000.00	\$	10,000.00
		\$	682,016.00	\$	678,007.90

08-Public Defender

001-500.010-008	Salary Officer	\$	58,545.00	\$	60,295.00
001-500.011-008	Salary Deputy	\$	45,488.00	\$	47,238.00
001-500.013-008	Salary Other	\$	65,841.00	\$	69,341.00
001-505.067-008	Contractual Service	\$	30,000.00	\$	30,000.00
001-510.030-008	Furniture & Equipment	\$	2,200.00		
001-520.040-008	Supplies	\$	3,000.00	\$	3,000.00
		\$	205,074.00	\$	209,874.00

09- Rabies Control

001-500.013-009	Salary other	\$	23,000.00	\$	24,750.00
001-500.019-009	Animal Warden	\$	24,000.00	\$	25,750.00
001-512.036-009	Repairs & Maintenance	\$	1,200.00	\$	1,200.00
001-514.037-009	Gasoline & Oil	\$	4,700.00	\$	4,700.00
001-518.039-009	Utilities	\$	1,800.00	\$	7,800.00
001-520.040-009	Supplies	\$	3,500.00	\$	3,500.00
001-540.045-009	Postage	\$	8,000.00	\$	2,000.00
		\$	66,200.00	\$	69,700.00

10-Courthouse

001-500.012-010	Salary Overtime	\$	4,500.00	\$	4,500.00
001-500.013-010	Salary Other	\$	168,565.00	\$	177,315.47
001-500.015-010	Temporary & P/T	\$	19,980.00	\$	21,978.00
001-500.019-010	Courthouse Longevity	\$	-	\$	3,000.00
001-512.036-010	Repairs & Maintenance- C.H.	\$	8,500.00		28,500.00
001-512.038-010	Repairs & Maintenance- Law Enforcement	\$	10,000.00	\$	30,000.00
001-512.039-010	Repairs & Maintenance- Court Annex	\$	14,000.00	\$	34,000.00
001-512.040-010	Repairs & Maintenance- C.H.	\$	18,000.00		18,000.00
001-512.041-010	Repairs & Maintenance- CT	\$	20,000.00	\$	20,000.00
001-512.042-010	Repairs & Maintenance- LEC	\$	2,000.00	\$	2,000.00
001-512.043-010	Prop	\$	10,000.00	\$	10,000.00
001-514.037-010	Gasoline & Oil	\$	4,000.00	\$	4,500.00
001-516.038-010	Heat, Light & Water- C.H.	\$	67,000.00	\$	47,000.00
001-516.039-010	Heat, Light & Water- Law Enforcement	\$	66,000.00	\$	46,000.00
001-516.040-010	Heat, Light & Water- Court Annex	\$	200,000.00		180,000.00
001-516.041-010	Heat, Light & Water- Parking Lot	\$	2,500.00	\$	2,500.00
001-518.039-010	Telephone	\$	35,000.00	\$	35,000.00
001-520.040-010	Supplies	\$	15,000.00	\$	15,000.00
		\$	665,045.00	\$	679,293.47

12-Associate Judge (Akert)

001-512.036-012	Equipment Maintenance	\$	2,600.00	\$	2,600.00
001-520.040-012	Supplies	\$	1,100.00	\$	1,100.00
001-548.062-012	Education & Training	\$	1,000.00	\$	1,000.00
		\$	4,700.00	\$	4,700.00

13-Associate Judge (Beckman)

001-500.013-013	Salary Others	\$	31,791.00	\$	33,541.00
001-520.040-013	Supplies	\$	1,300.00	\$	1,400.00
001-548.062-013	Ed & Training	\$	300.00	\$	400.00
		\$	33,391.00	\$	35,341.00

14-Presiding Judge (Jacobson)

001-500.013-014	Salary Other	\$	11,500.00	\$	11,500.00
001-500.014-014	Independent Services	\$	36,000.00	\$	72,000.00
001-505.067-014	Contractual Services	\$	58,000.00	\$	58,000.00
001-510.030-014	Furniture & Equipment	\$	-		
001-512.036-014	Repairs & Maintenance	\$	3,000.00	\$	3,000.00
001-520.040-014	Supplies	\$	2,500.00	\$	2,500.00
001-522.043-014	Law Books & Other	\$	8,600.00	\$	8,600.00
001-528.046-014	Food & Meals	\$	1,500.00	\$	1,500.00

001-548.062-014	Education & Training	\$	5,000.00	\$	5,000.00
001-552.065-014	Dues to Organization	\$	2,500.00	\$	2,500.00
001-558.082-014	Court Administration Oper	\$	900.00	\$	900.00
		\$	129,500.00	\$	165,500.00

15-County Board

001-500.013-015	Salary Others	\$	36,095.00	\$	37,845.00
001-500.015-015	Salary Weed Officer	\$	1,000.00	\$	1,000.00
001-500.016-015	Per Diem	\$	65,000.00	\$	65,000.00
001-500.017-015	Salary & Exp of Chairman	\$	6,000.00	\$	6,000.00
001-500.019-015	County Board Longevity	\$	1,500.00	\$	-
001-505.067-015	Contractual Services	\$	23,000.00	\$	10,000.00
001-510.030-015	Furniture & Equipment	\$	-	\$	-
001-512.036-015	Repairs & Maintenance	\$	1,400.00	\$	1,400.00
001-520.040-015	Supplies	\$	1,500.00	\$	1,500.00
001-552.065-015	Dues to Organizations	\$	5,500.00	\$	5,500.00
001-558.070-015	Resource, Conser & Devel	\$	8,400.00	\$	8,400.00
001-558.076-015	LCIDA	\$	10,000.00	\$	10,000.00
001-558.077-015	Northest Criminal	\$	2,000.00	\$	2,500.00
001-560.072-015	Publishing	\$	3,000.00	\$	3,100.00
		\$	164,395.00	\$	152,245.00

17-Probation Officer

001-500.010-017	Salary Officer	\$	71,715.00	\$	71,715.00
001-500.011-017	Salary Deputy	\$	310,315.00	\$	310,315.00
001-500.012-017	Salary Overtime	\$	1,500.00	\$	1,200.00
001-500.013-017	Salary Other	\$	26,995.00	\$	28,745.00
001-500.015-017	Temporary & P/T	\$	1,000.00	\$	1,000.00
001-500.019-017	Probation Longevity	\$	1,800.00	\$	3,600.00
001-518.039-017	Telephone	\$	-	\$	-
001-540.054-017	Postage	\$	1,700.00	\$	2,200.00
001-550.063-017	Dependent Children	\$	50,000.00	\$	50,000.00
001-556.069-017	Machine Maintenance	\$	2,500.00	\$	3,000.00
		\$	467,525.00	\$	471,775.00

21-Regional Planning Commission

001-500.013-021	Salary-Clerk	\$	1,040.00	\$	1,340.00
001-500.016-021	Per Diem	\$	4,636.00	\$	4,636.00
001-520.040-021	Supplies	\$	200.00	\$	200.00
001-540.054-021	Postage	\$	350.00	\$	350.00
		\$	6,226.00	\$	6,526.00

23-Zoning Office

001-500.010-023	Salary Officer	\$	62,487.00	\$	64,237.50
001-500.013-023	Salary Clerk	\$	1,044.00	\$	1,340.00

001-512.036-023	Repairs & Maintenance	\$	700.00	\$	700.00
001-514.037-023	Gasoline & Oil	\$	2,000.00	\$	2,400.00
001-518.039-023	Telephone	\$	900.00	\$	900.00
001-520.040-023	Supplies	\$	500.00	\$	500.00
001-546.060-023	Travel & Meeting	\$	-	\$	500.00
001-572.087-023	Zoning Board of Appeals	\$	4,638.00	\$	4,638.00
		\$	72,269.00	\$	75,215.50

24-Accounting & Auditing

001-505.022-024	Accounting & Auditing	\$	49,500.00	\$	43,500.00
		\$	49,500.00	\$	43,500.00

25-Jurors' Certificates

001-504.059-025	Juror Certificates	\$	10,000.00	\$	10,000.00
		\$	10,000.00	\$	10,000.00

27-Jury Commission

001-500.013-027	Salary Others	\$	1,000.00	\$	1,000.00
001-520.040-027	Supplies	\$	4,500.00	\$	4,500.00
		\$	5,500.00	\$	5,500.00

28-Sick Pay

001-503.085-028	Sick Pay	\$	100,000.00	\$	100,000.00
		\$	100,000.00	\$	100,000.00

29-ESDA

001-500.010-029	Salary Officer	\$	23,854.00	\$	25,200.00
001-505.067-029	Contractual Services	\$	3,500.00	\$	3,897.00
001-510.030-029	Furniture & Equipment	\$	3,370.00	\$	3,370.00
001-512.036-029	Repairs & Maintenance	\$	2,500.00	\$	2,400.00
001-514.037-029	Gasoline	\$	1,200.00	\$	1,500.00
001-518.039-029	Telephone	\$	6,300.00	\$	6,400.00
001-520.040-029	Supplies	\$	1,600.00	\$	1,500.00
001-540.054-029	Postage	\$	18.00	\$	50.00
001-546.060-029	Travel & Meeting	\$	1,500.00	\$	1,500.00
		\$	43,842.00	\$	45,817.00

30-Contingencies

001-564.080-030	Contingencies	\$	100,000.00	\$	50,000.00
		\$	100,000.00	\$	50,000.00

31-Circuit Judge

001-500.013-031	Salary Other	\$	35,760.00		\$35,760.00
001-512.036-031	Repair & Maintenance	\$	1,000.00	\$	1,000.00
001-520.040-031	Supplies	\$	1,280.00	\$	1,280.00
001-548.062-031	Education & Training	\$	500.00	\$	500.00
001-558.073-031	LSSI	\$	11,330.00	\$	11,330.00
001-558.081-031	CASA	\$	17,000.00	\$	17,000.00
		\$	66,870.00	\$	66,870.00

38-Computer Services

001-505.027-038	Programming	\$	50,853.00	\$	47,946.00
001-510.030-038	Computer Equipment	\$	9,000.00	\$	9,000.00
001-512.036-038	Repairs & Maintenance	\$	1,000.00	\$	2,000.00
		\$	1,000.00	\$	-
001-521.040-038	Web Resources	\$	1,418.00	\$	1,418.00
		\$	63,271.00	\$	60,364.00

115-Insurance

001-538.053-115	Emply Grp Ins Trf	\$	785,000.00	\$	839,950.00
		\$	785,000.00	\$	839,950.00

40-Supervisor of Assessments Fund

001-500.010-040	Salary Officer	\$	62,422.00	\$	64,172.00
001-500.013-040	Salary Other	\$	100,028.00	\$	105,278.00
001-500.015-040	Temporary & P/T	\$	19,578.00	\$	19,578.00
001-500.016-040	Per Diem	\$	5,700.00	\$	5,700.00
001-500.019-040	Longevity	\$	-	\$	-
001-505.024-040	Programming	\$	7,500.00	\$	10,625.00
001-505.067-040	Contractual Services	\$	7,500.00	\$	20,000.00
001-512.036-040	Repair & Maintenance	\$	1,000.00	\$	500.00
001-518.039-040	Telephone	\$	336.00	\$	336.00
001-520.040-040	Supplies	\$	4,000.00	\$	4,000.00
001-540.054-040	Postage	\$	1,500.00	\$	1,100.00
001-546.062-040	Board of Review	\$	250.00	\$	250.00
001-560.072-040	Publishing	\$	13,000.00	\$	21,600.00
001-599-042-040	Aerial Photography	\$	-	\$	-
		\$	222,814.00	\$	253,139.00
Total Disbursements		\$	8,236,326.00	\$	8,636,577.79

Animal Control Fund
Forecasted Statement of Estimated Receipts and Disbursements
Years ending November 30, 2013 and 2014

Estimated Receipts		<u>2013</u>	<u>2014</u>
002-400.961-041	Rabies, Tags & Other	\$ 26,500.00	\$ 31,112.00
Estimated Disbursements			
002-500.012-041	Overtime/Part-time	\$ 1,500.00	\$ 1,500.00
002-520.040-041	Supplies	\$ 3,000.00	\$ 3,000.00
002-556.068-041	Rent	\$ 26,400.00	\$ 26,400.00
002-560.072-041	Publishing/Adverstising	\$ 500.00	\$ 500.00
002-580.093-041	Extra Dog Days	\$ 5,500.00	\$ 5,500.00
		<u>\$ 36,900.00</u>	<u>\$ 36,900.00</u>
Deficit/Excess of estimated receipts over estimated disbursements		\$ (10,400.00)	\$ (5,788.00)
.			
Cash Balance, Beginning of Year		<u>\$ 75,406.00</u>	<u>\$ 65,006.00</u>
Cash Balance, End of Year		<u><u>\$ 65,006.00</u></u>	<u><u>\$ 59,218.00</u></u>

Indemnity Fund
Forecasted Statement of Estimated Receipts and Disbursements
Years ending November 30, 2013 and 2014

Estimated Receipts

			<u>2013</u>		<u>2014</u>
003-425.950-000	Trf From Co Collector	\$	16,000.00	\$	10,000.00
003-435.953-000	Interest on Income	\$	1,500.00	\$	1,500.00
		\$	<u>17,500.00</u>	\$	<u>11,500.00</u>

Estimated Disbursements

003-582.094-042	Indemnity Fund	\$	10,000.00	\$	10,000.00
003-590.090-042	Transfer Out	\$	-	\$	150,000.00
		\$	<u>10,000.00</u>	\$	<u>160,000.00</u>
Deficit/Excess of estimated receipts over estimated disbursements		\$	7,500.00	\$	(148,500.00)
Cash Balance, Beginning of Year		\$	<u>334,770.00</u>	\$	<u>342,270.00</u>
Cash Balance, End of Year		\$	<u><u>342,270.00</u></u>	\$	<u><u>193,770.00</u></u>

Law Library
Forecasted Statement of Estimated Receipts and Disbursements
Years ending November 30, 2013 and 2014

Estimated Receipts

	2013	2014
Court fees	\$ 17,586.00	\$ 17,586.00
	\$ 17,586.00	\$ 17,586.00

Estimated Disbursements

004-500.013-043	Salary Others	\$ 12,500.00	\$ 12,500.00
004-522.043-043	Law Books & Other	\$ 20,000.00	\$ 20,000.00
		\$ 32,500.00	\$ 32,500.00

Deficit/Excess of estimated receipts over estimated disbursements	\$ (14,914.00)	\$ (14,914.00)
Cash Balance, Beginning of Year	\$ 115,527.00	\$ 100,613.00
Cash Balance, End of Year	\$ 100,613.00	\$ 85,699.00

Illinois Municipal Retirement Fund
Forecasted Statement of Estimated Receipts and Disbursements
Years ending November 30, 2013 and 2014

Estimated Receipts

		<u>2013</u>	<u>2014</u>
005-400.901-000	General Property Taxes	\$ 600,000.00	\$ 600,000.00
005-430.913-000	Personal Prop. Replc Tax	\$ 55,000.00	\$ 55,000.00
005-430.916-000	Hwy IMRF Reimb.	\$ 76,000.00	\$ 76,000.00
005-430.917-000	LCHD IMRF Reimb	\$ 91,915.00	\$ 90,484.00
		<u>\$ 824,928.00</u>	<u>\$ 823,498.00</u>

Estimated Disbursements

005-570.086-045	IMRF	<u>\$ 900,000.00</u>	<u>\$ 900,000.00</u>
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Deficit/Excess of estimated receipts over estimated disbursements	\$ (75,072.00)	\$ (76,502.00)
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Cash Balance, Beginning of Year	<u>\$ 731,536.00</u>	<u>\$ 656,464.00</u>
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Cash Balance, End of Year	<u>\$ 656,464.00</u>	<u>\$ 579,962.00</u>
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County Veterans Assistance Fund
Forecasted Statement of Estimated Receipts and Disbursements
Years ending November 30, 2013 and 2014

Estimated Receipts

	2013	2014
General Prop. Tax	\$ 75,000.00	\$ 75,000.00
	\$ 75,000.00	\$ 75,000.00

Estimated Disbursements

006-500.010-046	Salary Officer	\$ 16,835.00	\$ 17,335.00
006-500.013-046	Salary Other	\$ 1,000.00	\$ 1,000.00
006-520.040-046	Supplies	\$ 1,300.00	\$ 1,300.00
006-550.064-046	Care of Veterans	\$ 57,000.00	\$ 57,000.00
		\$ 76,135.00	\$ 76,635.00

Deficit/Excess of estimated receipts over estimated disbursements	\$ (1,135.00)	\$ (1,635.00)
Cash Balance, Beginning of Year	\$ 83,698.00	\$ 82,563.00
Cash Balance, End of Year	\$ 82,563.00	\$ 80,928.00

Court Document Storage Fund
Forecasted Statement of Estimated Receipts and Disbursements
Years ending November 30, 2013 and 2014

Estimated Receipts

		<u>2013</u>	<u>2014</u>
007-435.095-000	Interest on Investments	\$ -	\$ -
007-436.927-002	Ct Doc Storage Monthly	\$ 88,317.00	\$ 84,641.00
		<u>\$ 88,317.00</u>	<u>\$ 84,641.00</u>

Estimated Disbursements

007-500.013-047	Salary Other	\$ 24,000.00	\$ 26,000.00
007-500.015-047	Temporary & P/T	\$ 28,186.00	\$ 28,186.00
007-510.030-047	Furniture & Equipment	\$ 12,000.00	\$ 17,000.00
	Maintenance		
007-512.040-047	Agreements	\$ 7,000.00	\$ 7,000.00
007-514.085-047	Micro Imaging	\$ 10,000.00	\$ 10,000.00
007-520.040-047	Supplies	\$ 8,000.00	\$ 8,000.00
		<u>\$ 89,186.00</u>	<u>\$ 96,186.00</u>
Deficit/Excess of estimated receipts over estimated disbursements		\$ (869.00)	\$ (11,545.00)
Cash Balance, Beginning of Year		<u>\$ 205,000.00</u>	<u>\$ 204,131.00</u>
Cash Balance, End of Year		<u>\$ 204,131.00</u>	<u>\$ 192,586.00</u>

Circuit Clerk Automation Fund
Forecasted Statement of Estimated Receipts and Disbursements
Years ending November 30, 2013 and 2014

Estimated Receipts

		<u>2013</u>	<u>2014</u>
008-436.095-000	Interest on Investments	\$ -	
008-436.927-002	Automation Fees	\$ 86,636.00	\$ 84,309.00
		<u>\$ 86,636.00</u>	<u>\$ 84,309.00</u>

Estimated Disbursements

008-500.013-049	Salary Other	\$ 42,930.00	\$ 42,930.00
008-505.024-049	Program Expenses	\$ 23,200.00	\$ 23,200.00
008-510.030-049	Furniture & Equipment	\$ 13,700.00	\$ 13,700.00
008-510.036-049	Maintenance	\$ 13,000.00	\$ 13,000.00
008-546.062-049	Training	\$ 5,000.00	\$ 5,000.00
		<u>\$ 97,830.00</u>	<u>\$ 97,830.00</u>

Deficit/Excess of estimated receipts over estimated disbursements		\$ (11,194.00)	\$ (13,521.00)
Cash Balance, Beginning of Year		<u>\$ 218,764.00</u>	<u>\$ 207,570.00</u>
Cash Balance, End of Year		<u>\$ 207,570.00</u>	<u>\$ 194,049.00</u>

Special Recording Automation Fund
Forecasted Statement of Estimated Receipts and Disbursements
Years ending November 30, 2013 and 2014

Estimated Receipts

		<u>2013</u>		<u>2014</u>
009-435.920-000	Special Recording Interest	\$	-	\$
009-436.959-050	Special Recording Fees	\$	30,114.00	\$
			<u>44,319.00</u>	
		<u>\$</u>	<u>30,114.00</u>	<u>\$</u>
			<u>44,319.00</u>	

Estimated Disbursements

009-500.013-050	Salary Other	\$	5,000.00	\$	5,000.00
009-584.095-050	Recording Automation	\$	25,000.00	\$	35,000.00
			<u>30,000.00</u>		<u>40,000.00</u>

Deficit/Excess of estimated receipts over estimated disbursements	\$	114.00	\$	4,319.00
Cash Balance, Beginning of Year	\$	<u>78,470.00</u>	\$	<u>78,584.00</u>
Cash Balance, End of Year	<u>\$</u>	<u>78,584.00</u>	<u>\$</u>	<u>82,903.00</u>

Vital Records Automation Fund
Forecasted Statement of Estimated Receipts and Disbursements
Years ending November 30, 2013 and 2014

Estimated Receipts

		<u>2013</u>	<u>2014</u>
010-436.921-000	Fees Collected-Vital Records	<u>\$ 3,816.00</u>	<u>\$ 3,682.00</u>
		<u><u>\$ 3,816.00</u></u>	<u><u>\$ 3,682.00</u></u>

Estimated Disbursements

010-500.013-051	Salary Other	<u>\$ 3,000.00</u>	<u>\$ 3,000.00</u>
010-510.030-051	Vital Records	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>
		<u><u>\$ 4,000.00</u></u>	<u><u>\$ 4,000.00</u></u>

Deficit/Excess of estimated receipts over estimated disbursements	<u>\$ (184.00)</u>	<u>\$ (318.00)</u>
Cash Balance, Beginning of Year	<u>\$ 983.00</u>	<u>\$ 799.00</u>
Cash Balance, End of Year	<u><u>\$ 799.00</u></u>	<u><u>\$ 481.00</u></u>

Liabilty Insurance Fund

Forecasted Statement of Estimated Receipts and Disbursements

Years ending November 30, 2013 and 2014

Estimated Receipts

		2013	2014
011-400.901-052	General Property Taxes	\$ 280,000.00	\$ 340,000.00
011-435.952-000	Interest Income	\$ 15.58	\$ -
011-499.000-052	Transfer In	\$ 61,000.00	\$ -
011-450.999-052	Miscellaneous	\$ -	\$ -
		<u>\$ 341,015.58</u>	<u>\$ 340,000.00</u>

Estimated Disbursements

011-500.010-052	Payroll Expense	\$ 2,600.00	\$ 2,600.00
011-500.016-052	Per Diem & Mileage	\$ 750.00	\$ 750.00
011-538.052-052	Insurance & Bonds	\$ 231,779.00	\$ 232,000.00
011-538.053-052	Insurance for Inmates	\$ 13,651.00	\$ 15,000.00
011-538.054-052	Insurance Deductible	\$ 10,000.00	\$ 10,000.00
011-538.057-052	II Unemployment Comp.	\$ 11,504.00	\$ 10,000.00
011-538.058-052	Workmens Comp	\$ 75,239.00	\$ 76,000.00
		<u>\$ 345,523.00</u>	<u>\$ 346,350.00</u>

Deficit/Excess of estimated receipts over estimated disbursements	\$ (4,507.42)	\$ (6,350.00)
Cash Balance, Beginning of Year	<u>\$ 303,558.68</u>	<u>\$ 299,051.26</u>
Cash Balance, End of Year	<u>\$ 299,051.26</u>	<u>\$ 292,701.26</u>

County Collector Automation Fund
Forecasted Statement of Estimated Receipts and Disbursements
Years ending November 30, 2013 and 2014

Estimated Receipts

		<u>2013</u>	<u>2014</u>
003-425.950-000	Trf From Co Collector	\$ 16,000.00	\$ 10,000.00
003-435.953-000	Interest on Income	\$ 1,500.00	\$ 750.00
		<u>\$ 17,500.00</u>	<u>\$ 10,750.00</u>

Estimated Disbursements

012-510.030-090	Furniture & Equipment	\$ 14,000.00	\$ 30,000.00
012-546.060-090	Travel & Meeting	\$ 500.00	\$ 600.00
		<u>\$ 14,500.00</u>	<u>\$ 30,600.00</u>

Deficit/Excess of estimated receipts over estimated disbursements		\$ 3,000.00	\$ (19,850.00)
Cash Balance, Beginning of Year		<u>\$ 45,049.00</u>	<u>\$ 48,049.00</u>
Cash Balance, End of Year		<u>\$ 48,049.00</u>	<u>\$ 28,199.00</u>

Social Security Fund
Forecasted Statement of Estimated Receipts and Disbursements
Years ending November 30, 2013 and 2014

Estimated Receipts

		<u>2013</u>	<u>2014</u>
014-400.901-087	General Property Taxes	<u>\$ 630,000.00</u>	<u>\$ 600,000.00</u>
		<u>\$ 630,000.00</u>	<u>\$ 600,000.00</u>

Estimated Disbursements

014-570.087-087	Social Security	<u>\$ 550,000.00</u>	<u>\$ 550,000.00</u>
		<u>\$ 550,000.00</u>	<u>\$ 550,000.00</u>

Deficit/Excess of estimated receipts over estimated disbursements

\$ 80,000.00 \$ 50,000.00

Cash Balance, Beginning of Year

\$ 770,873.32 \$ 850,873.32

Cash Balance, End of Year

\$ 850,873.32 \$ 900,873.32

Child Support Enforcement Fund
Forecasted Statement of Estimated Receipts and Disbursements
Years ending November 30, 2013 and 2014

Estimated Receipts

		<u>2013</u>	<u>2014</u>
015-436.943-002	Child Support Maintenance Fee	\$ 20,000.00	\$ 11,708.00
		<u>\$ 20,000.00</u>	<u>\$ 11,708.00</u>

Estimated Disbursements

015-500.012-088	Overtime	\$ 7,000.00	\$ 7,000.00
015-500.013-088	Salary Others	\$ 35,655.00	\$ 35,655.00
015-510.030-088	Furniture & Equipment	\$ 5,000.00	\$ 5,000.00
015-520.040-088	Supplies	\$ 8,000.00	\$ 8,000.00
015-540.054-088	Postage	\$ 4,500.00	\$ 4,500.00
		<u>\$ 60,155.00</u>	<u>\$ 60,155.00</u>

Deficit/Excess of estimated receipts over estimated disbursements	\$ (40,155.00)	\$ (48,447.00)
Cash Balance, Beginning of Year	<u>\$ 156,366.00</u>	<u>\$ 116,211.00</u>
Cash Balance, End of Year	<u>\$ 116,211.00</u>	<u>\$ 67,764.00</u>

Social Services for Senior Citizens Fund
Forecasted Statement of Estimated Receipts and Disbursements
Years ending November 30, 2013 and 2014

Estimated Receipts

	2013	2014
General Property Taxes	\$ 102,500.00	\$ 102,500.00
	\$ 102,500.00	\$ 102,500.00

Estimated Disbursements

	Lee County Council on		
016-558.071-091	Aging	\$ 64,984.00	\$ 65,000.00
016-558.072-091	Tri-County	\$ -	\$ -
016-558.073-094	Luthern Services	\$ 7,700.00	\$ 7,700.00
016-558.074-091	Lifescope	\$ 5,960.00	\$ 6,000.00
016-558.075-091	Hospice	\$ 5,960.00	\$ 6,000.00
016-558.079-091	Catholic Charity	\$ 2,500.00	\$ 2,500.00
016-558.080-091	Meals on Wheels	\$ 3,000.00	\$ 3,000.00
016-558.081-091	City of Amboy	\$ 5,000.00	\$ 7,100.00
016-558.082-091	Library- OWL	\$ 800.00	\$ 800.00
016-558.083-091	Serenity Hospice & Home	\$ -	\$ 3,000.00
016-558.084-091	Village of Paw Paw	\$ -	\$ 1,000.00
		\$ 95,904.00	\$ 102,100.00
		\$ 95,904.00	\$ 102,100.00

Deficit/Excess of estimated receipts over estimated disbursements	\$ 6,596.00	\$ 400.00
Cash Balance, Beginning of Year	\$ 1,019.21	\$ 7,615.21
Cash Balance, End of Year	\$ 7,615.21	\$ 8,015.21

Probation Services Fund
Forecasted Statement of Estimated Receipts and Disbursements
Years ending November 30, 2013 and 2014

Estimated Receipts

		<u>2013</u>	<u>2014</u>
017-436.947-017	Probation Fees	<u>\$ 65,000.00</u>	<u>\$ 68,000.00</u>
		<u><u>\$ 65,000.00</u></u>	<u><u>\$ 68,000.00</u></u>

Estimated Disbursements

017-500.013-095	Salary Merit	\$ 15,000.00	\$ 10,000.00
017-505.024-095	Programs	\$ 45,000.00	\$ 40,000.00
017-510.030-095	Furniture & Equipment	\$ 5,000.00	\$ 5,000.00
014-512.031-095	Auto Repair	\$ 3,500.00	\$ 3,500.00
017-518.039-095	Cellular Phone	\$ 2,000.00	\$ 2,000.00
017-520.040-095	Supplies	\$ 5,000.00	\$ 5,500.00
017-546.060-095	Travel & Meeting	\$ 500.00	\$ 500.00
017-548.062-095	Training	\$ 7,500.00	\$ 7,500.00
017-599.091-095	Drug Testing	\$ 6,000.00	\$ 6,000.00

		<u><u>\$ 89,500.00</u></u>	<u><u>\$ 80,000.00</u></u>
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Deficit/Excess of estimated receipts over estimated disbursements

	\$ (24,500.00)	\$ (12,000.00)
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Cash Balance, Beginning of Year

	<u>\$ 156,366.00</u>	<u>\$ 131,866.00</u>
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Cash Balance, End of Year

	<u><u>\$ 131,866.00</u></u>	<u><u>\$ 119,866.00</u></u>
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County Tourism Promotion Fund
Forecasted Statement of Estimated Receipts and Disbursements
Years ending November 30, 2013 and 2014

Estimated Receipts

		<u>2013</u>	<u>2014</u>
018-436.920-000	Hotel/Motel Tax	<u>\$ 110,000.00</u>	<u>\$ 110,000.00</u>
		<u><u>\$ 110,000.00</u></u>	<u><u>\$ 110,000.00</u></u>

Estimated Disbursements

018-599.090-018	Lee County Tourism	<u>\$ 110,000.00</u>	<u>\$ 110,000.00</u>
		<u><u>\$ 110,000.00</u></u>	<u><u>\$ 110,000.00</u></u>

Deficit/Excess of estimated receipts over estimated disbursements

\$ - \$ -

Cash Balance, Beginning of Year

\$ 12,524.82 \$ 12,524.82

Cash Balance, End of Year

\$ 12,524.82 \$ 12,524.82

Lee County Cooperative Extension Service Fund
Forecasted Statement of Estimated Receipts and Disbursements
Years ending November 30, 2013 and 2014

Estimated Receipts

	2013	2014
General Property Tax	\$ 136,860.00	\$ 136,860.00
	\$ 136,860.00	\$ 136,860.00

Estimated Disbursements

019-599.090-053	Cooperative Exp	\$ 136,000.00	\$ 136,000.00
		\$ 136,000.00	\$ 136,000.00

Deficit/Excess of estimated receipts over estimated disbursements	\$ 860.00	\$ 860.00
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Cash Balance, Beginning of Year	\$ 4,693.09	\$ 5,553.09
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Cash Balance, End of Year	\$ 5,553.09	\$ 6,413.09
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Drug Forfeiture Fund
Forecasted Statement of Estimated Receipts and Disbursements
Years ending November 30, 2013 and 2014

Estimated Receipts

	2013	2014
\$	-	\$ -
\$	-	\$ -

Estimated Disbursements

\$	-	\$ -
\$	-	\$ -

Deficit/Excess of estimated receipts over estimated disbursements

\$	-	\$ -
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Cash Balance, Beginning of Year

\$	4,164.41	\$ 4,164.41
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Cash Balance, End of Year

\$	4,164.41	\$ 4,164.41
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County Capital Improvement, Repair, or Replacement Fund
Forecasted Statement of Estimated Receipts and Disbursements
Years ending November 30, 2013 and 2014

Estimated Receipts

		<u>2013</u>	<u>2014</u>
Transfer In	022-425.949-078	<u>\$ 100,000.00</u>	<u>\$ 100,000.00</u>
		<u>\$ 100,000.00</u>	<u>\$ 100,000.00</u>

Estimated Disbursements

022-510.031-078	Cap Imprv, Repair & Replc	<u>\$ 5,000.00</u>	<u>\$ 100,000.00</u>
		<u>\$ 5,000.00</u>	<u>\$ 100,000.00</u>
Deficit/Excess of estimated receipts over estimated disbursements		\$ 95,000.00	\$ -
Cash Balance, Beginning of Year		<u>\$ -</u>	<u>\$ 95,000.00</u>
Cash Balance, End of Year		<u>\$ 95,000.00</u>	<u>\$ 95,000.00</u>

Solid Waste Management Fund
Forecasted Statement of Estimated Receipts and Disbursements
Years ending November 30, 2013 and 2014

Estimated Receipts

		<u>2013</u>	<u>2014</u>
025-430.951-097	Trf to Cap. Projects	\$ (1,590,229.00)	\$ (1,593,528.00)
025-435.920-000	Interest	\$ 2,488.54	\$ 5,000.00
025-436.921-000	Fees Collected-SW Mgmt	\$ 1,800,000.00	\$ 1,800,000.00
025-450.999-000	Miscellaneous	\$ -	\$ -
		<u>\$ 212,259.54</u>	<u>\$ 211,472.00</u>

Estimated Disbursements

025-500.016-054	Per Diem	\$ 6,180.00	\$ 6,180.00
025-505.024-054	Programming	\$ 38,162.00	\$ 39,000.00
025-505.067-054	Contractual Service	\$ 116,000.00	\$ 111,000.00
025-510.030-054	Furniture & Equipment	\$ 100.00	\$ 100.00
025-520.040-054	Supplies	\$ 500.00	\$ 500.00
025-540.054-054	Postage	\$ 50.00	\$ 50.00
025-542.056-054	Solid Waste Reimb to Hwy	\$ 28,779.00	\$ 29,642.00
025-542.057-054	Soil & Water	\$ 20,000.00	\$ 20,000.00
		<u>\$ 209,771.00</u>	<u>\$ 206,472.00</u>

Deficit/Excess of estimated receipts over estimated disbursements

\$ 2,488.54 \$ 5,000.00

Cash Balance, Beginning of Year

\$ 1,782,035.00 \$ 1,784,523.54

Cash Balance, End of Year

\$ 1,784,523.54 \$ 1,789,523.54

Home Confinement Fund
Forecasted Statement of Estimated Receipts and Disbursements
Years ending November 30, 2013 and 2014

Estimated Receipts

	2013	2014
Client Reimbursement	\$ 1,000.00	\$ 1,368.00
	\$ 1,000.00	\$ 1,368.00

Estimated Disbursements

	\$ -	\$ -
	\$ -	\$ -

Deficit/Excess of estimated receipts over estimated disbursements

	\$ 1,000.00	\$ 1,368.00
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Cash Balance, Beginning of Year

	\$ 7,554.33	\$ 8,554.33
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Cash Balance, End of Year

	\$ 8,554.33	\$ 9,922.33
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County Highway Fund
Forecasted Statement of Estimated Receipts and Disbursements
Years ending November 30, 2013 and 2014

Estimated Receipts

		<u>2013</u>	<u>2014</u>
030-400.901-070	General Property Tax	\$ 640,500.00	\$ 640,500.00
030-435.951-070	Interest	\$ -	\$ 300.00
030-435.970-070	Interest	\$ 300.00	
030-443.972-070	Refunds on MFT Wages	\$ 422,000.00	\$ 422,000.00
030-443.981-070	Reimb Super. Wages	\$ 98,770.00	\$ 101,184.00
030-444.973-070	Engineer	\$ 40,000.00	\$ 40,000.00
030-450.999-070	Miscellaneous	\$ 50,000.00	\$ 50,000.00
030-450.998-070	Trf in from Solid Waste	\$ 28,779.00	\$ 29,642.00
		<u>\$ 1,280,349.00</u>	<u>\$ 1,283,626.00</u>

Estimated Disbursements

030-500.010-070	Salary Officer	\$ 98,800.00	\$ 101,200.00
030-500.012-070	Overtime	\$ 30,000.00	\$ 30,000.00
030-500.013-070	Salary Other	\$ 633,722.00	\$ 658,600.00
030-510.030-070	Furniture & Equipment	\$ 37,500.00	\$ 37,500.00
030-512.036-070	Repairs & Maintenance	\$ 70,000.00	\$ 70,000.00
030-516.038-070	Heat, Light & Water	\$ 31,003.00	\$ 31,003.00
030-518.039-070	Telephone	\$ 8,652.00	\$ 8,652.00
030-520.040-070	Supplies	\$ 12,000.00	\$ 12,000.00
030-538.051-070	Insurance Reimb	\$ 121,250.00	\$ 131,696.00
030-538.052-070	IMRF Reimb	\$ 76,000.00	\$ 76,000.00
030-546.060-070	Travel & Meeting	\$ 1,000.00	\$ 1,000.00
030-548.062-070	Education & Training	\$ 2,500.00	\$ 4,000.00
030-548.063-070	Safety	\$ 6,500.00	\$ 6,500.00
030-590.034-070	Highway Maintenance	\$ 150,000.00	\$ 150,000.00
030-592.035-070	Highway Construction	\$ 3,500.00	\$ 3,500.00
		<u>\$ 1,282,427.00</u>	<u>\$ 1,321,651.00</u>

Deficit/Excess of estimated receipts over estimated disbursements	\$ (2,078.00)	\$ (38,025.00)
Cash Balance, Beginning of Year	<u>\$ 768,005.47</u>	<u>\$ 765,927.47</u>
Cash Balance, End of Year	<u>\$ 765,927.47</u>	<u>\$ 727,902.47</u>

County Special Fund
Forecasted Statement of Estimated Receipts and Disbursements
Years ending November 30, 2013 and 2014

Estimated Receipts

		2013	2014
031-400.901-071	General Property Tax	\$ 241,500.00	\$ 241,500.00
	Township Bridge Reimb.	\$ 360,000.00	\$ 360,000.00
031-430.920-071	Project Reimb from Twp	\$ 40,000.00	\$ 40,000.00
031-435.951-071	Interest	\$ 100.00	\$ 100.00
031-450-999-071	Miscellaneous	\$ -	
		\$ 641,600.00	\$ 641,600.00

Estimated Disbursements

031-599.090-071	Other	\$ 755,000.00	\$ 920,000.00
		\$ 755,000.00	\$ 920,000.00

Deficit/Excess of estimated receipts over estimated disbursements	\$ (113,400.00)	\$ (278,400.00)
Cash Balance, Beginning of Year	\$ 793,531.65	\$ 680,131.65
Cash Balance, End of Year	\$ 680,131.65	\$ 401,731.65

Federal Aid Secondary Matching Fund
Forecasted Statement of Estimated Receipts and Disbursements
Years ending November 30, 2013 and 2014

Estimated Receipts

		2013	2014
032-400.901-072	General Property Tax	\$ -	\$ 304,500.00
032-435.951-072	Interest	\$ 1,225.02	\$ 2,500.00
032-450.999-072	Miscellaneous	\$ -	
		<u>\$ 1,225.02</u>	<u>\$ 307,000.00</u>

Estimated Disbursements

032-599.090-072	Other	\$ 972,000.00	\$ 640,000.00
		<u>\$ 972,000.00</u>	<u>\$ 640,000.00</u>

Deficit/Excess of estimated receipts over estimated disbursements		\$ (970,774.98)	\$ (333,000.00)
Cash Balance, Beginning of Year		<u>\$ 1,466,957.00</u>	<u>\$ 496,182.02</u>
Cash Balance, End of Year		<u>\$ 496,182.02</u>	<u>\$ 163,182.02</u>

County Motor Fuel Tax Fund
Forecasted Statement of Estimated Receipts and Disbursements
Years ending November 30, 2013 and 2014

Estimated Receipts

		<u>2013</u>	<u>2014</u>
	Salary Subsidy-Lee Co		
033-430.900-068	Engineer	\$ 49,385.00	\$ 50,592.00
033-435.095-068	Interest	\$ 1,000.00	\$ 500.00
033-499.095-000	Co Mft Gas Tax Allot	\$ 550,000.00	\$ 550,000.00
033-499.096-000	County Consolidated	\$ -	\$ 155,000.00
033-499.097-000	Illinois Jobs Capital	\$ -	\$ 96,241.00
033-499.099-068	Miscellaneous	\$ 155,000.00	\$ -
		<u>\$ 755,385.00</u>	<u>\$ 755,385.00</u>

Estimated Disbursements

033-500.010-068	County Engineer	\$ 49,385.00	\$ 50,592.00
033-510.036-068	Maintenance Material	\$ 420,000.00	\$ 420,000.00
033-510.037-068	Contract Maintenance	\$ 9,900.00	\$ 10,000.00
033-520.001-068	Labor & Equipment	\$ 422,000.00	\$ 422,000.00
033-599.096-068	Expenditures	\$ -	
		<u>\$ 901,285.00</u>	<u>\$ 902,592.00</u>

Deficit/Excess of estimated receipts over estimated disbursements	\$ (145,900.00)	\$ (147,207.00)
Cash Balance, Beginning of Year	<u>\$ 860,114.00</u>	<u>\$ 714,214.00</u>
Cash Balance, End of Year	<u>\$ 714,214.00</u>	<u>\$ 567,007.00</u>

Tuberculosis Sanatorium Fund
Forecasted Statement of Estimated Receipts and Disbursements
Years ending November 30, 2013 and 2014

Estimated Receipts

		<u>2013</u>	<u>2014</u>
040-400.901-075	General Property Taxes	\$ 25,000.00	\$ 25,000.00
040-400.902-075	TB Patient Fees	\$ 2,000.00	\$ 2,000.00
040-095.095-075	Interest	\$ 5.00	\$ 5.00
		<u>\$ 27,005.00</u>	<u>\$ 27,005.00</u>

Estimated Disbursements

040-505.067-075	Contractual Services	\$ 21,000.00	\$ 25,000.00
		<u>\$ 21,000.00</u>	<u>\$ 25,000.00</u>

Deficit/Excess of estimated receipts over estimated disbursements		\$ 6,005.00	\$ 2,005.00
Cash Balance, Beginning of Year		<u>\$ 44,579.00</u>	<u>\$ 50,584.00</u>
Cash Balance, End of Year		<u>\$ 50,584.00</u>	<u>\$ 52,589.00</u>

County Health Fund
Forecasted Statement of Estimated Receipts and Disbursements
Years ending November 30, 2013 and 2014

Estimated Receipts

		<u>2013</u>	<u>2014</u>
041-400.901-076	General Property Taxes	\$ 556,000.00	\$ 556,000.00
	Health-Personal Prop		
041-430.913-076	Replc	\$ 17,000.00	\$ 17,000.00
041-430.915-076	IDPH, Health Protection	\$ 66,287.00	\$ 66,287.00
041-430.917-076	Vector Control	\$ 11,461.00	\$ 15,412.00
041-430.923-076	IDHFS Fed Fund Family	\$ 39,000.00	\$ 39,000.00
041-430.924-076	Well Woman Grant-Steph	\$ 900.00	\$ 900.00
041-430.931-076	IDOT Safety Seat Prog	\$ 6,997.00	\$ -
041-430.934-076	We Chose Health-White	\$ 42,000.00	\$ 30,000.00
041-430.970-076	IDHFS Primary Care	\$ 34,200.00	\$ 44,000.00
041-430.980-076	IDPH Potable Water	\$ 1,200.00	\$ 1,200.00
041-430.990-076	IDHS WIC Grant	\$ 122,286.00	\$ 126,638.73
041-430.991-076	IDHS BF Peer Conseling	\$ 17,000.00	\$ 14,400.00
041-430.993-076	IDHS Family Case Mgmt	\$ 85,338.00	\$ 85,338.00
041-430.997-076	IDHS Family Planning	\$ 98,611.00	\$ 102,525.00
041-430.998-076	IDHFS Family Plng Title	\$ 54,000.00	\$ 75,000.00
041-430.999-076	IDPH Tanning Bed Insp	\$ 700.00	\$ 1,000.00
041-431.995-076	Contractual Service	\$ 21,000.00	\$ 21,000.00
041-431.996.076	IDPH Tobacco Free	\$ 24,247.00	\$ 24,247.00
041-434.985-076	Water Supply Permit	\$ 7,750.00	\$ 7,750.00
041-434.986-076	Septic License Permits	\$ 12,000.00	\$ 12,000.00
041-434.987-076	Sanitary Evaluation Fee	\$ 10,500.00	\$ 13,000.00
041-434.988-076	Non Comm. Well Fees	\$ 250.00	\$ 250.00
041-435.966-076	Interest	\$ 7,500.00	\$ 3,300.00
041-436.977-076	Flu Fees	\$ 9,000.00	\$ 15,000.00
041-436-978.076	Immunization	\$ 11,700.00	\$ 6,800.00
041-436.980-076	IDPH Emergency Preparad	\$ 42,933.00	\$ 42,555.00
041-436.988-076	Food Permits	\$ 37,500.00	\$ 40,000.00
041-436.991-076	Fees STD Testing	\$ 2,400.00	\$ 2,000.00
041-436-997.076	FP Patient Fee	\$ 12,500.00	\$ 14,000.00
041-436-998-076	Safety Seat Fee & Don	\$ 2,750.00	\$ 2,750.00
041-450.999-076	Miscellaneous	\$ 2,000.00	\$ 2,000.00
		<u>\$ 1,357,010.00</u>	<u>\$ 1,381,352.73</u>

Estimated Disbursements

041-500.010-076	Salary Officer	\$	68,322.00	\$	70,072.00
041-500.013-076	Salary Other	\$	373,155.00	\$	432,421.00
041-500.015-076	Temporary & P/T	\$	408,714.00	\$	361,963.00
041-500.019-076	LCHD Longevity	\$	12,431.00	\$	1,205.00
041-503.085-076	Sick Pay	\$	5,568.00	\$	5,568.00
041-505.067-076	Contratual Services	\$	97,560.00	\$	92,000.00
041-510.030-076	Furniture & Equipment	\$	6,000.00	\$	6,000.00
041-512.036-076	Service Agreement	\$	6,900.00	\$	6,900.00
041-518.039-076	Telephone	\$	6,500.00	\$	6,100.00
041-520.040-076	Supplies	\$	8,200.00	\$	5,500.00
041-538.051-076	Insurance Reimb	\$	99,200.00	\$	114,572.00
041-538.053-076	IMRF Reimb	\$	91,915.00	\$	89,849.00
041-542.055-076	State Unemployment	\$	1,500.00	\$	1,500.00
041-546-060-076	Travel & Meeting	\$	30,000.00	\$	26,000.00
041-556.068-076	Rent	\$	25,000.00	\$	25,000.00
041-566.082-076	Program Expense	\$	115,000.00	\$	115,000.00
		\$	<u>1,355,965.00</u>	\$	<u>1,359,650.00</u>
Deficit/Excess of estimated receipts over estimated disbursements		\$	1,045.00	\$	21,702.73
Cash Balance, Beginning of Year		\$	<u>720,117.14</u>	\$	<u>721,162.14</u>
Cash Balance, End of Year		\$	<u>721,162.14</u>	\$	<u>742,864.87</u>

County Capital Projects Fund
Forecasted Statement of Estimated Receipts and Disbursements
Years ending November 30, 2013 and 2014

Estimated Receipts

		<u>2013</u>	<u>2014</u>
061-425.971-025	Transfer from Solid Waste	\$ 1,590,229.00	\$ 1,593,528.00
061-425.972-025	Transfer In	\$ -	
061-435.920-000	Interest	\$ -	\$ 5,000.00
		<u>\$ 1,590,229.00</u>	<u>\$ 1,598,528.00</u>

Estimated Disbursements

061-530.061-097	Transfer out	\$ 600,000.00	\$ 600,000.00
061-599.096-097	Expenditure	\$ -	\$ 150,511.00
		<u>\$ 600,000.00</u>	<u>\$ 750,511.00</u>

Deficit/Excess of estimated receipts over estimated disbursements		\$ 990,229.00	\$ 848,017.00
Cash Balance, Beginning of Year		<u>\$ 3,548,878.00</u>	<u>\$ 4,539,107.00</u>
Cash Balance, End of Year		<u>\$ 4,539,107.00</u>	<u>\$ 5,387,124.00</u>

Capital Project Expenses

	Amt	Dept
Programming	\$ 11,000.00	Assessor
Aerial Photography	\$ 70,000.00	Assessor
Furniture & Equipment	\$ 4,511.00	ESDA
Programming	\$ 15,000.00	GIS
Computer Upgrades	\$ 50,000.00	
	<u>\$ 150,511.00</u>	

Arrestee's Medical Costs Fund
Forecasted Statement of Estimated Receipts and Disbursements
Years ending November 30, 2013 and 2014

Estimated Receipts

		<u>2013</u>	<u>2014</u>
065-435.920-101	Interest		
065-450.999-101	Arrestees Fund Rev	\$ 7,000.00	\$ 7,000.00
		\$ 7,000.00	\$ 7,000.00

Estimated Disbursements

065-599.096-101	Arrestee's Medical Exp	\$ -	\$ -
		\$ -	\$ -
Deficit/Excess of estimated receipts over estimated disbursements		\$ 7,000.00	\$ 7,000.00
Cash Balance, Beginning of Year		\$ 14,505.87	\$ 21,505.87
Cash Balance, End of Year		\$ 21,505.87	\$ 28,505.87

JJC Council Fund
Forecasted Statement of Estimated Receipts and Disbursements
Years ending November 30, 2013 and 2014

Estimated Receipts

		<u>2013</u>	<u>2014</u>
067-435.920-103	Interest	\$ -	\$ -
067-450.999-120	Redeploy Grant Monies	\$ 133,000.00	\$ 132,108.00
		<u>\$ 133,000.00</u>	<u>\$ 132,108.00</u>

Estimated Disbursements

067-599.096-103	Expenditure	\$ -	\$ -
067-505.067-120	Contractual Service	\$ 133,000.00	\$ 132,108.00
		<u>\$ 133,000.00</u>	<u>\$ 132,108.00</u>

Deficit/Excess of estimated receipts over estimated disbursements	\$ -	\$ -
Cash Balance, Beginning of Year	<u>\$ 8,705.24</u>	<u>\$ 8,705.24</u>
Cash Balance, End of Year	<u>\$ 8,705.24</u>	<u>\$ 8,705.24</u>

Drug Street Fund
Forecasted Statement of Estimated Receipts and Disbursements
Years ending November 30, 2013 and 2014

Estimated Receipts

		<u>2013</u>	<u>2014</u>
070-435.495-106	Interest		
070-499.494-106	Receipts	\$ 8,000.00	\$ 8,000.00
		\$ 8,000.00	\$ 8,000.00

Estimated Disbursements

070-508.032-106	Expenditures	\$ 8,000.00	\$ 8,000.00
		\$ 8,000.00	\$ 8,000.00

Deficit/Excess of estimated receipts over estimated disbursements	\$ -	\$ -
Cash Balance, Beginning of Year	\$ 12,786.81	\$ 12,786.81
Cash Balance, End of Year	\$ 12,786.81	\$ 12,786.81

GIS Recording Fee Fund
Forecasted Statement of Estimated Receipts and Disbursements
Years ending November 30, 2013 and 2014

Estimated Receipts

		2013	2014
071-430.953-107	GIS Automation	\$ 12,000.00	\$ 12,000.00
071-435.920-107	Interest	\$ -	\$ -
071-450.999-107	Recording Fee Rev	\$ 109,446.00	\$ 117,742.00
		\$ 121,446.00	\$ 129,742.00

Estimated Disbursements

071-500.010-107	Salary Officer	\$ 55,500.00	\$ 57,250.00
071-500.012-107	Benefits Officer	\$ 10,445.00	\$ 10,534.00
071-500.015-107	Salary P/T	\$ -	\$ -
071-500.019-107	GIS Longevity	\$ 1,500.00	\$ -
071-512.040-107	Support/Maintenance	\$ 21,882.00	\$ 21,882.00
071-518.039-107	Telephone	\$ 920.00	\$ 920.00
071-520.040-107	Supplies	\$ 2,000.00	\$ 2,000.00
071-538.051-107	Insurance Reimb.	\$ 16,646.00	\$ 18,852.00
071-540.054-107	Postage	\$ 100.00	\$ 100.00
071-546.071-107	Travel & Meeting	\$ 2,000.00	\$ 2,000.00
		\$ 110,993.00	\$ 113,538.00

Deficit/Excess of estimated receipts over estimated disbursements	\$ 10,453.00	\$ 16,204.00
Cash Balance, Beginning of Year	\$ 15,296.81	\$ 25,749.81
Cash Balance, End of Year	\$ 25,749.81	\$ 41,953.81

Rural Transportation Fund-LOTS
Forecasted Statement of Estimated Receipts and Disbursements
Years ending November 30, 2013 and 2014

Estimated Receipts

		<u>2013</u>	<u>2014</u>
074-430.971-110	ST OF IL-5311	\$ 245,411.00	\$ 245,411.00
074-430.972-110	ST OF IL-DOAP	\$ 659,800.00	\$ 725,780.00
074-430.973-110	ST OF IL-NEW FREEDOM	\$ -	\$ 235,380.00
074-430.974-110	ST OF IL-JARC	\$ -	\$ 296,394.00
074-430.975-110	ST OF IL-ARRA	\$ 2,217,500.00	\$ -
074-430.977-110	Fares	\$ 18,234.00	\$ 26,000.00
074-430.984-110	Punch Cards	\$ 10,721.30	
074-435.920-110	Interest	\$ 17.94	\$ 20.00
074-430.977-130	Service Contracts	\$ 46,534.80	\$ 46,500.00
074-430.979-130	Donations	\$ 16,491.22	\$ 16,500.00
074-430.984-130	KSI Match	\$ 72,000.00	\$ 72,000.00
074-430.985-130	Lccoa Window Wraps	\$ 22,770.00	\$ 20,000.00
074-430.987-130	Cancellation Fees	\$ -	\$ 50.00
074-430.988-130	No Show Fee	\$ -	\$ 50.00
074-430.989-130	LCCOA Match	\$ 33,290.22	\$ 45,000.00
074-435.921-130	Interest	\$ -	\$ 3.50
074-430.990-130	NCAT Local Match	\$ -	\$ 5,000.00
074-450.999-130	Miscellaneous Revenue	\$ -	\$ 500.00
		<u>\$ 3,342,770.48</u>	<u>\$ 1,734,588.50</u>

Estimated Disbursements

074-505.060-110	Kreider	\$	345,499.00	\$	367,493.00
074-505.061-110	Lee Co Council on Aging	\$	518,248.00	\$	523,480.00
074-505.065-110	Miscellaneous	\$	-	\$	-
074-505.067-110	General Contractor	\$	1,750,000.00	\$	-
074-505.068-110	Engineering Services	\$	42,965.25	\$	-
074-500.010-130	Salary Officer	\$	57,500.00	\$	70,000.00
074-500.013-130	Salary-Other	\$	43,000.00	\$	44,000.00
074-500.019-130	Longevity	\$	-	\$	1,500.00
074-505.021-130	Other Professional Fees	\$	4,800.00	\$	5,000.00
074-505.070-130	Publication	\$	10,515.00	\$	10,000.00
074-505.073-130	Contractual Services	\$	17,800.00	\$	60,000.00
074-505.074-130	Testing	\$	-	\$	250.00
074-510.031-130	Furniture & Equipment	\$	31,616.99	\$	-
074-516.039-130	Telephone/Internet	\$	16,855.00	\$	9,314.00
074-520.040-130	Supplies	\$	12,000.00	\$	10,000.00
074-520.041-130	Utilities	\$	10,400.00	\$	17,500.00
074-538.012-130	Fica Reimbursement	\$	48,319.00	\$	8,650.00
074-538.051-130	Insurance Reimbursement	\$	86,690.00	\$	6,393.00
074-538.052-130	IMRF Reimbursement	\$	12,144.00	\$	12,255.00
074-546.060-130	Travel & Meeting	\$	9,165.00	\$	3,693.00
		\$	3,017,517.24	\$	1,149,528.00
Deficit/Excess of estimated receipts over estimated disbursements		\$	325,253.24	\$	585,060.50
Cash Balance, Beginning of Year		\$	40,531.91	\$	365,785.15
Cash Balance, End of Year		\$	365,785.15	\$	950,845.65

JJC Youth Diversion Fund
Forecasted Statement of Estimated Receipts and Disbursements
Years ending November 30, 2013 and 2014

Estimated Receipts

		2013	2014
077-435.920-114	Interest		
077-450.999-114	Clerk Fees	\$ 6,500.00	\$ 6,500.00
		\$ 6,500.00	\$ 6,500.00

Estimated Disbursements

077-599.096-114	Expenditure	\$ 12,000.00	\$ 12,000.00
		\$ 12,000.00	\$ 12,000.00

Deficit/Excess of estimated receipts over estimated disbursements	\$ (5,500.00)	\$ (5,500.00)
Cash Balance, Beginning of Year	\$ 22,656.39	\$ 17,156.39
Cash Balance, End of Year	\$ 17,156.39	\$ 11,656.39

Employee Group Insurance Fund
Forecasted Statement of Estimated Receipts and Disbursements
Years ending November 30, 2013 and 2014

Estimated Receipts

		2013	2014
078-425.971-115	Transfer In	\$ 785,000.00	\$ 839,950.00
078-430.951-000	Insurance Refund	\$ 2,000.00	\$ 2,140.00
078-430.951-070	Hwy Insurance	\$ 123,080.00	\$ 131,696.00
078-430.951-074	R. Transp Insurance	\$ 5,975.00	\$ 6,393.00
078-430.951.076	LCHD Insurance	\$ 92,229.00	\$ 114,572.00
078-430.951-107	GIS Insurance	\$ 17,619.00	\$ 18,852.00
078-430.951-112	Employee Contribution	\$ 347,000.00	\$ 371,290.00
078-430.952-112	FSA Contribution	\$ 22,658.00	\$ 24,244.00
078-430.953-112	Retiree Contribution	\$ 40,000.00	\$ 42,800.00
078-430.954-112	Cobra Premiums	\$ 7,000.00	\$ 7,490.00
078-435.920-000	Interest	\$ -	\$ -
		\$ 1,442,561.00	\$ 1,559,427.00

Estimated Disbursements

078-538.051-112	BCBS Premiums	\$ 1,068,000.00	\$ 1,142,760.00
078-538.052-112	Deductible Reimb	\$ 240,000.00	\$ 256,800.00
078-538.053-112	Dental Ins	\$ 54,000.00	\$ 57,780.00
078-538.054-112	Dental Admin Fee	\$ 3,735.00	\$ 3,996.00
078-538.055-112	Life Insurance	\$ 3,500.00	\$ 3,745.00
078-538.056-112	FSA Admin Costs	\$ 1,290.00	\$ 1,380.00
078-538.057-112	FSA Payments	\$ 22,658.00	\$ 24,244.00
		\$ 1,393,183.00	\$ 1,490,705.00

Deficit/Excess of estimated receipts over estimated disbursements	\$ 49,378.00	\$ 68,722.00
Cash Balance, Beginning of Year	\$ 27,989.17	\$ 77,367.17
Cash Balance, End of Year	\$ 77,367.17	\$ 146,089.17

Grant Fund
Forecasted Statement of Estimated Receipts and Disbursements
Years ending November 30, 2013 and 2014

Estimated Receipts

	2013		2014
\$	-	\$	-
\$	-	\$	-

Estimated Disbursements

\$	-	\$	-
\$	-	\$	-

Deficit/Excess of estimated receipts over estimated disbursements

\$	-	\$	-
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Cash Balance, Beginning of Year

\$	686.00	\$	686.00
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Cash Balance, End of Year

\$	686.00	\$	686.00
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Drug Court Fund
Forecasted Statement of Estimated Receipts and Disbursements
Years ending November 30, 2013 and 2014

Estimated Receipts

		2013	2014
080-435.920-000	Interest	\$ -	
080-436.920-116	Drug Crt Fee	\$ 6,236.00	\$ 10,500.00
080-436.922-116	Federal Crt Grant	\$ 101,388.00	\$ 98,604.00
		<u>\$ 107,624.00</u>	<u>\$ 109,104.00</u>

Estimated Disbursements

080-599.096-116	Drug Crt Exp	\$ 13,000.00	\$ 15,000.00
080-599.097-116	Federal Drug Crt	\$ 98,604.00	\$ 98,604.00
		<u>\$ 111,604.00</u>	<u>\$ 113,604.00</u>

Deficit/Excess of estimated receipts over estimated disbursements	\$ (3,980.00)	\$ (4,500.00)
Cash Balance, Beginning of Year	<u>\$ 16,734.00</u>	<u>\$ 12,754.00</u>
Cash Balance, End of Year	<u>\$ 12,754.00</u>	<u>\$ 8,254.00</u>

State's Attorney Collection Fund
Forecasted Statement of Estimated Receipts and Disbursements
Years ending November 30, 2013 and 2014

Estimated Receipts

		2013	2014
081-435-920-117	Interest	\$ -	\$ -
081-436.947-117	St Atty Fees	\$ 1,700.00	\$ -
081-450.999-000	Misc Revenue	\$ -	\$ -
		\$ 1,700.00	\$ -

Estimated Disbursements

081-510.030-117	Furniture & Equipment	\$ -	
081-520.040-117	Supplies	\$ 77.70	
081-546.060-117	Travel & Meeting	\$ -	
081-548.062-117	Training	\$ -	\$ 5,000.00
081-556.069-117	Machine Maintenance	\$ -	
		\$ 77.70	\$ 5,000.00

Deficit/Excess of estimated receipts over estimated disbursements	\$ 1,622.30	\$ (5,000.00)
Cash Balance, Beginning of Year	\$ 10,764.17	\$ 12,386.47
Cash Balance, End of Year	\$ 12,386.47	\$ 7,386.47

Police Vehicle Fund
Forecasted Statement of Estimated Receipts and Disbursements
Years ending November 30, 2013 and 2014

Estimated Receipts

		<u>2013</u>	<u>2014</u>
083-435.920-000	Interest		
083-435.920-119	Fee's	\$ 7,500.00	\$ 6,000.00
		<u>\$ 7,500.00</u>	<u>\$ 6,000.00</u>

Estimated Disbursements

083-546.060-119	Expenditures	\$ 7,116.91	\$ 4,000.00
		<u>\$ 7,116.91</u>	<u>\$ 4,000.00</u>

Deficit/Excess of estimated receipts over estimated disbursements		\$ 383.09	\$ 2,000.00
Cash Balance, Beginning of Year		<u>\$ 3,296.32</u>	<u>\$ 3,679.41</u>
Cash Balance, End of Year		<u>\$ 3,679.41</u>	<u>\$ 5,679.41</u>

Pet Population
Forecasted Statement of Estimated Receipts and Disbursements
Years ending November 30, 2013 and 2014

Estimated Receipts

		2013	2014
084-435-920.121	Interest		
084-450.999-121	Pet Population Rev	\$ 21,500.00	\$ 21,500.00
		\$ 21,500.00	\$ 21,500.00

Estimated Disbursements

084-520.040-121	Supplies	\$ 3,000.00	\$ 3,000.00
084-560.072-121	Publication	\$ 500.00	\$ 500.00
084-580.093-121	Veterinary Exp	\$ 16,000.00	\$ 16,000.00
084-599.096-121	Expenditures	\$ -	\$ -
		\$ 19,500.00	\$ 19,500.00

Deficit/Excess of estimated receipts over estimated disbursements	\$ 2,000.00	\$ 2,000.00
Cash Balance, Beginning of Year	\$ 17,210.89	\$ 19,210.89
Cash Balance, End of Year	\$ 19,210.89	\$ 21,210.89

Mental Health Fund
Forecasted Statement of Estimated Receipts and Disbursements
Years ending November 30, 2013 and 2014

Estimated Receipts

		2013	2014
085-435.920-000	Interest	\$ -	
085-436.920-122	Mental Health Fee	\$ 150.00	\$ 1,000.00
		<u>\$ 150.00</u>	<u>\$ 1,000.00</u>

Estimated Disbursements

085-599.096-122	Expenditure	\$ 14,000.00	\$ 15,000.00
		<u>\$ 14,000.00</u>	<u>\$ 15,000.00</u>

Deficit/Excess of estimated receipts over estimated disbursements	\$ (13,850.00)	\$ (14,000.00)
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Cash Balance, Beginning of Year	\$ 29,317.61	\$ 15,467.61
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Cash Balance, End of Year	<u>\$ 15,467.61</u>	<u>\$ 1,467.61</u>
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Title 4E Fund
Forecasted Statement of Estimated Receipts and Disbursements
Years ending November 30, 2013 and 2014

Estimated Receipts

		<u>2013</u>	<u>2014</u>
086-436-920-124	4E Revenue	<u>\$ 9,000.00</u>	<u>\$ 500.00</u>
		<u><u>\$ 9,000.00</u></u>	<u><u>\$ 500.00</u></u>

Estimated Disbursements

086-599.096-124	Expenditure	<u>\$ 12,000.00</u>	<u>\$ 10,000.00</u>
		<u><u>\$ 12,000.00</u></u>	<u><u>\$ 10,000.00</u></u>

Deficit/Excess of estimated receipts over estimated disbursements	<u>\$ (3,000.00)</u>	<u>\$ (9,500.00)</u>
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Cash Balance, Beginning of Year	<u>\$ 31,630.30</u>	<u>\$ 28,630.30</u>
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Cash Balance, End of Year	<u><u>\$ 28,630.30</u></u>	<u><u>\$ 19,130.30</u></u>
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Coroner Fund
Forecasted Statement of Estimated Receipts and Disbursements
Years ending November 30, 2013 and 2014

Estimated Receipts

		2013	2014
087-435.920-000	Interest	\$ 1.49	\$ -
087-436.920-126	Coroner Fee	\$ 3,845.00	\$ 5,000.00
087-436-921-126	Coroner Grant Rev	\$ 4,625.00	\$ -
		\$ 8,471.49	\$ 5,000.00

Estimated Disbursements

087-599.096-126	Coroner Exp	\$ 1,794.92	\$ 5,000.00
087-599.097-126	Coroner Grant Exp	\$ -	\$ -
		\$ 1,794.92	\$ 5,000.00

Deficit/Excess of estimated receipts over estimated disbursements	\$ 6,676.57	\$ -
Cash Balance, Beginning of Year	\$ 13,143.64	\$ 19,820.21
Cash Balance, End of Year	\$ 19,820.21	\$ 19,820.21

D.V. Surveillance
Forecasted Statement of Estimated Receipts and Disbursements
Years ending November 30, 2013 and 2014

Estimated Receipts

	2013		2014
	\$ 558.00		\$ 275.00
	\$ 558.00		\$ 275.00

Estimated Disbursements

	\$ -		\$ -
	\$ -		\$ -

Deficit/Excess of estimated receipts over estimated disbursements

	\$ 558.00		\$ 275.00
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Cash Balance, Beginning of Year

	\$ 2,342.57		\$ 2,900.57
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Cash Balance, End of Year

	\$ 2,900.57		\$ 3,175.57
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Circuit Clerk Operational Fund
Forecasted Statement of Estimated Receipts and Disbursements
Years ending November 30, 2013 and 2014

Estimated Receipts

		2013	2014
089-435.920-128	Fee's	\$ 5,319.10	\$ 6,195.00
089-435.921-128	County Traffic	\$ 320.00	\$ -
089-435.922-128	Co Crime & Juv	\$ 52.00	\$ -
089-435.923-128	E-Citation	\$ 637.00	\$ -
089-435.924-128	E-Citation Rabies	\$ 2.00	\$ -
		\$ 6,330.10	\$ 6,195.00

Estimated Disbursements

089-546.060-128	Expenditures		
089-546.064-128	Furniture & Equipment	\$ 2,000.00	\$ 1,700.00
089-546.065-128	Supplies	\$ 3,000.00	\$ 2,600.00
089-546.066-128	Training	\$ 1,800.00	\$ 1,800.00
		\$ 6,800.00	\$ 6,100.00

Deficit/Excess of estimated receipts over estimated disbursements	\$ (469.90)	\$ 95.00
Cash Balance, Beginning of Year	\$ 25,827.56	\$ 25,357.66
Cash Balance, End of Year	\$ 25,357.66	\$ 25,452.66

Circuit Clerk Unclaimed Bond or Restitution Fund
Forecasted Statement of Estimated Receipts and Disbursements
Years ending November 30, 2013 and 2014

Estimated Receipts

	2013		2014	
\$	-		\$	-
\$	-		\$	-

Estimated Disbursements

\$	-		\$	-
\$	-		\$	-

Deficit/Excess of estimated receipts over estimated disbursements

\$	-		\$	-
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Cash Balance, Beginning of Year

	\$		\$	
	23,633.69		23,633.69	

Cash Balance, End of Year

	\$		\$	
	23,633.69		23,633.69	

State's Attorney Records Automation
Forecasted Statement of Estimated Receipts and Disbursements
Years ending November 30, 2013 and 2014

Estimated Receipts

		2013	2014
091-436.920-131	Cir Clk Fees	\$ -	\$ 5,000.00
		<u>\$ -</u>	<u>\$ 5,000.00</u>

Estimated Disbursements

091-599.096-131	Expenditures	\$ -	\$ 1,000.00
		<u>\$ -</u>	<u>\$ 1,000.00</u>

Deficit/Excess of estimated receipts over estimated disbursements	\$ -	\$ 4,000.00
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Cash Balance, Beginning of Year	\$ 535.00	\$ 535.00
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Cash Balance, End of Year	<u>\$ 535.00</u>	<u>\$ 4,535.00</u>
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Marriage Fund
Forecasted Statement of Estimated Receipts and Disbursements
Years ending November 30, 2013 and 2014

Estimated Receipts

	2013	2014
Fines Collected	\$ 558.00	\$ 558.00
	\$ 558.00	\$ 558.00

Estimated Disbursements

Lunch & Meeting Exp	\$ 800.00	\$ 800.00
	\$ 800.00	\$ 800.00

Deficit/Excess of estimated receipts over estimated disbursements	\$ (242.00)	\$ (242.00)
Cash Balance, Beginning of Year	\$ 5,934.00	\$ 5,692.00
Cash Balance, End of Year	\$ 5,692.00	\$ 5,450.00

LEE COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
Year Ending November 30, 2014

Be it resolved that the sum of \$6,033,392.09 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 2013, and that the County Clerk be directed to extend a tax upon the properties.

Fund	2012	2013
County General	\$ 2,154,775.00	\$ 2,381,532.00
Illinois Municipal Retirement	\$ 600,000.00	\$ 600,000.00
County Veterans Assistance	\$ 75,000.00	\$ 75,000.00
Insurance	\$ 280,000.00	\$ 340,000.00
County Highway	\$ 640,500.00	\$ 640,500.00
County Special Bridge	\$ 241,500.00	\$ 241,500.00
Federal Aid Secondary Matching	\$ 304,500.00	\$ 304,500.00
Tuberculosis Sanatorium	\$ 25,000.00	\$ 25,000.00
County Health	\$ 556,000.00	\$ 556,000.00
Social Security	\$ 630,000.00	\$ 600,000.00
Social Services for Senior Citizen	\$ 102,500.00	\$ 102,500.00
Cooperative Extension Services	\$ 136,860.00	\$ 136,860.00
	<u>\$ 5,746,635.00</u>	<u>\$ 6,003,392.00</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	\$ 47,450.00
Salary-Others	\$ 186,370.00

Circuit Clerk's Office

Salary-Officer	\$ 47,450.00
Salary-Others	\$ 256,334.00

Treasurer's Office

Salary-Officer	\$ 47,450.00
Salary-Others	\$ 55,090.00

County Sheriff's Office

Salary-Officer	\$ 57,650.00
Salary-Others	\$ 1,345,732.00

States Attorney Office

Salary-Officer	\$ 133,206.00
Salary-Others	\$ 204,800.00

County General Fund

	<u>\$ 2,381,532.00</u>
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Illinois Municipal Retirement Fund

County's share of payments to Illinois Municipal Retirement Fund	\$	600,000.00
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County Veterans Assistance Fund

Salaries	\$	17,835.00
Telephone and supplies	\$	1,300.00
Care of veterans and widows	\$	55,865.00
County Veterans Assistance Fund	\$	75,000.00

Liability Insurance

Insurance and bonds	\$	340,000.00
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County Highway Fund

Salary-county superintendent	\$	76,500.00
Salary-others	\$	493,950.00
Maintaing county highways	\$	70,050.00
County Highway Fund	\$	640,500.00

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 Sanatorium Fund

Contractual Services	\$	25,000.00
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County Health Fund

Salaries	\$	432,228.00
Supplies, etc.	\$	8,200.00
Program expenses	\$	<u>115,572.00</u>
County Health Fund	\$	<u><u>556,000.00</u></u>

Social Security Fund

County's share of payments to Social Security System	\$	<u><u>600,000.00</u></u>
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Social Services for Senior Citizens

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

Payments for cooperative extension services	\$	<u><u>136,860.00</u></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, 2013.

_____ Chairman