

BUDGET

Budget Appropriation and Tax Levy
Year Ending November 30, 2019

McDonough County, Illinois

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APPROPRIATION RESOLUTION

BE IT RESOLVED, by the County Board of McDonough County, Illinois, that there shall be and there is hereby appropriated the following sum of money from all taxes levied by said McDonough County, plus all other funds received into said County Treasury from all other sources for the purpose herein specified for the fiscal year designated by the County Board to be December 1, 2018 to November 30, 2019.

FUND	APPROPRIATION
County General	\$ 5,293,137
Capital Improvement and Equipment Acquisition	2,500
County Highway	1,033,300
County Bridge	350,000
Federal Aid Matching	365,000
Municipal Retirement	1,662,652
Social Security	948,500
Tuberculosis	25,000
Veteran's Assistance	61,889
Mental Health	401,500
Liability Insurance	1,264,840
Cooperative Extension Service	172,000
County Health	942,329
Senior Citizens Transportation	35,000
Building Rental	350,000
Engineering Revolving	131,200
Animal Pet Population Control	24,124
Animal Control Memorial	16,000
Animal Control	182,714
Law Library	18,446
Recorder Automation	43,000
Court Automation	100,000
Vital Records Automation	7,000
Drug Enforcement	3,000
Support Processing	40,000
States Attorney Victim/Witness Grant	28,000
Treasurer's Automation	30,000
Document Storage	100,000
Insurance Reserve (Internal Service)	-
USDA Solid Waste	-
Economic Development	24,000
Court System Maintenance	40,000
Arrestee's Medical Cost	25,000
Public Safety Sales Tax	1,272,757
GIS County Clerk Fee	4,000
GIS Fee	75,454
County Waste Management	76,600
Sheriff's DUI Equipment	10,000
State's Attorney Drug Enforcement Fund	5,000
Equipment Replacement	120,400
States Attorney Child Advocacy	37,360
Nursing Home Tax	401,500
Coroner Automation Fees	-
Self Insurance Fund	3,013,500
Circuit Clerk Electronic Citation	-
State's Attorney Recorders Automation	750
County Motor Fuel Tax	529,250
Court Appointed Special Advocate-CASA	26,800
Adult Redeploy Grant	422,210
Transportation Sales Tax	475,700
TOTAL	\$ 19,715,712

McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2018 and November 30, 2019

	<u>2018</u>	Year Ending November 30, <u>2019</u>
Estimated Receipts		
General Property Taxes	\$ 1,150,035	\$ 1,185,000
State of Illinois:	-	-
Replacement Tax	200,000	200,000
Sales Tax, 1/4% Sales Tax, Photo Tax and Local Use Tax	1,035,700	800,000
Income Tax	650,000	650,000
Salary and Other Reimbursements	327,134	327,134
Inheritance Tax Fees	-	-
Federal Revenue - Civil Defense	8,300	8,300
Fee Offices:	-	-
County Clerk	200,000	200,000
Circuit Clerk	443,700	365,000
Sheriff	42,000	60,000
State's Attorney	-	-
Drug Court	8,700	8,700
Fines	350,000	351,000
Landfill Host Fees	60,000	60,000
Property Tax Penalties	60,000	60,000
Interest	11,000	5,500
Court Services Refund	-	-
Police Protection Contracts	8,640	21,600
Civil Defense Reimbursement (City/WIU)	13,224	8,500
Maintenance Supervisor Reimbursement	45,000	45,000
Network Administrator Reimbursement	-	-
Election Reimbursement	21,780	25,000
Grants	4,477	-
Transfer from Other Funds-Loan Repayment	-	-
Transfer from Insurance Reserve Fund	-	-
Transfer from PSST fund	50,000	175,000
TIF Surplus	11,170	10,000
Miscellaneous	40,000	40,000
	<hr/>	<hr/>
Total estimated receipts (Note 1)	4,638,474	4,605,734
Estimated disbursements (Note 1)(Schedule 1.1)	<hr/> 5,136,341	<hr/> 5,293,137
Estimated excess (deficiency) of receipts over disbursements	(497,867)	(687,403)
Cash Balance, beginning-actual & estimated	<hr/> 674,318	<hr/> 72,864
Cash Balance, ending - estimated	<u>\$ 72,864</u>	<u>\$ (614,539)</u>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2018 are based on actual receipts and disbursements for ten months ending September 30, 2018 plus an estimate of receipts and disbursements for the months of October and November 2018.

McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2018 and November 30, 2019

Budget Classification	Year Ending Nov. 30, 2018	Year Ending Nov. 30, 2018 Estimated	Year Ending Nov. 30, 2019
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
General Government			
County Board:			
Members per diem	54,840	52,340	55,000
Mileage	10,500	9,500	10,500
Administrative Assistant	-	-	-
County Dues	2,550	2,450	2,550
Supplies	-	-	-
Miscellaneous	3,200	2,400	3,200
	<u>71,090</u>	<u>66,690</u>	<u>71,250</u>
County Treasurer:			
Salary	54,840	54,840	56,485
Salary Clerk-Hire	59,270	54,270	60,071
Office Supplies & Expenses	11,000	11,000	11,220
Computer Support Service Contract	-	-	-
	<u>125,110</u>	<u>120,110</u>	<u>127,776</u>
County Clerk:			
Salary	54,840	53,765	30,000
Salary Deputy Hire	150,516	122,716	140,000
Office Supplies & Expenses	6,000	1,000	6,000
Recording Births and Deaths	650	650	650
Computer Support Service Contract	-	-	-
	<u>212,006</u>	<u>178,131</u>	<u>176,650</u>
Elections:			
Building & Equipment Rental	1,760	1,760	880
HAVA Grant	-	-	-
Judges	37,000	37,000	20,000
Election Workers & Mileage	2,500	2,500	1,500
Computer & Supplies	23,000	23,000	23,000
Election Supplies	55,000	55,000	55,000
Printing	600	600	600
Deputy Clerk Hire	30,872	30,872	31,672
	<u>150,732</u>	<u>150,732</u>	<u>132,652</u>
Microfilm Department:			
Salary	29,750	29,750	30,550
Service contracts	-	-	-
Supplies	2,400	2,400	2,400
	<u>32,150</u>	<u>32,150</u>	<u>32,950</u>
Supervisor of Assessments:			
Salary	54,840	54,840	56,485
Salary Clerks	68,840	68,840	70,440
Publications	9,500	9,500	9,500
Office Supplies	4,000	4,000	4,000
Mileage/Education/Dues	8,000	5,000	8,000
Computer Support Service Contract	-	-	-
	<u>145,180</u>	<u>142,180</u>	<u>148,425</u>

MCDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2018 and November 30, 2019

Budget Classification	Year Ending Nov. 30, 2018	Year Ending Nov. 30, 2018 Estimated	Year Ending Nov. 30, 2019
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
General Government (continued)			
Board of Review:			
Salaries	15,529	15,529	17,470
Supplies/Mileage/Meetings	500	-	500
Appraisals/Administration	1,000	-	1,000
	<u>17,029</u>	<u>15,529</u>	<u>18,970</u>
Building and Grounds:			
Salary Maintenance Director	51,720	51,720	52,520
Salaries - Maintenance Personnel	61,135	61,135	62,735
Building Supplies	10,000	10,000	10,000
Contractual	28,000	28,000	28,000
Janitorial Supplies	6,000	6,000	6,000
Telephone	38,000	38,000	39,000
Telephone Repair	3,000	3,000	3,000
Reimbursements Expenses	2,400	2,400	2,400
Reimbursements Expenses-#2	2,400	2,400	2,400
Utilities	65,000	65,000	65,000
Call Out Pay		-	-
	<u>267,655</u>	<u>267,655</u>	<u>271,055</u>
Other:			
Surety Bonds	3,500	2,000	3,500
Insurance Employees (Health)	355,000	355,000	351,200
WIRC Dues	3,885	3,885	3,885
Postage	50,000	45,000	50,000
Preparation of Budget	1,000	1,000	1,000
Training & Education	6,500	3,500	6,500
Computer Services	65,000	60,000	65,000
Accounting & Consulting Services	10,000	8,000	10,000
County Audit	74,000	74,000	70,000
Circuit Clerk Audit	10,800	10,800	10,900
Single Audit (Federal Awards)	10,000	-	9,500
	<u>589,685</u>	<u>563,185</u>	<u>581,485</u>
Total General Government	<u>1,610,637</u>	<u>1,536,362</u>	<u>1,561,213</u>

McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2018 and November 30, 2019

Budget Classification	Year Ending Nov. 30, 2018	Year Ending Nov. 30, 2018 Estimated	Year Ending Nov. 30, 2019
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Public Safety			
Police Protection - Sheriff:			
Salaries:			
Sheriff	-	-	-
Deputies/Jailers	968,725	968,725	992,943
Deputy pay (call-out, court)	7,500	5,500	7,500
Deputy overtime	55,000	50,000	55,000
Jailer Overtime	44,500	40,000	44,500
Deputy/Jailer life insurance			
Courthouse security salaries	90,675	90,675	94,340
Courthouse security overtime	8,000	7,500	8,000
Courthouse security - Bailiff's	3,000	2,000	3,000
Courthouse security equipment	2,500	2,500	2,500
Courthouse security uniforms	2,000	1,500	2,000
Office supplies	12,000	11,000	12,000
Radio and Computer maintenance	20,000	15,000	20,000
Monthly Access Fee	7,500	7,500	8,500
Canine Vehicle Grant	-	-	-
Computer Purchase	5,500	5,000	5,500
Miscellaneous	24,000	21,000	23,000
	<u>1,250,900</u>	<u>1,227,900</u>	<u>1,278,783</u>
Civil Defense:			
Salaries:			
Director	17,468	15,156	14,500
Part Time Secretary	250	-	-
Equipment/Contractual	6,000	6,000	6,000
Travel	2,000	2,000	2,000
Local emergency planning	1,500	500	1,500
Grant	-	-	-
Training	-	-	3,000
Office Supplies	2,095	1,195	2,095
	<u>29,313</u>	<u>24,851</u>	<u>29,095</u>
Coroner:			
Salary	34,500	34,500	36,000
Coroner Automation Funds			
Coroner Grant Monies	6,243	2,088	4,155
Office Supplies/Education	4,500	3,700	4,500
Transportation	7,100	5,600	7,100
Professional Services	10,000	7,500	10,000
Medical/Contractual	7,335	4,335	7,335
Reimbursable Expense	4,800	4,800	4,800
	<u>74,478</u>	<u>62,523</u>	<u>73,890</u>
Total Public Safety	<u>1,354,691</u>	<u>1,315,274</u>	<u>1,381,768</u>

MCDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2018 and November 30, 2019

Budget Classification	Year Ending Nov. 30, 2018	Year Ending Nov. 30, 2018 Estimated	Year Ending Nov. 30, 2019
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Corrections			
Drug Court			
Claims	5,500	4,720	5,500
	-	-	
	-	-	
	<u>5,500</u>	<u>4,720</u>	<u>5,500</u>
Juvenile Probation Officer:			
Dependent Child Care	<u>150,000</u>	<u>175,000</u>	<u>150,000</u>
Adult Probation Officer:			
County Share of Multi-County Court Services Dept.	<u>287,457</u>	<u>304,457</u>	<u>425,200</u>
Total Corrections	<u>442,957</u>	<u>484,177</u>	<u>580,700</u>

1,272,757

McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2018 and November 30, 2019

Budget Classification	Year Ending Nov. 30, 2018	Year Ending Nov. 30, 2018 Estimated	Year Ending Nov. 30, 2019
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Judiciary and Court Related			
States Attorney:			
Salaries:			
States Attorney	166,508	166,508	170,171
Assistant States Attorney I & II	131,450	131,450	133,050
Secretaries	97,050	95,050	95,260
Collection Specialist	21,900	13,000	15,000
Grant Victim/Witness Salary Investigator	18,431	18,431	18,831
Witness Fees	1,000	-	1,000
Office Supplies	14,000	14,000	15,000
Appellate Prosecutor	12,000	12,000	12,000
Court Ordered Medical	2,000	2,000	2,000
Computer Support Services	-	-	-
	<u>464,339</u>	<u>452,439</u>	<u>462,312</u>
Courts:			
Circuit & Associate Judges Salary	1,500	1,500	1,500
Chief Judge Multi-County McDonough Cnty. Share	4,305	4,305	4,305
Child Prot Data Crts Project	4,175	4,175	4,175
Administrative Secretary	29,121	29,121	29,921
Court Appointed Attorney	131,000	131,000	131,000
Court Appointed transcripts/fees	4,000	4,000	4,500
Office Supplies and Expenses	11,000	11,000	11,000
Translator	5,000	3,000	5,000
	<u>190,101</u>	<u>188,101</u>	<u>191,401</u>
Meals and Lodging: Jurors			
Jury Certificates	20,000	20,000	20,000
Jury Commission Supplies	-	-	-
Jury Commissioner	11,000	11,000	11,500
	<u>31,000</u>	<u>31,000</u>	<u>31,500</u>
Public Defender:			
Salaries:			
Public Defender	166,508	166,508	166,508
Office Manager	42,946	42,946	53,805
Secretary	14,572	7,572	-
Assistant PD I	88,569	88,569	89,369
Assistant PD II	61,603	61,603	62,403
Office Supplies and Expenses	10,000	3,187	10,000
Computer Support Services			
Court Ordered Medical	10,000	10,000	10,000
	<u>394,198</u>	<u>380,385</u>	<u>392,085</u>
Circuit Clerk:			
Salaries:			
Circuit Clerk	54,840	54,840	56,485
Deputies	336,243	336,243	345,046
Oper/Adm Fund Expense	-	-	-
Office Supplies and Expenses	-	-	-
	<u>391,083</u>	<u>391,083</u>	<u>401,531</u>
Total Judiciary and Court Related	<u>1,470,721</u>	<u>1,443,008</u>	<u>1,478,829</u>

McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2018 and November 30, 2019

Budget Classification	Year Ending Nov. 30, 2018 <u>Appropriations</u>	Year Ending Nov. 30, 2018 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2019 <u>Appropriations</u>
Other Expenditures:			
Regional Office-Supt. of Educ Services	65,603	65,603	69,627
MAIDCO	5,000	6,000	6,000
Contingency	100,000	100,000	100,000
Office Improvement	20,000	-	20,000
Repay loan from County Waste Management Fund			
Repay loan from Public Safety Fund			
Equipment Purchases	20,000	-	-
County IT	38,570	38,570	65,000
Supplies	-	-	-
Miscellaneous	3,200	2,400	-
Equipment	20,000	1,000	30,000
Comprehensive Plan	-	-	
Total Other	<u>272,373</u>	<u>213,573</u>	<u>290,627</u>
TOTAL COUNTY GENERAL FUND (Statement 1)	<u>5,151,379</u>	<u>4,992,394</u>	<u>5,293,137</u>

MCDONOUGH COUNTY, ILLINOIS
CAPITAL IMPROVEMENT AND EQUIPMENT ACQUISITION FUND
Years Ending November 30, 2018 and November 30, 2019

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2018</u>	Year Ending November 30,	<u>2019</u>
Estimated Receipts			
Interest income	\$ 5		\$ 5
Section 5311 Capital Assistance	-		-
Transfer from other funds	-		-
	<hr/>		<hr/>
Total estimated receipts (Note 1)	5		5
Estimated disbursements (Note 1)(Schedule 1-A.1)	<hr/>		<hr/>
	-		-
Estimated excess (deficiency) of receipts over disbursements	5		5
Cash balance, beginning - actual and estimated	<hr/>		<hr/>
	7,856		7,861
Cash balance, ending - estimated	\$ 7,861		\$ 7,866

Schedule 1-A.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2018 are based on actual receipts and disbursements for ten months ending September 30, 2018 plus an estimate of receipts and disbursements for the months of October and November 2018.

McDONOUGH COUNTY, ILLINOIS
COUNTY HIGHWAY FUND
Years Ending November 30, 2018 and November 30, 2019

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2018</u>	Year Ending November 30,	<u>2019</u>
Estimated Receipts			
General property taxes and mobile home taxes	\$ 290,300		\$ 355,300
County Motor Fuel Tax	300,000		400,000
Township Motor Fuel Tax	70,000		50,000
County Aid to Bridges	100,000		100,000
Interest on investments	1,500		1,500
Reimbursement-Henderson County	-		-
Miscellaneous	<u>300,000</u>		<u>100,000</u>
Total estimated receipts (Note 1)	1,061,800		1,006,800
Estimated disbursements (Note 1)(Schedule 2.1)	<u>1,266,700</u>		<u>1,033,300</u>
Estimated excess (deficiency) of receipts over disbursements	(204,900)		(26,500)
Cash balance, beginning - actual and estimated	<u>587,496</u>		<u>382,596</u>
Cash balance, ending - estimated	\$ 382,596		\$ 356,096

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2018 are based on actual receipts and disbursements for ten months ending September 30, 2018 plus an estimate of receipts and disbursements for the months of October and November 2018.

McDONOUGH COUNTY, ILLINOIS
COUNTY HIGHWAY FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2018 and November 30, 2019

Budget Classification	Year Ending Nov. 30, 2018	Year Ending Nov. 30, 2018 Estimated	Year Ending Nov. 30, 2019
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Payroll (maintenance workers and supervisor)	415,000	415,000	425,000
Payroll (deputy clerk)	33,200	33,200	34,000
Maintenance-Building and Grounds	5,000	5,000	5,000
Maintenance-Vehicles and Equipment	25,000	15,000	15,000
Maintenance-Bridges (contract work)			
Maintenance-Roads (contract work)	355,000	325,000	247,800
Maintenance-Other (contract work)			
Benefits	150,000	90,000	100,000
Rentals			
Office supplies	25,000	22,000	25,000
Gasoline, diesel and lubricating supplies	90,000	70,000	90,000
Operating supplies-Pugmill Aggregate	90,000	90,000	90,000
Operating supplies-Pugmill Oil	200,000	200,000	-
Interest			
Miscellaneous expenses	3,000	1,500	1,500
	<u>3,000</u>	<u>1,500</u>	<u>1,500</u>
Total (Statement 2)	\$ 1,391,200	\$ 1,266,700	\$ 1,033,300

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2018 are based on actual receipts and disbursements for ten months ending September 30, 2018 plus an estimate of receipts and disbursements for the months of October and November 2018.

McDONOUGH COUNTY, ILLINOIS
COUNTY BRIDGE FUND
Years Ending November 30, 2018 and November 30, 2019

	<u>2018</u>	Year Ending November 30,	<u>2019</u>
Estimated Receipts			
General property taxes and mobile home taxes	\$ 160,000		\$ 160,886
Fees for services/Misc	57,225		40,000
Interest on investments	650		800
Transfer from Township Motor Fuel			
	<hr/>		<hr/>
Total estimated receipts (Note 1)	217,875		201,686
Estimated disbursements (Note 1)(Schedule 3.1)	<u>250,000</u>		<u>350,000</u>
Estimated excess (deficiency) of receipts over disbursement:	(32,125)		(148,314)
Cash balance, beginning - actual and estimated	<u>463,437</u>		<u>431,312</u>
Cash balance, ending - estimated	\$ 431,312		\$ 282,998

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Schedule 3.1

Budget Classification	Year Ending Nov. 30, 2018	Year Ending Nov. 30, 2018 Estimated	Year Ending Nov. 30, 2019
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Road & Bridge Construction	<u>\$ 350,000</u>	<u>\$ 250,000</u>	<u>\$ 350,000</u>
Total (Statement 3)	\$ 350,000	\$ 250,000	\$ 350,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2018 are based on actual receipts and disbursements for ten months ending September 30, 2018 plus an estimate of receipts and disbursements for the months of October and November 2018.

McDONOUGH COUNTY, ILLINOIS
FEDERAL AID MATCHING FUNDS
Years Ending November 30, 2018 and November 30, 2019

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2018</u>	Year Ending November 30,	<u>2019</u>
Estimated Receipts			
General property taxes and mobile home taxes	\$ 192,000		\$ 196,250
Miscellaneous	215,000		270,000
Interest on investments	<u>800</u>		<u>900</u>
Total estimated receipts (Note 1)	407,800		467,150
Estimated disbursements (Note 1)(Schedule 4.1)	<u>335,000</u>		<u>365,000</u>
Estimated excess (deficiency) of receipts over disbursements	72,800		102,150
Cash balance, beginning - actual and estimated	<u>423,936</u>		<u>496,736</u>
Cash balance, ending - estimated	\$ 496,736		\$ 598,886

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Schedule 4.1

	Year Ending Nov. 30, 2018	Year Ending Nov. 30, 2018 Estimated	Year Ending Nov. 30, 2019
Budget Classification	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Construction of Roads & Bridges	<u>\$ 400,000</u>	<u>\$ 335,000</u>	<u>\$ 365,000</u>
Total (Statement 4)	\$ 400,000	\$ 335,000	\$ 365,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2018 are based on actual receipts and disbursements for ten months ending September 30, 2018 plus an estimate of receipts and disbursements for the months of October and November 2018.

McDONOUGH COUNTY, ILLINOIS
MUNICIPAL RETIREMENT FUND
Years Ending November 30, 2018 and November 30, 2019

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2018</u>	Year Ending November 30,	<u>2019</u>
Estimated receipts			
General property taxes and mobile home taxes	\$1,328,000		\$1,350,000
Replacement taxes	11,860		11,860
Interest on investments	500		680
Miscellaneous	900		3,000
Transfer from Other County Funds			
PSST Contribution	25,000		25,000
Animal Control Reimbursement	10,000		10,000
Court Services Reimbursement	<u>227,414</u>		<u>261,971</u>
Total estimated receipts (Note 1)	1,603,674		1,662,511
Estimated disbursements (Note 1)(Schedule 5.1)			
	<u>1,684,795</u>		<u>1,662,652</u>
Estimated excess (deficiency) receipts over disbursements	(81,121)		(141)
Cash balance, beginning - actual and estimated	<u>1,175,927</u>		<u>1,094,806</u>
Cash balance, ending - estimated	1,094,806		1,094,665

Schedule 5.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2018	Year Ending Nov. 30, 2018 Estimated	Nov. 30, 2019
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Provide for County's Contribution to Fund	\$1,246,259	9/7	\$1,215,000
Court Services - County Share	48,579	45,038	51,242
Elms IMRF contribution	391,500	365,000	368,410
County Employees	3,000	2,000	3,000
Retirement Assessment	25,000	-	25,000
Repay Loan-Transfer to Other County Funds	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 5)	\$1,714,338	\$1,684,795	\$1,662,652

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2018 are based on actual receipts and disbursements for ten months ending September 30, 2018 plus an estimate of receipts and disbursements for the months of October and November 2018.

McDONOUGH COUNTY, ILLINOIS
SOCIAL SECURITY FUND
Years Ending November 30, 2018 and November 30, 2019

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2018</u>	Year Ending November 30,	<u>2019</u>
Estimated Receipts			
General property taxes and mobile home taxes	\$ 720,000		\$ 720,000
Interest on investments	1,000		1,000
Miscellaneous			
CoEmp/Hwy Social Security			
Court Services reimbursement	<u>167,008</u>		<u>167,008</u>
Total estimated receipts (Note 1)	888,008		888,008
Estimated disbursements (Note 1)(Schedule 6.1)	<u>927,500</u>		<u>948,500</u>
Estimated excess (deficiency) receipts over disbursements	(39,492)		(60,492)
Cash balance, beginning - actual and estimated	<u>853,646</u>		<u>814,154</u>
Cash balance, ending - estimated	\$ 814,154		\$ 753,662

Schedule 6.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2018	Year Ending Nov. 30, 2018 Estimated	Year Ending Nov. 30, 2019
Budget Classification	<u>Appropriations</u>	<u>Disbursements</u>	
County Employees Share	\$ 3,500	\$ 3,500	\$ 3,500
Provide for County's Contribution to Fund	590,000	590,000	600,000
Elms	285,000	285,000	295,000
Court Services - County Share	32,667	49,000	50,000
Misc	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 6)	\$ 911,167	\$ 927,500	\$ 948,500

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2018 are based on actual receipts and disbursements for ten months ending September 30, 2018 plus an estimate of receipts and disbursements for the months of October and November 2018.

**MCDONOUGH COUNTY, ILLINOIS
TUBERCULOSIS FUND
Years Ending November 30, 2018 and November 30, 2019**

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2018</u>	Year Ending November 30,	<u>2019</u>
Estimated Receipts			
General property taxes and mobile home taxes	\$ 5,000		\$ 5,000
Interest on Investments	<u>45</u>		<u>40</u>
Total estimated receipts (Note 1)	5,045		5,040
Estimated disbursements (Note 1)(Schedule 7.1)			
	<u>19,000</u>		<u>25,000</u>
Estimated excess (deficiency) receipts over disbursements	(13,955)		(19,960)
Cash balance, beginning - actual and estimated	<u>90,812</u>		<u>76,857</u>
Cash balance, ending - estimated	\$ 76,857		\$ 56,897

Schedule 7.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2018	Year Ending Nov. 30, 2018 Estimated	Year Ending Nov. 30, 2019
Budget Classification	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Care and Treatment of Patients (Statement 7)	\$ 25,000	\$ 19,000	\$ 25,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2018 are based on actual receipts and disbursements for ten months ending September 30, 2018 plus an estimate of receipts and disbursements for the months of October and November 2018.

McDONOUGH COUNTY, ILLINOIS
VETERANS' ASSISTANCE FUND
Years Ending November 30, 2018 and November 30, 2019

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2018</u>	Year Ending November 30, <u>2019</u>
Estimated Receipts		
General property taxes and mobile home taxes	\$ 40,000	\$ 40,000
Donations/Memorials	350	
Grant	-	
Interest on investments	<u>15</u>	<u>100</u>
Total estimated receipts (Note 1)	40,365	40,100
Estimated disbursements (Note 1)(Schedule 8.1)		
	<u>56,298</u>	<u>61,889</u>
Estimated excess (deficiency) receipts over disbursements	(15,933)	(21,789)
Cash balance, beginning - actual and estimated	<u>156,864</u>	<u>151,910</u>
Cash balance, ending - estimated	\$ 140,931	\$ 130,121

Schedule 8.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2018	Year Ending Nov. 30, 2018 Estimated	Year Ending Nov. 30, 2019
Budget Classification	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Salary-Supervisor & Assistant	\$ 14,636	\$ 14,636	\$ 14,636
Donation/Memorial Expense	2,486	2,486	160
Grant Expense	1,167	-	1,167
Travel & Dues	1,500	1,100	1,500
Office Supplies & Expenses	500	500	500
Provide for Assistance for Veterans and Their Families	38,750	33,750	38,750
Transportation	2,676	2,676	2,676
Health Insurance		-	
Office Equipment		-	
Grave Markers & Wheel Chair Ramps	2,000	1,000	2,000
Misc.	<u>500</u>	<u>150</u>	<u>500</u>
Total (Statement 8)	\$ 64,215	\$ 56,298	\$ 61,889

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2018 are based on actual receipts and disbursements for ten months ending September 30, 2018 plus an estimate of receipts and disbursements for the months of October and November 2018.

McDONOUGH COUNTY, ILLINOIS
MENTAL HEALTH FUND
Years Ending November 30, 2018 and November 30, 2019

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2018</u>	Year Ending November 30,	<u>2019</u>
Estimated Receipts			
General property taxes and mobile home taxes	\$ 401,464		\$ 401,500
Interest on investments	<u>-</u>		<u>-</u>
Total estimated receipts (Note 1)	401,464		401,500
Estimated disbursements (Note 1)(Schedule 9.1)	<u>401,464</u>		<u>401,500</u>
Estimated excess (deficiency) receipts over disbursements			
Cash balance, beginning - actual and estimated	<u>-</u>		<u>-</u>
Cash balance, ending - estimated	\$ -		\$ -

Schedule 9.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2018	Year Ending Nov. 30, 2018 Estimated	Year Ending Nov. 30, 2019
Budget Classification	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Outpatient services (Statement 9)	\$ 401,464	\$ 401,464	\$ 401,500

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2018 are based on actual receipts and disbursements for ten months ending September 30, 2018 plus an estimate of receipts and disbursements for the months of October and November 2018.

McDONOUGH COUNTY, ILLINOIS
LIABILITY INSURANCE FUND
Years Ending November 30, 2018 and November 30, 2019

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2018</u>	Year Ending November 30,	<u>2019</u>
Estimated Receipts			
General property taxes and mobile home taxes	\$ 453,585		\$ 470,000
Interest on investments	2,000		1,000
Court Services reimbursement	24,526		24,526
Elms Reimbursement	135,000		135,000
Health Department Reimbursement	16,000		16,000
Highway Department Reimbursement	59,000		59,000
Other reimbursements-Loan Repayment	-		
Misc	-		
Safety Grant	20,226		
Transfer from Insurance Reserve Fund	-		
	<hr/>		<hr/>
Total estimated receipts (Note 1)	710,337		705,526
Estimated disbursements (Note 1)(Schedule 10.1)	<u>1,128,642</u>		<u>1,264,840</u>
Estimated excess (deficiency) receipts over disbursements	(418,305)		(559,314)
Cash balance, beginning - actual and estimated	<u>1,089,388</u>		<u>671,083</u>
Cash balance, ending - estimated	\$ 671,083		\$ 111,769

Schedule 10.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2018	Year Ending Nov. 30, 2018 Estimated	Nov. 30, 2019
Budget Classification	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Unemployment compensation	\$ 100,000	\$ 100,000	\$ 100,000
Provide for liability insurance & property and casualty	500,000	500,000	450,000
Health Insurance Fixed Costs	-	-	140,000
Worker's compensation insurance	325,000	325,000	360,000
Liability & benefits administration	100,000	100,000	100,000
Accounting Clerk	33,416	33,416	40,000
Benefits manager	-	-	24,840
Building safety repairs & renovations	50,000	50,000	50,000
Safety Grant Expense	20,226	20,226	
Total (Statement 10)	\$ 1,128,642	\$ 1,128,642	\$ 1,264,840

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2018 are based on actual receipts and disbursements for ten months ending September 30, 2018 plus an estimate of receipts and disbursements for the months of October and November 2018.

McDONOUGH COUNTY, ILLINOIS
 COOPERATIVE EXTENSION SERVICE FUND
 Years Ending November 30, 2018 and November 30, 2019

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2018</u>	Year Ending November 30,	<u>2019</u>
Estimated Receipts			
General property taxes and mobile home taxes	\$ 172,000		\$ 172,000
Total estimated receipts (Note 1)	172,000		172,000
Estimated disbursements (Note 1) (Schedule 11.1)	<u>172,000</u>		<u>172,000</u>
Estimated excess (deficiency) receipts over disbursements	-		
Cash balance, beginning - actual and estimated	<u>-</u>		<u>-</u>
Cash balance, ending - estimated	\$ -		\$ -

Schedule 11.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2018	Year Ending Nov. 30, 2018 Estimated	Year Ending Nov. 30, 2019
Budget Classification	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
To provide for extension services (Statement 11)	\$ 172,000	\$ 172,000	\$ 172,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2018 are based on actual receipts and disbursements for ten months ending September 30, 2018 plus an estimate of receipts and disbursements for the months of October and November 2018.

McDONOUGH COUNTY, ILLINOIS
COUNTY HEALTH FUND
Years Ending November 30, 2018 and November 30, 2019

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2018</u>	Year Ending November 30, <u>2019</u>
Estimated Receipts		
General property taxes and mobile home taxes	\$ 337,508	\$ 337,508
State and federal grant income	317,605	321,765
State expenditure reimbursements	37,280	37,280
Local Contracts	36,506	36,506
Fees for services	184,916	200,068
Other income	<u>4,500</u>	<u>4,500</u>
Total estimated receipts (Note 1)	918,315	937,627
Estimated disbursements (Note 1)(Schedule 12.1)	<u>971,445</u>	<u>942,329</u>
Estimated excess (deficiency) receipts over disbursements	(53,130)	(4,702)
Cash balance, beginning - actual and estimated	<u>823,303</u>	<u>823,303</u>
Cash balance, ending - estimated	\$ 770,173	\$ 818,601

Schedule 12.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2018	Year Ending Nov. 30, 2018 Estimated	Year Ending Nov. 30, 2019
Budget Classification	<u>Appropriations</u>	<u>Disbursements</u>	
Personnel costs/Worker's Compensation	\$ 683,615	\$ 674,158	\$ 723,336
Travel and staff education	20,998	21,082	19,986
Occupancy costs	10,800	10,800	10,800
Communication costs	9,402	9,602	8,730
Materials and supplies	58,327	78,132	56,911
Contracts/services	77,424	68,144	74,261
Other	58,755	84,215	48,305
Capital outlay	<u>5,000</u>	<u>5,000</u>	
Total (Statement 12)	\$ 924,321	\$ 951,133	\$ 942,329

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2018 are based on actual receipts and disbursements for ten months ending September 30, 2018 plus an estimate of receipts and disbursements for the months of October and November 2018.

McDONOUGH COUNTY, ILLINOIS
SENIOR CITIZENS TRANSPORTATION
Years Ending November 30, 2018 and November 30, 2019

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2018</u>	Year Ending November 30,	<u>2019</u>
Estimated Receipts			
General property taxes and mobile home taxes	\$ 22,000		\$ 22,000
Interest on investments			
Total estimated receipts (Note 1)	22,000		22,000
Estimated disbursements (Note 1)(Schedule 13.1)	42,000		35,000
Estimated excess (deficiency) receipts over disbursements	(20,000)		(13,000)
Cash balance, beginning - actual and estimated	104,331		84,331
Cash balance, ending - estimated	\$ 84,331		\$ 71,331

Schedule 13.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2018	Year Ending Nov. 30, 2018 Estimated	Year Ending Nov. 30, 2019
Budget Classification	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
To provide for Sr. Citizen transportation (Statement 13)	\$ 42,000	\$ 30,000	\$ 35,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2018 are based on actual receipts and disbursements for ten months ending September 30, 2018 plus an estimate of receipts and disbursements for the months of October and November 2018.

McDONOUGH COUNTY, ILLINOIS
BUILDING RENTAL FUND
Years Ending November 30, 2018 and November 30, 2019

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2018</u>	Year Ending November 30,	<u>2019</u>
Estimated Receipts			
General property taxes and mobile home taxes	<u>\$ 350,000</u>		<u>\$ 350,000</u>
Total estimated receipts (Note 1)	350,000		350,000
Estimated disbursements (Note 1)(Schedule 14.1)	<u>350,000</u>		<u>350,000</u>
Estimated excess (deficiency) receipts over disbursements	-		
Cash balance, beginning - actual and estimated	<u>-</u>		<u>-</u>
Cash balance, ending - estimated	\$ -		\$ -

Schedule 14.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2018	Year Ending Nov. 30, 2018 Estimated	Year Ending Nov. 30, 2019
Budget Classification	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
To provide for rent of public buildings (Statement 14)	\$ 350,000	\$ 350,000	\$ 350,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2018 are based on actual receipts and disbursements for ten months ending September 30, 2018 plus an estimate of receipts and disbursements for the months of October and November 2018.

McDONOUGH COUNTY, ILLINOIS
ENGINEERING REVOLVING FUND
Years Ending November 30, 2018 and November 30, 2019

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2018</u>	Year Ending November 30,	<u>2019</u>
Estimated Receipts			
Federal Aid Matching	\$ -		
County Motor Fuel Tax	-		
Township Motor Fuel Tax	90,000		70,000
County Aid to Bridges	20,000		20,000
Transfer from Township Bridge	20,000		20,000
Transfer from Other County Funds			
Fees for services			
Misc	950		1,500
Interest on Investments	<u>500</u>		<u>500</u>
Total estimated receipts (Note 1)	131,450		112,000
Estimated disbursements (Note 1)(Schedule 15.1)	<u>134,450</u>		<u>131,200</u>
Estimated excess (deficiency) receipts over disbursements	(3,000)		(19,200)
Cash balance, beginning - actual and estimated	<u>153,997</u>		<u>150,997</u>
Cash balance, ending - estimated	\$ 150,997		\$ 131,797

Schedule 15.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2018	Year Ending Nov. 30, 2018 Estimated	Nov. 30, 2019
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary (engineer)	\$ -	\$ -	\$ -
Salaries (technical and secretarial)	96,450	96,450	95,000
Benefits	11,000	11,000	11,000
Engineering - outside	21,000	21,000	21,000
Gasoline, Diesel & Lubricating	5,000	5,000	1,200
Equip. (Office, Survey, Radio, Veh)	5,000	1,000	3,000
Purchase Vehicles & Equipment	-	-	-
Misc	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 15)	\$ 138,450	\$ 134,450	\$ 131,200

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2018 are based on actual receipts and disbursements for ten months ending September 30, 2018 plus an estimate of receipts and disbursements for the months of October and November 2018.

MCDONOUGH COUNTY, ILLINOIS
ANIMAL PET POPULATION CONTROL FUND
Years Ending November 30, 2018 and November 30, 2019

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2018</u>	Year Ending November 30,	<u>2019</u>
Estimated Receipts			
Unaltered Animals	\$ 13,000		\$ 13,000
Interest on investments	40		40
Miscellaneous	-		-
	<hr/>		<hr/>
Total estimated receipts (Note 1)	13,040		13,040
Estimated disbursements (Note 1)(Schedule 16.1)	<u>17,638</u>		<u>24,124</u>
Estimated excess (deficiency) receipts over disbursements	(4,598)		(11,084)
Cash balance, beginning - actual and estimated	<u>81,385</u>		<u>78,879</u>
Cash balance, ending - estimated	\$ 78,879		\$ 67,795

Schedule 16.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2018	Year Ending Nov. 30, 2018 Estimated	Year Ending Nov. 30, 2019
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary-Clerk	\$ 7,038	\$ 7,038	\$ 8,124
Supplies	1,000	600	1,000
Misc.-	<u>15,000</u>	<u>10,000</u>	<u>15,000</u>
Total (Statement 16)	\$ 23,038	\$ 17,638	\$ 24,124

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2018 are based on actual receipts and disbursements for ten months ending September 30, 2018 plus an estimate of receipts and disbursements for the months of October and November 2018.

McDONOUGH COUNTY, ILLINOIS
ANIMAL CONTROL MEMORIAL FUND
Years Ending November 30, 2018 and November 30, 2019

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2018</u>	Year Ending November 30,	<u>2019</u>
Estimated Receipts			
Memorial Funds	\$ 4,700		\$ 2,800
Robert Yeast Memorial Fund	\$ 59,239		\$ -
Donation	6,700		5,000
Interest on investments	<u>25</u>		<u>25</u>
Total estimated receipts (Note 1)	70,664		7,825
Estimated disbursements (Note 1)(Schedule 17.1)	<u>10,000</u>		<u>16,000</u>
Estimated excess (deficiency) receipts over disbursements	60,664		(8,175)
Cash balance, beginning - actual and estimated	<u>43,100</u>		<u>103,764</u>
Cash balance, ending - estimated	\$ 103,764		\$ 95,589

Schedule 17.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2018	Year Ending Nov. 30, 2018 Estimated	Year Ending Nov. 30, 2019
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Services	\$ 1,500	\$ -	\$ 1,500
Supplies	14,000	10,000	14,000
Misc.	<u>500</u>	<u>-</u>	<u>500</u>
Total (Statement 17)	\$ 16,000	\$ 10,000	\$ 16,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2018 are based on actual receipts and disbursements for ten months ending September 30, 2018 plus an estimate of receipts and disbursements for the months of October and November 2018.

McDONOUGH COUNTY, ILLINOIS
ANIMAL CONTROL FUND
Years Ending November 30, 2018 and November 30, 2019

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2018</u>	Year Ending November 30,	<u>2019</u>
Estimated Receipts			
Dog registration	\$ 58,000		\$ 58,000
Salary reimbursement (City of Macomb)	80,000		80,000
Animal adoption fees	14,000		14,000
Animal shelter fees	6,000		6,000
Dog not vaccinated fee	1,000		1,000
Veterinarians Fee	200		200
Reimbursement from Villages	200		200
Miscellaneous	500		500
Micro Chip Fees	4,000		4,000
Interest on investments	650		650
NASCO	<u>750</u>		<u>750</u>
Total estimated receipts (Note 1)	165,300		165,300
Estimated disbursements (Note 1)(Schedule 18.1)	<u>161,031</u>		<u>182,714</u>
Estimated excess (deficiency) receipts over disbursements	4,269		(17,414)
Cash balance, beginning - actual and estimated	<u>197,407</u>		<u>201,676</u>
Cash balance, ending - estimated	\$ 201,676		\$ 184,262

Schedule 18.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2018	Year Ending Nov. 30, 2018 Estimated	Year Ending Nov. 30, 2019
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary - Deputy Clerk	\$ 13,302	\$ 13,302	\$ 13,540
Salary - Officer	30,280	30,280	31,080
Salary-Part Time Officer	17,544	17,544	17,944
Salary - Administrator	2,800	2,800	2,800
Assistant Officer	25,500	25,500	26,300
Health Insurance	19,455	19,455	29,200
Shelter maintenance and repair	6,000	3,000	6,000
Vehicle maintenance	2,000	1,000	2,000
Telephone - Cell Phone	3,500	3,000	3,500
Utilities	4,500	4,500	4,500
Memorial Donation Expense			
Printing	3,000	2,000	3,000
Micro Chip Expense	3,500	3,000	3,500
Animal disposal	1,000	700	1,000
Animal adoption refund	10,000	10,500	10,000
Vaccination fee refund	200	100	200
Uniforms	850	850	850
Supplies	6,800	6,800	6,800
Gasoline	2,000	1,000	2,000
Livestock claims	500	200	500
Transfer to IMRF	10,000	10,000	10,000
Miscellaneous	5,500	3,000	5,500
Vehicle Purchase			
Equipment	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Total (Statement 18)	\$ 170,731	\$ 161,031	\$ 182,714

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2018 are based on actual receipts and disbursements for ten months ending September 30, 2018 plus an estimate of receipts and disbursements for the months of October and November 2018.

MCDONOUGH COUNTY, ILLINOIS
LAW LIBRARY FUND
Years Ending November 30, 2018 and November 30, 2019

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2018</u>	Year Ending November 30,	<u>2019</u>
Estimated Receipts			
Library fees	\$ 19,200		\$ 19,200
Interest on investments	<u>10</u>		<u>10</u>
Total estimated receipts (Note 1)	19,210		19,210
Estimated disbursements (Note 1)(Schedule 19.1)	<u>15,200</u>		<u>18,446</u>
Estimated excess (deficiency) receipts over disbursements	4,010		764
Cash balance, beginning - actual and estimated	<u>20,090</u>		<u>24,100</u>
Cash balance, ending - estimated	\$ 24,100		\$ 24,864

Schedule 19.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2018	Year Ending Nov. 30, 2018 Estimated	Year Ending Nov. 30, 2019
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Payment to Clerk	\$ 1,446	\$ 1,446	\$ 1,446
Books and subscriptions	13,754	9,754	13,000
Supplies	400	400	400
Miscellaneous-WIU Library Foundation	3,600	3,600	3,600
Equipment			
Total (Statement 19)	<u>\$ 19,200</u>	<u>\$ 15,200</u>	<u>\$ 18,446</u>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2018 are based on actual receipts and disbursements for ten months ending September 30, 2018 plus an estimate of receipts and disbursements for the months of October and November 2018.

MCDONOUGH COUNTY, ILLINOIS
RECORDER AUTOMATION FUND
Years Ending November 30, 2018 and November 30, 2019

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2018</u>	Year Ending November 30,	<u>2019</u>
Estimated Receipts			
Recording of legal documents	\$ 36,000		\$ 30,000
Interest on investments	<u>20</u>		<u>20</u>
Total estimated receipts (Note 1)	36,020		30,020
Estimated disbursements (Note 1)(Schedule 20.1)	<u>30,600</u>		<u>43,000</u>
Estimated excess (deficiency) receipts over disbursements	5,420		(12,980)
Cash balance, beginning - actual and estimated	<u>48,213</u>		<u>53,633</u>
Cash balance, ending - estimated	\$ 53,633		\$ 40,653

Schedule 20.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2018	Year Ending Nov. 30, 2018 Estimated Disbursements	Year Ending Nov. 30, 2019
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Deputy Clerk Salary	\$ 13,000	\$ 9,000	\$ 14,000
Service contracts	10,000	11,600	12,000
Office supplies	7,000	5,000	7,000
Equipment	<u>5,000</u>	<u>5,000</u>	<u>10,000</u>
Total (Statement 20)	\$ 35,000	\$ 30,600	\$ 43,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2018 are based on actual receipts and disbursements for ten months ending September 30, 2018 plus an estimate of receipts and disbursements for the months of October and November 2018.

MCDONOUGH COUNTY, ILLINOIS
COURT AUTOMATION FUND
Years Ending November 30, 2018 and November 30, 2019

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2018</u>	Year Ending November 30,	<u>2019</u>
Estimated Receipts			
Automation fees	\$ 80,000		\$ 61,600
Interest on investments	80		70
Miscellaneous	<u> </u>		<u> </u>
Total estimated receipts (Note 1)	80,080		61,670
Estimated disbursements (Note 1)(Schedule 21.1)	<u>70,000</u>		<u>100,000</u>
Estimated excess (deficiency) receipts over disbursements	10,080		(38,330)
Cash balance, beginning - actual and estimated	<u>161,849</u>		<u>171,929</u>
Cash balance, ending - estimated	\$ 171,929		\$ 133,599

Schedule 21.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2018	Year Ending Nov. 30, 2018 Estimated	Year Ending Nov. 30, 2019
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Computer equipment/software/hardware	\$ 30,000	\$ 16,000	\$ 50,000
Computer maintenance & support	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Total (Statement 21)	\$ 80,000	\$ 66,000	\$ 100,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2018 are based on actual receipts and disbursements for ten months ending September 30, 2018 plus an estimate of receipts and disbursements for the months of October and November 2018.

MCDONOUGH COUNTY, ILLINOIS
VITAL RECORDS AUTOMATION FUND
Years Ending November 30, 2018 and November 30, 2019

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2018</u>	Year Ending November 30,	<u>2019</u>
Estimated Receipts			
Automation fees	\$ 6,000		\$ 5,500
Interest on investments	<u>12</u>		<u>10</u>
Total estimated receipts (Note 1)	6,012		5,510
Estimated disbursements (Note 1)(Schedule 22.1)	<u>6,600</u>		<u>7,000</u>
Estimated excess (deficiency) receipts over disbursements	(588)		(1,490)
Cash balance, beginning - actual and estimated	<u>29,993</u>		<u>29,405</u>
Cash balance, ending - estimated	\$ 29,405		\$ 27,915

Schedule 22.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2018	Year Ending Nov. 30, 2018 Estimated Disbursements	Year Ending Nov. 30, 2019
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Office supplies	\$ 3,000	\$ 2,600	\$ 3,000
Equipment (Contract)	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Total (Statement 22)	\$ 7,000	\$ 6,600	\$ 7,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2018 are based on actual receipts and disbursements for ten months ending September 30, 2018 plus an estimate of receipts and disbursements for the months of October and November 2018.

MCDONOUGH COUNTY, ILLINOIS
DRUG ENFORCEMENT FUND
Years Ending November 30, 2018 and November 30, 2019

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2018</u>	Year Ending November 30,	<u>2019</u>
Estimated Receipts			
Income from task force confiscations/other	\$ 10,000		\$ 6,000
Miscellaneous	-		
Interest on investments	<u>8</u>		
Total estimated receipts (Note 1)	10,008		6,000
Estimated disbursements (Note 1)(Schedule 23.1)	<u>2,000</u>		<u>3,000</u>
Estimated excess (deficiency) receipts over disbursements	8,008		
Cash balance, beginning - actual and estimated	<u>59,700</u>		<u>67,708</u>
Cash balance, ending - estimated	\$ 67,708		\$ 67,708

Schedule 23.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2018	Year Ending Nov. 30, 2018 Estimated	Year Ending Nov. 30, 2019
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Equipment	\$ -	\$ -	
Miscellaneous	<u>3,000</u>	<u>2,000</u>	<u>3,000</u>
Total (Statement 23)	\$ 3,000	\$ 2,000	\$ 3,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2018 are based on actual receipts and disbursements for ten months ending September 30, 2018 plus an estimate of receipts and disbursements for the months of October and November 2018.

MCDONOUGH COUNTY, ILLINOIS
SUPPORT PROCESSING FUND
Years Ending November 30, 2018 and November 30, 2019

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2018</u>	Year Ending November 30,	<u>2019</u>
Estimated Receipts			
Child support fees	\$ 6,500		\$ 6,050
State of Illinois Reimbursement			
Interest on investments	-		-
Total estimated receipts (Note 1)	6,500		6,050
Estimated disbursements (Note 1)(Schedule 24.1)	<u>2,000</u>		<u>40,000</u>
Estimated excess (deficiency) receipts over disbursements	4,500		(33,950)
Cash balance, beginning - actual and estimated	<u>54,844</u>		<u>59,344</u>
Cash balance, ending - estimated	\$ 59,344		\$ 25,394

Schedule 24.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2018	Year Ending Nov. 30, 2018 Estimated	Year Ending Nov. 30, 2019
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary (Deputy clerk)	\$ 30,000	\$ -	\$ 30,000
Supplies/equipment/miscellaneous	<u>10,000</u>	<u>2,000</u>	<u>10,000</u>
Total (Statement 24)	\$ 40,000	\$ 2,000	\$ 40,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2018 are based on actual receipts and disbursements for ten months ending September 30, 2018 plus an estimate of receipts and disbursements for the months of October and November 2018.

McDONOUGH COUNTY, ILLINOIS
STATES ATTORNEY VICTIM/WITNESS GRANT FUND
Years Ending November 30, 2018 and November 30, 2019

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2018</u>	Year Ending November 30,	<u>2019</u>
Estimated Receipts			
State of Illinois grant	\$ 26,000		\$ 28,000
Interest on investments	4		4
Misc	<u>-</u>		<u>-</u>
Total estimated receipts (Note 1)	26,004		28,004
Estimated disbursements (Note1)(Schedule 25.1)	<u>26,000</u>		<u>28,000</u>
Estimated excess (deficiency) receipts over disbursements	4		
Cash balance, beginning - actual and estimated	<u>12,800</u>		<u>12,804</u>
Cash balance, ending - estimated	\$ 12,804		\$ 12,804

Schedule 25.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2018	Year Ending Nov. 30, 2018 Estimated	Year Ending Nov. 30, 2019
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Repay Loan			
Salary	<u>26,000</u>	<u>26,000</u>	<u>28,000</u>
Total (Statement 25)	\$ 26,000	\$ 26,000	\$ 28,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2018 are based on actual receipts and disbursements for ten months ending September 30, 2018 plus an estimate of receipts and disbursements for the months of October and November 2018.

MCDONOUGH COUNTY, ILLINOIS
TREASURER'S AUTOMATION FUND
Years Ending November 30, 2018 and November 30, 2019

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2018</u>	Year Ending November 30,	<u>2019</u>
Estimated Receipts			
Automation fees	\$ 3,000		\$ 3,000
Miscellaneous	4,000		4,000
Interest on investments	<u>23</u>		<u>23</u>
Total estimated receipts (Note 1)	7,023		7,023
Estimated disbursements (Note1)(Schedule 26.1)	<u>30,000</u>		<u>30,000</u>
Estimated excess (deficiency) receipts over disbursements	(22,677)		(22,677)
Cash balance, beginning - actual and estimated	<u>45,830</u>		<u>23,153</u>
Cash balance, ending - estimated	\$ 23,153		\$ 476

Schedule 26.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2018	Year Ending Nov. 30, 2018 Estimated	Year Ending Nov. 30, 2019
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Automation of Records	\$ 15,000	\$ 15,000	\$ 15,000
Office Supplies	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Total (Statement 26)	\$ 30,000	\$ 30,000	\$ 30,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2018 are based on actual receipts and disbursements for ten months ending September 30, 2018 plus an estimate of receipts and disbursements for the months of October and November 2018.

McDONOUGH COUNTY, ILLINOIS
DOCUMENT STORAGE FUND
Years Ending November 30, 2018 and November 30, 2019

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2018</u>	Year Ending November 30,	<u>2019</u>
Estimated Receipts			
Document storage fees	\$ 58,000		\$ 61,000
Interest on investments	<u>65</u>		<u>65</u>
Total estimated receipts (Note 1)	58,065		61,065
Estimated disbursements (Note 1)(Schedule 27.1)	<u>88,000</u>		<u>100,000</u>
Estimated excess (deficiency) receipts over disbursements	(29,935)		(38,935)
Cash balance, beginning - actual and estimated	<u>91,890</u>		<u>61,955</u>
Cash balance, ending - estimated	\$ 61,955		\$ 23,020

Schedule 27.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2018	Year Ending Nov. 30, 2018 Estimated	Year Ending Nov. 30, 2019
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salaries (Deputy Clerk)	\$ 20,000	\$ 18,000	\$ 30,000
Building Improvements	60,000	20,000	40,000
Computer & Equipment	-	-	30,000
Supplies/equipment/miscellaneous	<u>50,000</u>	<u>50,000</u>	<u> </u>
Total (Statement 27)	\$ 130,000	\$ 88,000	\$ 100,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2018 are based on actual receipts and disbursements for ten months ending September 30, 2018 plus an estimate of receipts and disbursements for the months of October and November 2018.

MCDONOUGH COUNTY, ILLINOIS
INSURANCE RESERVE FUND (INTERNAL SERVICE)
Years Ending November 30, 2018 and November 30, 2019

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2018</u>	Year Ending November 30,	<u>2019</u>
Estimated Receipts			
Interest on investments	\$ <u>3</u>		\$ <u>3</u>
Total estimated receipts (Note 1)	3		3
Estimated disbursements (Note 1)(Schedule 28.1)	<u>-</u>		<u>-</u>
Estimated excess (deficiency) receipts over disbursements	3		
Cash balance, beginning - actual and estimated	<u>2,860</u>		<u>2,863</u>
Cash balance, ending - estimated	\$ 2,863		\$ 2,863

Schedule 28.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2018	Year Ending Nov. 30, 2018 Estimated	Year Ending Nov. 30, 2019
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Liability loss, judgements, settlements	\$ -	\$ -	\$ -
Transfer to County General Fund	30,000	-	-
Transfer to Insurance Fund	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 28)	\$ 30,000	\$ -	\$ -

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2018 are based on actual receipts and disbursements for ten months ending September 30, 2018 plus an estimate of receipts and disbursements for the months of October and November 2018.

McDONOUGH COUNTY, ILLINOIS
USDA SOLID WASTE FUND
Years Ending November 30, 2018 and November 30, 2019

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2018</u>	Year Ending November 30,	<u>2019</u>
Estimated Receipts			
State of Illinois Grant	\$ -		\$ -
Interest on investments	<u>-</u>		<u>-</u>
Total estimated receipts (Note 1)	-		-
Estimated disbursements (Note 1)(Schedule 29.1)	<u>-</u>		<u>-</u>
Estimated excess (deficiency) receipts over disbursements	-		-
Cash balance, beginning - actual and estimated	<u>100</u>		<u>100</u>
Cash balance, ending - estimated	\$ 100		\$ 100

Schedule 29.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2018	Year Ending Nov. 30, 2018 Estimated Disbursements	Year Ending Nov. 30, 2019 Appropriation
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Grant Expense	\$ -	\$ -	\$ -
Total (Statement 29)	\$ -	\$ -	\$ -

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2018 are based on actual receipts and disbursements for ten months ending September 30, 2018 plus an estimate of receipts and disbursements for the months of October and November 2018.

MCDONOUGH COUNTY, ILLINOIS
ECONOMIC DEVELOPMENT FUND
Years Ending November 30, 2018 and November 30, 2019

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2018</u>	Year Ending November 30,	<u>2019</u>
Estimated Receipts			
General property taxes and mobile home taxes	\$ 24,285		\$ 24,000
Total estimated receipts (Note 1)	24,285		24,000
Estimated disbursements (Note 1)(Schedule 30.1)	<u>24,285</u>		<u>24,000</u>
Estimated excess (deficiency) receipts over disbursements	-		
Cash balance, beginning - actual and estimated	-		-
Cash balance, ending - estimated	\$ -		\$ -

Schedule 30.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2018	Year Ending Nov. 30, 2018 Estimated	Year Ending Nov. 30, 2019
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Economic development (Statement 30)	\$ 24,285	\$ 24,285	\$ 24,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2018 are based on actual receipts and disbursements for ten months ending September 30, 2018 plus an estimate of receipts and disbursements for the months of October and November 2018.

MCDONOUGH COUNTY, ILLINOIS
COURT SYSTEM MAINTENANCE FUND
Years Ending November 30, 2018 and November 30, 2019

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2018</u>	Year Ending November 30,	<u>2019</u>
Estimated Receipts			
Fees collected	\$ 25,000		\$ 26,800
Miscellaneous	-		
Interest on investments	<u>20</u>		<u>20</u>
Total estimated receipts (Note 1)	25,020		26,820
Estimated disbursements (Note 1)(Schedule 31.1)	<u>35,000</u>		<u>40,000</u>
Estimated excess (deficiency) receipts over disbursements	(9,980)		(13,180)
Cash balance, beginning - actual and estimated	<u>46,566</u>		<u>36,586</u>
Cash balance, ending - estimated	\$ 36,586		\$ 23,406

Schedule 31.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2018	Year Ending Nov. 30, 2018 Estimated	Year Ending Nov. 30, 2019
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Office Improvement	\$ 30,000	\$ 25,000	\$ 30,000
Office Supplies	10,000	10,000	10,000
Equipment	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 31)	\$ 40,000	\$ 35,000	\$ 40,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2018 are based on actual receipts and disbursements for ten months ending September 30, 2018 plus an estimate of receipts and disbursements for the months of October and November 2018.

MCDONOUGH COUNTY, ILLINOIS
ARRESTEE'S MEDICAL COST FUND
 Years Ending November 30, 2018 and November 30, 2019

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2018</u>	Year Ending November 30,	<u>2019</u>
Estimated Receipts			
Fees collected	\$ 7,000		\$ 8,200
Medical Reimbursement	1,200		2,500
Transfer from PSST	-		15,000
Interest on investments	<u>5</u>		<u>5</u>
Total estimated receipts (Note 1)	8,205		25,705
Estimated disbursements (Note 1)(Schedule 32.1)	<u>20,000</u>		<u>25,000</u>
Estimated excess (deficiency) receipts over disbursements	(11,795)		705
Cash balance, beginning - actual and estimated	<u>6,001</u>		<u>6,001</u>
Cash balance, ending - estimated	\$ (5,794)		\$ 6,706

Schedule 32.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2018	Year Ending Nov. 30, 2018 Estimated	Year Ending Nov. 30, 2019
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Prisoner medical costs	<u>\$ 25,000</u>	<u>\$ 20,000</u>	<u>\$ 25,000</u>
Total (Statement 32)	\$ 25,000	\$ 20,000	\$ 25,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2018 are based on actual receipts and disbursements for ten months ending September 30, 2018 plus an estimate of receipts and disbursements for the months of October and November 2018.

McDONOUGH COUNTY, ILLINOIS
PUBLIC SAFETY SALES TAX FUND
Years Ending November 30, 2018 and November 30, 2019

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2018</u>	Year Ending November 30, <u>2019</u>
Estimated Receipts		
Sales tax	\$ 1,000,000	\$ 1,000,000
State of Illinois-Training Reimbursement	-	5,000
Vehicle Insurance Reimbursement	-	-
Advocacy/Victim Donations	-	-
St/IL (Grant)	-	-
Miscellaneous	4,500	4,000
Interest on investments	<u>800</u>	<u>600</u>
Total estimated receipts (Note 1)	1,005,300	1,009,600
Estimated disbursements (Note 1)(Schedule 33.1)	<u>1,114,678</u>	<u>1,272,757</u>
Estimated excess (deficiency) receipts over disbursements	(109,378)	(263,157)
Cash balance, beginning - actual and estimated	<u>325,578</u>	<u>216,200</u>
Cash balance, ending - estimated	\$ 216,200	\$ (46,957)

Schedule 33.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2018	Year Ending Nov. 30, 2018 Estimated	Year Ending Nov. 30, 2019
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Sheriff	80,908	80,908	\$ 80,908
Chief Deputy's salary	68,979	68,979	68,979
Part-time Deputy/Jailers	50,000	50,000	52,000
Secretaries/Corrections Officers	109,531	109,531	112,270
Secretary Overtime	2,000	1,000	2,000
Transporting Prisoners	2,500	2,500	2,500
Towing	1,500	1,500	1,500
Electronic Monitoring			
Prisoner's Supplies	14,000	14,000	16,000
Prisoner meals	110,000	110,000	111,000
Contingency	20,000	-	20,000
Vehicle repairs	2,000	29,000	-
Vehicle maintenance	35,000	32,000	35,000
Vehicle fuel	50,000	41,000	48,000
Vehicle lease/purchase	75,000	74,260	75,000
Police training	23,000	18,000	23,000
Uniforms and vests	17,000	17,000	17,000
Jail building lease			
County Share 911 Center	90,000	90,000	90,000
PSST health insurance	325,000	325,000	327,600
Transfer to General Fund	175,000	50,000	175,000
Transfer to Arestee' s Medical	15,000	-	15,000
Transfer to IMRF	<u>25,000</u>	<u>-</u>	<u>-</u>
Total (Statement 33)	\$1,291,418	\$ 1,114,678	\$ 1,272,757

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2018 are based on actual receipts and disbursements for ten months ending September 30, 2018 plus an estimate of receipts and disbursements for the months of October and November 2018.

McDONOUGH COUNTY, ILLINOIS
GIS COUNTY CLERK FEE FUND
Years Ending November 30, 2018 and November 30, 2019

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2018</u>	Year Ending November 30,	<u>2019</u>
Estimated Receipts			
Fees collected	\$ 3,300		\$ 3,300
Interest on investments	<u>8</u>		<u>5</u>
Total estimated receipts (Note 1)	3,308		3,305
Estimated disbursements (Note 1)(Schedule 34.1)	<u>4,000</u>		<u>4,000</u>
Estimated excess (deficiency) receipts over disbursements	(692)		(695)
Cash balance, beginning - actual and estimated	<u>16,854</u>		<u>16,162</u>
Cash balance, ending - estimated	\$ 16,162		\$ 15,467

Schedule 34.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2018	Year Ending Nov. 30, 2018 Estimated Disbursements	Year Ending Nov. 30, 2019 Estimated Disbursements
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Deputy Clerk Salary	\$ -		
Office Supplies	1,000	1,000	1,000
Equipment	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Total (Statement 34)	\$ 4,000	\$ 4,000	\$ 4,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2018 are based on actual receipts and disbursements for ten months ending September 30, 2018 plus an estimate of receipts and disbursements for the months of October and November 2018.

McDONOUGH COUNTY, ILLINOIS
GIS FEE FUND
Years Ending November 30, 2018 and November 30, 2019

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2018</u>	Year Ending November 30, <u>2019</u>
Estimated Receipts		
Fees collected	\$ 67,000	\$ 60,000
Miscellaneous	-	
Interest on investments	<u>20</u>	<u>15</u>
Total estimated receipts (Note 1)	67,020	60,015
Estimated disbursements (Note 1)(Schedule 35.1)	<u>72,526</u>	<u>75,454</u>
Estimated excess (deficiency) receipts over disbursements	(5,506)	(15,439)
Cash balance, beginning - actual and estimated	<u>48,567</u>	<u>43,061</u>
Cash balance, ending - estimated	\$ 43,061	\$ 27,622

Schedule 35.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2018 <u>Appropriation</u>	Year Ending Nov. 30, 2018 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2019 <u>Appropriation</u>
GIS expenses	\$ 5,500	\$ 3,300	\$ 4,000
GIS Center-WIU	32,754	32,754	32,754
Office Supplies	600	318	600
Travel/Education	2,600	300	2,600
Miscellaneous Equipment			
Salary - GIS cartographer	<u>34,700</u>	<u>34,700</u>	<u>35,500</u>
Total (Statement 35)	\$ 76,154	\$ 71,372	\$ 75,454

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2018 are based on actual receipts and disbursements for ten months ending September 30, 2018 plus an estimate of receipts and disbursements for the months of October and November 2018.

MCDONOUGH COUNTY, ILLINOIS
COUNTY WASTE MANAGEMENT FUND
Years Ending November 30, 2018 and November 30, 2019

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2018</u>	Year Ending November 30, <u>2019</u>
Estimated Receipts		
Envirofil of Illinois, Inc.	\$ 55,000	\$ 55,000
Loan Repay from General Fund		
Interest on investments	<u>40</u>	<u>40</u>
Total estimated receipts (Note 1)	55,040	55,040
Estimated disbursements (Note 1)(Schedule 36.1)	<u>66,500</u>	<u>76,600</u>
Estimated excess (deficiency) receipts over disbursements	(11,460)	(21,560)
Cash balance, beginning - actual and estimated	<u>98,238</u>	<u>86,778</u>
Cash balance, ending - estimated	\$ 86,778	\$ 65,218

Schedule 36.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2018	Year Ending Nov. 30, 2018 Estimated	Year Ending Nov. 30, 2019
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Solid waste management	\$ -	\$ -	
Tri-County R&WM	70,000	60,000	70,000
Ground Water Protection Eduction	500	500	600
Country-side Cleanup	-	-	
County Conservation Day	1,000	1,000	1,000
Earth Day	-	-	
McDonough Co. Soil & Water Conserv.	5,000	5,000	5,000
Orphan Waste Recycling Center	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 36)	\$ 76,500	\$ 66,500	\$ 76,600

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2018 are based on actual receipts and disbursements for ten months ending September 30, 2018 plus an estimate of receipts and disbursements for the months of October and November 2018.

McDONOUGH COUNTY, ILLINOIS
SHERIFF'S DUI EQUIPMENT FUND
Years Ending November 30, 2018 and November 30, 2019

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2018</u>	Year Ending November 30, <u>2019</u>
Estimated Receipts		
Fees collected	\$ 4,500	\$ 4,400
Interest	<u>5</u>	<u>5</u>
Total estimated receipts (Note 1)	4,505	4,405
Estimated disbursements (Note 1)(Schedule 37.1)	<u>11,000</u>	<u>10,000</u>
Estimated excess (deficiency) receipts over disbursements	(6,495)	
Cash balance, beginning - actual and estimated	<u>20,598</u>	<u>14,103</u>
Cash balance, ending - estimated	\$ 14,103	\$ 14,103

Schedule 37.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2018 <u>Appropriation</u>	Year Ending Nov. 30, 2018 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2019 <u>Appropriation</u>
DUI equipment (Statement 37)	\$ 10,000	\$ 11,000	\$ 10,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2018 are based on actual receipts and disbursements for ten months ending September 30, 2018 plus an estimate of receipts and disbursements for the months of October and November 2018.

McDONOUGH COUNTY, ILLINOIS
STATE'S ATTORNEY DRUG ENFORCEMENT FUND
Years Ending November 30, 2018 and November 30, 2019

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2018</u>	Year Ending November 30, <u>2019</u>
Estimated Receipts		
Fees	\$ 11,746	\$ 5,000
Interest	<u>5</u>	<u>5</u>
Total estimated receipts (Note 1)	11,751	5,005
Estimated disbursements (Note 1)(Schedule 38.1)	<u>5,000</u>	<u>5,000</u>
Estimated excess (deficiency) receipts over disbursements	6,751	5
Cash balance, beginning - actual and estimated	<u>18,246</u>	<u>24,997</u>
Cash balance, ending - estimated	\$ 24,997	\$ 25,002

Schedule 38.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2018	Year Ending Nov. 30, 2018 Estimated Disbursements	Year Ending Nov. 30, 2019
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Equipment	\$ 2,000	\$ 2,000	\$ 2,000
Miscellaneous	3,000	3,000	3,000
Total (Statement 38)	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2018 are based on actual receipts and disbursements for ten months ending September 30, 2018 plus an estimate of receipts and disbursements for the months of October and November 2018.

McDONOUGH COUNTY, ILLINOIS
EQUIPMENT REPLACEMENT
Years Ending November 30, 2018 and November 30, 2019

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2018</u>	Year Ending November 30, <u>2019</u>
Estimated Receipts		
County Motor Fuel Tax	\$ 100,000	\$ 100,000
Interest on investments	300	400
Miscellaneous	<u>70,000</u>	<u>20,000</u>
	-	-
Total estimated receipts (Note 1)	170,300	120,400
Estimated disbursements (Note 1)(Schedule 39.1)	<u>250,000</u>	<u>260,000</u>
Estimated excess (deficiency) receipts over disbursements	(79,700)	(139,600)
Cash balance, beginning - actual and estimated	<u>326,155</u>	<u>246,455</u>
Cash balance, ending - estimated	\$ 246,455	\$ 106,855

Schedule 39.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2018	Year Ending Nov. 30, 2018 Estimated	Year Ending Nov. 30, 2019
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Interest	\$ -	\$ -	
Maintenance-Roads	-	-	-
Purchase Vehicles & Equipment	<u>260,000</u>	<u>260,000</u>	<u>120,400</u>
Total (Statement 39)	\$ 260,000	\$ 260,000	\$ 120,400

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2018 are based on actual receipts and disbursements for ten months ending September 30, 2018 plus an estimate of receipts and disbursements for the months of October and November 2018.

McDONOUGH COUNTY, ILLINOIS
STATES ATTORNEY CHILD ADVOCACY FUND
Years Ending November 30, 2018 and November 30, 2019

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2018</u>	Year Ending November 30, <u>2019</u>
Estimated Receipts		
State of Illinois	\$ -	
Interest on investments	30	-
Misc-Fee	<u>30,000</u>	<u>40,000</u>
Total estimated receipts (Note 1)	30,030	40,000
Estimated disbursements (Note 1)(Schedule 40.1)	<u>34,740</u>	<u>37,360</u>
Estimated excess (deficiency) receipts over disbursements	(4,710)	2,640
Cash balance, beginning - actual and estimated	<u>95,591</u>	<u>90,881</u>
Cash balance, ending - estimated	\$ 90,881	\$ 93,521

Schedule 40.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2018 <u>Appropriation</u>	Year Ending Nov. 30, 2018 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2019 <u>Appropriation</u>
Child advocate salary	\$ 17,740	\$ 17,740	\$ 18,360
Victim/witness coordinator	7,000	7,000	9,000
Repay Loan	-	-	-
Miscellaneous	<u>2,500</u>	<u>10,000</u>	<u>10,000</u>
Total (Statement 40)	\$ 27,240	\$ 34,740	\$ 37,360

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2018 are based on actual receipts and disbursements for ten months ending September 30, 2018 plus an estimate of receipts and disbursements for the months of October and November 2018.

MCDONOUGH COUNTY, ILLINOIS
NURSING HOME TAX FUND
Years Ending November 30, 2018 and November 30, 2019

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2018</u>	Year Ending November 30, <u>2019</u>
Estimated Receipts		
General property taxes and mobile home taxes	<u>\$ 401,464</u>	<u>\$ 401,500</u>
Total estimated receipts (Note 1)	401,464	401,500
Estimated disbursements (Note 1)(Schedule 41.1)	<u>401,464</u>	<u>401,500</u>
Estimated excess (deficiency) receipts over disbursements	-	
Cash balance, beginning - actual and estimated	<u>-</u>	<u>-</u>
Cash balance, ending - estimated	\$ -	\$ -

Schedule 41.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2018	Year Ending Nov. 30, 2018 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2019 <u>Appropriation</u>
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Elms Nursing Home operations (Statement 41)	\$ 401,464	\$ 401,464	\$ 401,500

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2018 are based on actual receipts and disbursements for ten months ending September 30, 2018 plus an estimate of receipts and disbursements for the months of October and November 2018.

McDONOUGH COUNTY, ILLINOIS
CORONER AUTOMATION FUND
Years Ending November 30, 2018 and November 30, 2019

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2018</u>	Year Ending November 30,	<u>2019</u>
Estimated Receipts			
Issue Permit to Creamate	\$ 5,000		\$ 5,000
Misc			
Interest on investments	<u>5</u>		<u>5</u>
Total estimated receipts (Note 1)	5,005		5,005
Estimated disbursements (Note 1)(Schedule 42.1)	<u>-</u>		<u>-</u>
Estimated excess (deficiency) receipts over disbursements	5,005		5,005
Cash balance, beginning - actual and estimated	<u>16,101</u>		<u>14,320</u>
Cash balance, ending - estimated	\$ 21,106		\$ 19,325

Schedule 42.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2018	Year Ending Nov. 30, 2018 Estimated	Year Ending Nov. 30, 2019
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Office supplies	-	-	-
Equipment	-	-	-
Misc.	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 42)	\$ -	\$ -	\$ -

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2018 are based on actual receipts and disbursements for ten months ending September 30, 2018 plus an estimate of receipts and disbursements for the months of October and November 2018.

McDONOUGH COUNTY, ILLINOIS
INSURANCE CLEARING
Years Ending November 30, 2018 and November 30, 2019

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2018</u>	Year Ending November 30,	<u>2019</u>
Estimated Receipts			
Interest on investments	\$ 1,500		\$ 1,500
Employer Share-Cty, Ct Svcs, Hwy	1,507,490		1,507,490
All Employees Share	235,000		235,000
Elms Employers Share	886,000		886,000
Health Dept Employers Share	126,500		126,500
Individuals Share	120,000		120,000
COBRA	-		10,000
Misc	150		100
Claim Reimbursement	-		-
	<hr/>		<hr/>
Total estimated receipts (Note 1)	2,876,640		2,886,590
Estimated disbursements (Note 1)(Schedule 43.1)	<u>3,013,500</u>		<u>3,013,500</u>
Estimated excess (deficiency) receipts over disbursements	(136,860)		(126,910)
Cash balance, beginning - actual and estimated	<u>2,770,789</u>		<u>2,633,929</u>
Cash balance, ending - estimated	\$2,633,929		\$2,507,019

Schedule 43.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2018	Year Ending Nov. 30, 2018 Estimated	Year Ending Nov. 30, 2019
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Health Insurance Payment	\$ 375,000	\$ 375,000	\$ 375,000
Insurance Refund to Individual	1,000	810	1,000
Claims Paid	2,500,000	2,353,944	2,500,000
Administrative Fees	136,000	80,000	136,000
Transfer of Interest	1,500	1,200	1,500
Miscellaneous	<hr/>	<hr/>	<hr/>
Total (Statement 43)	\$3,013,500	\$2,810,954	\$3,013,500

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2018 are based on actual receipts and disbursements for ten months ending September 30, 2018 plus an estimate of receipts and disbursements for the months of October and November 2018.

McDONOUGH COUNTY, ILLINOIS
CIRCUIT CLERK ELECTRONIC FUND
Years Ending November 30, 2018 and November 30, 2019

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2018</u>	Year Ending November 30,	<u>2019</u>
Estimated Receipts			
Fees Collected	\$ 5,000		\$ 4,100
Interest on investments	<u>10</u>		<u>10</u>
Total estimated receipts (Note 1)	5,010		10
Estimated disbursements (Note 1)(Schedule 44.1)	<u>-</u>		<u>-</u>
Estimated excess (deficiency) receipts over disbursements	5,010		-
Cash balance, beginning - actual and estimated	<u>24,501</u>		<u>29,511</u>
Cash balance, ending - estimated	\$ 29,511		\$ 29,511

Schedule 44.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2018	Year Ending Nov. 30, 2018 Estimated	Year Ending Nov. 30, 2019
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Supplies	-	-	-
Misc.	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 44)	\$ -	\$ -	\$ -

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2018 are based on actual receipts and disbursements for ten months ending September 30, 2018 plus an estimate of receipts and disbursements for the months of October and November 2018.

McDONOUGH COUNTY, ILLINOIS
STATE'S ATTORNEY RECORDERS AUTOMATION FUND
Years Ending November 30, 2018 and November 30, 2019

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2018</u>	Year Ending November 30,	<u>2019</u>
Estimated Receipts			
Fees Collected	\$ 2,000		\$ 2,200
Interest on investments	<u>3</u>		<u>3</u>
Total estimated receipts (Note 1)	2,003		2,203
Estimated disbursements (Note 1)(Schedule 45.1)	<u>-</u>		<u>750</u>
Estimated excess (deficiency) receipts over disbursements	2,003		1,453
Cash balance, beginning - actual and estimated	<u>6,504</u>		<u>6,150</u>
Cash balance, ending - estimated	\$ 8,507		\$ 7,603

Schedule 45.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2018	Year Ending Nov. 30, 2018 Estimated	Year Ending Nov. 30, 2019
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Supplies	750	-	750
Equipment	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 45)	\$ 750	\$ -	\$ 750

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2018 are based on actual receipts and disbursements for ten months ending September 30, 2018 plus an estimate of receipts and disbursements for the months of October and November 2018.

McDONOUGH COUNTY, ILLINOIS
COUNTY MOTOR FUEL FUND
Years Ending November 30, 2018 and November 30, 2019

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2018</u>	Year Ending November 30,	<u>2019</u>
Estimated Receipts			
County Motor Fuel Tax-State Allotment	420,000		380,000
Interest on Investments	250		400
Misc	129,000		129,077
Transfer from Township Motor Fuel	<u>-</u>		<u>-</u>
Total estimated receipts (Note 1)	549,250		509,477
Estimated disbursements (Note 1)(Schedule 15.1)	<u>591,000</u>		<u>529,250</u>
Estimated excess (deficiency) receipts over disbursements	(41,750)		(19,773)
Cash balance, beginning - actual and estimated	<u>439,990</u>		<u>398,240</u>
Cash balance, ending - estimated	\$ 398,240		\$ 378,467

Schedule 46.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2018	Year Ending Nov. 30, 2018 Estimated	Year Ending Nov. 30, 2019
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary (engineer)	\$ -	\$ -	
Maint-Roads	529,250	529,250	529,250
Transfer to other Funds	-	-	-
Misc	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 46)	\$ 529,250	\$ 529,250	\$ 529,250

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2018 are based on actual receipts and disbursements for ten months ending September 30, 2018 plus an estimate of receipts and disbursements for the months of October and November 2018.

McDONOUGH COUNTY, ILLINOIS
COURT APPOINTED SPECIAL ADVOCATE-CASA
Years Ending November 30, 2018 and November 30, 2019

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2018</u>	Year Ending November 30,	<u>2019</u>
Estimated Receipts			
Fees Collected	\$ 26,000		\$ 26,800
Interest on investments	<u>-</u>		<u>-</u>
Total estimated receipts (Note 1)	26,000		26,800
Estimated disbursements (Note 1)(Schedule 45.1)	<u>30,505</u>		<u>30,500</u>
Estimated excess (deficiency) receipts over disbursements	(4,505)		
Cash balance, beginning - actual and estimated	<u>7,859</u>		\$ 8,808
Cash balance, ending - estimated	\$ 3,354		\$ 8,808

Schedule 47.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2018	Year Ending Nov. 30, 2018 Estimated Disbursements	Year Ending Nov. 30, 2019
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Misc.-To provide service	<u>30,500</u>	<u>30,500</u>	<u>26,800</u>
Total (Statement 47)	\$ 30,500	\$ 30,500	\$ 26,800

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2018 are based on actual receipts and disbursements for ten months ending September 30, 2018 plus an estimate of receipts and disbursements for the months of October and November 2018.

McDONOUGH COUNTY, ILLINOIS
ADULT REDEPLOY GRANT
Years Ending November 30, 2018 and November 30, 2019

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2018</u>	Year Ending November 30, <u>2019</u>
Estimated Receipts		
State of Illinois	\$ 423,000	\$ 422,210
Interest on investments		
Misc	-	-
	<u>423,000</u>	<u>422,210</u>
Total estimated receipts (Note 1)	423,000	422,210
Estimated disbursements (Note 1)(Schedule 48.1)	<u>423,000</u>	<u>422,210</u>
Estimated excess (deficiency) receipts over disbursements	-	-
Cash balance, beginning - actual and estimated	<u>60,899</u>	<u>60,899</u>
Cash balance, ending - estimated	\$ 60,899	\$ 60,899

Schedule 48.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2018 <u>Appropriation</u>	Year Ending Nov. 30, 2018 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2019 <u>Appropriation</u>
Adult Redeploy Grant Personnel	\$ 120,848	\$ 120,848	\$ 166,406
Unemployment Compensation	906	906	1,248
Hospitalization Insurance	23,504	23,504	42,796
Employers Share IMRF	13,511	13,511	18,603
Employers Share FICA	9,245	9,245	12,729
Service Contracts	165,941	165,941	64,572
Workers Compensation	274	274	377
Office Supplies	420	20,000	680
Travel	14,461	14,461	16,159
Misc.	73,890	54,310	98,640
Equipment	-	-	-
	<u>\$ 423,000</u>	<u>\$ 423,000</u>	<u>\$ 422,210</u>
Total (Statement 48)	\$ 423,000	\$ 423,000	\$ 422,210

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2018 are based on actual receipts and disbursements for ten months ending September 30, 2018 plus an estimate of receipts and disbursements for the months of October and November 2018.

MCDONOUGH COUNTY, ILLINOIS
TRANSPORTATION SALES TAX FUND
Years Ending November 30, 2018 and November 30, 2019

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	<u>2018</u>	Year Ending November 30, <u>2019</u>
Estimated Receipts		
Sales tax	\$ 508,169	\$ 475,000
Miscellaneous	-	
Interest on investments	<u>700</u>	<u>700</u>
Total estimated receipts (Note 1)	508,869	475,700
Estimated disbursements (Note 1)(Schedule 33.1)	398,000	475,700
Estimated excess (deficiency) receipts over disbursements	110,869	-
Cash balance, beginning - actual and estimated	<u>493,805</u>	<u>604,674</u>
Cash balance, ending - estimated	\$ 604,674	\$ 604,674

Schedule 33.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2018 <u>Appropriation</u>	Year Ending Nov. 30, 2018 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2019 <u>Appropriation</u>
Purchase of Bituminous Material	\$ 250,800	\$ 20,000	
Purchase of Aggregate Material	226,000	226,000	225,000
Outside Services	202,000	142,000	150,000
Misc. Expense	150,000	10,000	100,700
Interest	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 49)	\$ 828,800	\$ 398,000	\$ 475,700

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2018 are based on actual receipts and disbursements for ten months ending September 30, 2018 plus an estimate of receipts and disbursements for the months of October and November 2018.

McDONOUGH COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
Year Ending November 30, 2019

WHEREAS, THE County Board of the County of McDonough on the fourteenth day of November A.D., 2018, said County Board members have determined the amount of all taxes necessary to be raised for County General and economic development purposed: County Highway purposes; County Aid to Bridges purposes; Federal Aid Matching purposes; municipal Retirement purposes; Social Security purposes; Tuberculosis purposes; Veteran's Assistance purposes; Mental Health purposes; Liability Insurance purposes; County Health Department purposes; Senior Citizens Transportation purposes; Cooperative Extension purposes; for Nursing Home purposes; and for the payment of the ordinary and necessary expenses of said County of McDonough for the fiscal year beginning December 1, 2018 and ending November 30, 2019.

THEREFORE, BE IT RESOLVED by the said County Board that the sum of six million, one hundred seventy one thousand, three hundred ninety nine dollars (\$6,171,399) being the total amount of the appropriation legally made which is to be collected from the tax levies of McDonough County for the fiscal year beginning December 1, 2018 and ending November 30, 2019, be and is hereby assessed and levied upon and against all the taxable property within said McDonough County, in the State of Illinois; and the County Clerk of said McDonough County, in the State of Illinois, is hereby directed to extend and assess the sum of one million, on hundred eighty five thousand dollars (\$1,185,000) for County General corporate and economic development purposes against and upon all the taxable property in said McDonough County in the State of Illinois, in the regular and usual manner of extending taxes against all the taxable property within said McDonough County, in the State of Illinois as the same is or may assessed and equalized for taxation for the year 2019, for the specific amount and for the objectives and purposes as follows, to wit:

	Statement 49 (continued)
County Board	
Members per diem	\$ 55,000
County Treasurer	
Salary	56,000
Salary - Clerk Hire	59,000
Office Supplies	11,000
Elections	
Printing and Publication of Ballots	600
Election Judges	20,000
Deputy Clerk Hire	20,000
Supplies	55,000
Supervisor of Assessments	
Salary	56,000
Salary - Clerk Hire	70,000
Office Supplies	4,000
Building and Grounds	
Salaries	52,000
Telephone	38,000
Utilities	45,000
Police Protection	
Deputies/Jailers	125,400
Adult Probation Officer	425,000
Coroner Salary	36,000
Regional Office of superintendent of Education Services	33,000
Economic Development	<u>24,000</u>
TOTAL	<u>\$ 1, 185,000</u>

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

Salaries	\$200,200
Office Supplies and expenses	5,000
Purchase of Machinery & Equipment	0
Repair & Maintenance of Machinery & Equipment	800
Operating Supplies - Gravel, rock	50,000
Operating Supplies - Road oil	50,000
Gasoline, diesel fuel	<u>49,000</u>
Total	<u>\$355,000</u>

BE IT FURTHER RESOLVED AND ORDERED, by the said County Board of McDonough, Illinois, the following sum of money be and is hereby levied and shall be used for the following objectives and

Construction of Bridges	<u>\$160,886</u>
Total	<u>\$160,886</u>

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

Construction of Roads & Bridges	<u>\$201,003</u>
Total	<u>\$201,003</u>

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

Social Security	<u>\$720,000</u>
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BE IT FURTHER RESOLVED AND ORDERED, by the said County Board of McDonough, Illinois, the following sum of money be and is hereby levied and shall be used for the following objectives and purposes heretofore legally appropriated for Municipal Retirement Fund purposes, to wit:

Provide for County's Contribution to Fund:	<u>\$1,350,000</u>
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BE IT FURTHER RESOLVED AND ORDERED, by the said County Board of McDonough, Illinois, the following sum of money be and is hereby levied and shall be used for the following objective and purposes heretofore legally appropriated for Tuberculosis purposes, to wit:

Care and Treatment of Patients \$ 5,000

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

Provide for Assistance for Veterans and their Families	\$ 31,648
Salaries	5,052
Travel	800
Office Supplies & Expenses	500
Transportation	<u>2,000</u>
Total	\$ <u>40,000</u>

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

Outpatient Services \$401,500

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

To provide for Liability Insurance \$470,000

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

Cooperative Extension Service \$ 172,000

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

Elms Nursing Home Operations \$ 401,500

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

County Health Services \$337,510

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

Senior Citizen Transportation \$ 22,000

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

Rental of Public Facilities \$350,000