

BUDGET

Budget Appropriation and Tax Levy
Year Ending November 30, 2020

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, 2019 to November 30, 2020.

FUND	APPROPRIATION
County General	5,532,585
Capital Improvement and Equipment Acquisition	2,500
County Highway	1,141,500
County Bridge	350,000
Federal Aid Matching	400,000
Municipal Retirement	1,713,000
Social Security	982,500
Tuberculosis	25,000
Veteran's Assistance	63,685
Mental Health	401,500
Liability Insurance	1,140,000
Cooperative Extension Service	172,000
County Health	337,510
Senior Citizens Transportation	38,000
Building Rental	350,000
Engineering Revolving	117,200
Animal Pet Population Control	24,286
Animal Control Memorial	12,000
Animal Control	193,984
Law Library	18,446
Recorder Automation	47,500
Court Automation	130,000
Vital Records Automation	7,000
Drug Enforcement	3,000
Support Processing	55,000
States Attorney Victim/Witness Grant	28,000
Treasurer's Automation	30,000
Document Storage	80,000
Insurance Reserve (Internal Service)	-
USDA Solid Waste	-
Economic Development	25,000
Court System Maintenance	40,000
Arrestee's Medical Cost	25,000
Public Safety Sales Tax	1,101,987
GIS County Clerk Fee	4,000
GIS Fee	106,819
County Waste Management	56,600
Sheriff's DUI Equipment	10,000
State's Attorney Drug Enforcement Fund	-
Equipment Replacement	250,000
States Attorney Child Advocacy	39,728
Nursing Home Tax	401,500
Coroner Automation Fees	7,000
Self Insurance Fund	3,000,800
Circuit Clerk Electronic Citation	4,720
State's Attorney Recorders Automation	2,100
County Motor Fuel Tax	777,500
Court Appointed Special Advocate-CASA	26,200
Adult Redeploy Grant	422,210
Transportation Sales Tax	500,000
TOTAL	\$ 19,697,360

MCDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2019 and November 30, 2020

	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2020
Estimated Receipts		
General Property Taxes	1,185,000	1,205,000
State of Illinois:		
Replacement Tax	200,000	180,000
Sales Tax, 1/4% Sales Tax, Photo Tax and Local Use Tax	950,000	900,000
Income Tax	650,000	600,000
Salary and Other Reimbursements	295,486	292,300
Inheritance Tax Fees	-	-
Federal Revenue - Civil Defense	9,962	8,500
Fee Offices:		
County Clerk	200,000	200,000
Circuit Clerk	380,000	337,000
Sheriff	182,000	175,000
State's Attorney	14,100	14,000
Drug Court	8,100	8,100
Fines	340,000	345,000
Landfill Host Fees	32,000	32,000
Property Tax Penalties	60,000	60,000
Interest	20,000	15,000
Court Services Refund	24,450	-
Police Protection Contracts	21,600	21,600
Civil Defense Reimbursement (City/WIU)	15,000	15,000
Maintenance Supervisor Reimbursement	50,000	50,000
Network Administrator Reimbursement	-	-
Election Reimbursement	24,450	20,000
Grants	-	-
Transfer from Other Funds-Loan Repayment	-	-
Transfer from Insurance Reserve Fund	-	-
Wind Energy Permit Fee	336,325	-
TIF Surplus	11,455	10,000
Miscellaneous	70,145	50,000
	<u>5,080,073</u>	<u>4,538,500</u>
Total estimated receipts (Note 1)	\$ 5,080,073	\$ 4,538,500
Estimated disbursements (Note 1)(Schedule 1.1)	<u>5,027,205</u>	<u>5,532,585</u>
Estimated excess (deficiency) of receipts over disbursements	52,868	(994,085)
Cash Balance, beginning-actual & estimated	<u>632,787</u>	<u>685,655</u>
Cash Balance, ending - estimated	<u>\$ 685,655</u>	<u>\$ (308,430)</u>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2019 are based on actual receipts and disbursements for ten months ending September 30, 2019 plus an estimate of receipts and disbursements for the months of October and November 2019.

McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2019 and November 30, 2020

Budget Classification	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2019 Estimated	Year Ending Nov. 30, 2020
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
General Government			
County Board:			
Members per diem	55,000	55,000	55,000
Mileage	10,500	10,500	10,500
Administrative Assistant	-	-	16,000
County Dues	2,550	2,550	2,550
Supplies	-	-	5,000
Miscellaneous	3,200	3,200	8,500
	<u>71,250</u>	<u>71,250</u>	<u>97,550</u>
County Treasurer:			
Salary	56,485	56,485	58,180
Salary Clerk-Hire	60,071	50,071	60,708
Office Supplies & Expenses	11,220	11,220	11,444
Computer Support Service Contract	-	-	-
	<u>127,776</u>	<u>117,776</u>	<u>134,167</u>
County Clerk:			
Salary	30,000	30,000	58,180
Salary Deputy Hire	140,000	135,000	117,300
Office Supplies & Expenses	6,000	6,000	1,000
Recording Births and Deaths	650	650	650
Computer Support Service Contract	-	-	-
	<u>176,650</u>	<u>171,650</u>	<u>177,130</u>
Elections:			
Building & Equipment Rental	880	880	1,760
HAVA Grant	-	11,000	-
Judges	20,000	13,000	40,000
Election Workers & Mileage	1,500	600	2,000
Computer & Supplies	23,000	23,000	23,000
Election Supplies	55,000	55,000	55,000
Printing	600	400	600
Deputy Clerk Hire	31,672	31,672	34,000
	<u>132,652</u>	<u>135,552</u>	<u>156,360</u>
Microfilm Department:			
Salary	30,550	30,550	31,200
Service contracts	-	-	-
Supplies	2,400	2,400	2,400
	<u>32,950</u>	<u>32,950</u>	<u>33,600</u>
Supervisor of Assessments:			
Salary	56,485	56,485	58,180
Salary Clerks	70,440	70,440	71,849
Publications	9,500	9,500	9,500
Office Supplies	4,000	4,000	4,000
Mileage/Education/Dues	8,000	8,000	8,000
Computer Support Service Contract	-	-	4,400
	<u>148,425</u>	<u>148,425</u>	<u>155,929</u>

MCDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2019 and November 30, 2020

Budget Classification	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2019 Estimated	Year Ending Nov. 30, 2020
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
General Government (continued)			
Board of Review:			
Salaries	17,470	17,470	17,470
Supplies/Mileage/Meetings	500	500	500
Appraisals/Administration	1,000	1,000	1,000
	<u>18,970</u>	<u>18,970</u>	<u>18,970</u>
Building and Grounds:			
Salary Maintenance Director	52,520	52,520	53,570
Salaries - Maintenance Personnel	62,735	62,735	63,990
Building Supplies	10,000	10,000	10,000
Contractual	28,000	28,000	28,000
Janitorial Supplies	6,000	6,000	6,000
Telephone	39,000	39,000	39,000
Telephone Repair	3,000	500	2,000
Reimbursements Expenses	2,400	2,400	2,400
Reimbursements Expenses-#2	2,400	2,400	2,400
Utilities	65,000	65,000	53,000
Call Out Pay	-	-	-
	<u>271,055</u>	<u>268,555</u>	<u>260,360</u>
Other:			
Surety Bonds	3,500	1,500	3,500
Insurance Employees (Health)	351,200	336,200	358,000
WIRC Dues	3,885	3,885	3,885
Postage	50,000	42,000	50,000
Preparation of Budget	1,000	-	5,000
Training & Education	6,500	4,500	6,500
Computer Services	65,000	57,500	65,000
Accounting & Consulting Services	10,000	10,000	10,000
County Audit	70,000	70,000	71,500
Circuit Clerk Audit	10,900	10,900	10,900
Single Audit (Federal Awards)	9,500	-	9,500
	<u>581,485</u>	<u>536,485</u>	<u>593,785</u>
Total General Government	<u>\$ 1,561,213</u>	<u>\$ 1,501,613</u>	<u>\$ 1,622,321</u>

McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2019 and November 30, 2020

Budget Classification	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2019 Estimated	Year Ending Nov. 30, 2020
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Public Safety			
Police Protection - Sheriff:			
Salaries:			
Sheriff	-	-	-
Deputies/Jailers	992,943	989,943	1,102,925
Deputy pay (call-out, court)	7,500	6,500	7,500
Deputy overtime	55,000	50,000	59,000
Jailer Overtime	44,500	42,500	49,000
Deputy/Jailer life insurance	-	-	-
Courthouse security salaries	94,340	94,340	98,595
Courthouse security overtime	8,000	5,500	8,000
Courthouse security - Bailiff's	3,000	1,000	3,000
Courthouse security equipment	2,500	1,500	2,500
Courthouse security uniforms	2,000	1,000	2,000
Office supplies	12,000	8,000	12,000
Radio and Computer maintenance	20,000	14,000	20,000
Monthly Access Fee	8,500	8,500	8,500
Canine Vehicle Grant	-	-	-
Computer Purchase	5,500	5,500	5,500
Miscellaneous	23,000	17,000	23,000
	<u>1,278,783</u>	<u>1,245,283</u>	<u>1,401,520</u>
Civil Defense:			
Salaries:			
Director	14,500	14,500	15,000
Part Time Secretary	-	-	-
Equipment/Contractual	6,000	6,000	22,000
Travel	2,000	2,000	2,000
Local emergency planning	1,500	1,500	-
TICP	-	-	1,000
Training	3,000	3,000	4,000
Office Supplies	2,095	2,200	3,650
	<u>29,095</u>	<u>29,200</u>	<u>47,650</u>
Coroner:			
Salary	36,000	36,000	37,500
Coroner Automation Funds	-	-	-
Coroner Grant Monies	4,155	4,155	4,000
Office Supplies/Education	4,500	3,200	5,800
Transportation	7,100	7,100	7,100
Professional Services	10,000	11,500	12,000
Medical/Contractual	7,335	6,335	9,335
Reimbursable Expense	4,800	4,800	4,800
	<u>73,890</u>	<u>73,090</u>	<u>80,535</u>
Total Public Safety	<u>1,381,768</u>	<u>1,347,573</u>	<u>1,529,705</u>

McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2019 and November 30, 2020

Budget Classification	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2019 Estimated	Year Ending Nov. 30, 2020
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Corrections			
Drug Court			
Claims	5,500	5,500	5,500
	-	-	-
	-	-	-
	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
Juvenile Probation Officer:			
Dependent Child Care	<u>150,000</u>	<u>110,000</u>	<u>150,000</u>
	150,000	110,000	150,000
Adult Probation Officer:			
County Share of Multi-County Court Services Dept.	<u>425,200</u>	<u>425,200</u>	<u>430,860</u>
	425,200.00	425,200.00	430,860.00
Total Corrections	<u>580,700</u>	<u>540,700</u>	<u>586,360</u>

MCDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2019 and November 30, 2020

Budget Classification	Year Ending Nov. 30, 2019 <u>Appropriations</u>	Year Ending Nov. 30, 2019 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2020 <u>Appropriations</u>
Judiciary and Court Related			
States Attorney:			
Salaries:			
States Attorney	170,171	170,171	175,110
Assistant States Attorney I & II	133,050	133,050	141,066
Secretaries	95,260	95,260	97,170
Collection Specialist	15,000	15,000	16,000
Grant Victim/Witness Salary Investigator	18,831	18,831	19,373
Witness Fees	1,000	1,000	2,000
Office Supplies	15,000	15,000	16,000
Appellate Prosecutor	12,000	12,000	15,000
Court Ordered Medical	2,000	2,200	5,000
Computer Support Services	-	-	-
	<u>462,312</u>	<u>462,512</u>	<u>486,719</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	6,455
Administrative Secretary	29,921	29,921	32,096
Court Appointed Attorney	131,000	131,000	131,000
Court Appointed transcripts/fees	4,500	4,500	4,500
Office Supplies and Expenses	11,000	11,000	11,000
Translator	5,000	5,000	5,000
	<u>191,401</u>	<u>191,401</u>	<u>195,856</u>
Meals and Lodging: Jurors	-	-	-
Jury Certificates	20,000	20,000	20,000
Jury Commission Supplies	-	-	-
Jury Commissioner	11,500	11,500	11,800
	<u>31,500</u>	<u>31,500</u>	<u>31,800</u>
Public Defender:			
Salaries:			
Public Defender	166,508	166,508	156,371
Office Manager	53,805	53,805	54,170
Secretary	-	-	-
Assistant PD I	89,369	89,369	91,156
Assistant PD II	62,403	62,403	63,651
Office Supplies and Expenses	10,000	10,000	10,000
Computer Support Services	-	-	-
Court Ordered Medical	10,000	960	10,000
	<u>392,085</u>	<u>383,045</u>	<u>385,348</u>
Circuit Clerk:			
Salaries:			
Circuit Clerk	56,485	56,485	58,180
Deputies	345,046	345,046	352,566
Oper/Adm Fund Expense	-	-	-
Office Supplies and Expenses	-	-	-
	<u>401,531</u>	<u>401,531</u>	<u>410,746</u>
Total Judiciary and Court Related	<u>1,478,829</u>	<u>1,469,989</u>	<u>1,510,469</u>

McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2019 and November 30, 2020

Budget Classification	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2019 Estimated	Year Ending Nov. 30, 2020
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Other Expenditures:			
Regional Office-Supt. of Educ Services	69,627	69,830	76,260
MAIDCO	6,000	5,000	6,000
Contingency	100,000	25,000	100,000
Office Improvement	20,000	10,000	15,000
Repay loan from County Waste Management Fund	-	-	-
Repay loan from Public Safety Fund	-	-	-
Equipment Purchases	-	-	-
County IT	65,000	57,500	65,000
Supplies	-	-	-
Miscellaneous	-	-	2,500
Equipment	30,000	-	20,000
Comprehensive Plan	-	-	-
	<hr/>	<hr/>	<hr/>
Total Other	290,627	167,330	284,760
	<hr/>	<hr/>	<hr/>
TOTAL COUNTY GENERAL FUND (Statement 1)	5,293,137	5,027,205	5,532,585

**MCDONOUGH COUNTY, ILLINOIS
CAPITAL IMPROVEMENT AND EQUIPMENT ACQUISITION FUND
Years Ending November 30, 2019 and November 30, 2020**

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2020
Estimated Receipts		
Interest income	5	-
Section 5311 Capital Assistance	-	-
Transfer from other funds	-	-
	<hr/>	<hr/>
Total estimated receipts (Note 1)	\$ 5	\$ -
Estimated disbursements (Note 1)(Schedule 1-A.1)		
	<hr/>	2,500
Estimated excess (deficiency) of receipts over disbursements	5	(2,500)
Cash balance, beginning - actual and estimated	<hr/> 7,862	<hr/> 7,867
Cash balance, ending - estimated	\$ 7,867	\$ 5,367

Schedule 1-A.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2019 Estimated	Year Ending Nov. 30, 2020
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
To provide for acquisition of equipment and improvements	<hr/> \$ 2,500	<hr/> \$ -	<hr/> \$ 2,500
Total (Statement 1-A)	\$ 2,500	\$ -	\$ 2,500

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2019 are based on actual receipts and disbursements for ten months ending September 30, 2019 plus an estimate of receipts and disbursements for the months of October and November 2019.

McDONOUGH COUNTY, ILLINOIS
COUNTY HIGHWAY FUND
Years Ending November 30, 2019 and November 30, 2020

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2020
Estimated Receipts		
General property taxes and mobile home taxes	\$ 355,300	\$ 359,400
County Motor Fuel Tax	400,000	400,000
Township Motor Fuel Tax	50,000	50,000
County Aid to Bridges	100,000	100,000
Interest on investments	1,500	1,500
Reimbursement-Henderson County	-	-
Miscellaneous	<u>100,000</u>	<u>100,000</u>
Total estimated receipts (Note 1)	1,006,800	1,010,900
Estimated disbursements (Note 1)(Schedule 2.1)	<u>1,033,300</u>	<u>1,141,500</u>
Estimated excess (deficiency) of receipts over disbursements	(26,500)	(130,600)
Cash balance, beginning - actual and estimated	<u>477,632</u>	<u>3,600</u>
Cash balance, ending - estimated	\$ 3,600	\$ (127,000)

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2019 are based on actual receipts and disbursements for ten months ending September 30, 2019 plus an estimate of receipts and disbursements for the months of October and November 2019.

McDONOUGH COUNTY, ILLINOIS
COUNTY HIGHWAY FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2019 and November 30, 2020

Budget Classification	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2019 Estimated	Year Ending Nov. 30, 2020
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Payroll (maintenance workers and supervisor)	425,000	425,000	428,000
Payroll (deputy clerk)	34,000	34,000	37,000
Maintenance-Building and Grounds	5,000	5,000	5,000
Maintenance-Vehicles and Equipment	15,000	15,000	15,000
Maintenance-Bridges (contract work)	-	-	-
Maintenance-Roads (contract work)	247,800	247,800	350,000
Maintenance-Other (contract work)	-	-	-
Benefits	100,000	100,000	100,000
Rentals	-	-	-
Office supplies	25,000	25,000	25,000
Gasoline, diesel and lubricating supplies	90,000	90,000	90,000
Operating supplies-Pugmill Aggregate	90,000	90,000	25,000
Operating supplies-Pugmill Oil	-	-	65,000
Interest	-	-	-
Miscellaneous expenses	1,500	1,500	1,500
Total (Statement 2)	\$ 1,033,300	\$ 1,033,300	\$ 1,141,500

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2019 are based on actual receipts and disbursements for ten months ending September 30, 2019 plus an estimate of receipts and disbursements for the months of October and November 2019.

McDONOUGH COUNTY, ILLINOIS
COUNTY BRIDGE FUND
Years Ending November 30, 2019 and November 30, 2020

Estimated Receipts	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2020
General property taxes and mobile home taxes	\$ 160,886	\$ 161,600
Fees for services/Misc	40,000	40,000
Interest on investments	800	1,000
Transfer from Township Motor Fuel	<u> </u>	<u> </u>
Total estimated receipts (Note 1)	201,686	202,600
Estimated disbursements (Note1)(Schedule 3.1)	<u>250,000</u>	<u>350,000</u>
Estimated excess (deficiency) of receipts over disbursements	(48,314)	(147,400)
Cash balance, beginning - actual and estimated	<u>485,486</u>	<u>437,172</u>
Cash balance, ending - estimated	\$ 437,172	\$ 289,772

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Schedule 3.1

Budget Classification	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2019 Estimated	Year Ending Nov. 30, 2020
	<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, 2019 are based on actual receipts and disbursements for ten months ending September 30, 2019 plus an estimate of receipts and disbursements for the months of October and November 2019.

McDONOUGH COUNTY, ILLINOIS
FEDERAL AID MATCHING FUNDS
Years Ending November 30, 2019 and November 30, 2020

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2020
Estimated Receipts		
General property taxes and mobile home taxes	\$ 196,250	\$ 201,500
Miscellaneous	270,000	215,000
Interest on investments	<u>900</u>	<u>640</u>
Total estimated receipts (Note 1)	467,150	417,140
Estimated disbursements (Note 1)(Schedule 4.1)	<u>335,000</u>	<u>400,000</u>
Estimated excess (deficiency) of receipts over disbursements	132,150	17,140
Cash balance, beginning - actual and estimated	<u>769,304</u>	<u>901,454</u>
Cash balance, ending - estimated	\$ 901,454	\$ 918,594

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Schedule 4.1

Budget Classification	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2019 Estimated	Year Ending Nov. 30, 2020
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Construction of Roads & Bridges	<u>\$ 365,000</u>	<u>\$ 335,000</u>	<u>\$ 400,000</u>
Total (Statement 4)	\$ 365,000	\$ 335,000	\$ 400,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2019 are based on actual receipts and disbursements for ten months ending September 30, 2019 plus an estimate of receipts and disbursements for the months of October and November 2019.

McDONOUGH COUNTY, ILLINOIS
MUNICIPAL RETIREMENT FUND
Years Ending November 30, 2019 and November 30, 2020

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2020
Estimated receipts		
General property taxes and mobile home taxes	\$1,350,000	\$1,350,000
Replacement taxes	11,860	11,860
Interest on investments	680	1,000
Miscellaneous	3,000	3,000
Transfer from Other County Funds	-	-
PSST Contribution	25,000	-
Animal Control Reimbursement	10,000	8,000
Court Services Reimbursement	<u>261,971</u>	<u>250,000</u>
Total estimated receipts (Note 1)	1,662,511	1,623,860
Estimated disbursements (Note1)(Schedule 5.1)	<u>1,319,500</u>	<u>1,713,000</u>
Estimated excess (deficiency) receipts over disbursements	343,011	(89,140)
Cash balance, beginning - actual and estimated	<u>1,526,511</u>	<u>1,869,522</u>
Cash balance, ending - estimated	1,869,522	1,780,382

Schedule 5.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2019 Estimated	Year Ending Nov. 30, 2020
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Provide for County's Contribution to Fund	\$1,215,000	\$810,000	\$1,215,000
Court Services - County Share	51,242	80,000	80,000
Elms IMRF contribution	368,410	320,000	390,000
County Employees	3,000	2,500	3,000
Retirement Assessment	25,000	7,000	25,000
Repay Loan-Transfer to Other County Funds	<u>-</u>	<u>100,000</u>	<u>-</u>
Total (Statement 5)	\$1,662,652	\$1,319,500	\$1,713,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2019 are based on actual receipts and disbursements for ten months ending September 30, 2019 plus an estimate of receipts and disbursements for the months of October and November 2019.

McDONOUGH COUNTY, ILLINOIS
SOCIAL SECURITY FUND
Years Ending November 30, 2019 and November 30, 2020

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2020
Estimated Receipts		
General property taxes and mobile home taxes	\$ 720,000	\$ 760,000
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	928,008
Estimated disbursements (Note 1)(Schedule 6.1)	<u>911,500</u>	<u>982,500</u>
Estimated excess (deficiency) receipts over disbursements	(23,492)	(54,492)
Cash balance, beginning - actual and estimated	<u>933,173</u>	<u>909,681</u>
Cash balance, ending - estimated	\$ 909,681	\$ 855,189

Schedule 6.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2019 Estimated	Year Ending Nov. 30, 2020
	<u>Appropriations</u>	<u>Disbursements</u>	
County Employees Share	\$ 3,500	\$ 2,500	\$ 2,500
Provide for County's Contribution to Fund	600,000	600,000	650,000
Elms	295,000	260,000	275,000
Court Services - County Share	50,000	49,000	55,000
Misc	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 6)	\$ 948,500	\$ 911,500	\$ 982,500

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2019 are based on actual receipts and disbursements for ten months ending September 30, 2019 plus an estimate of receipts and disbursements for the months of October and November 2019.

**MCDONOUGH COUNTY, ILLINOIS
TUBERCULOSIS FUND
Years Ending November 30, 2019 and November 30, 2020**

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2020
Estimated Receipts		
General property taxes and mobile home taxes	\$ 5,039	\$ 5,000
Interest on Investments	<u>40</u>	<u>40</u>
Total estimated receipts (Note 1)	5,079	5,040
Estimated disbursements (Note 1)(Schedule 7.1)	<u>19,000</u>	<u>25,000</u>
Estimated excess (deficiency) receipts over disbursements	(13,921)	(19,960)
Cash balance, beginning - actual and estimated	<u>78,598</u>	<u>64,677</u>
Cash balance, ending - estimated	\$ 64,677	\$ 44,717

Schedule 7.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2019 Estimated	Year Ending Nov. 30, 2020
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Care and Treatment of Patients	<u>25,000</u>	<u>19,000</u>	<u>25,000</u>
(Statement 7)	\$ 25,000	\$ 19,000	\$ 25,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2019 are based on actual receipts and disbursements for ten months ending September 30, 2019 plus an estimate of receipts and disbursements for the months of October and November 2019.

McDONOUGH COUNTY, ILLINOIS
VETERANS' ASSISTANCE FUND
Years Ending November 30, 2019 and November 30, 2020

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2020
Estimated Receipts		
General property taxes and mobile home taxes	\$ 40,000	\$ 50,000
Donations/Memorials	-	-
Grant	-	-
Interest on investments	<u>100</u>	<u>100</u>
Total estimated receipts (Note 1)	40,100	50,100
Estimated disbursements (Note 1)(Schedule 8.1)	<u>61,889</u>	<u>63,685</u>
Estimated excess (deficiency) receipts over disbursements	(21,789)	(13,585)
Cash balance, beginning - actual and estimated	<u>152,091</u>	<u>130,302</u>
Cash balance, ending - estimated	\$ 130,302	\$ 116,717

Schedule 8.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2019 Estimated	Year Ending Nov. 30, 2020
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Salary-Supervisor & Assistant	\$ 14,636	\$ 14,636	\$ 14,636
Donation/Memorial Expense	160	160	1,956
Grant Expense	1,167	1,167	1,167
Travel & Dues	1,500	1,500	1,500
Office Supplies & Expenses	500	500	500
Provide for Assistance for Veterans and Their Families	38,750	38,750	38,750
Transportation	2,676	2,676	2,676
Health Insurance	-	-	-
Office Equipment	-	-	-
Grave Markers & Wheel Chair Ramps	2,000	2,000	2,000
Misc.	<u>500</u>	<u>500</u>	<u>500</u>
Total (Statement 8)	\$ 61,889	\$ 61,889	\$ 63,685

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2019 are based on actual receipts and disbursements for ten months ending September 30, 2019 plus an estimate of receipts and disbursements for the months of October and November 2019.

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2020
Estimated Receipts		
General property taxes and mobile home taxes	\$ 401,500	\$ 401,500
Interest on investments	<u>-</u>	<u>-</u>
Total estimated receipts (Note 1)	401,500	401,500
Estimated disbursements (Note1)(Schedule 9.1)	<u>401,500</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

Budget Classification	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2019 Estimated	Year Ending Nov. 30, 2020
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Outpatient services (Statement 9)	401,500	401,500	401,500
Total (Statement 9)	\$ 401,500	\$ 401,500	\$ 401,500

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2019 are based on actual receipts and disbursements for ten months ending September 30, 2019 plus an estimate of receipts and disbursements for the months of October and November 2019.

McDONOUGH COUNTY, ILLINOIS
LIABILITY INSURANCE FUND
Years Ending November 30, 2019 and November 30, 2020

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Estimated Receipts	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2020
General property taxes and mobile home taxes	\$ 470,000	\$ 523,500
Interest on investments	1,000	1,000
Court Services reimbursement	24,526	21,000
Elms Reimbursement	135,000	96,000
Health Department Reimbursement	16,000	14,200
Highway Department Reimbursement	59,000	74,000
Other reimbursements-Loan Repayment	-	-
Misc	-	-
Safety Grant	-	-
Transfer from Insurance Reserve Fund	-	-
	<hr/>	<hr/>
Total estimated receipts (Note 1)	705,526	729,700
Estimated disbursements (Note 1)(Schedule 10.1)	<hr/> 1,128,642	<hr/> 1,140,000
Estimated excess (deficiency) receipts over disbursements	(423,116)	(410,300)
Cash balance, beginning - actual and estimated	<hr/> 1,021,461	<hr/> 598,345
Cash balance, ending - estimated	\$ 598,345	\$ 188,045

Schedule 10.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2019 Estimated	Year Ending Nov. 30, 2020
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Unemployment compensation	\$ 100,000	\$ 100,000	\$ 110,000
Provide for liability insurance & property and casualty	500,000	500,000	500,000
Health Insurance Fixed Costs	-	-	-
Worker's compensation insurance	325,000	325,000	325,000
Liability & benefits administration	100,000	100,000	100,000
Accounting Clerk	33,416	33,416	30,000
Benefits manager	-	-	25,000
Building safety repairs & renovations	50,000	50,000	50,000
Safety Grant Expense	<hr/> 20,226	<hr/> 20,226	<hr/> -
Total (Statement 10)	\$ 1,128,642	\$ 1,128,642	\$ 1,140,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2019 are based on actual receipts and disbursements for ten months ending September 30, 2019 plus an estimate of receipts and disbursements for the months of October and November 2019.

MCDONOUGH COUNTY, ILLINOIS
COOPERATIVE EXTENSION SERVICE FUND
Years Ending November 30, 2019 and November 30, 2020

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2020
Estimated Receipts		
General property taxes and mobile home taxes	<u>\$ 172,034</u>	<u>\$ 172,000</u>
Total estimated receipts (Note 1)	172,034	172,000
Estimated disbursements (Note 1) (Schedule 11.1)	<u>172,034</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

Budget Classification	Year Ending Nov. 30, 2019 <u>Appropriations</u>	Year Ending Nov. 30, 2019 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2020 <u>Appropriations</u>
To provide for extension services (Statement 11)	\$ 172,034	\$ 172,000	\$ 172,000
Total (Statement 11)	\$172,034	\$172,000	\$172,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2019 are based on actual receipts and disbursements for ten months ending September 30, 2019 plus an estimate of receipts and disbursements for the months of October and November 2019.

MCDONOUGH COUNTY, ILLINOIS
COUNTY HEALTH FUND
Years Ending November 30, 2019 and November 30, 2020

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2020
Estimated Receipts		
General property taxes and mobile home taxes	\$ 337,508	\$ 337,500
Total estimated receipts (Note 1)	337,508	337,500
Estimated disbursements (Note 1)(Schedule 12.1)	<u>-</u>	<u>-</u>
Estimated excess (deficiency) receipts over disbursements	337,508	337,500
Cash balance, beginning - actual and estimated	<u>-</u>	<u>-</u>
Cash balance, ending - estimated	\$ -	\$ -

Schedule 12.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2019 Estimated	Year Ending Nov. 30, 2020
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
To Provide for extension services (Statement 12)	\$ 337,508	\$ 337,508	\$ 337,510
Total (Statement 12)	\$ 337,508	\$ 337,508	\$ 337,510

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2019 are based on actual receipts and disbursements for ten months ending September 30, 2019 plus an estimate of receipts and disbursements for the months of October and November 2019.

MCDONOUGH COUNTY, ILLINOIS
SENIOR CITIZENS TRANSPORTATION
Years Ending November 30, 2019 and November 30, 2020

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2020
Estimated Receipts		
General property taxes and mobile home taxes	22,000	25,100
Interest on investments	<u>-</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 22,000	\$ 25,100
Estimated disbursements (Note 1)(Schedule 13.1)	<u>\$ 33,000</u>	<u>\$38,000</u>
Estimated excess (deficiency) receipts over disbursements	(11,000)	(12,900)
Cash balance, beginning - actual and estimated	<u>97,326</u>	<u>86,326</u>
Cash balance, ending - estimated	\$ 86,326	\$ 73,426

Schedule 13.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2019 Estimated	Year Ending Nov. 30, 2020
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
To provide for Sr. Citizen transportation (Statement 13)	\$ 35,000	\$ 33,000	\$ 38,000
Total (Statement 13)	\$35,000	\$33,000	\$38,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2019 are based on actual receipts and disbursements for ten months ending September 30, 2019 plus an estimate of receipts and disbursements for the months of October and November 2019.

McDONOUGH COUNTY, ILLINOIS
BUILDING RENTAL FUND
Years Ending November 30, 2019 and November 30, 2020

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2020
Estimated Receipts		
General property taxes and mobile home taxes	<u>\$ 350,017</u>	<u>\$ 350,000</u>
Total estimated receipts (Note 1)	350,017	350,000
Estimated disbursements (Note 1)(Schedule 14.1)	<u>\$350,000</u>	<u>\$350,000</u>
Estimated excess (deficiency) receipts over disbursements	17	-
Cash balance, beginning - actual and estimated	<u>350,017</u>	<u>350,034</u>
Cash balance, ending - estimated	\$ 350,034	\$ 350,034

Schedule 14.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2019 Estimated	Year Ending Nov. 30, 2020
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
To provide for rent of public buildings (Statement 14)	\$ 350,000	\$ 350,000	\$ 350,000
Total (Statement 14)	\$350,000	\$350,000	\$350,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2019 are based on actual receipts and disbursements for ten months ending September 30, 2019 plus an estimate of receipts and disbursements for the months of October and November 2019.

McDONOUGH COUNTY, ILLINOIS
ENGINEERING REVOLVING FUND
Years Ending November 30, 2019 and November 30, 2020

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2020
Estimated Receipts		
Federal Aid Matching	\$ -	\$ -
County Motor Fuel Tax	-	-
Township Motor Fuel Tax	70,000	75,000
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	1,500	1,500
Interest on Investments	<u>500</u>	<u>450</u>
Total estimated receipts (Note 1)	112,000	116,950
Estimated disbursements (Note 1)(Schedule 15.1)	<u>134,450</u>	<u>117,200</u>
Estimated excess (deficiency) receipts over disbursements	(22,450)	(250)
Cash balance, beginning - actual and estimated	<u>124,690</u>	<u>102,240</u>
Cash balance, ending - estimated	\$ 102,240	\$ 101,990

Schedule 15.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2019 Estimated	Year Ending Nov. 30, 2020
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary (engineer)	\$ -	\$ -	\$ -
Salaries (technical and secretarial)	95,000	96,450	81,000
Benefits	11,000	11,000	11,000
Engineering - outside	21,000	21,000	21,000
Gasoline, Diesel & Lubricating	1,200	5,000	1,200
Equip. (Office, Survey, Radio, Veh)	3,000	1,000	3,000
Purchase Vehicles & Equipment	-	-	-
Misc	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 15)	\$ 131,200	\$ 134,450	\$ 117,200

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2019 are based on actual receipts and disbursements for ten months ending September 30, 2019 plus an estimate of receipts and disbursements for the months of October and November 2019.

McDONOUGH COUNTY, ILLINOIS
ANIMAL PET POPULATION CONTROL FUND
Years Ending November 30, 2019 and November 30, 2020

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2020
Estimated Receipts		
Unaltered Animals	\$ 13,000	\$ 13,000
Interest on investments	40	40
Miscellaneous	<u>-</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 13,040	\$ 13,040
Estimated disbursements (Note 1)(Schedule 16.1)	<u>24,124</u>	<u>24,286</u>
Estimated excess (deficiency) receipts over disbursements	(11,084)	(11,246)
Cash balance, beginning - actual and estimated	<u>79,287</u>	<u>68,203</u>
Cash balance, ending - estimated	\$ 68,203	\$ 56,957

Schedule 16.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2019 Estimated	Year Ending Nov. 30, 2020
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary-Clerk	\$ 8,124	\$ 8,124	\$ 8,286
Supplies	1,000	1,000	1,000
Misc.-	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Total (Statement 16)	\$ 24,124	\$ 24,124	\$ 24,286

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2019 are based on actual receipts and disbursements for ten months ending September 30, 2019 plus an estimate of receipts and disbursements for the months of October and November 2019.

MCDONOUGH COUNTY, ILLINOIS
ANIMAL CONTROL MEMORIAL FUND
Years Ending November 30, 2019 and November 30, 2020

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2020
Estimated Receipts		
Memorial Funds	\$ (1,050)	\$ -
Robert Yeast Memorial Fund	-	-
Donation	3,500	-
Interest on investments	<u>25</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 2,475	\$ -
Estimated disbursements (Note 1)(Schedule 17.1)	<u>10,000</u>	<u>12,000</u>
Estimated excess (deficiency) receipts over disbursements	(7,525)	(12,000)
Cash balance, beginning - actual and estimated	<u>105,144</u>	<u>97,619</u>
Cash balance, ending - estimated	\$ 97,619	\$ 85,619

Schedule 17.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2019 Estimated	Year Ending Nov. 30, 2020
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Services	\$ 1,500	\$ -	\$ 1,500
Supplies	14,000	10,000	10,000
Misc.	<u>500</u>	<u>-</u>	<u>500</u>
Total (Statement 17)	\$ 16,000	\$ 10,000	\$ 12,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2019 are based on actual receipts and disbursements for ten months ending September 30, 2019 plus an estimate of receipts and disbursements for the months of October and November 2019.

McDONOUGH COUNTY, ILLINOIS
ANIMAL CONTROL FUND
Years Ending November 30, 2019 and November 30, 2020

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Estimated Receipts	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2020
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>182,714</u>	<u>193,984</u>
Estimated excess (deficiency) receipts over disbursements	(17,414)	(28,684)
Cash balance, beginning - actual and estimated	<u>208,888</u>	<u>191,474</u>
Cash balance, ending - estimated	\$ 191,474	\$ 162,790

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2019 Estimated	Year Ending Nov. 30, 2020
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary - Deputy Clerk	\$ 13,540	\$ 13,540	\$ 13,810
Salary - Officer	31,080	31,080	31,080
Salary-Part Time Officer	17,944	17,944	17,944
Salary - Administrator	2,800	2,800	2,800
Assistant Officer	26,300	26,300	26,300
Health Insurance	29,200	29,200	29,200
Shelter maintenance and repair	6,000	6,000	6,000
Vehicle maintenance	2,000	2,000	2,000
Telephone - Cell Phone	3,500	3,500	3,500
Utilities	4,500	4,500	4,500
Memorial Donation Expense	-	-	-
Printing	3,000	3,000	3,000
Micro Chip Expense	3,500	3,500	3,500
Animal disposal	1,000	1,000	1,000
Animal adoption refund	10,000	10,000	20,000
Vaccination fee refund	200	200	200
Uniforms	850	850	850
Supplies	6,800	6,800	6,800
Gasoline	2,000	2,000	2,000
Livestock claims	500	500	500
Transfer to IMRF	10,000	10,000	10,000
Miscellaneous	5,500	5,500	5,500
Vehicle Purchase	-	-	-
Equipment	<u>2,500</u>	<u>2,500</u>	<u>3,500</u>
Total (Statement 18)	\$ 182,714	\$ 182,714	\$ 193,984

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2019 are based on actual receipts and disbursements for ten months ending September 30, 2019 plus an estimate of receipts and disbursements for the months of October and November 2019.

MCDONOUGH COUNTY, ILLINOIS
LAW LIBRARY FUND
Years Ending November 30, 2019 and November 30, 2020

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2020
Estimated Receipts		
Library fees	19,200	14,760
Interest on investments	<u>10</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 19,210	\$ 14,760
Estimated disbursements (Note 1)(Schedule 19.1)	<u>15,200</u>	<u>18,446</u>
Estimated excess (deficiency) receipts over disbursements	4,010	(3,686)
Cash balance, beginning - actual and estimated	<u>22,328</u>	<u>26,338</u>
Cash balance, ending - estimated	\$ 26,338	\$ 22,652

Schedule 19.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2019 Estimated	Year Ending Nov. 30, 2020
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Payment to Clerk	\$ 1,446	\$ 1,446	\$ 1,446
Books and subscriptions	13,000	9,754	13,000
Supplies	400	400	400
Miscellaneous-WIU Library Foundation	3,600	3,600	3,600
Equipment	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 19)	\$ 18,446	\$ 15,200	\$ 18,446

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2019 are based on actual receipts and disbursements for ten months ending September 30, 2019 plus an estimate of receipts and disbursements for the months of October and November 2019.

MCDONOUGH COUNTY, ILLINOIS
RECORDER AUTOMATION FUND
Years Ending November 30, 2019 and November 30, 2020

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2020
Estimated Receipts		
Recording of legal documents	35,000	30,000
Interest on investments	<u>25</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 35,025	\$ 30,000
Estimated disbursements (Note 1)(Schedule 20.1)	<u>22,500</u>	<u>47,500</u>
Estimated excess (deficiency) receipts over disbursements	12,525	(17,500)
Cash balance, beginning - actual and estimated	<u>58,477</u>	<u>71,002</u>
Cash balance, ending - estimated	\$ 71,002	\$ 53,502

Schedule 20.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2019 Estimated	Year Ending Nov. 30, 2020
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Deputy Clerk Salary	14,000	-	25,500
Service contracts	12,000	11,500	12,000
Office supplies	7,000	6,000	5,000
Equipment	<u>10,000</u>	<u>5,000</u>	<u>5,000</u>
Total (Statement 20)	\$ 43,000	\$ 22,500	\$ 47,500

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2019 are based on actual receipts and disbursements for ten months ending September 30, 2019 plus an estimate of receipts and disbursements for the months of October and November 2019.

McDONOUGH COUNTY, ILLINOIS
COURT AUTOMATION FUND
Years Ending November 30, 2019 and November 30, 2020

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2020
Estimated Receipts		
Automation fees	61,600	60,330
Interest on investments	70	-
Miscellaneous	<u>-</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 61,670	\$ 60,330
Estimated disbursements (Note 1)(Schedule 21.1)	<u>70,000</u>	<u>130,000</u>
Estimated excess (deficiency) receipts over disbursements	(8,330)	(69,670)
Cash balance, beginning - actual and estimated	<u>151,865</u>	<u>143,535</u>
Cash balance, ending - estimated	\$ 143,535	\$ 73,865

Schedule 21.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2019 Estimated	Year Ending Nov. 30, 2020
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Computers			30,000
Office Supplies			15,000
Computer equipment/software/hardware	50,000	20,000	25,000
Computer maintenance & support	<u>50,000</u>	<u>50,000</u>	<u>60,000</u>
Total (Statement 21)	\$ 100,000	\$ 70,000	\$ 130,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2019 are based on actual receipts and disbursements for ten months ending September 30, 2019 plus an estimate of receipts and disbursements for the months of October and November 2019.

McDONOUGH COUNTY, ILLINOIS
VITAL RECORDS AUTOMATION FUND
Years Ending November 30, 2019 and November 30, 2020

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2020
Estimated Receipts		
Automation fees	5,500	5,500
Interest on investments	<u>10</u>	<u>10</u>
Total estimated receipts (Note 1)	\$ 5,510	\$ 5,510
Estimated disbursements (Note 1)(Schedule 22.1)		
	<u>5,000</u>	<u>7,000</u>
Estimated excess (deficiency) receipts over disbursements	510	(1,490)
Cash balance, beginning - actual and estimated	<u>31,813</u>	<u>32,323</u>
Cash balance, ending - estimated	\$ 32,323	\$ 30,833

Schedule 22.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2019 Estimated	Year Ending Nov. 30, 2020
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Office supplies	\$ 3,000	\$ 3,000	\$ 3,000
Equipment (Contract)	<u>4,000</u>	<u>2,000</u>	<u>4,000</u>
Total (Statement 22)	\$ 7,000	\$ 5,000	\$ 7,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2019 are based on actual receipts and disbursements for ten months ending September 30, 2019 plus an estimate of receipts and disbursements for the months of October and November 2019.

MCDONOUGH COUNTY, ILLINOIS
DRUG ENFORCEMENT FUND
Years Ending November 30, 2019 and November 30, 2020

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2020
Estimated Receipts		
Income from task force confiscations/other	6,000	3,310
Miscellaneous	-	-
Interest on investments	-	-
	<u> </u>	<u> </u>
Total estimated receipts (Note 1)	\$ 6,000	\$ 3,310
Estimated disbursements (Note 1)(Schedule 23.1)	<u> </u>	<u>3,000</u>
Estimated excess (deficiency) receipts over disbursements	6,000	310
Cash balance, beginning - actual and estimated	<u>59,700</u>	<u>65,700</u>
Cash balance, ending - estimated	\$ 65,700	\$ 66,010

Schedule 23.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2019 Estimated	Year Ending Nov. 30, 2020
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Equipment	\$ -	\$ -	
Miscellaneous	<u>3,000</u>	<u> </u>	<u>3,000</u>
Total (Statement 23)	\$ 3,000	\$ -	\$ 3,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2019 are based on actual receipts and disbursements for ten months ending September 30, 2019 plus an estimate of receipts and disbursements for the months of October and November 2019.

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2020
Estimated Receipts		
Child support fees	6,050	7,000
State of Illinois Reimbursement	-	-
Interest on investments	-	-
	<hr/>	<hr/>
Total estimated receipts (Note 1)	\$ 6,050	\$ 7,000
Estimated disbursements (Note 1)(Schedule 24.1)		
	<hr/>	<hr/>
Estimated excess (deficiency) receipts over disbursements	(23,950)	(48,000)
Cash balance, beginning - actual and estimated	<hr/>	<hr/>
	54,844	30,894
Cash balance, ending - estimated	\$ 30,894	\$ (17,106)

Schedule 24.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2019 Estimated	Year Ending Nov. 30, 2020
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary (Deputy clerk)	30,000	30,000	45,000
Supplies/equipment/miscellaneous	<hr/>	<hr/>	<hr/>
	10,000		10,000
Total (Statement 24)	\$ 40,000	\$ 30,000	\$ 55,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2019 are based on actual receipts and disbursements for ten months ending September 30, 2019 plus an estimate of receipts and disbursements for the months of October and November 2019.

McDONOUGH COUNTY, ILLINOIS
STATES ATTORNEY VICTIM/WITNESS GRANT FUND
Years Ending November 30, 2019 and November 30, 2020

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2020
Estimated Receipts		
State of Illinois grant	28,000	28,000
Interest on investments	4	-
Misc	<u>-</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 28,004	\$ 28,000
Estimated disbursements (Note 1)(Schedule 25.1)	<u>28,000</u>	<u>28,000</u>
Estimated excess (deficiency) receipts over disbursements	4	-
Cash balance, beginning - actual and estimated	<u>5,971</u>	<u>5,975</u>
Cash balance, ending - estimated	\$ 5,975	\$ 5,975

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Schedule 25.1

Budget Classification	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2019 Estimated	Year Ending Nov. 30, 2020
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Repay Loan	-	-	-
Salary	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>
Total (Statement 25)	\$ 28,000	\$ 28,000	\$ 28,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2019 are based on actual receipts and disbursements for ten months ending September 30, 2019 plus an estimate of receipts and disbursements for the months of October and November 2019.

McDONOUGH COUNTY, ILLINOIS
TREASURER'S AUTOMATION FUND
Years Ending November 30, 2019 and November 30, 2020

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2020
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 (Note 1)(Schedule 26.1)		
	<u>10,000</u>	<u>30,000</u>
Estimated excess (deficiency) receipts over disbursements	(2,977)	(22,977)
Cash balance, beginning - actual and estimated	<u>45,654</u>	<u>42,677</u>
Cash balance, ending - estimated	\$ 42,677	\$ 19,700

Schedule 26.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2019 <u>Appropriation</u>	Year Ending Nov. 30, 2019 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2020 <u>Appropriation</u>
Automation of Records	\$ 15,000	\$ 5,000	\$ 15,000
Office Supplies	<u>15,000</u>	<u>5,000</u>	<u>15,000</u>
Total (Statement 26)	\$ 30,000	\$ 10,000	\$ 30,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2019 are based on actual receipts and disbursements for ten months ending September 30, 2019 plus an estimate of receipts and disbursements for the months of October and November 2019.

MCDONOUGH COUNTY, ILLINOIS
DOCUMENT STORAGE FUND
Years Ending November 30, 2019 and November 30, 2020

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2020
Estimated Receipts		
Document storage fees	61,000	60,600
Interest on investments	<u>30</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 61,030	\$ 60,600
Estimated disbursements (Note 1)(Schedule 27.1)		
	<u>80,000</u>	<u>80,000</u>
Estimated excess (deficiency) receipts over disbursements	(18,970)	(19,400)
Cash balance, beginning - actual and estimated	<u>115,621</u>	<u>96,651</u>
Cash balance, ending - estimated	\$ 96,651	\$ 77,251

Schedule 27.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2019 Estimated	Year Ending Nov. 30, 2020
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salaries (Deputy Clerk)	30,000	25,000	40,000
Building Improvements	40,000	25,000	30,000
Computer & Equipment	30,000	30,000	-
Supplies/equipment/miscellaneous	<u>-</u>	<u>-</u>	<u>10,000</u>
Total (Statement 27)	\$ 100,000	\$ 80,000	\$ 80,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2019 are based on actual receipts and disbursements for ten months ending September 30, 2019 plus an estimate of receipts and disbursements for the months of October and November 2019.

McDONOUGH COUNTY, ILLINOIS
INSURANCE RESERVE FUND (INTERNAL SERVICE)
Years Ending November 30, 2019 and November 30, 2020

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2020
Estimated Receipts		
Interest on investments	<u>3</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 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>2,863</u>	<u>2,866</u>
Cash balance, ending - estimated	\$ 2,866	\$ 2,866

Schedule 28.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2019 Estimated	Year Ending Nov. 30, 2020
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Liability loss, judgements, settlements	\$ -	\$ -	\$ -
Transfer to County General Fund	-	-	-
Transfer to Insurance Fund	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 28)	\$ -	\$ -	\$ -

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2019 are based on actual receipts and disbursements for ten months ending September 30, 2019 plus an estimate of receipts and disbursements for the months of October and November 2019.

McDONOUGH COUNTY, ILLINOIS
USDA SOLID WASTE FUND
Years Ending November 30, 2019 and November 30, 2020

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2020
Estimated Receipts		
State of Illinois Grant	-	-
Interest on investments	-	-
	<hr/>	<hr/>
Total estimated receipts (Note 1)	\$ -	\$ -
Estimated disbursements (Note 1)(Schedule 29.1)		
	-	-
	<hr/>	<hr/>
Estimated excess (deficiency) receipts over disbursements	-	-
Cash balance, beginning - actual and estimated	100	100
	<hr/>	<hr/>
Cash balance, ending - estimated	\$ 100	\$ 100

Schedule 29.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2019 Estimated Disbursements	Year Ending Nov. 30, 2020
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Grant Expense	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
Total (Statement 29)	\$ -	\$ -	\$ -

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2019 are based on actual receipts and disbursements for ten months ending September 30, 2019 plus an estimate of receipts and disbursements for the months of October and November 2019.

McDONOUGH COUNTY, ILLINOIS
ECONOMIC DEVELOPMENT FUND
Years Ending November 30, 2019 and November 30, 2020

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2020
Estimated Receipts		
General property taxes and mobile home taxes	24,000	25,300
	<hr/>	<hr/>
Total estimated receipts (Note 1)	\$ 24,000	\$ 25,300
Estimated disbursements (Note 1)(Schedule 30.1)	<u>24,000</u>	<u>25,000</u>
Estimated excess (deficiency) receipts over disbursements	-	300
Cash balance, beginning - actual and estimated	<hr/> -	<hr/> -
Cash balance, ending - estimated	\$ -	\$ 300

Schedule 30.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2019 <u>Appropriation</u>	Year Ending Nov. 30, 2019 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2020 <u>Appropriation</u>
Economic development (Statement 30)	24,000	24,000	25,000
Total (Statement 30)	\$ 24,000 ²	\$ 24,000	\$ 25,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2019 are based on actual receipts and disbursements for ten months ending September 30, 2019 plus an estimate of receipts and disbursements for the months of October and November 2019.

McDONOUGH COUNTY, ILLINOIS
COURT SYSTEM MAINTENANCE FUND
Years Ending November 30, 2019 and November 30, 2020

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2020
Estimated Receipts		
Fees collected	26,800	25,800
Miscellaneous	-	-
Interest on investments	<u>5</u>	<u>5</u>
Total estimated receipts (Note 1)	\$ 26,805	\$ 25,805
Estimated disbursements (Note 1)(Schedule 31.1)	<u>20,000</u>	<u>40,000</u>
Estimated excess (deficiency) receipts over disbursements	6,805	(14,195)
Cash balance, beginning - actual and estimated	<u>39,782</u>	<u>46,587</u>
Cash balance, ending - estimated	\$ 46,587	\$ 32,392

Schedule 31.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2019 Estimated	Year Ending Nov. 30, 2020
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Office Improvement	30,000	10,000	10,000
Office Supplies	10,000	10,000	30,000
Equipment	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 31)	\$ 40,000	\$ 20,000	\$ 40,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2019 are based on actual receipts and disbursements for ten months ending September 30, 2019 plus an estimate of receipts and disbursements for the months of October and November 2019.

MCDONOUGH COUNTY, ILLINOIS
ARRESTEE'S MEDICAL COST FUND
Years Ending November 30, 2019 and November 30, 2020

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Estimated Receipts	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2020
Fees collected	8,200	8,020
Medical Reimbursement	2,500	2,500
Transfer from PSST	-	15,000
Interest on Investments	<u>5</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 10,705	\$ 25,520
Estimated disbursements (Note 1)(Schedule 32.1)	<u>15,000</u>	<u>25,000</u>
Estimated excess (deficiency) receipts over disbursements	(4,295)	520
Cash balance, beginning - actual and estimated	<u>8,965</u>	<u>4,670</u>
Cash balance, ending - estimated	\$ 4,670	\$ 5,190

Schedule 32.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2019 Estimated	Year Ending Nov. 30, 2020
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Prisoner medical costs	<u>25,000</u>	<u>15,000</u>	<u>25,000</u>
Total (Statement 32)	\$ 25,000	\$ 15,000	\$ 25,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2019 are based on actual receipts and disbursements for ten months ending September 30, 2019 plus an estimate of receipts and disbursements for the months of October and November 2019.

McDONOUGH COUNTY, ILLINOIS
PUBLIC SAFETY SALES TAX FUND
Years Ending November 30, 2019 and November 30, 2020

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2020
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	200	4,000
Interest on investments	550	550
	<u>1,000,750</u>	<u>1,009,550</u>
Total estimated receipts (Note 1)	\$ 1,000,750	\$ 1,009,550
Estimated disbursements (Note 1)(Schedule 33.1)	<u>1,033,097</u>	<u>1,101,987</u>
Estimated excess (deficiency) receipts over disbursements:	(32,347)	(92,437)
Cash balance, beginning - actual and estimated	<u>266,901</u>	<u>234,554</u>
Cash balance, ending - estimated	\$ 234,554	\$ 142,117

Schedule 33.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2019 <u>Appropriation</u>	Year Ending Nov. 30, 2019 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2020 <u>Appropriation</u>
Sheriff	80,908	80,908	80,908
Chief Deputy's salary	68,979	68,979	68,979
Part-time Deputy/Jailers	52,000	46,000	52,000
Secretaries/Corrections Officers	112,270	112,270	114,500
Secretary Overtime	2,000	1,500	2,000
Transporting Prisoners	2,500	1,500	2,500
Towing	1,500	1,400	1,500
Electronic Monitoring	-	-	-
Prisoner's Supplies	16,000	14,000	16,000
Prisoner meals	111,000	111,000	113,000
Contingency	20,000	-	20,000
Vehicle repairs	-	-	-
Vehicle maintenance	35,000	33,000	35,000
Vehicle fuel	48,000	35,000	48,000
Vehicle lease/purchase	75,000	74,940	75,000
Police training	23,000	20,000	23,000
Uniforms and vests	17,000	15,000	17,000
Jail building lease	-	-	-
County Share 911 Center	90,000	90,000	90,000
PSST health insurance	327,600	327,600	327,600
Transfer to General Fund	175,000	-	-
Transfer to Arestee' s Medical	15,000	-	15,000
Transfer to IMRF	-	-	-
	<u>1,272,757</u>	<u>1,033,097</u>	<u>1,101,987</u>
Total (Statement 33)	\$1,272,757	\$ 1,033,097	\$ 1,101,987

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2019 are based on actual receipts and disbursements for ten months ending September 30, 2019 plus an estimate of receipts and disbursements for the months of October and November 2019.

McDONOUGH COUNTY, ILLINOIS
GIS COUNTY CLERK FEE FUND
Years Ending November 30, 2019 and November 30, 2020

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2020
Estimated Receipts		
Fees collected	3,300	3,300
Interest on investments	<u>5</u>	<u>4</u>
Total estimated receipts (Note 1)	\$ 3,305	\$ 3,304
Estimated disbursements (Note 1)(Schedule 34.1)		
	<u>1,750</u>	<u>4,000</u>
Estimated excess (deficiency) receipts over disbursements	1,555	(696)
Cash balance, beginning - actual and estimated	<u>17,459</u>	<u>19,014</u>
Cash balance, ending - estimated	\$ 19,014	\$ 18,318

Schedule 34.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2019 <u>Appropriation</u>	Year Ending Nov. 30, 2019 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2020 <u>Appropriation</u>
Deputy Clerk Salary	-	-	-
Office Supplies	1,000	750	1,000
Equipment	<u>3,000</u>	<u>1,000</u>	<u>3,000</u>
Total (Statement 34)	\$ 4,000	\$ 1,750	\$ 4,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2019 are based on actual receipts and disbursements for ten months ending September 30, 2019 plus an estimate of receipts and disbursements for the months of October and November 2019.

McDONOUGH COUNTY, ILLINOIS
GIS FEE FUND
Years Ending November 30, 2019 and November 30, 2020

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2020
Estimated Receipts		
Fees collected	70,000	60,000
Miscellaneous	-	-
Interest on investments	<u>20</u>	<u>15</u>
Total estimated receipts (Note 1)	\$ 70,020	\$ 60,015
Estimated disbursements (Note 1)(Schedule 35.1)		
Estimated excess (deficiency) receipts over disbursements	(2,034)	(46,804)
Cash balance, beginning - actual and estimated	<u>40,021</u>	<u>37,987</u>
Cash balance, ending - estimated	\$ 37,987	\$ (8,817)

Schedule 35.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2019 Estimated	Year Ending Nov. 30, 2020
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
GIS expenses	4,000	3,300	4,000
GIS Center-WIU	<u>32,754</u>	<u>32,754</u>	<u>33,409</u>
Office Supplies	600	500	600
Travel/Education	2,600	-	2,600
Miscellaneous	-	-	30,000
Equipment	-	-	-
Salary - GIS cartographer	35,500	35,500	36,210
Total (Statement 35)	\$ 75,454	\$ 72,054	\$ 106,819

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2019 are based on actual receipts and disbursements for ten months ending September 30, 2019 plus an estimate of receipts and disbursements for the months of October and November 2019.

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2020
Estimated Receipts		
Envirofil of Illinois, Inc.	51,500	33,500
Loan Repay from General Fund	-	-
Interest on investments	<u>40</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 51,540	\$ 33,500
Estimated disbursements (Note 1)(Schedule 36.1)		
	<u>57,500</u>	<u>56,600</u>
Estimated excess (deficiency) receipts over disbursements	(5,960)	(23,100)
Cash balance, beginning - actual and estimated	<u>101,094</u>	<u>95,134</u>
Cash balance, ending - estimated	\$ 95,134	\$ 72,034

Schedule 36.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2019 <u>Appropriation</u>	Year Ending Nov. 30, 2019 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2020 <u>Appropriation</u>
Solid waste management	-	-	-
Tri-County R&WM	70,000	51,000	50,000
Ground Water Protection Eduction	600	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)	\$ 76,600	\$ 57,500	\$ 56,600

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2019 are based on actual receipts and disbursements for ten months ending September 30, 2019 plus an estimate of receipts and disbursements for the months of October and November 2019.

McDONOUGH COUNTY, ILLINOIS
SHERIFF'S DUI EQUIPMENT FUND
Years Ending November 30, 2019 and November 30, 2020

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2020
Estimated Receipts		
Fees collected	4,400	4,400
Interest	<u>6</u>	<u>5</u>
Total estimated receipts (Note 1)	\$ 4,406	\$ 4,405
Estimated disbursements (Note 1)(Schedule 37.1)	<u>10,000</u>	<u>10,000</u>
Estimated excess (deficiency) receipts over disbursements	(5,594)	(5,595)
Cash balance, beginning - actual and estimated	<u>14,414</u>	<u>8,820</u>
Cash balance, ending - estimated	\$ 8,820	\$ 3,225

Schedule 37.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2019 Estimated	Year Ending Nov. 30, 2020
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
DUI equipment (Statement 37)	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Total (Statement 37)	\$ 10,000	\$ 10,000	\$ 10,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2019 are based on actual receipts and disbursements for ten months ending September 30, 2019 plus an estimate of receipts and disbursements for the months of October and November 2019.

MCDONOUGH COUNTY, ILLINOIS
STATE'S ATTORNEY DRUG ENFORCEMENT FUND
Years Ending November 30, 2019 and November 30, 2020

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2020
Estimated Receipts		
Fees	5,000	-
Interest	<u>5</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 5,005	\$ -
Estimated disbursements (Note 1)(Schedule 38.1)	<u>1,000</u>	<u>-</u>
Estimated excess (deficiency) receipts over disbursements	4,005	-
Cash balance, beginning - actual and estimated	<u>18,246</u>	<u>22,251</u>
Cash balance, ending - estimated	\$ 22,251	\$ 22,251

Schedule 38.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2019 <u>Appropriation</u>	Year Ending Nov. 30, 2019 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2020 <u>Appropriation</u>
Equipment	2,000	-	-
Miscellaneous	3,000	1,000	-
	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 38)	\$ 5,000	\$ 1,000	\$ -

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2019 are based on actual receipts and disbursements for ten months ending September 30, 2019 plus an estimate of receipts and disbursements for the months of October and November 2019.

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2020
Estimated Receipts		
County Motor Fuel Tax	120,000	50,000
Interest on investments	1,500	400
Miscellaneous	<u>235,000</u>	<u>20,000</u>
Total estimated receipts (Note 1)	\$ 356,500	\$ 70,400
Estimated disbursements (Note 1)(Schedule 39.1)	<u>100,000</u>	<u>250,000</u>
Estimated excess (deficiency) receipts over disbursements	256,500	(179,600)
Cash balance, beginning - actual and estimated	<u>132,567</u>	<u>389,067</u>
Cash balance, ending - estimated	\$ 389,067	\$ 209,467

Schedule 39.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2019 <u>Appropriation</u>	Year Ending Nov. 30, 2019 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2020 <u>Appropriation</u>
Interest	-	-	-
Maintenance-Roads	-	-	-
Purchase Vehicles & Equipment	<u>120,400</u>	<u>100,000</u>	<u>250,000</u>
Total (Statement 39)	\$ 120,400	\$ 100,000	\$ 250,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2019 are based on actual receipts and disbursements for ten months ending September 30, 2019 plus an estimate of receipts and disbursements for the months of October and November 2019.

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2020
Estimated Receipts		
State of Illinois	-	-
Interest on investments	-	-
Misc-Fee	<u>40,000</u>	<u>41,000</u>
Total estimated receipts (Note 1)	\$ 40,000	\$ 41,000
Estimated disbursements (Note 1)(Schedule 40.1)		
	<u>37,360</u>	<u>39,728</u>
Estimated excess (deficiency) receipts over disbursements	2,640	1,272
Cash balance, beginning - actual and estimated	<u>93,424</u>	<u>96,064</u>
Cash balance, ending - estimated	\$ 96,064	\$ 97,336

Schedule 40.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2019 <u>Appropriation</u>	Year Ending Nov. 30, 2019 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2020 <u>Appropriation</u>
Child advocate salary	18,360	18,360	18,728
Victim/witness coordinator	9,000	9,000	9,000
Repay Loan	-	-	-
Miscellaneous	<u>10,000</u>	<u>10,000</u>	<u>12,000</u>
Total (Statement 40)	\$ 37,360	\$ 37,360	\$ 39,728

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2019 are based on actual receipts and disbursements for ten months ending September 30, 2019 plus an estimate of receipts and disbursements for the months of October and November 2019.

McDONOUGH COUNTY, ILLINOIS
NURSING HOME TAX FUND
Years Ending November 30, 2019 and November 30, 2020

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2020
Estimated Receipts		
General property taxes and mobile home taxes	<u>401,500</u>	<u>401,500</u>
Total estimated receipts (Note 1)	401,500	401,500
Estimated disbursements (Note 1)(Schedule 41.1)	<u>\$401,505</u>	<u>\$401,500</u>
Estimated excess (deficiency) receipts over disbursements	(5)	-
Cash balance, beginning - actual and estimated	<u>401,505</u>	<u>401,500</u>
Cash balance, ending - estimated	\$ 401,500	\$ 401,500

Schedule 41.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2019 Estimated	Year Ending Nov. 30, 2020
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Elms Nursing Home operations (Statement 41)	401,500	401,500	401,500
Total (Statement 41)	\$ 401,500	\$ 401,500	\$ 401,500

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2019 are based on actual receipts and disbursements for ten months ending September 30, 2019 plus an estimate of receipts and disbursements for the months of October and November 2019.

McDONOUGH COUNTY, ILLINOIS
CORONER AUTOMATION FUND
Years Ending November 30, 2019 and November 30, 2020

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2020
Estimated Receipts		
Issue Permit to Creamate	9,000	7,000
Misc	-	-
Interest on investments	<u>5</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 9,005	\$ 7,000
Estimated disbursements (Note 1)(Schedule 42.1)		
	<u>-</u>	<u>-</u>
Estimated excess (deficiency) receipts over disbursements	9,005	7,000
Cash balance, beginning - actual and estimated	<u>22,838</u>	<u>31,843</u>
Cash balance, ending - estimated	\$ 31,843	\$ 38,843

Schedule 42.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2019 Estimated	Year Ending Nov. 30, 2020
	<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, 2019 are based on actual receipts and disbursements for ten months ending September 30, 2019 plus an estimate of receipts and disbursements for the months of October and November 2019.

McDONOUGH COUNTY, ILLINOIS
INSURANCE CLEARING
Years Ending November 30, 2019 and November 30, 2020

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2020
Estimated Receipts		
Interest on investments	800	800
Employer Share-Cty, Ct Svcs, Hwy	1,330,000	1,300,000
All Employees Share	260,000	260,000
Elms Employers Share	794,000	790,000
Health Dept Employers Share	120,000	120,000
Individuals Share	125,000	125,000
COBRA	-	-
Misc	-	-
Claim Reimbursement	-	-
	<hr/>	<hr/>
Total estimated receipts (Note 1)	\$2,629,800	\$2,595,800
Estimated disbursements (Note 1)(Schedule 43.1)	<hr/> 2,980,800	<hr/> 3,000,800
Estimated excess (deficiency) receipts over disbursements	(351,000)	(405,000)
Cash balance, beginning - actual and estimated	<hr/> 2,762,290	<hr/> 2,411,290
Cash balance, ending - estimated	\$2,411,290	\$2,006,290

Schedule 43.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2019 Estimated	Year Ending Nov. 30, 2020
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Health Insurance Payment	375,000	360,000	375,000
Insurance Refund to Individual	1,000	-	-
Claims Paid	2,500,000	2,500,000	2,500,000
Administrative Fees	136,000	120,000	125,000
Transfer of Interest	1,500	800	800
Miscellaneous	-	-	-
	<hr/>	<hr/>	<hr/>
Total (Statement 43)	\$3,013,500	\$2,980,800	\$3,000,800

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2019 are based on actual receipts and disbursements for ten months ending September 30, 2019 plus an estimate of receipts and disbursements for the months of October and November 2019.

McDONOUGH COUNTY, ILLINOIS
CIRCUIT CLERK ELECTRONIC FUND
Years Ending November 30, 2019 and November 30, 2020

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2020
Estimated Receipts		
Fees Collected	4,100	4,720
Interest on investments	<u>10</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 4,110	\$ 4,720
Estimated disbursements (Note 1)(Schedule 44.1)		
Estimated excess (deficiency) receipts over disbursements	4,110	4,720
Cash balance, beginning - actual and estimated	<u>32,975</u>	<u>37,085</u>
Cash balance, ending - estimated	\$ 37,085	\$ 41,805

Schedule 44.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2019 <u>Appropriation</u>	Year Ending Nov. 30, 2019 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2020 <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, 2019 are based on actual receipts and disbursements for ten months ending September 30, 2019 plus an estimate of receipts and disbursements for the months of October and November 2019.

MCDONOUGH COUNTY, ILLINOIS
STATE'S ATTORNEY RECORDERS AUTOMATION FUND
Years Ending November 30, 2019 and November 30, 2020

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2020
Estimated Receipts		
Fees Collected	2,200	2,100
Interest on investments	<u>3</u>	<u>3</u>
Total estimated receipts (Note 1)	\$ 2,203	\$ 2,100
Estimated disbursements (Note 1)(Schedule 45.1)	<u>-</u>	<u>-</u>
Estimated excess (deficiency) receipts over disbursements	2,203	2,100
Cash balance, beginning - actual and estimated	<u>8,731</u>	<u>10,934</u>
Cash balance, ending - estimated	\$ 10,934	\$ 13,034

Schedule 45.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2019 Estimated	Year Ending Nov. 30, 2020
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Supplies	750		
Equipment	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 45)	\$ 750	\$ -	\$ -

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2019 are based on actual receipts and disbursements for ten months ending September 30, 2019 plus an estimate of receipts and disbursements for the months of October and November 2019.

McDONOUGH COUNTY, ILLINOIS
COUNTY MOTOR FUEL FUND
Years Ending November 30, 2019 and November 30, 2020

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2020
Estimated Receipts		
County Motor Fuel Tax-State Allotment	380,000	650,000
Interest on Investments	2,500	250
Misc	129,077	127,500
Transfer from Township Motor Fuel	<u>-</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 511,577	\$ 777,750
Estimated disbursements (Note 1)(Schedule 15.1)	<u>490,000</u>	<u>777,500</u>
Estimated excess (deficiency) receipts over disbursements	21,577	250
Cash balance, beginning - actual and estimated	<u>557,255</u>	<u>578,832</u>
Cash balance, ending - estimated	\$ 578,832	\$ 579,082

Schedule 46.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2019 <u>Appropriation</u>	Year Ending Nov. 30, 2019 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2020 <u>Appropriation</u>
Salary (engineer)	-	-	-
Maint-Roads	529,250	490,000	777,500
Transfer to other Funds	-	-	-
Misc	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 46)	\$ 529,250	\$ 490,000	\$ 777,500

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2019 are based on actual receipts and disbursements for ten months ending September 30, 2019 plus an estimate of receipts and disbursements for the months of October and November 2019.

McDONOUGH COUNTY, ILLINOIS
COURT APPOINTED SPECIAL ADVOCATE-CASA
Years Ending November 30, 2019 and November 30, 2020

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2020
Estimated Receipts		
Fees Collected	26,800	26,200
Interest on investments	<u>-</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 26,800	\$ 26,200
Estimated disbursements (Note 1)(Schedule 45.1)	<u>26,800</u>	<u>26,200</u>
Estimated excess (deficiency) receipts over disbursements	-	-
Cash balance, beginning - actual and estimated	<u>8,558</u>	8,558
Cash balance, ending - estimated	\$ 8,558	\$ 8,558

Schedule 47.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2019 Estimated	Year Ending Nov. 30, 2020
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Misc.-To provide service	<u>26,800</u>	<u>26,800</u>	<u>26,200</u>
Total (Statement 47)	\$ 26,800	\$ 26,800	\$ 26,200

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2019 are based on actual receipts and disbursements for ten months ending September 30, 2019 plus an estimate of receipts and disbursements for the months of October and November 2019.

McDONOUGH COUNTY, ILLINOIS
ADULT REDEPLOY GRANT
Years Ending November 30, 2019 and November 30, 2020

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Estimated Receipts	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2020
State of Illinois	422,210	422,210
Interest on investments	-	-
Misc	-	-
	<u> </u>	<u> </u>
Total estimated receipts (Note 1)	\$ 422,210	\$ 422,210
Estimated disbursements (Note 1)(Schedule 48.1)	<u>538,958</u>	<u>422,210</u>
Estimated excess (deficiency) receipts over disbursements	(116,748)	-
Cash balance, beginning - actual and estimated	<u>60,899</u>	<u>(55,849)</u>
Cash balance, ending - estimated	\$ (55,849)	\$ (55,849)

Schedule 48.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2019 Estimated	Year Ending Nov. 30, 2020
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Adult Redeploy Grant Personnel	166,406	166,406	166,406
Unemployment Compensation	1,248	1,248	1,248
Hospitalization Insurance	42,796	42,796	42,796
Employers Share IMRF	18,603	18,603	18,603
Employers Share FICA	12,729	12,729	12,729
Service Contracts	64,572	150,000	64,572
Workers Compensation	377	377	377
Office Supplies	680	32,000	680
Travel	16,159	16,159	16,159
Misc.	98,640	98,640	98,640
Equipment	-	-	-
	<u> </u>	<u> </u>	<u> </u>
Total (Statement 48)	\$ 422,210	\$ 538,958	\$ 422,210

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2019 are based on actual receipts and disbursements for ten months ending September 30, 2019 plus an estimate of receipts and disbursements for the months of October and November 2019.

McDONOUGH COUNTY, ILLINOIS
TRANSPORTATION SALES TAX FUND
Years Ending November 30, 2019 and November 30, 2020

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2019	Year Ending <u>Nov. 30, 2020</u>
Estimated Receipts		
Sales tax	510,000	500,000
Miscellaneous	-	-
Interest on investments	<u>1,000</u>	<u>250</u>
Total estimated receipts (Note 1)	511,000	500,250
Estimated disbursements (Note 1)(Schedule 33.1)	475,700	500,000
Estimated excess (deficiency) receipts over disbursements	35,300	250
Cash balance, beginning - actual and estimated	<u>57,961</u>	<u>93,261</u>
Cash balance, ending - estimated	\$ 93,261	\$ 93,511

Schedule 33.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2019	Year Ending Nov. 30, 2019 Estimated	Year Ending Nov. 30, 2020
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Purchase of Bituminous Material	-	-	87,400
Purchase of Aggregate Material	225,000	225,000	352,600
Outside Services	150,000	150,000	60,000
Misc. Expense	100,700	100,700	-
Interest	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 49)	\$ 475,700	\$ 475,700	\$ 500,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2019 are based on actual receipts and disbursements for ten months ending September 30, 2019 plus an estimate of receipts and disbursements for the months of October and November 2019.

The forgoing budgets and appropriation resolution having now been heard on this the Twentieth day of November, 2019 read before the said County Board by the Clerk thereof: it is moved by Board Member Hiel that said budgets and appropriation resolution be adopted: motion seconded by Board Member Toland. Chairman ordered the Clerk to call the roll on said motion, resulting in the following vote:

Board Member	Vote	Board Member	Vote
Vacant		Twaddle	Aye
Hiel	Aye	Marcott	Aye
Trimmer	Aye	Calvert	Aye
McLean	Aye	Nissen	Aye
Clark	Aye	Dixon	Aye
Toland	Aye	Cox	Aye
McGrew	Aye	Erlandson	Aye
Kirby	Aye	Mahr	Aye
Schwerer	Aye	Cortelyou	Absent
Melvin	Aye	Aurelio	Aye
Litchfield	Aye		

Ayes 19 Nays 0 Absent 1 Pass 0

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

McDONOUGH COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
Year Ending November 30, 2020

WHEREAS, THE County Board of the County of McDonough on the twentieth day of November A.D., 2019, 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, 2019 and ending November 30, 2020.

THEREFORE, BE IT RESOLVED by the said County Board that the sum of six million, five hundred nineteen thousand, four hundred seventy four dollars (\$6,519,474) 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, 2019 and ending November 30, 2020, 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, two hundred five thousand dollars (\$1,205,000) 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 2020, for the specific amount and for the objectives and purposes as follows, to wit:

Statement 49
(continued)

County Board	
Members per diem	\$ 55,000
Mileage	10,500
Supplies	5,000
Miscellaneous	8,500
County Treasurer	
Salary	56,000
Salary - Clerk Hire	38,320
Office Supplies	11,000
Supervisor of Assessments	
Salary	56,000
Salary - Clerk Hire	70,000
Office Supplies	4,000
Building and Grounds	
Salaries	53,520
Telephone	38,000
Utilities	65,000
Police Protection	
Deputies/Jailers	125,400
Adult Probation Officer	430,860
Coroner Salary	37,500
Audit	
County Audit	71,500
Circuit Clerk Audit	10,900
Regional Office of Superintendent of Education Services	33,000
Economic Development	<u>25,000</u>
TOTAL	<u>\$ 1,205,000</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	\$159,400
Office Supplies and expenses	5,000
Repair & Maintenance of Machinery & Equipment	15,000
Operating Supplies - Gravel, rock	25,000
Operating Supplies - Road oil	65,000
Gasoline, diesel fuel	<u>90,000</u>
Total	<u>\$359,400</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>\$16,600</u>
Total	<u>\$161,600</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>\$760,000</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>\$1,350,036</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 \$ 5,040

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>50,000</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 \$523,500

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 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 \$ 25,125

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

Rental of Public Facilities \$350,000

Actual
2019 Levy Year
\$452,344,608

Estimated
2020 Levy Year
\$455,251,720

Assessed Valuation
(Special Purpose Funds only)**

Levied Fund	Levy	Rate	County Tax Development		Total Extension	Levy	Rate	County Tax Development		Total Extension
			Extension	Levy				Extension	Levy	
General Corporate	** \$1,185,000	0.25383	\$1,184,620	\$24,285	\$1,175,980	\$1,205,000	0.25913 ***	\$1,204,980	\$25,287	\$1,179,693
Highway	\$355,000	0.07819	\$364,912		\$355,013	\$359,400	0.07895	\$359,421		\$359,421
County Bridges	\$160,886	0.03544	\$165,398		\$160,911	\$161,600	0.03550	\$161,614		\$161,614
Federal Aid Matching	\$201,003	0.04428	\$206,654		\$201,048	\$201,003	0.04426	\$201,494		\$201,494
Municipal Retirement	\$1,350,000	0.29734	\$1,387,681		\$1,350,036	\$1,350,036	0.29655 U	\$1,350,049		\$1,350,049
Social Security	\$720,000	0.15858	\$740,090		\$720,013	\$760,000	0.16694 U	\$759,997		\$759,997
Tuberculosis	\$5,000	0.00111	\$5,181		\$5,040	\$5,040	0.00111	\$5,053		\$5,053
Veterans Assistance	\$40,000	0.00881	\$41,117		\$40,001	\$50,000	0.01098	\$49,987		\$49,987
Mental Health	\$401,500	0.08843	\$412,702		\$401,506	\$401,500	0.08819	\$401,486		\$401,486
Liability Insurance	\$470,000	0.10352	\$483,126		\$470,020	\$523,500	0.11499 U	\$523,494		\$523,494
Coop Extension	\$172,000	0.03789	\$176,832		\$172,035	\$172,000	0.03778	\$171,994		\$171,994
Nursing Home Tax	\$401,500	0.08843	\$412,702		\$401,506	\$401,500	0.08819	\$401,486		\$401,486
Health Department	\$337,510	0.07434	\$346,944		\$337,532	\$337,510	0.07414	\$337,524		\$337,524
Sr. Citizens Transp	\$22,000	0.00485	\$22,635		\$22,021	\$25,125	0.00552	\$25,130		\$25,130
Total	\$5,821,399	1.27504	\$5,950,594	\$24,285	\$5,812,662	\$5,953,214	1.30223	\$5,953,711	\$25,287	\$5,928,424
Bond & Interest						\$216,260	0.04750	\$216,244		\$216,244
Building Rental	\$350,000	0.07709	\$359,778		\$350,018	\$350,000	0.07688 U	\$349,998		\$349,998
GRAND TOTALS	\$6,171,399	1.35213	\$6,310,372	\$24,285	\$6,162,680	\$6,519,474	1.42661	\$6,519,953	\$25,287	\$6,494,666

***= Estimated assessed valuations used for purposes of extension for General Corporate is \$465,010,007

The forgoing resolution having now been heard on this the 20th day of November, 2019 read before the said County Board by the Clerk thereof: it is moved by Board Member Schwerer that said tax levies resolution be adopted: motion seconded by Board Member Marcott. Chairman ordered the Clerk to call the roll on said motion, resulting in the following vote:

Board Member	Vote	Board Member	Vote
Vacant		Twaddle	Aye
Hiel	Aye	Marcott	Aye
Trimmer	Aye	Calvert	Aye
McLean	Aye	Nissen	Aye
Clark	Aye	Dixon	Aye
Toland	Aye	Cox	Aye
McGrew	Aye	Erlandson	Aye
Kirby	Aye	Mahr	Aye
Schwerer	Aye	Cortelyou	Absent
Melvin	Aye	Aurelio	Aye
Litchfield	Aye		

Ayes 19 Nays 0 Absent 1 Pass 0

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