

BUDGET

Budget Appropriation and Tax Levy
Year Ending November 30, 2022

McDonough County, Illinois

TABLE OF CONTENTS

	Page Number
Appropriation Resolution	1
Statements of Estimated Receipts and Disbursements, and Schedules of Appropriations and Estimated Disbursements	
Statement 1 - County General Fund	2
Schedule 1.1 - County General Fund	3-8
Statement 1A - Capital Improvement and Equipment Acquisition Fund	9
Schedule 1-A.1 - Capital Improvement and Equipment Acquisition Fund	9
Statement 3 - Bond Fund	10
Schedule 3.1 - Bond Fund	10
Statement 4 - Municipal Retirement Fund	11
Schedule 4.1 - Municipal Retirement Fund	11
Statement 9 - Tuberculosis Fund	12
Schedule 9.1 - Tuberculosis Fund	12
Statement 10 - Liability Insurance Fund	13
Schedule 10.1 - Liability Insurance Fund	13
Statement 11 - Animal Control Fund	14
Schedule 11.1 - Animal Control Fund	14
Statement 12 - Law Library Fund	15
Schedule 12.1 - Law Library Fund	15
Statement 13 - Veteran's Assistance Fund	16
Schedule 13.1 - Veteran's Assistance Fund	16
Statement 18 - Drug Enforcement Fund	17
Schedule 18.1 - Drug Enforcement Fund	17
Statement 19 - Court Automation Fund	18
Schedule 19.1 - Court Automation Fund	18
Statement 20 - County Highway Fund	19
Schedule 20.1 - County Highway Fund	20
Statement 21.1 - County Bridge Fund	21
Schedule 21.1 - County Bridge Fund	21
Statement 22 - County Motor Fuel Fund	22
Schedule 22.1 - County Motor Fuel Fund	22

	Page Number
Statement 23 - Federal Aid Matching Fund	23
Schedule 23.1 – Federal Aid Matching Fund	23
Statement 25 - Insurance Clearing Fund	24
Schedule 25.1 – Insurance Clearing Fund	24
Statement 27 - Engineering Revolving Fund	25
Schedule 27.1 – Engineering Revolving Fund	25
Statement 28 - Recorder Automation Fund	26
Schedule 28.1 – Recorder Automation Fund	26
Statement 29 - Support Processing Fund	27
Schedule 29.1 – Support Processing Fund	27
Statement 32 - State’s Attorney Victim/Witness Grant Fund	28
Schedule 32.1 – State’s Attorney Victim/Witness Grant Fund	28
Statement 34 - Social Security Fund	29
Schedule 34.1 – Social Security Fund	29
Statement 35 - Vital Records Automation Fund	30
Schedule 35.1 - Vital Records Automation Fund	30
Statement 37 - Treasurer’s Automation Fund	31
Schedule 37.1 – Treasurer’s Automation Fund	31
Statement 40 - Senior Citizens Transportation Fund	32
Schedule 40.1 – Senior Citizens Transportation Fund	32
Statement 42 - Document Storage Fund	33
Schedule 42.1 – Document Storage Fund	33
Statement 43 - County Waste Management Fund	34
Schedule 43.1 – County Waste Management Fund	34
Statement 46 - Insurance Reserve Fund (Internal Service)	35
Schedule 46.1 - Insurance Reserve Fund (Internal Service)	35
Statement 48 - Court System Maintenance Fund	36
Schedule 48.1 – Court System Maintenance Fund	36
Statement 49 - Arrestee’s Medical Cost Fund	37
Schedule 49.1 – Arrestee’s Medical Cost Fund	37

	Page Number
Statement 62 - Sheriff's DUI Equipment Fund	38
Schedule 62.1 – Sheriff's DUI Equipment Fund	38
Statement 65 - Public Safety Sales Tax Fund	39
Schedule 65.1 – Public Safety Sales Tax Fund	39
Statement 66 - Animal Control Memorial Fund	40
Schedule 66.1 – Animal Control Memorial Fund	40
Statement 67 - Animal Pet Population Control Fund	41
Schedule 67.1 – Animal Pet Population Control Fund	41
Statement 68 - Coroner Automation Fund	42
Schedule 68.1 – Coroner Automation Fund	42
Statement 69 - Circuit Clerk Electronic Fund	43
Schedule 69.1 – Circuit Clerk Electronic Fund	43
Statement 70 - Building Rental Fund	44
Schedule 70.1 – Building Rental Fund	44
Statement 71 - Cooperative Extension Service Fund	45
Schedule 71.1 – Cooperative Extension Service Fund	45
Statement 72 - State's Attorney Drug Enforcement Fund	46
Schedule 72.1 – State's Attorney Drug Enforcement Fund	46
Statement 76 – GIS Fee Fund	47
Schedule 76.1 – GIS Fee Fund	47
Statement 77 – GIS County Clerk Fee Fund	48
Schedule 77.1 – GIS County Clerk Fee Fund	48
Statement 78 – State's Attorney Child Advocacy Fund	49
Schedule 78.1 – State's Attorney Child Advocacy Fund	49
Statement 81 –Equipment Replacement Fund	50
Schedule 81.1 –Equipment Replacement Fund	50
Statement 83 – State's Attorney Recorders Automation Fund	51
Schedule 83.1 – State's Attorney Recorders Automation Fund	51
Statement 84 –Court Appointed Special Advocate-CASA Fund	52
Schedule 84.1 – Court Appointed Special Advocate-CASA Fund	52
Statement 85 – Adult Redeploy Fund	53
Schedule 85.1 – Adult Redeploy Fund	53

Statement 86 – Transportation Sales Tax Fund	54
Schedule 86.1 – Transportation Sales Tax Fund	54
Statement 104 – Mental Health Fund	55
Schedule 104.1 – Mental Health Fund	55
Statement 107 – USDA Solid Waste Fund	56
Schedule 107.1 – USDA Solid Waste Fund	56
Statement 108 – County Health	57
Schedule 108.1 – County Health	57
Statement 109 – Nursing Home	58
Schedule 109.1 – Nursing Home	58
Statement 110 – ARPA	59
Schedule 110.1 – ARPA	59
Board's Vote on Budget and Appropriation Resolution	60
Summary of Tax Levies and Detail of Tax Levies by Funds	61
Statement 50 - Statement of Tax Levies	62-65
Statement of Levies, Rates and Extensions	66
Levies, Rates and Extension	
Board's Vote on Tax Levies	67

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, 2021 to November 30, 2022.

FUND	APPROPRIATION
County General	5,644,347
Capital Improvement and Equipment Acquisition	2,500
Bond	217,313
Municipal Retirement	1,733,000
Tuberculosis	25,000
Liability Insurance	1,228,212
Animal Control	192,106
Law Library	2,688
Veteran's Assistance	63,449
Drug Enforcement	-
Court Automation	30,000
County Highway	1,140,089
County Bridge	200,000
County Motor Fuel Tax	800,000
Federal Aid Matching	100,000
Self Insurance Fund	3,000,400
Engineering Revolving	143,500
Recorder Automation	63,000
Support Processing	35,000
State's Attorney Victim/Witness Grant	28,000
Social Security	983,000
Vital Records Automation	12,000
Treasurer's Automation	25,000
Senior Citizens Transportation	38,000
Document Storage	100,000
County Waste Management	79,798
Insurance Reserve (Internal Service)	-
Court System Maintenance	25,000
Arrestee's Medical Cost	25,000
Sheriff's DUI Equipment	-
Public Safety Sales Tax	1,159,879
Animal Control Memorial	-
Animal Pet Population Control	18,621
Coroner Automation Fees	50,000
Circuit Clerk Electronic Citation	55,000
Building Rental	350,000
Cooperative Extension Service	172,000
State's Attorney Drug Enforcement Fund	5,000
GIS Fee	78,346
GIS County Clerk Fee	4,000
States Attorney Child Advocacy	46,172
Equipment Replacement	300,000
State's Attorney Recorders Automation	1,000
Court Appointed Special Advocate-CASA	-
Adult Redeploy Grant	216,047
Transportation Sales Tax	633,185
Mental Health	401,500
USDA Solid Waste	-
County Health	337,510
Nursing Home Tax	401,500
America Rescue Plan Act	3,000,000
TOTAL	\$ 23,166,162

McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2021 and November 30, 2022

	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2022
Estimated Receipts		
Real Estate Tax Distribution	1,237,729	1,330,000
Real Est Tax-Penalties	60,000	60,000
Mobile Home Distribution	4,500	4,500
ST/IL (Sales Tax)	900,000	775,000
ST/IL (Local Use)	232,000	200,000
ST/IL (Income Tax)	705,000	650,000
ST/IL (Replacement Tax)	359,000	240,000
ST/IL (Cannabis Use Tax - Local Use)	40,000	40,000
ST/IL (Public Defender)	106,350	128,000
ST/IL (St Atty)	152,872	146,500
ST/IL (Asst St Atty)	7,200	7,200
ST/IL (Civil Defense)	58,500	8,500
ST/IL (Supv of Assessment)	28,192	29,000
ST/IL (Child Prot Data Crts Pro)	8,200	5,000
ST/IL CURE Act	267,030	-
Co Clk Grant Fund "HAVA"	7,966	-
Election Reimbursements	24,500	20,000
Cir Clk (Court Security)	70,000	50,000
Cir Clk (Fees)	215,000	200,000
Cir Clk (Fines)	200,000	200,000
Cir Clk (Sheriff)	80,000	80,000
Cir Clk (St Atty)	1,800	1,800
Cir Clk (Other-Dr Ed-Int etc)	45,000	45,000
Cir Clk (Operation & Admin Fund)	15,000	10,000
Civ Def (Reimb City of Macomb)	7,500	7,500
Civ Def (Reimb WIU)	15,000	7,500
County Clerk	275,000	235,000
Court Services (FY Refund)	93,000	-
Sheriff	19,000	15,000
Reimbursement-Maint Supervisor)	30,000	32,000
Police Protection	18,000	18,000
ST/IL (Coroner's Grant)	3,922	-
Interstate Transfer Fee	125	-
Cir Clk (Juv Ch Prot Data Grant)	1,500	1,500
County Alert System	500	-
CARE	25,812	-
CARE Postage	5,018	-
Cir Clk (Drug Court Fee)	7,200	6,500
Reimb Phone (Elms/Hth/CoHwy)	2,300	1,500
Comcast	15,000	15,000
Co Treas (Int Earnings)	10,000	10,000
Landfill Host Fees	40,000	35,000
COVID Public Assistance	133,966	-
Wind Energy Permit Fee	-	-
Misc	32,510	15,000
Workmen's Compensation Payment	-	-
Other Transfers From Co Fund	-	-
TIF Surplus	12,232	-
 Total estimated receipts (Note 1)	 \$ 5,573,424	 \$ 4,630,000
Estimated disbursements (Note 1)(Schedule 1.1)	5,142,967	5,644,347
 Document 10-22-21	 430,457	 (1,014,347)
Cash Balance, beginning-actual & estimated	973,891	1,404,348
 Cash Balance, ending - estimated	 <u>\$ 1,404,348</u>	 <u>\$ 390,001</u>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2021 are based on actual receipts and disbursements for ten months ending July 31, 2021 plus an estimate of receipts and disbursements for the months of October and November 2021.

MCDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2021 and November 30, 2022

Budget Classification	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2021 Estimated	Year Ending Nov. 30, 2022
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
General Government			
County Board:			
Members per diem	56,100	54,100	55,000
Mileage	10,710	7,710	10,500
Administrative Assistant	-	-	-
County Dues	3,000	2,000	2,550
Supplies	-	-	-
Miscellaneous	6,500	3,500	6,500
	<u>76,310</u>	<u>67,310</u>	<u>74,550</u>
County Treasurer:			
Salary	59,925	59,925	61,723
Salary Clerk-Hire	61,922	61,922	63,161
Office Supplies & Expenses	11,444	11,444	11,673
Computer Support Service Contract	-	-	-
	<u>133,291</u>	<u>133,291</u>	<u>136,557</u>
County Clerk:			
Salary	39,925	39,925	41,723
Salary Deputy Hire	154,646	154,646	157,739
Office Supplies & Expenses	7,820	7,820	7,820
Recording Births and Deaths	650	650	650
Computer Support Service Contract	-	-	-
	<u>203,041</u>	<u>203,041</u>	<u>207,932</u>
Elections:			
Building & Equipment Rental	880	880	1,760
HAVA Grant	-	-	-
Judges	25,000	15,000	42,000
Election Workers & Mileage	2,000	500	3,000
Computer & Supplies	23,000	23,000	23,000
Election Supplies	45,000	40,000	45,000
Printing	600	600	600
Deputy Clerk Hire	34,680	34,680	35,374
	<u>131,160</u>	<u>114,660</u>	<u>150,734</u>
Microfilm Department:			
Salary	31,824	31,824	32,461
Service contracts	-	-	-
Supplies	2,400	2,400	2,400
	<u>34,224</u>	<u>34,224</u>	<u>34,861</u>
Supervisor of Assessments:			
Salary	59,925	59,925	61,723
Salary Clerks	73,286	73,286	74,752
Publications	9,500	9,500	9,690
Office Supplies	4,000	3,800	4,080
Mileage/Education/Dues	8,000	6,000	8,160
Computer Support Service Contract	3,000	-	3,000
	<u>157,711</u>	<u>152,511</u>	<u>161,405</u>

MCDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2021 and November 30, 2022

Budget Classification	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2021 Estimated	Year Ending Nov. 30, 2022
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
General Government (continued)			
Board of Review:			
Salaries	17,819	17,819	18,539
Supplies/Mileage/Meetings	500	300	510
Appraisals/Administration	1,000	-	1,000
	<u>19,319</u>	<u>18,119</u>	<u>20,049</u>
Building and Grounds:			
Salary Maintenance Director	54,641	46,641	52,500
Salaries - Maintenance Personnel	65,269	65,269	70,075
Building Supplies	10,000	10,000	10,000
Contractual	28,000	28,000	28,000
Janitorial Supplies	6,000	6,000	7,000
Telephone	39,000	45,000	44,000
Telephone Repair	2,000	1,000	2,000
Reimbursements Expenses	2,400	2,400	2,400
Reimbursements Expenses-#2	2,400	2,400	2,400
Utilities	55,000	70,000	70,000
Call Out Pay	-	-	-
	<u>264,710</u>	<u>276,710</u>	<u>288,375</u>
Other:			
Surety Bonds	3,500	1,500	3,500
Insurance Employees (Health)	358,000	358,000	370,000
WIRC Dues	4,200	8,000	4,200
Postage	50,000	50,000	50,000
Preparation of Budget	-	-	-
Training & Education	6,500	1,600	6,500
Computer Services	65,000	65,000	65,000
Accounting & Consulting Services	10,000	10,000	10,000
County Audit	74,000	74,000	74,000
Circuit Clerk Audit	10,900	10,900	10,900
Single Audit (Federal Awards)	9,500	9,500	9,500
	<u>591,600</u>	<u>588,500</u>	<u>603,600</u>
Total General Government	<u>\$ 1,611,366</u>	<u>\$ 1,588,366</u>	<u>\$ 1,671,063</u>

MCDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2021 and November 30, 2022

Budget Classification	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2021 Estimated	Year Ending Nov. 30, 2022
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Public Safety			
Police Protection - Sheriff:			
Salaries:			
Sheriff	-	-	-
Deputies/Jailers	1,151,291	1,151,291	1,195,173
Deputy pay (call-out, court)	7,500	6,000	8,500
Deputy overtime	59,000	45,000	63,000
Jailer Overtime	50,000	46,000	52,500
Deputy/Jailer life insurance	-	-	-
Courthouse security salaries	97,499	96,095	102,668
Courthouse security overtime	8,000	4,000	8,000
Courthouse security - Bailiff's	3,000	500	3,000
Courthouse security equipment	2,500	2,350	2,500
Courthouse security uniforms	2,000	2,000	2,000
Office supplies	12,000	9,600	12,000
Radio and Computer maintenance	20,000	17,500	22,000
Monthly Access Fee	9,000	8,500	10,000
Canine Vehicle Grant	-	-	-
Computer Purchase	5,500	5,500	5,500
Miscellaneous	23,000	20,500	23,000
	<u>1,450,290</u>	<u>1,414,836</u>	<u>1,509,841</u>
Civil Defense:			
Salaries:			
Director	15,300	15,300	15,606
Part Time Secretary	-	-	-
Equipment/Contractual	12,744	12,744	12,830
Travel	2,000	2,000	2,000
County Alert System	10,351	10,351	10,351
TICP	-	-	-
Training	4,000	4,000	4,000
Office Supplies	4,650	4,650	4,650
	<u>49,045</u>	<u>49,045</u>	<u>49,437</u>
Coroner:			
Salary	38,250	38,250	39,015
Coroner Automation Funds	-	-	-
Coroner Grant Monies	680	680	-
Office Supplies/Education	8,300	6,800	8,300
Transportation	7,100	7,100	7,100
Professional Services	16,000	14,000	16,000
Medical/Contractual	12,000	5,000	12,000
Reimbursable Expense	5,400	5,400	5,400
	<u>87,730</u>	<u>77,230</u>	<u>87,815</u>
Total Public Safety	<u>1,587,065</u>	<u>1,541,111</u>	<u>1,647,093</u>

Document 10-22-21

MCDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2021 and November 30, 2022

Budget Classification	Year Ending Nov. 30, 2021 <u>Appropriations</u>	Year Ending Nov. 30, 2021 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2022 <u>Appropriations</u>
Corrections			
Drug Court			
Claims	8,000	8,000	8,000
	-	-	-
	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
	8,000	8,000	8,000
Juvenile Probation Officer:			
Dependent Child Care	150,000	80,000	150,000
	<u>150,000</u>	<u>80,000</u>	<u>150,000</u>
Adult Probation Officer:			
County Share of Multi-County Court Services Dept.	269,500	269,500	338,700
	<u>269,500</u>	<u>269,500</u>	<u>338,700</u>
Total Corrections	<u>427,500</u>	<u>357,500</u>	<u>496,700</u>

MCDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2021 and November 30, 2022

Budget Classification	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2021 Estimated	Year Ending Nov. 30, 2022
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Judiciary and Court Related			
States Attorney:			
Salaries:			
States Attorney	178,960	178,960	183,435
Assistant States Attorney I & II	143,888	143,888	146,766
Secretaries	99,113	99,113	101,095
Collection Specialist	16,320	16,320	16,645
Grant Victim/Witness Salary	-	-	-
Investigator	19,760	11,924	19,760
Witness Fees	2,000	1,000	2,000
Office Supplies	19,000	15,000	19,000
Appellate Prosecutor	15,000	15,000	15,000
Court Ordered Medical	5,000	4,800	5,000
Computer Support Services	-	-	-
	<u>499,041</u>	<u>486,005</u>	<u>508,701</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	8,665	8,665	8,665
Administrative Secretary	32,738	32,738	33,398
Court Appointed Attorney	131,000	102,000	131,000
Court Appointed transcripts/fees	4,500	500	4,000
Office Supplies and Expenses	11,000	11,000	12,500
Translator	5,000	500	4,500
	<u>198,708</u>	<u>161,208</u>	<u>199,868</u>
Meals and Lodging: Jurors	-	-	-
Jury Certificates	20,000	10,000	20,000
Jury Commission Supplies	-	-	-
Jury Commissioner	12,300	12,300	12,669
	<u>32,300</u>	<u>22,300</u>	<u>32,669</u>
Public Defender:			
Salaries:			
Public Defender	161,064	161,064	165,091
Office Manager	55,253	55,253	56,358
Secretary	-	-	-
Assistant PD I	92,979	92,979	61,200
Assistant PD II	64,924	64,924	66,222
Office Supplies and Expenses	10,000	3,000	10,000
SDPP/SVPP Contract	-	-	9,500
Court Ordered Medical	10,000	4,000	10,000
	<u>394,220</u>	<u>381,220</u>	<u>378,371</u>
Circuit Clerk:			
Salaries:			
Circuit Clerk	59,925	59,925	61,723
Deputies	359,617	359,617	366,810
Document 10-22-21	-	-	-
Office Supplies and Expenses	-	-	-
	<u>419,542</u>	<u>419,542</u>	<u>428,533</u>
Total Judiciary and Court Related	<u>1,543,811</u>	<u>1,470,275</u>	<u>1,548,142</u>

**MCDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2021 and November 30, 2022**

Budget Classification	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2021 Estimated	Year Ending Nov. 30, 2022
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Other Expenditures:			
Regional Office-Supt. of Educ Services	72,715	72,715	72,849
MAIDCO	6,000	6,000	6,000
Contingency	100,000	20,000	100,000
Office Improvement	15,000	5,000	15,000
Equipment Purchases	-	-	-
County IT	65,000	65,000	65,000
Supplies	-	-	-
Miscellaneous	2,500	2,000	2,500
Equipment	20,000	15,000	20,000
Comprehensive Plan	-	-	-
Total Other	<u>281,215</u>	<u>185,715</u>	<u>281,349</u>
TOTAL COUNTY GENERAL FUND (Statement 1)	<u>5,450,957</u>	<u>5,142,967</u>	<u>5,644,347</u>

MCDONOUGH COUNTY, ILLINOIS
CAPITAL IMPROVEMENT AND EQUIPMENT ACQUISITION FUND
Years Ending November 30, 2021 and November 30, 2022

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2022
Estimated Receipts		
Interest income	5	5
Section 5311 Capital Assistance	-	-
Transfer from other funds	-	-
	<u>5</u>	<u>5</u>
Total estimated receipts (Note 1)	\$ 5	\$ 5
Estimated disbursements (Note 1)(Schedule 1-A.1)	<u>-</u>	<u>2,500</u>
Estimated excess (deficiency) of receipts over disbursements	5	(2,495)
Cash balance, beginning - actual and estimated	<u>7,871</u>	<u>7,871</u>
Cash balance, ending - estimated	\$ 7,871	\$ 5,376

Schedule 1-A.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2021 Estimated	Year Ending Nov. 30, 2022
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
To provide for acquisition of equipment and improvements	<u>\$ 2,500</u>	<u>\$ -</u>	<u>\$ 2,500</u>
Total (Statement 1-A)	\$ 2,500	\$ -	\$ 2,500

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2021 are based on actual receipts and disbursements for eight months ending July 31, 2021 plus an estimate of receipts and disbursements for the months of August, September, October and November 2021.

McDONOUGH COUNTY, ILLINOIS
MUNICIPAL RETIREMENT FUND
Years Ending November 30, 2021 and November 30, 2022

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2022
Estimated receipts		
General property taxes and mobile home taxes	\$1,350,063	\$1,350,060
Replacement taxes	11,860	11,860
Interest on investments	4,800	4,800
Miscellaneous	1,147	300
Elms Employees IMRF	10,000	8,000
Health Department Contribution	45,850	-
Animal Control Reimbursement	-	-
Court Services Reimbursement	<u>190,000</u>	<u>150,000</u>
Total estimated receipts (Note 1)	1,613,720	1,525,020
Estimated disbursements (Note1)(Schedule 4.1)	<u>1,513,000</u>	<u>1,733,000</u>
Estimated excess (deficiency) receipts over disbursements	100,720	(207,980)
Cash balance, beginning - actual and estimated	<u>2,170,676</u>	<u>2,271,396</u>
Cash balance, ending - estimated	2,271,396	2,063,416

Schedule 4.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2021 Estimated	Year Ending Nov. 30, 2022
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Provide for County's Contribution to Fund	\$1,215,000	\$1,015,000	\$1,215,000
Court Services - County Share	100,000	100,000	100,000
Elms IMRF contribution	390,000	390,000	390,000
County Employees	3,000	3,000	3,000
Retirement Assessment	25,000	5,000	25,000
Repay Loan-Transfer to Other County Funds	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 4)	\$1,733,000	\$1,513,000	\$1,733,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2021 are based on actual receipts and disbursements for ten months ending September 31, 2021 plus an estimate of receipts and disbursements for the months of October and November 2021.

Document 10-22-21

McDONOUGH COUNTY, ILLINOIS
TUBERCULOSIS FUND
Years Ending November 30, 2021 and November 30, 2022

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2022
Estimated Receipts		
General property taxes and mobile home taxes	\$ 5,070	\$ 5,040
Interest on Investments	<u>25</u>	<u>25</u>
Total estimated receipts (Note 1)	5,095	5,065
Estimated disbursements (Note 1)(Schedule 9.1)	<u>5,000</u>	
Estimated excess (deficiency) receipts over disbursements	95	
Cash balance, beginning - actual and estimated	<u>44,255</u>	<u>44,350</u>
Cash balance, ending - estimated	\$ 44,350	\$ 44,350

Schedule 9.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2021 Estimated	Year Ending Nov. 30, 2022
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Care and Treatment of Patients	<u>25,000</u>	<u>5,000</u>	<u>25,000</u>
(Statement 9)	\$ 25,000	\$ 5,000	\$ 25,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2021 are based on actual receipts and disbursements for ten months ending September 31, 2021 plus an estimate of receipts and disbursements for the months of October and November 2021.

Document 10-22-21

McDONOUGH COUNTY, ILLINOIS
LIABILITY INSURANCE FUND
Years Ending November 30, 2021 and November 30, 2022

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2022
Estimated Receipts		
General property taxes and mobile home taxes	\$ 668,520	\$ 725,000
Interest on investments	460	300
Court Services reimbursement	9,500	9,500
Elms Reimbursement	94,000	94,000
Health Department Reimbursement	15,000	15,000
Highway Department Reimbursement	39,000	38,000
Other reimbursements-Loan Repayment	-	-
Misc	-	-
Safety Grant	11,222	-
Transfer from Insurance Reserve Fund	-	-
	<hr/>	<hr/>
Total estimated receipts (Note 1)	837,702	881,800
Estimated disbursements (Note 1)(Schedule 10.1)	<hr/> 896,822	<hr/> 1,228,212
Estimated excess (deficiency) receipts over disbursements	(59,120)	(346,412)
Cash balance, beginning - actual and estimated	<hr/> 1,060,029	<hr/> 1,000,909
Cash balance, ending - estimated	\$1,000,909	\$ 654,497

Schedule 10.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2021 Estimated	Year Ending Nov. 30, 2022
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Unemployment compensation	\$ 70,000	\$ 55,000	\$ 100,000
Provide for liability insurance & property and casualty	500,000	250,000	450,000
Health Insurance Fixed Costs	180,000	180,000	190,000
Worker's compensation insurance	375,000	275,000	360,000
Liability & benefits administration	60,000	20,000	10,000
Accounting Clerk	30,600	30,600	31,212
Benefits manager	25,000	25,000	37,000
Building safety repairs & renovations	50,000	50,000	50,000
Safety Grant Expense	<hr/> 11,222	<hr/> 11,222	<hr/> -
Total (Statement 10)	\$ 1,301,822	\$ 896,822	\$ 1,228,212

Document 10-22-21

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2021 are based on actual receipts and disbursements for ten months ending September 31, 2021 plus an estimate of receipts and disbursements for the months of October and November 2021.

McDONOUGH COUNTY, ILLINOIS
ANIMAL CONTROL FUND
Years Ending November 30, 2021 and November 30, 2022

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2022
Estimated Receipts		
Dog registration	\$ 57,500	\$ 57,000
Salary reimbursement (City of Macomb)	55,000	60,000
Animal adoption fees	19,000	16,000
Animal shelter fees	3,000	7,000
Dog not vaccinated fee	200	550
Veterinarians Fee	-	200
Reimbursement from Villages	20	100
Miscellaneous	375	350
Micro Chip Fees	600	3,500
Interest on investments	900	1,200
NASCO	<u>160</u>	<u>175</u>
Total estimated receipts (Note 1)	136,755	146,075
Estimated disbursements (Note 1)(Schedule 11.1)	<u>168,095</u>	<u>192,106</u>
Estimated excess (deficiency) receipts over disbursements	(31,340)	(46,031)
Cash balance, beginning - actual and estimated	<u>216,192</u>	<u>184,852</u>
Cash balance, ending - estimated	\$ 184,852	\$ 138,821

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Schedule 11.1

Budget Classification	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2021 Estimated	Year Ending Nov. 30, 2022
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary - Deputy Clerk	\$ 14,090	\$ 14,090	\$ 14,372
Salary - Officer	30,284	\$ 28,000	\$ 28,654
Salary-Part Time Officer	18,310	\$ 18,310	\$ 21,000
Salary - Administrator	2,850	\$ 2,850	\$ 2,850
Assistant Officer	24,845	\$ 24,845	\$ 26,530
Health Insurance	24,000	\$ 21,000	\$ 28,500
Shelter maintenance and repair	2,000	\$ 2,300	\$ 2,800
Vehicle maintenance	3,000	\$ 1,500	\$ 3,000
Telephone - Cell Phone	4,400	\$ 4,400	\$ 4,400
Utilities	4,000	\$ 4,000	\$ 4,500
Memorial Donation Expense	-	-	-
Printing	1,000	\$ 1,000	\$ 1,800
Micro Chip Expense	2,250	\$ 5,100	\$ 2,250
Animal disposal	750	\$ 750	\$ 750
Animal adoption refund	17,000	\$ 19,050	\$ 17,500
Vaccination fee refund	-	-	-
Uniforms	600	\$ 100	\$ 600
Supplies	5,500	\$ 5,500	\$ 13,500
Gasoline	750	\$ 1,100	\$ 1,100
Livestock claims	-	-	-
Transfer to IMRF	10,000	\$ 8,000	\$ 10,000
Miscellaneous	4,000	\$ 2,200	\$ 4,000
Document 10-22-21	-	-	-
Equipment	<u>4,000</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>
Total (Statement 11)	\$ 173,629	\$ 168,095	\$ 192,106

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2021 are based on actual receipts and disbursements for ten months ending September 31, 2021 plus an estimate of receipts and disbursements for the months of October and November 2021.

McDONOUGH COUNTY, ILLINOIS
LAW LIBRARY FUND
Years Ending November 30, 2021 and November 30, 2022

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2022
Estimated Receipts		
Library fees	3,754	2,400
Interest on investments	<u>-</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 3,754	\$ 2,400
Estimated disbursements (Note 1)(Schedule 12.1)	<u>9,785</u>	<u>2,688</u>
Estimated excess (deficiency) receipts over disbursements	(6,031)	(288)
Cash balance, beginning - actual and estimated	<u>10,447</u>	<u>4,416</u>
Cash balance, ending - estimated	\$ 4,416	\$ 4,128

Schedule 12.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2021 Estimated	Year Ending Nov. 30, 2022
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Payment to Clerk	\$ 1,446	\$ 1,598	\$ 267
Books and subscriptions	13,000	7,387	2,421
Supplies	400	-	-
Miscellaneous-WIU Library Foundation	3,600	800	-
Equipment	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 12)	\$ 18,446	\$ 9,785	\$ 2,688

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2021 are based on actual receipts and disbursements for ten months ending September 31, 2021 plus an estimate of receipts and disbursements for the months of October and November 2021.

Document 10-22-21

McDONOUGH COUNTY, ILLINOIS
VETERANS' ASSISTANCE FUND
Years Ending November 30, 2021 and November 30, 2022

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2022
Estimated Receipts		
General property taxes and mobile home taxes	\$ 50,000	\$ 50,000
Donations/Memorials	-	-
Grant	-	-
Interest on investments	<u>100</u>	<u>-</u>
Total estimated receipts (Note 1)	\$50,100	50,000
Estimated disbursements (Note 1)(Schedule 13.1)	<u>37,194</u>	<u>63,449</u>
Estimated excess (deficiency) receipts over disbursements	12,906	(13,449)
Cash balance, beginning - actual and estimated	<u>167,370</u>	<u>180,276</u>
Cash balance, ending - estimated	\$ 180,276	\$ 166,827

Schedule 13.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2021 Estimated	Year Ending Nov. 30, 2022
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Salary-Supervisor & Assistant	\$ 14,928	\$ 14,928	\$ 15,227
Donation/Memorial Expense	2,206	100	\$ 2,356
Grant Expense	-	-	-
Travel & Dues	1,500	\$ 400	\$ 1,500
Office Supplies & Expenses	500	\$ 300	\$ 500
Provide for Assistance for Veterans and Their Families	38,750	\$ 18,750	\$ 38,750
Transportation	2,616	\$ 2,616	\$ 2,616
Health Insurance	-	-	-
Office Equipment	-	-	-
Grave Markers & Wheel Chair Ramps	2,000	\$ -	\$ 2,000
Misc.	<u>500</u>	<u>100</u>	<u>500</u>
Total (Statement 13)	\$ 63,000	\$ 37,194	\$ 63,449

Document 10-22-21

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2021 are based on actual receipts and disbursements for ten months ending September 31, 2021 plus an estimate of receipts and disbursements for the months of October and November 2021.

McDONOUGH COUNTY, ILLINOIS
DRUG ENFORCEMENT FUND
Years Ending November 30, 2021 and November 30, 2022

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2022
Estimated Receipts		
Income from task force confiscations/other	3,310	-
Miscellaneous	-	-
Interest on investments	-	-
	<hr/>	<hr/>
Total estimated receipts (Note 1)	\$ 3,310	\$ -
Estimated disbursements (Note 1)(Schedule 18.1)	<hr/>	<hr/>
	-	-
Estimated excess (deficiency) receipts over disbursements	3,310	-
Cash balance, beginning - actual and estimated	<hr/>	<hr/>
		3,310
Cash balance, ending - estimated	\$ 3,310	\$ 3,310

Schedule 18.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2021 Estimated	Year Ending Nov. 30, 2022
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Equipment	\$ -	\$ -	\$ -
Miscellaneous	<hr/>	<hr/>	<hr/>
	3,000	-	-
Total (Statement 18)	\$ 3,000	\$ -	\$ -

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2021 are based on actual receipts and disbursements for ten months ending September 31, 2021 plus an estimate of receipts and disbursements for the months of October and November 2021.

McDONOUGH COUNTY, ILLINOIS
COURT AUTOMATION FUND
Years Ending November 30, 2021 and November 30, 2022

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2022
Estimated Receipts		
Automation fees	38,000	20,000
Interest on investments	35	-
Miscellaneous	<u>-</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 38,035	\$ 20,000
Estimated disbursements (Note 1)(Schedule 19.1)	<u>31,500</u>	<u>30,000</u>
Estimated excess (deficiency) receipts over disbursements	6,535	(10,000)
Cash balance, beginning - actual and estimated	<u>124,643</u>	<u>131,178</u>
Cash balance, ending - estimated	\$ 131,178	\$ 121,178
		Schedule 19.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2021 <u>Appropriation</u>	Year Ending Nov. 30, 2021 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2022 <u>Appropriation</u>
Computers	20,000	-	30,000
Office Supplies	5,000	-	-
Computer equipment/software/hardware	25,000	1,500	-
Computer maintenance & support	<u>50,000</u>	<u>30,000</u>	<u>-</u>
Total (Statement 19)	\$ 100,000	\$ 31,500	\$ 30,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2021 are based on actual receipts and disbursements for ten months ending September 31, 2021 plus an estimate of receipts and disbursements for the months of October and November 2021.

McDONOUGH COUNTY, ILLINOIS
COUNTY HIGHWAY FUND
Years Ending November 30, 2021 and November 30, 2022

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2022
Estimated Receipts		
General property taxes and mobile home taxes	\$ 360,000	\$ 560,000
County Motor Fuel Tax	575,000	650,000
Township Motor Fuel Tax	120,000	120,000
County Aid to Bridges	75,000	50,000
Interest on investments	1,500	1,500
Reimbursement-Henderson County	-	-
Miscellaneous	<u>50,000</u>	<u>50,000</u>
Total estimated receipts (Note 1)	1,181,500	1,431,500
Estimated disbursements (Note 1)(Schedule 20.1)	<u>1,181,500</u>	<u>1,140,089</u>
Estimated excess (deficiency) of receipts over disbursements	-	291,411
Cash balance, beginning - actual and estimated	<u>480,033</u>	<u>480,033</u>
Cash balance, ending - estimated	\$ 480,033	\$ 771,444

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2022 are based on actual receipts and disbursements for ten months ending September 31, 2021 plus an estimate of receipts and disbursements for the months of October and November 2021.

McDONOUGH COUNTY, ILLINOIS
COUNTY HIGHWAY FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2021 and November 30, 2022

Budget Classification	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2021 Estimated	Year Ending Nov. 30, 2022
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Payroll (maintenance workers and supervisor)	410,000	410,000	462,180
Payroll (deputy clerk)	37,440	37,440	38,189
Maintenance-Building and Grounds	10,000	10,000	10,000
Maintenance-Vehicles and Equipment	25,000	25,000	25,000
Maintenance-Bridges (contract work)	-	-	-
Maintenance-Roads (contract work)	300,000	300,000	300,000
Maintenance-Other (contract work)	-	-	-
Benefits	143,046	143,046	140,000
Travel	2,500	2,500	2,500
Office supplies	25,000	25,000	25,000
Gasoline, diesel and lubricating supplies	70,000	70,000	70,000
Operating supplies-Pugmill Aggregate	25,000	25,000	25,000
Operating supplies-Pugmill Oil	137,414	137,414	40,720
Interest	-	-	-
Miscellaneous expenses	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Total (Statement 20)	\$ 1,186,900	\$ 1,186,900	\$ 1,140,089

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2021 are based on actual receipts and disbursements for ten months ending September 31, 2021 plus an estimate of receipts and disbursements for the months of October and November 2021.

McDONOUGH COUNTY, ILLINOIS
COUNTY BRIDGE FUND
Years Ending November 30, 2021 and November 30, 2022

	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2022
Estimated Receipts		
General property taxes and mobile home taxes	\$ 161,800	\$ 162,200
Fees for services/Misc	35,000	50,000
Interest on investments	600	1,000
Transfer from Township Motor Fuel	-	-
	<hr/>	<hr/>
Total estimated receipts (Note 1)	197,400	213,200
Estimated disbursements (Note1)(Schedule 21.1)	<hr/>	<hr/>
		200,000
Estimated excess (deficiency) of receipts over disbursement:	197,400	13,200
Cash balance, beginning - actual and estimated	<hr/>	<hr/>
	422,425	619,825
Cash balance, ending - estimated	\$ 619,825	\$ 633,025

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Schedule 21.1

Budget Classification	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2020 Estimated	Year Ending Nov. 30, 2021
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Road & Bridge Construction	<u>\$ 200,000</u>	<u>\$ 50,000</u>	<u>\$ 200,000</u>
Total (Statement 21)	\$ 200,000	\$ 50,000	\$ 200,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2021 are based on actual receipts and disbursements for ten months ending September 31, 2021 plus an estimate of receipts and disbursements for the months of October and November 2021.

McDONOUGH COUNTY, ILLINOIS
COUNTY MOTOR FUEL FUND
Years Ending November 30, 2021 and November 30, 2022

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2022
Estimated Receipts		
County Motor Fuel Tax-State Allotment	650,000	800,000
Interest on Investments	2,000	2,000
Misc	-	-
Rebuild Illinois	<u>314,984</u>	<u>314,983</u>
Total estimated receipts (Note 1)	\$ 966,984	\$ 1,116,983
Estimated disbursements (Note 1)(Schedule 22.1)	<u>650,000</u>	<u>800,000</u>
Estimated excess (deficiency) receipts over disburse	316,984	316,983
Cash balance, beginning - actual and estimated	<u>1,239,622</u>	<u>1,556,606</u>
Cash balance, ending - estimated	\$1,556,606	\$ 1,873,589

Schedule 22.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2021 <u>Appropriation</u>	Year Ending Nov. 30, 2021 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2022 <u>Appropriation</u>
Salary (engineer)	-	-	-
Maint-Roads	650,000	650,000	650,000
Operation Gravel, Rock	-	-	150,000
Misc	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 22)	\$650,000	\$ 650,000	\$ 800,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2021 are based on actual receipts and disbursements for ten months ending September 31, 2021 plus an estimate of receipts and disbursements for the months of October and November 2021.

McDONOUGH COUNTY, ILLINOIS
FEDERAL AID MATCHING FUNDS
Years Ending November 30, 2021 and November 30, 2022

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2022
Estimated Receipts		
General property taxes and mobile home taxes	\$ 201,250	\$ 202,000
Miscellaneous	-	-
Interest on investments	-	-
	<hr/>	<hr/>
Total estimated receipts (Note 1)	201,250	202,000
Estimated disbursements (Note 1)(Schedule 23.1)	<u>375,000</u>	<u>100,000</u>
Estimated excess (deficiency) of receipts over disbursements	(173,750)	102,000
Cash balance, beginning - actual and estimated	<u>366,715</u>	<u>192,965</u>
Cash balance, ending - estimated	\$ 192,965	\$ 294,965

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Schedule 23.1

Budget Classification	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2021 Estimated	Year Ending Nov. 30, 2022
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Engineering Services			100,000
Construction of Roads & Bridges	<u>\$ 375,000</u>	<u>\$375,000</u>	<u>-</u>
Total (Statement 23)	\$ 375,000	\$ 375,000	\$ 100,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2021 are based on actual receipts and disbursements for ten months ending September 31, 2021 plus an estimate of receipts and disbursements for the months of October and November 2021.

McDONOUGH COUNTY, ILLINOIS
INSURANCE CLEARING
Years Ending November 30, 2021 and November 30, 2022

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2022
Estimated Receipts		
Interest on investments	200	200
Employer Share-Cty, Ct Svcs, Hwy	1,375,000	1,350,000
All Employees Share	260,000	240,000
Elms Employers Share	790,000	790,000
Health Dept Employers Share	145,000	125,000
Individuals Share	150,000	130,000
COBRA	-	-
Misc	-	-
Claim Reimbursement	-	-
Total estimated receipts (Note 1)	\$2,720,200	\$ 2,635,200
Estimated disbursements (Note 1)(Schedule 25.1)	<u>2,890,682</u>	<u>3,000,400</u>
Estimated excess (deficiency) receipts over disbursements	(170,482)	(365,200)
Cash balance, beginning - actual and estimated	<u>2,914,758</u>	<u>2,744,276</u>
Cash balance, ending - estimated	\$2,744,276	\$ 2,379,076

Schedule 25.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2021 <u>Appropriation</u>	Year Ending Nov. 30, 2021 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2022 <u>Appropriation</u>
Health Insurance Payment	375,000	375,000	375,000
Insurance Refund to Individual	-	-	-
Claims Paid	2,500,000	2,500,000	2,500,000
Administrative Fees	125,000	125,000	125,000
Transfer of Interest	800	400	400
Miscellaneous	-	-	-
Total (Statement 25)	\$3,000,800	\$3,000,400	\$ 3,000,400

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2021 are based on actual receipts and disbursements for ten months ending September 31, 2021 plus an estimate of receipts and disbursements for the months of October and November 2021.

Document 10-22-21

McDONOUGH COUNTY, ILLINOIS
ENGINEERING REVOLVING FUND
Years Ending November 30, 2021 and November 30, 2022

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2022
Estimated Receipts		
Federal Aid Matching	\$ -	\$ -
County Motor Fuel Tax	-	-
Township Motor Fuel Tax	125,000	100,000
County Aid to Bridges	20,000	25,000
Transfer from Township Bridge	25,000	25,000
Transfer from Other County Funds	-	-
Fees for services	-	-
Misc	41,000	1,500
Interest on Investments	400	500
	<hr/>	<hr/>
Total estimated receipts (Note 1)	211,400	152,000
Estimated disbursements (Note 1)(Schedule 27.1)	<hr/> 209,503	<hr/> 143,500
Estimated excess (deficiency) receipts over disbursements	1,897	8,500
Cash balance, beginning - actual and estimated	<hr/> -	<hr/> 1,897
Cash balance, ending - estimated	\$ 1,897	\$ 10,397

Schedule 27.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2021 Estimated	Year Ending Nov. 30, 2022
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary (engineer)	\$ -	\$ -	\$ -
Salaries (technical and secretarial)	95,000	95,000	95,000
Benefits	12,000	12,000	12,000
Engineering - outside	25,000	25,000	30,000
Gasoline, Diesel & Lubricating	1,200	1,200	1,500
Equip. (Office, Survey, Radio, Veh)	-	-	-
Purchase Vehicles & Equipment	10,000	10,000	5,000
Misc	1,000	1,000	-
	<hr/>	<hr/>	<hr/>
Total (Statement 27)	\$ 144,200	\$ 144,200	\$ 143,500

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2021 are based on actual receipts and disbursements for ten months ending September 31, 2021 plus an estimate of receipts and disbursements for the months of October and November 2021.

Document 10-22-21

McDONOUGH COUNTY, ILLINOIS
RECORDER AUTOMATION FUND
Years Ending November 30, 2021 and November 30, 2022

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2022
Estimated Receipts		
Recording of legal documents	45,000	40,000
Interest on investments	<u>28</u>	<u>25</u>
Total estimated receipts (Note 1)	\$ 45,028	\$ 40,025
Estimated disbursements (Note 1)(Schedule 28.1)	<u>62,000</u>	<u>63,000</u>
Estimated excess (deficiency) receipts over disbursements	(16,972)	(22,975)
Cash balance, beginning - actual and estimated	<u>96,365</u>	<u>79,393</u>
Cash balance, ending - estimated	\$ 79,393	\$ 56,418

Schedule 28.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2021 Estimated	Year Ending Nov. 30, 2022
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Deputy Clerk Salary	5,000	-	5,000
Service contracts	18,000	15,000	18,000
Office supplies	8,000	7,000	10,000
Equipment	<u>40,000</u>	<u>40,000</u>	<u>30,000</u>
Total (Statement 28)	\$ 71,000	\$ 62,000	\$ 63,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2021 are based on actual receipts and disbursements for ten months ending September 31, 2021 plus an estimate of receipts and disbursements for the months of October and November 2021.

McDONOUGH COUNTY, ILLINOIS
SUPPORT PROCESSING FUND
Years Ending November 30, 2021 and November 30, 2022

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2022
Estimated Receipts		
Child support fees	20,000	25,000
State of Illinois Reimbursement	-	-
Interest on investments	-	-
	<hr/>	<hr/>
Total estimated receipts (Note 1)	\$ 20,000	\$ 25,000
Estimated disbursements (Note 1)(Schedule 29.1)	<hr/> 35,000	<hr/> 35,000
Estimated excess (deficiency) receipts over disbursements	(15,000)	(10,000)
Cash balance, beginning - actual and estimated	<hr/> 34,969	<hr/> 19,969
Cash balance, ending - estimated	\$ 19,969	\$ 9,969

Schedule 29.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2021 Estimated	Year Ending Nov. 30, 2022
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary (Deputy clerk)	25,000	25,000	25,000
Supplies/equipment/miscellaneous	<hr/> 10,000	<hr/> 10,000	<hr/> 10,000
Total (Statement 29)	\$ 35,000	\$ 35,000	\$ 35,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2021 are based on actual receipts and disbursements for ten months ending September 31, 2021 plus an estimate of receipts and disbursements for the months of October and November 2021.

McDONOUGH COUNTY, ILLINOIS
STATES ATTORNEY VICTIM/WITNESS GRANT FUND
Years Ending November 30, 2021 and November 30, 2022

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2022
Estimated Receipts		
State of Illinois grant	28,000	28,000
Interest on investments	-	-
Misc	-	-
	<hr/>	<hr/>
Total estimated receipts (Note 1)	\$ 28,000	\$ 28,000
Estimated disbursements (Note1)(Schedule 32.1)	<u>28,000</u>	<u>28,000</u>
Estimated excess (deficiency) receipts over disbursements	-	-
Cash balance, beginning - actual and estimated	<u>5,981</u>	<u>5,981</u>
Cash balance, ending - estimated	\$ 5,981	\$ 5,981

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Schedule 32.1

Budget Classification	Year Ending Nov. 30, 2021 <u>Appropriation</u>	Year Ending Nov. 30, 2021 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2022 <u>Appropriation</u>
Repay Loan	-	-	-
Salary	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>
Total (Statement 32)	\$ 28,000	\$ 28,000	\$ 28,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2020 are based on actual receipts and disbursements for ten months ending September 31, 2021 plus an estimate of receipts and disbursements for the months of October and November 2021.

Document 10-22-21

McDONOUGH COUNTY, ILLINOIS
SOCIAL SECURITY FUND
Years Ending November 30, 2021 and November 30, 2022

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2022
Estimated Receipts		
General property taxes and mobile home taxes	\$ 760,000	\$ 805,000
Interest on investments	1,900	1,500
Miscellaneous	-	-
CoEmp/Hwy Social Security	-	-
Court Services reimbursement	167,008	-
	<hr/>	<hr/>
Total estimated receipts (Note 1)	928,908	806,500
Estimated disbursements (Note 1)(Schedule 34.1)	<hr/> 898,000	<hr/> 983,000
Estimated excess (deficiency) receipts over disbursements	30,908	(176,500)
Cash balance, beginning - actual and estimated	<hr/> 1,018,108	<hr/> 1,049,016
Cash balance, ending - estimated	\$1,049,016	\$ 872,516

Schedule 34.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2021 Estimated	Year Ending Nov. 30, 2022
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
County Employees Share	\$ 2,500	\$ 3,000	\$ 3,000
Provide for County's Contribution to Fund	650,000	575,000	650,000
Elms	275,000	275,000	275,000
Court Services - County Share	55,000	45,000	55,000
Misc	<hr/> -	<hr/> -	<hr/> -
Total (Statement 34)	<hr/> \$ 982,500	<hr/> \$ 898,000	<hr/> \$ 983,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2021 are based on actual receipts and disbursements for ten months ending September 31, 2021 plus an estimate of receipts and disbursements for the months of October and November 2021.

Document 10-22-21

McDONOUGH COUNTY, ILLINOIS
VITAL RECORDS AUTOMATION FUND
Years Ending November 30, 2021 and November 30, 2022

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2022
Estimated Receipts		
Automation fees	4,000	4,000
Interest on investments	<u>9</u>	<u>9</u>
Total estimated receipts (Note 1)	\$ 4,009	\$ 4,009
Estimated disbursements (Note 1)(Schedule 35.1)	<u>5,000</u>	<u>12,000</u>
Estimated excess (deficiency) receipts over disbursements	(991)	(7,991)
Cash balance, beginning - actual and estimated	<u>30,206</u>	<u>29,215</u>
Cash balance, ending - estimated	\$ 29,215	\$ 21,224

Schedule 35.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2021 Estimated	Year Ending Nov. 30, 2022
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Office supplies	\$ 3,000	\$ 3,000	\$ 6,000
Equipment (Contract)	<u>12,000</u>	<u>2,000</u>	<u>6,000</u>
Total (Statement 35)	\$ 15,000	\$ 5,000	\$ 12,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2021 are based on actual receipts and disbursements for ten months ending September 31, 2021 plus an estimate of receipts and disbursements for the months of October and November 2021.

McDONOUGH COUNTY, ILLINOIS
TREASURER'S AUTOMATION FUND
Years Ending November 30, 2021 and November 30, 2022

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2022
Estimated Receipts		
Automation fees	3,000	3,000
Miscellaneous	4,000	4,000
Interest on investments	<u>15</u>	<u>23</u>
Total estimated receipts (Note 1)	\$ 7,015	\$ 7,023
Estimated disbursements (Note1)(Schedule 37.1)	<u>20,000</u>	<u>25,000</u>
Estimated excess (deficiency) receipts over disbursements	(12,985)	(17,977)
Cash balance, beginning - actual and estimated	<u>44,778</u>	<u>31,793</u>
Cash balance, ending - estimated	\$ 31,793	\$ 13,816

Schedule 37.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2021 Estimated	Year Ending Nov. 30, 2022
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Automation of Records	\$ 10,000	\$ 10,000	\$ 15,000
Office Supplies	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Total (Statement 37)	\$ 20,000	\$ 20,000	\$ 25,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2021 are based on actual receipts and disbursements for ten months ending September 31, 2021 plus an estimate of receipts and disbursements for the months of October and November 2021.

Document 10-22-21

MCDONOUGH COUNTY, ILLINOIS
SENIOR CITIZENS TRANSPORTATION
Years Ending November 30, 2021 and November 30, 2022

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2022
Estimated Receipts		
General property taxes and mobile home taxes	25,100	25,125
Interest on investments	<u>-</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 25,100	\$ 25,125
Estimated disbursements (Note 1)(Schedule 40.1)	<u>\$25,000</u>	<u>\$38,000</u>
Estimated excess (deficiency) receipts over disbursements	100	(12,875)
Cash balance, beginning - actual and estimated	<u>93,773</u>	<u>93,873</u>
Cash balance, ending - estimated	\$ 93,873	\$ 80,998

Schedule 40.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2021 Estimated	Year Ending Nov. 30, 2022
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
To provide for Sr. Citizen transportation (Statement 13)	\$ 38,000	\$ 25,000	\$ 38,000
Total (Statement 40)	\$38,000	\$25,000	\$38,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2021 are based on actual receipts and disbursements for ten months ending September 31, 2021 plus an estimate of receipts and disbursements for the months of October and November 2021.

Document 10-22-21

MCDONOUGH COUNTY, ILLINOIS
DOCUMENT STORAGE FUND
Years Ending November 30, 2021 and November 30, 2021

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2022
Estimated Receipts		
Document storage fees	40,000	40,000
Interest on investments	<u>-</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 40,000	\$ 40,000
Estimated disbursements (Note 1)(Schedule 42.1)	<u>100,000</u>	<u>100,000</u>
Estimated excess (deficiency) receipts over disbursements	(60,000)	(60,000)
Cash balance, beginning - actual and estimated	<u>110,358</u>	<u>50,358</u>
Cash balance, ending - estimated	\$ 50,358	\$ (9,642)

Schedule 42.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2021 Estimated	Year Ending Nov. 30, 2022
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salaries (Deputy Clerk)	40,000	40,000	40,000
Building Improvements	30,000	30,000	30,000
Computer & Equipment	-	-	-
Supplies/equipment/miscellaneous	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Total (Statement 42)	\$ 100,000	\$ 100,000	\$ 100,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2021 are based on actual receipts and disbursements for ten months ending September 31, 2021 plus an estimate of receipts and disbursements for the months of October and November 2021.

MCDONOUGH COUNTY, ILLINOIS
COUNTY WASTE MANAGEMENT FUND
Years Ending November 30, 2021 and November 30, 2022

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2022
Estimated Receipts		
Envirofil of Illinois, Inc.	37,000	37,000
Loan Repay from General Fund	-	-
Interest on investments	<u>3</u>	<u>3</u>
Total estimated receipts (Note 1)	\$ 37,003	\$ 37,003
Estimated disbursements (Note 1)(Schedule 43.1)	<u>76,313</u>	<u>79,798</u>
Estimated excess (deficiency) receipts over disbursements	(39,310)	(42,795)
Cash balance, beginning - actual and estimated	<u>98,876</u>	<u>59,566</u>
Cash balance, ending - estimated	\$ 59,566	\$ 16,771

Schedule 43.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2021 Estimated	Year Ending Nov. 30, 2022
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Solid waste management	-	-	-
Tri-County R&WM	69,713	69,713	73,198
Ground Water Protection Education	600	600	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 43)	\$ 76,313	\$ 76,313	\$ 79,798

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2021 are based on actual receipts and disbursements for Document 10-22-21

McDONOUGH COUNTY, ILLINOIS
INSURANCE RESERVE FUND (INTERNAL SERVICE)
Years Ending November 30, 2021 and November 30, 2022

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2022
Estimated Receipts		
Interest on investments	-	-
Total estimated receipts (Note 1)	\$ -	\$ -
Estimated disbursements (Note 1)(Schedule 46.1)	-	-
Estimated excess (deficiency) receipts over disbursements	-	-
Cash balance, beginning - actual and estimated	<u>2,867</u>	<u>2,867</u>
Cash balance, ending - estimated	\$ 2,867	\$ 2,867

Schedule 46.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2021 Estimated Disbursements	Year Ending Nov. 30, 2022
	<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 46)	\$ -	\$ -	\$ -

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2021 are based on actual receipts and disbursements for ten months ending September 31, 2021 plus an estimate of receipts and disbursements for the months of October and November 2021.

MCDONOUGH COUNTY, ILLINOIS
COURT SYSTEM MAINTENANCE FUND
Years Ending November 30, 2021 and November 30, 2022

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2022
Estimated Receipts		
Fees collected	15,000	20,000
Miscellaneous	-	-
Interest on investments	<u>5</u>	<u>5</u>
Total estimated receipts (Note 1)	\$ 15,005	\$ 20,005
Estimated disbursements (Note 1)(Schedule 48.1)	<u>18,000</u>	<u>25,000</u>
Estimated excess (deficiency) receipts over disbursements	(2,995)	(4,995)
Cash balance, beginning - actual and estimated	<u>17,968</u>	<u>14,973</u>
Cash balance, ending - estimated	\$ 14,973	\$ 9,978

Schedule 48.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2021 Estimated	Year Ending Nov. 30, 2022
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Office Improvement	10,000	10,000	15,000
Office Supplies	8,000	8,000	10,000
Equipment	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 48)	\$ 18,000	\$ 18,000	\$ 25,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2021 are based on actual receipts and disbursements for ten months ending September 31, 2021 plus an estimate of receipts and disbursements for the months of October and November 2021.

McDONOUGH COUNTY, ILLINOIS
ARRESTEE'S MEDICAL COST FUND
Years Ending November 30, 2021 and November 30, 2022

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2022
Estimated Receipts		
Fees collected	6,000	4,000
Medical Reimbursement	2,000	1,000
Transfer from PSST	15,000	15,000
Interest on investments	<u>3</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 23,003	\$ 20,000
Estimated disbursements (Note 1)(Schedule 49.1)	<u>25,000</u>	<u>25,000</u>
Estimated excess (deficiency) receipts over disbursements	(1,997)	(5,000)
Cash balance, beginning - actual and estimated	<u>7,071</u>	<u>5,074</u>
Cash balance, ending - estimated	\$ 5,074	\$ 74

Schedule 49.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2021 Estimated	Year Ending Nov. 30, 2022
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Prisoner medical costs	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Total (Statement 49)	\$ 25,000	\$ 25,000	\$ 25,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2021 are based on actual receipts and disbursements for ten months ending September 31, 2021 plus an estimate of receipts and disbursements for the months of October and November 2021.

Document 10-22-21

McDONOUGH COUNTY, ILLINOIS
SHERIFF'S DUI EQUIPMENT FUND
Years Ending November 30, 2021 and November 30, 2022

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2022
Estimated Receipts		
Fees collected	4,400	4,500
Interest	<u>8</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 5,500	\$ 4,500
Estimated disbursements (Note 1)(Schedule 62.1)	<u>4,000</u>	<u>-</u>
Estimated excess (deficiency) receipts over disbursements	1,500	4,500
Cash balance, beginning - actual and estimated	<u>23,692</u>	<u>25,192</u>
Cash balance, ending - estimated	\$ 25,192	\$ 29,692

Schedule 62.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2021 <u>Appropriation</u>	Year Ending Nov. 30, 2021 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2022 <u>Appropriation</u>
DUI equipment (Statement 62)	<u>10,000</u>	<u>4,000</u>	<u>-</u>
Total (Statement 62)	\$ 10,000	\$ 4,000	\$ -

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2021 are based on actual receipts and disbursements for ten months ending September 31, 2021 plus an estimate of receipts and disbursements for the months of October and November 2021.

MCDONOUGH COUNTY, ILLINOIS
PUBLIC SAFETY SALES TAX FUND
Years Ending November 30, 2021 and November 30, 2022

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2022
Estimated Receipts		
Sales tax	1,060,000	1,000,000
State of Illinois-Training Reimbursement	-	-
Vehicle Insurance Reimbursement	19,438	-
Advocacy/Victim Donations	-	-
St/IL (Grant)	-	-
Miscellaneous	-	-
Interest on investments	165	-
	<hr/>	<hr/>
Total estimated receipts (Note 1)	\$ 1,079,603	\$ 1,000,000
Estimated disbursements (Note 1)(Schedule 65.1)	<hr/> 1,020,045	<hr/> 1,159,879
Estimated excess (deficiency) receipts over disbursements:	59,558	(159,879)
Cash balance, beginning - actual and estimated	<hr/> 194,039	<hr/> 253,597
Cash balance, ending - estimated	\$ 253,597	\$ 93,718

Schedule 65.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2021 Estimated	Year Ending Nov. 30, 2022
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Sheriff	80,908	80,908	80,908
Chief Deputy's salary	70,359	70,359	71,767
Part-time Deputy/Jailers	55,000	55,000	60,000
Secretaries/Corrections Officers	115,178	114,678	139,104
Secretary Overtime	2,000	2,000	2,000
Transporting Prisoners	2,500	1,500	2,500
Towing	2,000	2,000	4,000
Electronic Monitoring	-	-	-
Prisoner's Supplies	16,000	11,000	16,000
Prisoner meals	113,000	80,000	112,000
Contingency	20,000	20,000	20,000
Vehicle repairs	-	-	-
Vehicle maintenance	37,000	30,000	37,000
Vehicle fuel	48,000	40,000	48,000
Vehicle lease/purchase	80,000	80,000	80,000
Police training	25,000	15,000	25,000
Uniforms and vests	17,000	15,000	17,000
Jail building lease	-	-	-
County Share 911 Center	90,000	60,000	90,000
PSST health insurance	327,600	327,600	339,600
Transfer to General Fund	-	-	-
Transfer to Arestee's Medical	15,000	15,000	15,000
Document 10-22-21	<hr/> -	<hr/> -	<hr/> -
Total (Statement 65)	\$1,116,545	\$ 1,020,045	\$ 1,159,879

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2021 are based on actual receipts and disbursements for ten months ending September 31, 2021 plus an estimate of receipts and disbursements for the months of October and November 2021.

McDONOUGH COUNTY, ILLINOIS
ANIMAL CONTROL MEMORIAL FUND
Years Ending November 30, 2021 and November 30, 2022

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2022
Estimated Receipts		
Memorial Funds	-	\$ -
Robert Yeast Memorial Fund	-	-
Donation	-	-
Interest on investments	-	-
	<hr/>	<hr/>
Total estimated receipts (Note 1)	\$ -	\$ -
Estimated disbursements (Note 1)(Schedule 66.1)	<hr/> 8,651	<hr/> -
Estimated excess (deficiency) receipts over disbursements	(8,651)	-
Cash balance, beginning - actual and estimated	<hr/> 91,686	<hr/> 83,035
Cash balance, ending - estimated	\$ 83,035	\$ 83,035

Schedule 66.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2021 Estimated	Year Ending Nov. 30, 2022
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Services	-	\$ -	\$ -
Supplies	9,500	8,651	-
Misc.	<hr/> -	<hr/> -	<hr/> -
Total (Statement 66)	\$ 9,500	\$ 8,651	\$ -

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2021 are based on actual receipts and disbursements for ten months ending September 31, 2021 plus an estimate of receipts and disbursements for the months of October and November 2021.

Document 10-22-21

MCDONOUGH COUNTY, ILLINOIS
ANIMAL PET POPULATION CONTROL FUND
Years Ending November 30, 2021 and November 30, 2022

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2022
Estimated Receipts		
Unaltered Animals	\$ 12,500	\$ 12,500
Interest on investments	25	15
Miscellaneous	<u>-</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 12,525	\$ 12,515
Estimated disbursements (Note 1)(Schedule 67.1)	<u>18,452</u>	<u>18,621</u>
Estimated excess (deficiency) receipts over disbursements	(5,927)	(6,106)
Cash balance, beginning - actual and estimated	<u>74,881</u>	<u>68,954</u>
Cash balance, ending - estimated	\$ 68,954	\$ 62,848

Schedule 67.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2021 Estimated	Year Ending Nov. 30, 2022
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary-Clerk	\$ 8,452	\$ 8,452	\$ 8,621
Supplies	-	-	-
Misc.-	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Total (Statement 67)	\$ 18,452	\$ 18,452	\$ 18,621

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2021 are based on actual receipts and disbursements for ten months ending September 31, 2021 plus an estimate of receipts and disbursements for the months of October and November 2021.

Document 10-22-21

McDONOUGH COUNTY, ILLINOIS
CORONER AUTOMATION FUND
Years Ending November 30, 2021 and November 30, 2022

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2022
Estimated Receipts		
Issue Permit to Creamate	7,000	7,000
Misc	-	-
Interest on investments	<u>15</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 7,015	\$ 7,000
Estimated disbursements (Note 1)(Schedule 68.1)	<u>-</u>	<u>50,000</u>
Estimated excess (deficiency) receipts over disbursements	7,015	(43,000)
Cash balance, beginning - actual and estimated	<u>45,105</u>	<u>52,120</u>
Cash balance, ending - estimated	\$ 52,120	\$ 9,120

Schedule 68.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2021 Estimated	Year Ending Nov. 30, 2022
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Office supplies	-	-	-
Equipment	-	-	50,000
Misc.	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 68)	\$ -	\$ -	\$ 50,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2021 are based on actual receipts and disbursements for ten months ending September 31, 2021 plus an estimate of receipts and disbursements for the months of October and November 2021.

MCDONOUGH COUNTY, ILLINOIS
CIRCUIT CLERK ELECTRONIC FUND
Years Ending November 30, 2021 and November 30, 2022

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2022
Estimated Receipts		
Fees Collected	8,500	-
Interest on investments	<u>-</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 8,500	\$ -
Estimated disbursements (Note 1)(Schedule 69.1)	<u>-</u>	<u>55,000</u>
Estimated excess (deficiency) receipts over disbursements	8,500	(55,000)
Cash balance, beginning - actual and estimated	<u>48,783</u>	<u>57,283</u>
Cash balance, ending - estimated	\$ 57,283	\$ 2,283

Schedule 69.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2021 Estimated	Year Ending Nov. 30, 2022
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Computer & Equipment			30000
Supplies	-	-	25,000
Misc.	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 69)	\$ -	\$ -	\$ 55,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2021 are based on actual receipts and disbursements for ten months ending September 31, 2021 plus an estimate of receipts and disbursements for the months of October and November 2021.

McDONOUGH COUNTY, ILLINOIS
BUILDING RENTAL FUND
Years Ending November 30, 2021 and November 30, 2022

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2022
Estimated Receipts		
General property taxes and mobile home taxes	<u>\$ 350,000</u>	<u>\$ 350,000</u>
Total estimated receipts (Note 1)	350,000	350,000
Estimated disbursements (Note 1)(Schedule 70.1)	<u>\$350,000</u>	<u>\$350,000</u>
Estimated excess (deficiency) receipts over disbursements	0	0
Cash balance, beginning - actual and estimated	<u>0</u>	<u>0</u>
Cash balance, ending - estimated	\$0	\$0

Schedule 70.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2021 Estimated	Year Ending Nov. 30, 2022
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
To provide for rent of public buildings (Statement 70)	\$ 350,000	\$350,000	\$ 350,000
Total (Statement 70)	\$350,000	\$350,000	\$350,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2021 are based on actual receipts and disbursements for ten months ending September 31, 2021 plus an estimate of receipts and disbursements for the months of October and November 2021.

McDONOUGH COUNTY, ILLINOIS
COOPERATIVE EXTENSION SERVICE FUND
Years Ending November 30, 2021 and November 30, 2022

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2022
Estimated Receipts		
General property taxes and mobile home taxes	<u>\$ 172,000</u>	<u>\$ 172,000</u>
Total estimated receipts (Note 1)	172,000	172,000
Estimated disbursements (Note 1) (Schedule 71.1)	<u>172,000</u>	<u>\$172,000</u>
Estimated excess (deficiency) receipts over disbursements	-	-
Cash balance, beginning - actual and estimated	<u>-</u>	<u>-</u>
Cash balance, ending - estimated	\$ -	\$ -

Schedule 71.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2021 Estimated	Year Ending Nov. 30, 2022
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
To provide for extension services (Statement 71)	\$ 172,000	\$172,000	\$ 172,000
Total (Statement 71)	\$172,000	\$172,000	\$172,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2021 are based on actual receipts and disbursements for ten months ending September 31, 2021 plus an estimate of receipts and disbursements for the months of October and November 2021.

MCDONOUGH COUNTY, ILLINOIS
STATE'S ATTORNEY DRUG ENFORCEMENT FUND
Years Ending November 30, 2021 and November 30, 2022

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2022
Estimated Receipts		
Fees	-	-
Interest	-	-
	<hr/>	<hr/>
Total estimated receipts (Note 1)	\$ 2,413	\$ -
Estimated disbursements (Note 1)(Schedule 72.1)	<u>4,560</u>	<u>5,000</u>
Estimated excess (deficiency) receipts over disbursements	(2,147)	(5,000)
Cash balance, beginning - actual and estimated	<u>21,537</u>	<u>19,390</u>
Cash balance, ending - estimated	\$ 19,390	\$ 14,390

Schedule 72.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2021 Estimated Disbursements	Year Ending Nov. 30, 2022
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Equipment	-	4,560	5,000
Miscellaneous	-	-	-
	<hr/>	<hr/>	<hr/>
Total (Statement 72)	\$ -	\$ 4,560	\$ 5,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2021 are based on actual receipts and disbursements for ten months ending September 31, 2021 plus an estimate of receipts and disbursements for the months of October and November 2021.

Document 10-22-21

McDONOUGH COUNTY, ILLINOIS
GIS FEE FUND
Years Ending November 30, 2021 and November 30, 2022

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2022
Estimated Receipts		
Fees collected	62,000	58,000
Miscellaneous	-	-
Interest on investments	<u>8</u>	<u>8</u>
Total estimated receipts (Note 1)	\$ 62,008	\$ 58,008
Estimated disbursements (Note 1)(Schedule 76.1)	<u>79,943</u>	<u>78,346</u>
Estimated excess (deficiency) receipts over disbursements	(17,935)	(20,338)
Cash balance, beginning - actual and estimated	<u>26,024</u>	<u>8,089</u>
Cash balance, ending - estimated	\$ 8,089	\$ (12,249)

Schedule 76.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2021 Estimated	Year Ending Nov. 30, 2022
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
GIS expenses	4,000	3,300	4,000
GIS Center-WIU	33,409	33,409	33,409
Office Supplies	600	400	612
Travel/Education	2,600	2,100	2,652
Miscellaneous	-	-	-
Equipment	-	3,800	-
Salary - GIS cartographer	36,934	36,934	37,673
Total (Statement 76)	\$ 77,543	\$ 79,943	\$ 78,346

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2021 are based on actual receipts and disbursements for ten months ending September 31, 2021 plus an estimate of receipts and disbursements for the months of October and November 2021.
Document 10-22-21

McDONOUGH COUNTY, ILLINOIS
GIS COUNTY CLERK FEE FUND
Years Ending November 30, 2021 and November 30, 2022

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2022
Estimated Receipts		
Fees collected	3,300	3,300
Interest on investments	<u>6</u>	<u>5</u>
Total estimated receipts (Note 1)	\$ 3,306	\$ 3,305
Estimated disbursements (Note 1)(Schedule 77.1)	<u>4,000</u>	<u>4,000</u>
Estimated excess (deficiency) receipts over disbursements	(694)	(695)
Cash balance, beginning - actual and estimated	<u>19,749</u>	<u>19,055</u>
Cash balance, ending - estimated	\$ 19,055	\$ 18,360

Schedule 77.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2021 Estimated	Year Ending Nov. 30, 2022
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Deputy Clerk Salary	-	-	-
Office Supplies	1,000	1,000	1,000
Equipment	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Total (Statement 77)	\$ 4,000	\$ 4,000	\$ 4,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2021 are based on actual receipts and disbursements for ten months ending September 31, 2021 plus an estimate of receipts and disbursements for the months of October and November 2021.

Document 10-22-21

McDONOUGH COUNTY, ILLINOIS
STATE'S ATTORNEY CHILD ADVOCACY FUND
Years Ending November 30, 2021 and November 30, 2022

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2022
Estimated Receipts		
State of Illinois	-	-
Interest on investments	15	15
Misc-Fee	<u>36,900</u>	<u>36,900</u>
Total estimated receipts (Note 1)	\$ 36,915	\$ 36,915
Estimated disbursements (Note 1)(Schedule 78.1)	<u>41,400</u>	<u>46,172</u>
Estimated excess (deficiency) receipts over disbursements	(4,485)	(9,257)
Cash balance, beginning - actual and estimated	<u>59,801</u>	<u>55,316</u>
Cash balance, ending - estimated	\$ 55,316	\$ 46,059

Schedule 78.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2021 Estimated	Year Ending Nov. 30, 2022
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Child advocate salary	19,290	19,290	19,676
Victim/witness coordinator	10,110	10,110	10,496
Repay Loan	-	-	-
Miscellaneous	<u>12,000</u>	<u>12,000</u>	<u>16,000</u>
Total (Statement 78)	\$ 41,400	\$ 41,400	\$ 46,172

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2021 are based on actual receipts and disbursements for ten months ending September 31, 2021 plus an estimate of receipts and disbursements for the months of October and November 2021.

McDONOUGH COUNTY, ILLINOIS
EQUIPMENT REPLACEMENT
Years Ending November 30, 2021 and November 30, 2022

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2022
Estimated Receipts		
County Motor Fuel Tax	137,000	130,000
Interest on investments	700	1,500
Miscellaneous	<u>2,000</u>	<u>35,000</u>
Total estimated receipts (Note 1)	\$ 139,700	\$ 166,500
Estimated disbursements (Note 1)(Schedule 81.1)	<u>293,000</u>	<u>300,000</u>
Estimated excess (deficiency) receipts over disbursements	(153,300)	(133,500)
Cash balance, beginning - actual and estimated	<u>571,438</u>	<u>418,138</u>
Cash balance, ending - estimated	\$ 418,138	\$ 284,638

Schedule 81.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2021 Estimated	Year Ending Nov. 30, 2022
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Interest	-	-	-
Maintenance-Roads	-	-	-
Purchase Vehicles & Equipment	<u>120,000</u>	<u>293,000</u>	<u>300,000</u>
Total (Statement 81)	\$ 120,000	\$ 293,000	\$ 300,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2021 are based on actual receipts and disbursements for ten months ending September 31, 2021 plus an estimate of receipts and disbursements for the months of October and November 2021.

McDONOUGH COUNTY, ILLINOIS
STATE'S ATTORNEY RECORDERS AUTOMATION FUND
Years Ending November 30, 2021 and November 30, 2022

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2022
Estimated Receipts		
Fees Collected	1,890	2,000
Interest on investments	<u>3</u>	<u>3</u>
Total estimated receipts (Note 1)	\$ 1,893	\$ 2,003
Estimated disbursements (Note 1)(Schedule 83.1)	<u>750</u>	<u>1,000</u>
Estimated excess (deficiency) receipts over disbursements	1,143	1,003
Cash balance, beginning - actual and estimated	<u>12,423</u>	<u>13,566</u>
Cash balance, ending - estimated	\$ 13,566	\$ 14,569

Schedule 83.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2021 <u>Appropriation</u>	Year Ending Nov. 30, 2021 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2022 <u>Appropriation</u>
Supplies	-	-	-
Equipment	<u>750</u>	<u>750</u>	<u>1,000</u>
Total (Statement 83)	\$ 750	\$ 750	\$ 1,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2021 are based on actual receipts and disbursements for ten months ending September 31, 2021 plus an estimate of receipts and disbursements for the months of October and November 2021.

McDONOUGH COUNTY, ILLINOIS
COURT APPOINTED SPECIAL ADVOCATE-CASA
Years Ending November 30, 2021 and November 30, 2022

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2022
Estimated Receipts		
Fees Collected	31,000	-
Interest on investments	<u>-</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 31,000	\$ -
Estimated disbursements (Note 1)(Schedule 84.1)	<u>75,769</u>	<u>-</u>
Estimated excess (deficiency) receipts over disbursements	(44,769)	-
Cash balance, beginning - actual and estimated	<u>44,769</u>	-
Cash balance, ending - estimated	\$ -	\$ -

Schedule 84.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2021 <u>Appropriation</u>	Year Ending Nov. 30, 2021 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2022 <u>Appropriation</u>
Misc.-To provide service	<u>31,000</u>	<u>75,769</u>	<u>-</u>
Total (Statement 84)	\$ 31,000	\$ 75,769	\$ -

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2021 are based on actual receipts and disbursements for ten months ending September 31, 2021 plus an estimate of receipts and disbursements for the months of October and November 2021.

McDONOUGH COUNTY, ILLINOIS
ADULT REDEPLOY GRANT
Years Ending November 30, 2021 and November 30, 2022

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2022
Estimated Receipts		
State of Illinois	216,047	216,047
Interest on investments	-	-
Misc	-	-
	<hr/>	<hr/>
Total estimated receipts (Note 1)	\$ 216,047	\$ 216,047
Estimated disbursements (Note 1)(Schedule 85.1)	<u>216,047</u>	<u>216,047</u>
Estimated excess (deficiency) receipts over disbursements	-	-
Cash balance, beginning - actual and estimated	<hr/>	<hr/>
Cash balance, ending - estimated	\$ -	\$ -

Schedule 85.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2021 Estimated	Year Ending Nov. 30, 2022
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Adult Redeploy Grant Personnel	-	-	-
Unemployment Compensation	-	-	-
Hospitalization Insurance	-	-	-
Employers Share IMRF	-	-	-
Employers Share FICA	-	-	-
Service Contracts	106,272	106,272	106,272
Workers Compensation	-	-	-
Office Supplies	99,320	99,320	99,320
Travel	10,455	10,455	10,455
Misc.	-	-	-
Equipment	<hr/>	<hr/>	<hr/>
Total (Statement 85)	\$ 216,047	\$ 216,047	\$ 216,047

Document 10-22-21

ten months ending September 31, 2021 plus an estimate of receipts and disbursements for the months of October and November 2021.

McDONOUGH COUNTY, ILLINOIS
TRANSPORTATION SALES TAX FUND
Years Ending November 30, 2021 and November 30, 2022

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2021	Year Ending <u>Nov. 30, 2022</u>
Estimated Receipts		
Sales tax	500,000	540,000
Miscellaneous	-	-
Interest on investments	<u>250</u>	<u>250</u>
Total estimated receipts (Note 1)	500,250	540,250
Estimated disbursements (Note 1)(Schedule 86.1)	660,000	633,185
Estimated excess (deficiency) receipts over disbursements	(159,750)	(92,935)
Cash balance, beginning - actual and estimated	<u>406,647</u>	<u>246,897</u>
Cash balance, ending - estimated	\$ 246,897	\$ 153,962

Schedule 86.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2021 <u>Appropriation</u>	Year Ending Nov. 30, 2021 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2022 <u>Appropriation</u>
Purchase of Bituminous Material	150,000	150,000	46,115
Purchase of Aggregate Material	450,000	450,000	28,780
Outside Services	60,000	60,000	558,290
Misc. Expense	-	-	-
Interest	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 86)	\$ 660,000	\$ 660,000	\$ 633,185

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2021 are based on actual receipts and disbursements for ten months ending September 31, 2021 plus an estimate of receipts and disbursements for the months of October and November 2021.

McDONOUGH COUNTY, ILLINOIS
MENTAL HEALTH FUND
Years Ending November 30, 2021 and November 30, 2022

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2022
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 104.1)	<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 104.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2021 Estimated	Year Ending Nov. 30, 2022
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Outpatient services (Statement 9)	401,500	401,500	401,500
Total (Statement 104)	\$ 401,500	\$ 401,500	\$ 401,500

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2021 are based on actual receipts and disbursements for ten months ending September 31, 2021 plus an estimate of receipts and disbursements for the months of October and November 2021.

McDONOUGH COUNTY, ILLINOIS
USDA SOLID WASTE FUND
Years Ending November 30, 2021 and November 30, 2022

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2022
Estimated Receipts		
State of Illinois Grant	-	-
Interest on investments	-	-
Total estimated receipts (Note 1)	\$ -	\$ -
Estimated disbursements (Note 1)(Schedule 107.1)	-	-
Estimated excess (deficiency) receipts over disbursements	-	-
Cash balance, beginning - actual and estimated	-	-
Cash balance, ending - estimated	\$ -	\$ -

Schedule 107.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2021 <u>Appropriation</u>	Year Ending Nov. 30, 2021 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2022 <u>Appropriation</u>
Grant Expense	\$ -	\$ -	\$ -
Total (Statement 107)	\$ -	\$ -	\$ -

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2021 are based on actual receipts and disbursements for ten months ending September 30, 2021 plus an estimate of receipts and disbursements for the months of October and November 2021.

McDONOUGH COUNTY, ILLINOIS
COUNTY HEALTH FUND
Years Ending November 30, 2021 and November 30, 2022

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2021	Year Ending <u>Nov. 30, 2022</u>
Estimated Receipts		
General property taxes and mobile home taxes	<u>\$ 337,510</u>	<u>\$ 337,510</u>
Total estimated receipts (Note 1)	337,510	337,510
Estimated disbursements (Note 1)(Schedule 108.1)	<u>-</u>	<u>-</u>
Estimated excess (deficiency) receipts over disbursements	337,510	337,510
Cash balance, beginning - actual and estimated	<u>-</u>	<u>-</u>
Cash balance, ending - estimated	\$ -	\$ -

Schedule 108.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2021 Estimated	Year Ending Nov. 30, 2022
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
To Provide for extension services (Statement 12)	<u>\$ 337,510</u>	<u>\$ 337,510</u>	<u>\$ 337,510</u>
Total (Statement 108)	\$ 337,510	\$ 337,510	\$ 337,510

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2021 are based on actual receipts and disbursements for ten months ending September 31, 2021 plus an estimate of receipts and disbursements for the months of October and November 2021.

McDONOUGH COUNTY, ILLINOIS
NURSING HOME TAX FUND
Years Ending November 30, 2021 and November 30, 2022

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2022
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 109.1)	<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 109.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2021 Estimated	Year Ending Nov. 30, 2022
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Elms Nursing Home operations (Statement 109)	401,500	401,500	401,500
Total (Statement 109)	\$ 401,500	\$ 401,500	\$ 401,500

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2021 are based on actual receipts and disbursements for ten months ending September 31, 2021 plus an estimate of receipts and disbursements for the months of October and November 2021.

McDONOUGH COUNTY, ILLINOIS
AMERICA RESCUE PLAN ACT
Years Ending November 30, 2021 and November 30, 2022

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2022
Estimated Receipts		
Grant disbursement	<u>2,882,690</u>	<u>2,882,691</u>
Total estimated receipts (Note 1)	2,882,690	2,882,691
Estimated disbursements (Note 1)(Schedule 110.1)	<u>\$ 235,875</u>	<u>\$3,000,000</u>
Estimated excess (deficiency) receipts over disbursements	2,646,815	(117,309)
Cash balance, beginning - actual and estimated	<u>-</u>	<u>2,646,815</u>
Cash balance, ending - estimated	\$2,646,815	\$ 2,529,506

Schedule 110.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2021	Year Ending Nov. 30, 2021 Estimated	Year Ending Nov. 30, 2022
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
America Rescue Plan Act (Statement 110)	500,000	235,875	3,000,000
Total (Statement 110)	\$ 500,000	\$ 235,875	\$ 3,000,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2021 are based on actual receipts and disbursements for ten months ending September 31, 2021 plus an estimate of receipts and disbursements for the months of October and November 2021.

The forgoing budgets and appropriation resolution having now been heard on this, the seventeenth day of November, 2021 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
Chapman	AYE	Erlandson	AYE
Litchfield	Absent	Clark	AYE
Melvin	AYE	Nissen	AYE
Kipling	AYE	Cox	AYE
Helling	AYE	Aurelio	Absent
Cortelyou	Absent	Durkin	AYE
McLean	AYE	Dixon	AYE
Marcott	AYE	Kirby	AYE
Hiel	AYE	McGrew	AYE
Foster	AYE	Schwerer	AYE
Calvert	AYE		

Ayes 18 Nays 0 Absent 3 Pass 0

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

McDONOUGH COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
Year Ending November 30, 2022

WHEREAS, THE County Board of the County of McDonough on the seventeenth day of November A.D., 2021, said County Board members have determined the amount of all taxes necessary to be raised for County General and economic development purposes: County Highway purposes; County Aid to Bridges purposes; Federal Aid Matching purposes; municipal Retirement purposes; Social Security purposes; Tuberculosis purposes; Veteran's Assistance purposes; Mental Health purposes; Liability Insurance purposes; County Health Department purposes; Senior Citizens Transportation purposes; Cooperative Extension purposes; for Nursing Home purposes; and for the payment of the ordinary and necessary expenses of said County of McDonough for the fiscal year beginning December 1, 2021 and ending November 30, 2022.

THEREFORE, BE IT RESOLVED by the said County Board that the sum of seven million, ninety five thousand, nine hundred fifty nine dollars (\$7,095,959) 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, 2021 and ending November 30, 2022, 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, three hundred thirty thousand dollars (\$1,330,000) for County General corporate and economic development purposes against and upon all the taxable property in said McDonough County in the State of Illinois, in the regular and usual manner of extending taxes against all the taxable property within said McDonough County, in the State of Illinois as the same is or may be assessed and equalized for taxation for the year 2022, for the specific amount and for the objectives and purposes as follows, to wit:

	Statement 50 (continued)
County Board	
Members per diem	\$45,100
Mileage	10,500
Supplies	2,550
Miscellaneous	6,500
Circuit Clerk	
Salary	61,298
Salary - Clerk Hire	244,155
Supervisor of Assessments	
Salary	61,723
Salary - Clerk Hire	54,752
Office Supplies	4,080
Building and Grounds	
Salaries	49,000
Telephone	39,000
Utilities	55,000
Police Protection	
Deputies/Jailers	220,578
Adult Probation Officer	269,500
Coroner Salary	39,015
Audit	
County Audit	74,000
Circuit Clerk Audit	10,900
Single Audit	9,500
Regional Office of Superintendent of Education Services	<u>72,849</u>
TOTAL	<u>\$ 1, 330,000</u>

Statement 50
(continued)

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	\$374,280
Office Supplies and expenses	25,000
Repair & Maintenance of Machinery & Equipment	25,000
Operating Supplies - Gravel, rock	25,000
Operating Supplies - Road oil	40,720
Gasoline, diesel fuel	<u>90,000</u>
Total	<u>\$560,000</u>

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

Construction of Bridges	\$162,200
Total	<u>\$162,200</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	\$202,000
Total	<u>\$202,000</u>

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

Social Security	<u>\$805,000</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>\$1,350,060</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	\$ 36,648
Salaries	10,052
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 \$725,000

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

Cooperative Extension Service \$ 172,000

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

Elms Nursing Home Operations \$ 401,500

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

County Health Services \$337,510

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

Senior Citizen Transportation \$ 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 Bond and Interest purposes, to wit:

Bond and Interest \$ 217,313

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

The forgoing resolution having now been heard on this the 17th day of November, 2021 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
Chapman	AYE	Erlandson	AYE
Litchfield	Absent	Clark	AYE
Melvin	AYE	Nissen	AYE
Kipling	AYE	Cox	AYE
Helling	AYE	Aurelio	Absent
Cortelyou	Absent	Durkin	AYE
McLean	AYE	Dixon	AYE
Marcott	AYE	Kirby	AYE
Hiel	AYE	McGrew	AYE
Foster	AYE	Schwerer	AYE
Calvert	AYE		

Ayes 18 Nays 3 Absent 0 Pass 0

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