

BUDGET

Budget Appropriation and Tax Levy
Year Ending November 30, 2023

McDonough County, Illinois

Approved
11-16-22
ad

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APPROPRIATION RESOLUTION

BE IT RESOLVED, by the County Board of McDonough County, Illinois, that there shall be and there is hereby appropriated the following sum of money from all taxes levied by said McDonough County, plus all other funds received into said County Treasury from all other sources for the purpose herein specified for the fiscal year designated by the County Board to be December 1, 2022 to November 30, 2023.

FUND	APPROPRIATION
County General	6,390,905
Capital Improvement and Equipment Acquisition	2,500
Bond	218,052
Municipal Retirement	1,063,000
Tuberculosis	40,000
Liability Insurance	1,201,773
Animal Control	217,933
Law Library	-
Veteran's Assistance	65,057
Drug Enforcement	-
Court Automation	130,000
County Highway	1,443,100
County Bridge	375,000
County Motor Fuel Tax	1,270,477
Federal Aid Matching	227,000
Self Insurance Fund	3,001,200
Engineering Revolving	102,500
Recorder Automation	63,000
Support Processing	25,000
State's Attorney Victim/Witness Grant	35,000
Social Security	896,500
Vital Records Automation	12,000
Treasurer's Automation	30,000
Senior Citizens Transportation	52,000
Document Storage	80,000
County Waste Management	70,983
Insurance Reserve (Internal Service)	-
Court System Maintenance	30,000
Arrestee's Medical Cost	25,000
Sheriff's DUI Equipment	10,000
Public Safety Sales Tax	1,290,847
Animal Control Memorial	-
Animal Pet Population Control	19,052
Coroner Automation Fees	55,000
Circuit Clerk Electronic Citation	65,000
Building Rental	350,000
Cooperative Extension Service	172,000
State's Attorney Drug Enforcement Fund	-
GIS Fee	82,571
GIS County Clerk Fee	4,000
States Attorney Child Advocacy	32,000
Equipment Replacement	350,000
State's Attorney Recorders Automation	2,000
Adult Redeploy Grant	218,132
Transportation Sales Tax	1,095,076
Mental Health	401,500
USDA Solid Waste	-
County Health	337,510
Nursing Home Tax	401,500
America Rescue Plan Act	5,000,000
TOTAL	\$ 26,954,168

MCDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2022 and November 30, 2023

Estimated Receipts	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2023
Real Estate Tax Distribution	1,330,000	1,388,762
Real Est Tax-Penalties	60,000	60,000
Mobile Home Distribution	4,500	4,000
ST/IL (Sales Tax)	1,026,550	875,000
ST/IL (Local Use)	215,000	200,000
ST/IL (Income Tax)	850,000	725,000
ST/IL (Replacement Tax)	600,000	260,000
ST/IL (Cannabis Use Tax - Local Use)	140,000	130,000
ST/IL (Public Defender)	102,600	87,704
ST/IL (St Atty)	149,187	124,356
ST/IL (Asst St Atty)	7,200	7,200
ST/IL (Civil Defense)	10,848	8,500
ST/IL (Supv of Assessment)	29,000	29,250
ST/IL (Child Prot Data Crts Pro)	2,650	5,000
ST/IL CURE Act	99,994	-
Co Clk Grant Fund "HAVA"	13,147	-
Election Reimbursements	18,670	4,000
Cir Clk (Court Security)	70,000	58,000
Cir Clk (Fees)	217,000	165,000
Cir Clk (Fines)	200,200	141,000
Cir Clk (Sheriff)	90,000	64,000
Cir Clk (St Atty)	1,800	1,470
Cir Clk (Other-Dr Ed-Int etc)	40,000	42,500
Cir Clk (Operation & Admin Fund)	15,000	-
Civ Def (Reimb City of Macomb)	8,895	7,500
Civ Def (Reimb WIU)	8,895	7,500
County Clerk	235,000	235,000
Court Services (FY Refund)	62,860	-
Sheriff	34,000	20,000
Reimbursement-Maint Supervisor)	37,260	50,190
Police Protection	19,000	9,900
ST/IL (Coroner's Grant)	5,130	-
Interstate Transfer Fee	-	-
Cir Clk (Juv Ch Prot Data Grant)	6,400	900
County Alert System	4,500	-
CARE	-	-
Multi Hazard Mitigation Plan	20,008	-
Cir Clk (Drug Court Fee)	6,000	3,500
Reimb Phone (Elms/Hth/CoHwy)	923	-
Comcast	15,000	15,000
Co Treas (Int Earnings)	11,000	10,000
Landfill Host Fees	41,000	35,000
COVID Public Assistance	44,870	-
Wind Energy Permit Fee	-	-
Misc	88,205	15,000
Workmen's Compensation Payment	-	-
Other Transfers From Co Fund	-	-
TIF Surplus	12,441	-
Total estimated receipts (Note 1)	\$ 5,954,733	\$ 4,790,232
Estimated disbursements (Note 1)(Schedule 1.1)	<u>5,479,104</u>	<u>6,390,905</u>
	475,629	(1,600,673)
Cash Balance, beginning-actual & estimated	<u>1,939,190</u>	<u>2,414,819</u>
Cash Balance, ending - estimated	<u>\$ 2,414,819</u>	<u>\$ 814,146</u>

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 30, 2022 plus an estimate of receipts and disbursements for the months of October and November 2022.

MCDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2022 and November 30, 2023

Budget Classification	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2022 Estimated	Year Ending Nov. 30, 2023
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
General Government			
County Board:			
Members per diem	55,000	55,000	57,750
Mileage	10,500	9,500	10,500
Administrative Assistant	-	-	-
County Dues	2,550	1,000	2,550
Supplies	-	-	-
Miscellaneous	6,500	3,500	6,500
	<u>74,550</u>	<u>69,000</u>	<u>77,300</u>
County Treasurer:			
Salary	61,723	61,723	65,000
Salary Clerk-Hire	63,161	63,161	68,320
Office Supplies & Expenses	11,673	10,500	12,257
Computer Support Service Contract	-	-	-
	<u>136,557</u>	<u>135,384</u>	<u>143,577</u>
County Clerk:			
Salary	41,723	41,723	41,000
Salary Deputy Hire	157,739	152,000	165,626
Office Supplies & Expenses	7,820	7,720	8,000
Recording Births and Deaths	650	510	700
Computer Support Service Contract	-	-	-
	<u>207,932</u>	<u>201,953</u>	<u>215,326</u>
Elections:			
Building & Equipment Rental	1,760	1,760	880
HAVA Grant	-	-	-
Judges	42,000	42,000	42,000
Election Workers & Mileage	3,000	3,000	3,150
Computer & Supplies	23,000	23,000	373,000
Election Supplies	45,000	45,000	45,000
Printing	600	600	630
Deputy Clerk Hire	35,374	35,374	37,143
	<u>150,734</u>	<u>150,734</u>	<u>501,803</u>
Microfilm Department:			
Salary	32,461	32,461	34,084
Service contracts	-	-	-
Supplies	2,400	2,400	2,520
	<u>34,861</u>	<u>34,861</u>	<u>36,604</u>
Supervisor of Assessments:			
Salary	61,723	65,125	60,000
Salary Clerks	74,752	75,162	62,550
Publications	9,690	9,690	12,300
Office Supplies	4,080	3,080	4,284
Mileage/Education/Dues	8,160	8,160	8,568
Computer Support Service Contract	3,000	-	3,000
	<u>161,405</u>	<u>161,217</u>	<u>150,702</u>

MCDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2022 and November 30, 2023

Budget Classification	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2022 Estimated	Year Ending Nov. 30, 2023
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
General Government (continued)			
Board of Review:			
Salaries	18,539	18,539	18,900
Supplies/Mileage/Meetings	510	310	510
Appraisals/Administration	1,000	-	1,000
	<u>20,049</u>	<u>18,849</u>	<u>20,410</u>
Building and Grounds:			
Salary Maintenance Director	52,500	51,000	55,125
Salaries - Maintenance Personnel	70,075	62,075	73,579
Building Supplies	10,000	7,000	10,500
Contractual	28,000	23,000	25,000
Janitorial Supplies	7,000	-	10,000
Telephone	44,000	46,800	47,000
Telephone Repair	2,000	1,000	1,200
Reimbursements Expenses	2,400	2,350	2,400
Reimbursements Expenses-#2	2,400	2,050	2,400
Mileage	-	-	5,000
Utilities	70,000	65,000	73,500
Call Out Pay	-	-	-
	<u>288,375</u>	<u>260,275</u>	<u>305,704</u>
Other:			
Surety Bonds	3,500	1,500	3,500
Insurance Employees (Health)	370,000	360,000	370,000
WIRC Dues	4,200	4,000	4,200
Postage	50,000	55,000	50,000
Preparation of Budget	-	-	-
Training & Education	6,500	4,500	6,500
Computer Services	65,000	58,000	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>603,600</u>	<u>587,400</u>	<u>603,600</u>
Total General Government	<u>\$ 1,678,063</u>	<u>\$ 1,619,673</u>	<u>\$ 2,055,026</u>

McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2022 and November 30, 2023

Budget Classification	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2022 Estimated	Year Ending Nov. 30, 2023
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Public Safety			
Police Protection - Sheriff:			
Salaries:			
Sheriff	-	-	-
Deputies/Jailers	1,195,173	1,195,173	1,322,923
Deputy pay (call-out, court)	8,500	8,500	9,000
Deputy overtime	63,000	58,000	66,000
Jailer Overtime	52,500	58,500	55,000
Deputy/Jailer life insurance	-	-	-
Courthouse security salaries	102,668	102,668	108,130
Courthouse security overtime	8,000	8,000	10,000
Courthouse security - Bailiff's	3,000	4,000	5,000
Courthouse security equipment	2,500	2,500	2,600
Courthouse security uniforms	2,000	2,000	2,100
Office supplies	12,000	12,000	12,500
Radio and Computer maintenance	22,000	22,300	23,000
Monthly Access Fee	10,000	10,000	11,000
Canine Vehicle Grant	-	-	-
Computer Purchase	5,500	5,500	155,800
Miscellaneous	23,000	23,000	24,000
	<u>1,509,841</u>	<u>1,512,141</u>	<u>1,807,053</u>
Civil Defense:			
Salaries:			
Director	15,606	15,606	16,387
IEMA	-	1,275	-
Equipment/Contractual	12,830	13,100	10,292
Travel	2,000	1,500	2,000
County Alert System	10,351	10,351	12,891
COVID Public Assistance	-	44,870	-
Training	4,000	3,000	4,000
Office Supplies	4,650	-	4,650
	<u>49,437</u>	<u>89,702</u>	<u>50,220</u>
Coroner:			
Salary	39,015	39,796	39,796
Coroner Automation Funds	-	-	-
Coroner Grant Monies	5,130	4,530	500
Office Supplies/Education	8,300	7,800	10,700
Transportation	7,100	5,300	7,100
Professional Services	16,000	13,000	16,000
Medical/Contractual	12,000	10,000	12,000
Reimbursable Expense	5,400	5,400	5,400
	<u>92,945</u>	<u>85,826</u>	<u>91,496</u>
Total Public Safety	<u>1,652,223</u>	<u>1,687,669</u>	<u>1,948,769</u>

McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2022 and November 30, 2023

Budget Classification	Year Ending Nov. 30, 2022 <u>Appropriations</u>	Year Ending Nov. 30, 2022 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2023 <u>Appropriations</u>
Corrections			
Drug Court			
Claims	8,000	1,500	2,500
	-	-	-
	-	-	-
	<u>8,000</u>	<u>1,500</u>	<u>2,500</u>
Juvenile Probation Officer:			
Dependent Child Care	150,000	210,000	200,000
	<u>150,000</u>	<u>210,000</u>	<u>200,000</u>
Adult Probation Officer:			
County Share of Multi-County Court Services Dept.	338,700	250,000	246,700
	<u>338,700</u>	<u>250,000</u>	<u>246,700</u>
Total Corrections	<u>496,700</u>	<u>461,500</u>	<u>449,200</u>

McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2022 and November 30, 2023

Budget Classification	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2022 Estimated	Year Ending Nov. 30, 2023
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Judiciary and Court Related			
State's Attorney:			
Salaries:			
States Attorney	183,435	168,450	146,189
Assistant States Attorney I & II	146,766	146,766	154,104
Secretaries	101,095	101,095	115,601
Collection Specialist	16,645	16,645	17,478
Grant Victim/Witness Salary	-	-	-
Investigator	19,760	19,760	25,000
Witness Fees	2,000	-	3,000
Office Supplies	19,000	18,000	22,000
Appellate Prosecutor	15,000	14,000	15,000
Court Ordered Medical	5,000	2,500	5,000
Outside Attorney Service	-	-	5,000
	<u>508,701</u>	<u>487,216</u>	<u>508,372</u>
Courts:			
Circuit & Associate Judge's 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	6,500	6,000
Administrative Secretary	33,398	34,910	36,746
Court Appointed Attorney	131,000	131,000	133,000
Court Appointed transcripts/fees	4,000	2,000	5,000
Office Supplies and Expenses	12,500	11,500	14,000
Translator	4,500	500	2,000
	<u>199,868</u>	<u>192,215</u>	<u>202,551</u>
Meals and Lodging: Jurors			
Jury Certificates	-	-	-
Jury Commission Supplies	20,000	10,000	20,000
Jury Commissioner	-	-	-
	<u>12,669</u>	<u>12,669</u>	<u>13,334</u>
	<u>32,669</u>	<u>22,669</u>	<u>33,334</u>
Public Defender:			
Salaries:			
Public Defender	165,091	150,000	131,570
Office Manager	56,358	56,358	59,176
Secretary	-	-	-
Assistant PD I	61,200	61,200	64,260
Assistant PD II	66,222	66,222	69,534
Office Supplies and Expenses	10,000	8,000	10,000
SDPP/SVPP Contract	9,500	9,500	10,000
Court Ordered Medical	10,000	4,000	10,000
	<u>378,371</u>	<u>355,280</u>	<u>354,540</u>
Circuit Clerk:			
Salaries:			
Circuit Clerk	61,723	61,723	65,000
Deputies	366,810	366,810	385,150
Juvenile Child Prot Date Grant	-	-	-
	<u>428,533</u>	<u>428,533</u>	<u>7,177</u>
	<u>428,533</u>	<u>428,533</u>	<u>457,327</u>
Total Judiciary and Court Related	<u>1,548,142</u>	<u>1,485,913</u>	<u>1,556,124</u>

McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2022 and November 30, 2023

Budget Classification	Year Ending Nov. 30, 2022 <u>Appropriations</u>	Year Ending Nov. 30, 2022 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2023 <u>Appropriations</u>
Other Expenditures:			
Regional Office-Supt. of Educ Services	72,849	72,849	73,286
MAIDCO	6,000	6,000	6,000
Contingency	100,000	80,000	150,000
Office Improvement	15,000	-	5,000
Equipment Purchases	-	-	10,000
County IT	65,000	60,500	4,500
Supplies	-	-	60,500
Miscellaneous	2,500	-	2,500
Equipment	20,000	5,000	20,000
Attorney CO ₂ Pipeline	-	-	50,000
	<hr/>	<hr/>	<hr/>
Total Other	281,349	224,349	381,786
	<hr/>	<hr/>	<hr/>
TOTAL COUNTY GENERAL FUND (Statement 1)	5,656,477	5,479,104	6,390,905

MCDONOUGH COUNTY, ILLINOIS
CAPITAL IMPROVEMENT AND EQUIPMENT ACQUISITION FUND
Years Ending November 30, 2022 and November 30, 2023

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2023
Estimated Receipts		
Interest income	5	-
Section 5311 Capital Assistance	-	-
Transfer from other funds	-	-
	<u>5</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 5	\$ -
Estimated disbursements (Note 1)(Schedule 1-A.1)	<u>2,500</u>	<u>2,500</u>
Estimated excess (deficiency) of receipts over disbursements	(2,495)	(2,500)
Cash balance, beginning - actual and estimated	<u>7,874</u>	<u>7,871</u>
Cash balance, ending - estimated	\$ 7,871	\$ 5,371

Schedule 1-A.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2022 <u>Appropriations</u>	Year Ending Nov. 30, 2022 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2023 <u>Appropriations</u>
To provide for acquisition of equipment and improvements	\$ 2,500	\$ -	\$ 2,500
Total (Statement 1-A)	\$ 2,500	\$ -	\$ 2,500

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

McDONOUGH COUNTY, ILLINOIS
BOND
Years Ending November 30, 2022 and November 30, 2023

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2023
Estimated receipts		
General property taxes and mobile home taxes	\$ 217,313	\$ 218,052
		-
		-
		-
		-
		-
	<hr/>	<hr/>
Total estimated receipts (Note 1)	217,313	218,052
Estimated disbursements (Note1)(Schedule 3.1)	<hr/>	<hr/>
	217,313	218,052
Estimated excess (deficiency) receipts over disbursements	-	-
Cash balance, beginning - actual and estimated	<hr/>	<hr/>
	51,934	51,934
Cash balance, ending - estimated	51,934	51,934

Schedule 3.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2022 Estimated	Year Ending Nov. 30, 2023
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Bond & Interest	\$ 217,313	\$217,313	\$ 218,052
		-	-
		-	-
		-	-
		-	-
	<hr/>	<hr/>	<hr/>
Total (Statement 3)	\$ 217,313	\$ 217,313	\$ 218,052

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 30, 2022 plus an estimate of receipts and disbursements for the months of October and November 2022.

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McDONOUGH COUNTY, ILLINOIS
MUNICIPAL RETIREMENT FUND
Years Ending November 30, 2022 and November 30, 2023

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2023
Estimated receipts		
General property taxes and mobile home taxes	\$ 1,350,060	\$ 851,000
Replacement taxes	11,860	11,860
Interest on investments	4,800	4,000
Miscellaneous	300	500
Elms Employees IMRF	13,263	-
Health Department Contribution	11,936	-
Animal Control Reimbursement	-	-
Court Services Reimbursement	150,000	150,000
	<hr/>	<hr/>
Total estimated receipts (Note 1)	1,542,219	1,017,360
Estimated disbursements (Note1)(Schedule 4.1)	<hr/>	<hr/>
	844,300	1,063,000
Estimated excess (deficiency) receipts over disbursements	697,919	(45,640)
Cash balance, beginning - actual and estimated	<hr/>	<hr/>
	1,763,611	2,461,530
Cash balance, ending - estimated	2,461,530	2,415,890

Schedule 4.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2022 Estimated	Year Ending Nov. 30, 2023
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Provide for County's Contribution to Fund	\$ 1,215,000	\$ 771,000	\$ 915,000
Court Services - County Share	100,000	56,000	120,000
Elms IMRF contribution	390,000	-	-
County Employees	3,000	2,300	3,000
Retirement Assessment	25,000	15,000	25,000
Repay Loan-Transfer to Other County Funds	-	-	-
	<hr/>	<hr/>	<hr/>
Total (Statement 4)	\$ 1,733,000	\$ 844,300	\$ 1,063,000

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, 2022 plus an estimate of receipts and disbursements for the months of October and November 2022.

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McDONOUGH COUNTY, ILLINOIS
TUBERCULOSIS FUND-SANATORIUM
Years Ending November 30, 2022 and November 30, 2023

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2023
Estimated Receipts		
General property taxes and mobile home taxes	\$ 5,040	\$ 40,000
Interest on Investments	<u>16</u>	<u>15</u>
Total estimated receipts (Note 1)	5,056	40,015
Estimated disbursements (Note 1)(Schedule 9.1)	<u>17,000</u>	
Estimated excess (deficiency) receipts over disbursements	(11,944)	
Cash balance, beginning - actual and estimated	<u>46,981</u>	<u>35,037</u>
Cash balance, ending - estimated	\$ 35,037	\$ 35,037

Schedule 9.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2022 <u>Appropriations</u>	Year Ending Nov. 30, 2022 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2023 <u>Appropriations</u>
Care and Treatment of Patients	<u>25,000</u>	<u>17,000</u>	<u>40,000</u>
(Statement 9)	\$ 25,000	\$ 17,000	\$ 40,000

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, 2022 plus an estimate of receipts and disbursements for the months of October and November 2022.

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McDONOUGH COUNTY, ILLINOIS
LIABILITY INSURANCE FUND
Years Ending November 30, 2022 and November 30, 2023

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2023
Estimated Receipts		
General property taxes and mobile home taxes	\$ 725,000	\$ 950,000
Interest on investments	1,600	300
Court Services reimbursement	9,500	9,500
Elms Reimbursement	98,000	94,000
Health Department Reimbursement	15,000	15,000
Highway Department Reimbursement	38,000	38,000
Other reimbursements-Loan Repayment	-	-
Misc	16,594	-
Safety Grant	11,835	-
Transfer from Insurance Reserve Fund	-	-
	<hr/>	<hr/>
Total estimated receipts (Note 1)	915,529	1,106,800
Estimated disbursements (Note 1)(Schedule 10.1)	<hr/> 843,047	<hr/> 1,201,773
Estimated excess (deficiency) receipts over disbursements	72,482	(94,973)
Cash balance, beginning - actual and estimated	<hr/> 1,134,232	<hr/> 1,206,714
Cash balance, ending - estimated	\$1,206,714	\$ 1,111,741

Schedule 10.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2022 Estimated	Year Ending Nov. 30, 2023
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Unemployment compensation	\$ 100,000	\$ 43,000	\$ 80,000
Provide for liability insurance & property and casualty	450,000	265,000	350,000
Health Insurance Fixed Costs	190,000	185,500	230,000
Worker's compensation insurance	360,000	240,000	310,000
Liability & benefits administration	10,000	2,500	10,000
Accounting Clerk	31,212	31,212	32,773
Benefits manager	37,000	37,000	39,000
Building safety repairs & renovations	50,000	27,000	150,000
Safety Grant Expense	<hr/> 11,835	<hr/> 11,835	<hr/> -
Total (Statement 10)	\$ 1,240,047	\$ 843,047	\$ 1,201,773

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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, 2022 plus an estimate of receipts and disbursements for the months of October and November 2022.

McDONOUGH COUNTY, ILLINOIS
ANIMAL CONTROL FUND
Years Ending November 30, 2022 and November 30, 2023

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Estimated Receipts	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2023
Dog registration	\$ 57,000	\$ 57,000
Salary reimbursement (City of Macomb)	60,000	63,000
Dog not vaccinated fee	550	550
Animal adoption fees	16,000	16,000
Animal shelter fees	7,000	7,000
Village Reimbursement Fees	100	100
NASCO	175	225
Veterinarians Fee	200	200
Micro Chip Fees	3,500	2,000
Interest on investments	1,200	450
Miscellaneous	<u>350</u>	<u>350</u>
Total estimated receipts (Note 1)	146,075	146,875
Estimated disbursements (Note 1)(Schedule 11.1)	<u>201,106</u>	<u>217,933</u>
Estimated excess (deficiency) receipts over disbursements	(55,031)	(71,058)
Cash balance, beginning - actual and estimated	<u>179,385</u>	<u>124,354</u>
Cash balance, ending - estimated	\$ 124,354	\$ 53,296

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Schedule 11.1

Budget Classification	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2022 Estimated	Year Ending Nov. 30, 2023
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Deputy-Clerk Salary	\$ 14,372	\$ 14,372	\$ 15,091
Animal Control Officer Salary	28,654	\$ 28,654	\$ 37,000
Assistant Officer Salary	26,530	\$ 26,530	\$ 35,000
Part Time Officer Salary	21,000	\$ 21,000	\$ 22,050
Administrator Salary	2,850	\$ 2,850	\$ 2,992
Health Insurance	28,500	\$ 25,800	\$ 28,500
Shelter maintenance	2,800	\$ 1,600	\$ 2,800
Parking Lot	-	\$ -	\$ 1,500
Vehicle maintenance	3,000	\$ 1,300	\$ 3,000
Telephone - Cell Phone	4,400	\$ 3,600	\$ 4,400
Utilities-LP	4,500	\$ 7,000	\$ 6,500
Memorial Donation Expense	-	-	\$ -
Printing	1,800	\$ 1,150	\$ 1,800
Micro Chip Expense	2,250	\$ 2,250	\$ 2,500
Sanitation-Garbage Pickup	-	\$ -	\$ 2,000
Animal disposal	750	\$ 250	\$ 700
Animal adoption refund	17,500	\$ 22,000	\$ 17,500
Vaccination fee refund	-	\$ -	\$ -
Uniforms	600	\$ 150	\$ 600
Supplies	13,500	\$ 18,000	\$ 13,500
Gasoline	1,100	\$ 1,100	\$ 2,000
IMRF Transfer	10,000	\$ 10,000	\$ 10,000
Miscellaneous	4,000	\$ 9,000	\$ 4,500
Livestock claims	-	-	-
Equipment	4,000	\$ 4,500	\$ 4,000
Total (Statement 11)	<u>\$ 192,106</u>	<u>\$ 201,106</u>	<u>\$ 217,933</u>

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, 2022 plus an estimate of receipts and disbursements for the months of October and November 2022.

McDONOUGH COUNTY, ILLINOIS
LAW LIBRARY FUND
Years Ending November 30, 2022 and November 30, 2023

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2023
Estimated Receipts		
Library fees	1,500	1,500
Interest on investments	<u>1</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 1,501	\$ 1,500
Estimated disbursements (Note 1)(Schedule 12.1)	<u>5,067</u>	<u>-</u>
Estimated excess (deficiency) receipts over disbursements	(3,566)	1,500
Cash balance, beginning - actual and estimated	<u>4,417</u>	<u>851</u>
Cash balance, ending - estimated	\$ 851	\$ 2,351

Schedule 12.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2022 Estimated	Year Ending Nov. 30, 2023
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Payment to Clerk	\$ 267	\$ 67	\$ -
Books and subscriptions	2,421	5,000	-
Supplies	-	-	-
Miscellaneous-WIU Library Foundation	-	-	-
Equipment	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 12)	\$ 2,688	\$ 5,067	\$ -

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, 2022 plus an estimate of receipts and disbursements for the months of October and November 2022.

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McDONOUGH COUNTY, ILLINOIS
VETERANS' ASSISTANCE FUND
Years Ending November 30, 2022 and November 30, 2023

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2023
Estimated Receipts		
General property taxes and mobile home taxes	\$ 50,000	\$ 50,000
Donations/Memorials	-	-
Grant	-	-
Interest on investments	-	-
	<hr/>	<hr/>
Total estimated receipts (Note 1)	\$50,000	50,000
Estimated disbursements (Note 1)(Schedule 13.1)	<u>46,704</u>	<u>65,057</u>
Estimated excess (deficiency) receipts over disbursements	3,296	(15,057)
Cash balance, beginning - actual and estimated	<u>186,485</u>	<u>189,781</u>
Cash balance, ending - estimated	\$ 189,781	\$ 174,724

Schedule 13.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2022 Estimated	Year Ending Nov. 30, 2023
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Veterans Supervisor Salary	\$ 15,227	\$ 15,227	\$ 15,683
Travel & Dues	1,500	\$ 740	\$ 1,500
Transportation	2,616	\$ 2,616	\$ 2,616
Office Supplies & Expenses	500	\$ 280	\$ 500
Health Insurance	-	\$ -	-
Misc.	500	500	500
Donation/Memorial Expense	1,500	2,341	\$ 2,341
Grant Expense	-	\$ -	\$ 1,167
Assist for Vets & Family	38,750	\$ 25,000	\$ 38,750
Grave Markers & Wheel Chair Ramps	2,000	\$ -	\$ 2,000
Office Equipment	-	-	-
	<hr/>	<hr/>	<hr/>
Total (Statement 13)	\$ 62,593	\$ 46,704	\$ 65,057

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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, 2022 plus an estimate of receipts and disbursements for the months of October and November 2022.

McDONOUGH COUNTY, ILLINOIS
DRUG ENFORCEMENT FUND
Years Ending November 30, 2022 and November 30, 2023

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2023
Estimated Receipts		
Income from task force confiscations/other	3,310	-
Miscellaneous	-	-
Interest on investments	-	-
	<u> </u>	<u> </u>
Total estimated receipts (Note 1)	\$ 3,310	\$ -
Estimated disbursements (Note 1)(Schedule 18.1)	<u> </u>	<u> </u>
Estimated excess (deficiency) receipts over disbursements	3,310	-
Cash balance, beginning - actual and estimated	<u> </u>	<u>3,310</u>
Cash balance, ending - estimated	\$ 3,310	\$ 3,310

Schedule 18.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2022 Estimated	Year Ending Nov. 30, 2023
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Equipment	\$ -	\$ -	\$ -
Miscellaneous	3,000	-	-
	<u> </u>	<u> </u>	<u> </u>
Total (Statement 18)	\$ 3,000	\$ -	\$ -

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, 2022 plus an estimate of receipts and disbursements for the months of October and November 2022.

McDONOUGH COUNTY, ILLINOIS
COURT AUTOMATION FUND
Years Ending November 30, 2022 and November 30, 2023

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2023
Estimated Receipts		
Automation fees	20,000	25,000
Interest on investments	-	-
Miscellaneous	-	-
	<hr/>	<hr/>
Total estimated receipts (Note 1)	\$ 20,000	\$ 25,000
Estimated disbursements (Note 1)(Schedule 19.1)	<hr/>	<hr/>
	53,300	130,000
Estimated excess (deficiency) receipts over disbursements	(33,300)	(105,000)
Cash balance, beginning - actual and estimated	<hr/>	<hr/>
	146,303	113,003
Cash balance, ending - estimated	\$ 113,003	\$ 8,003

Schedule 19.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2022 Estimated	Year Ending Nov. 30, 2023
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Computers	30,000	-	0
Office Supplies	0	-	-
Computer equipment/software/hardware	0	44,000	100,000
Computer maintenance & support	<hr/>	<hr/>	<hr/>
	0	9,300	30,000
Total (Statement 19)	\$ 30,000	\$ 53,300	\$ 130,000

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, 2022 plus an estimate of receipts and disbursements for the months of October and November 2022.

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McDONOUGH COUNTY, ILLINOIS
COUNTY HIGHWAY FUND
Years Ending November 30, 2022 and November 30, 2023

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2023
Estimated Receipts		
General property taxes and mobile home taxes	\$ 560,000	\$ 905,000
County Motor Fuel Tax	450,000	350,000
Township Motor Fuel Tax	100,000	100,000
Interest on investments	1,500	1,500
Miscellaneous	140,000	50,000
County Aid to Bridges	31,000	25,000
Reimbursement-Henderson County	<u>-</u>	<u>-</u>
Total estimated receipts (Note 1)	1,282,500	1,431,500
Estimated disbursements (Note 1)(Schedule 20.1)	<u>956,900</u>	<u>1,443,100</u>
Estimated excess (deficiency) of receipts over disbursements	325,600	(11,600)
Cash balance, beginning - actual and estimated	<u>480,316</u>	<u>805,916</u>
Cash balance, ending - estimated	\$ 805,916	\$ 794,316

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, 2022 plus an estimate of receipts and disbursements for the months of October and November 2022.

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McDONOUGH COUNTY, ILLINOIS
COUNTY HIGHWAY FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2022 and November 30, 2023

Budget Classification	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2022 Estimated	Year Ending Nov. 30, 2023
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Deputy Clerk - Payroll	38,189	38,689	40,100
Payroll (maintenance workers and supervisor)	462,180	403,000	430,000
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	220,000	590,000
Maintenance-Other (contract work)	-	-	-
Benefits	140,000	90,000	100,000
Travel	2,500	-	1,500
Office supplies	25,000	27,000	30,000
Gasoline, diesel and lubricating supplies	70,000	70,000	80,000
Operating supplies-Pugmill Aggregate	25,000	35,000	35,000
Operating supplies-Pugmill Oil	40,720	75,000	100,000
Interest	-	-	-
Miscellaneous expenses	1,500	1,900	1,500
Total (Statement 20)	\$ 1,101,900	\$ 956,900	\$ 1,443,100

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, 2022 plus an estimate of receipts and disbursements for the months of October and November 2022.

McDONOUGH COUNTY, ILLINOIS
COUNTY BRIDGE FUND
Years Ending November 30, 2022 and November 30, 2023

	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2023
Estimated Receipts		
General property taxes and mobile home taxes	\$ 162,200	\$ 330,200
Interest on investments	800	1,000
Fees for services/Misc	50,000	40,000
Transfer from Township Motor Fuel	-	-
Total estimated receipts (Note 1)	213,000	371,200
Estimated disbursements (Note1)(Schedule 21.1)		375,000
Estimated excess (deficiency) of receipts over disbursements	213,000	(3,800)
Cash balance, beginning - actual and estimated	458,473	671,473
Cash balance, ending - estimated	\$ 671,473	\$ 667,673

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Schedule 21.1

Budget Classification	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2022 Estimated	Year Ending Nov. 30, 2023
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Road & Bridge Construction	<u>\$ 200,000</u>	<u>\$190,000</u>	<u>\$ 375,000</u>
Total (Statement 21)	\$ 200,000	\$ 190,000	\$ 375,000

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, 2022 plus an estimate of receipts and disbursements for the months of October and November 2022.

McDONOUGH COUNTY, ILLINOIS
COUNTY MOTOR FUEL FUND
Years Ending November 30, 2022 and November 30, 2023

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2023
Estimated Receipts		
County Motor Fuel Tax-State Allotment	800,000	560,000
Interest on Investments	4,000	3,300
Misc	-	-
Rebuild Illinois	<u>314,984</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 1,118,984	\$ 563,300
Estimated disbursements (Note 1)(Schedule 22.1)	<u>710,000</u>	<u>1,270,477</u>
Estimated excess (deficiency) receipts over disburse	408,984	(707,177)
Cash balance, beginning - actual and estimated	<u>1,378,149</u>	<u>1,787,133</u>
Cash balance, ending - estimated	\$ 1,787,133	\$ 1,079,956

Schedule 22.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2022 <u>Appropriation</u>	Year Ending Nov. 30, 2022 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2023 <u>Appropriation</u>
Salary (engineer)	75,000	60,000	122,400
Maint-Roads	650,000	650,000	480,000
Operation Gravel, Rock	150,000	-	100,000
Rebuild Illinois	-	-	568,077
Misc	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 22)	\$ 875,000	\$ 710,000	\$ 1,270,477

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, 2022 plus an estimate of receipts and disbursements for the months of October and November 2022.

McDONOUGH COUNTY, ILLINOIS
FEDERAL AID MATCHING FUNDS
Years Ending November 30, 2022 and November 30, 2023

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2023
Estimated Receipts		
General property taxes and mobile home taxes	\$ 202,000	\$ 225,150
Miscellaneous	-	-
Interest on investments	<u>950</u>	<u>1,000</u>
Total estimated receipts (Note 1)	202,950	226,150
Estimated disbursements (Note 1)(Schedule 23.1)	<u>260,000</u>	<u>227,000</u>
Estimated excess (deficiency) of receipts over disbursements	(57,050)	(850)
Cash balance, beginning - actual and estimated	<u>256,648</u>	<u>199,598</u>
Cash balance, ending - estimated	\$ 199,598	\$ 198,748

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Schedule 23.1

Budget Classification	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2022 Estimated	Year Ending Nov. 30, 2023
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Engineering Services	100,000	0	127,000
Construction of Roads & Bridges	<u>\$ -</u>	<u>\$260,000</u>	<u>\$ 100,000</u>
Total (Statement 23)	\$ -	\$ 260,000	\$ 227,000

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, 2022 plus an estimate of receipts and disbursements for the months of October and November 2022.

McDONOUGH COUNTY, ILLINOIS
INSURANCE CLEARING
Years Ending November 30, 2022 and November 30, 2023

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2023
Estimated Receipts		
Interest on investments	200	200
Employer Share-Cty, Ct Svcs, Hwy	1,350,000	1,350,000
All Employees Share	240,000	240,000
Elms Employers Share	790,000	790,000
Health Dept Employers Share	150,000	125,000
Individuals Share	168,000	130,000
COBRA	-	-
Misc	-	-
Claim Reimbursement	-	-
	\$2,698,200	\$ 2,635,200
Estimated disbursements (Note 1)(Schedule 25.1)	2,890,682	3,001,200
Estimated excess (deficiency) receipts over disbursements	(192,482)	(366,000)
Cash balance, beginning - actual and estimated	2,706,840	2,514,358
Cash balance, ending - estimated	\$2,514,358	\$ 2,148,358

Schedule 25.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2022 Estimated	Year Ending Nov. 30, 2023
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Health Insurance Payment	375,000	375,000	375,000
Insurance Refund to Individual	-	1,360	-
Claims Paid	2,500,000	2,500,000	2,500,000
Administrative Fees	125,000	15,000	125,000
Transfer of Interest	400	425	400
Miscellaneous	800	-	800
	\$3,001,200	\$2,891,785	\$ 3,001,200
Total (Statement 25)			

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, 2022 plus an estimate of receipts and disbursements for the months of October and November 2022.

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McDONOUGH COUNTY, ILLINOIS
ENGINEERING REVOLVING FUND
Years Ending November 30, 2022 and November 30, 2023

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2023
Estimated Receipts		
County Motor Fuel Tax	\$ -	\$ -
Township Motor Fuel Tax	55,000	50,000
Fees for services	-	-
Interest on Investments	500	500
Misc	2,600	1,000
Matching Funds	-	-
County Aid to Bridges	8,000	25,000
Transfer from Township Bridge	51,600	-
Transfer from Other County Funds	-	-
	<hr/>	<hr/>
Total estimated receipts (Note 1)	117,700	76,500
Estimated disbursements (Note 1)(Schedule 27.1)	<u>209,503</u>	<u>102,500</u>
Estimated excess (deficiency) receipts over disbursements	(91,803)	(26,000)
Cash balance, beginning - actual and estimated	<u>149,207</u>	<u>57,404</u>
Cash balance, ending - estimated	\$ 57,404	\$ 31,404

Schedule 27.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2022 Estimated	Year Ending Nov. 30, 2023
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary (engineer)	\$ -	\$ -	\$ -
Salaries (technical and secretarial)	95,000	85,000	90,000
Benefits	12,000	10,000	11,000
Engineering - outside	30,000	-	-
Purchase Vehicles & Equipment	5,000	-	-
Gasoline, Diesel & Lubricating	1,500	1,500	1,500
Misc	-	-	-
Equip. (Office, Survey, Radio, Veh)	-	360	-
	<hr/>	<hr/>	<hr/>
Total (Statement 27)	\$ 143,500	\$ 96,860	\$ 102,500

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, 2022 plus an estimate of receipts and disbursements for the months of October and November 2022.

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McDONOUGH COUNTY, ILLINOIS
RECORDER AUTOMATION FUND
Years Ending November 30, 2022 and November 30, 2023

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2023
Estimated Receipts		
Recording of legal documents	50,000	40,000
Interest on investments	<u>30</u>	<u>25</u>
Total estimated receipts (Note 1)	\$ 50,030	\$ 40,025
Estimated disbursements (Note 1)(Schedule 28.1)		
	<u>49,000</u>	<u>63,000</u>
Estimated excess (deficiency) receipts over disbursements	1,030	(22,975)
Cash balance, beginning - actual and estimated	<u>109,766</u>	<u>110,796</u>
Cash balance, ending - estimated	\$ 110,796	\$ 87,821

Schedule 28.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2022 Estimated	Year Ending Nov. 30, 2023
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Deputy Clerk Salary	5,000	-	5,000
Service contracts	18,000	13,000	18,000
Office supplies	10,000	6,000	10,000
Equipment	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Total (Statement 28)	\$ 63,000	\$ 49,000	\$ 63,000

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, 2022 plus an estimate of receipts and disbursements for the months of October and November 2022.

McDONOUGH COUNTY, ILLINOIS
SUPPORT PROCESSING FUND
Years Ending November 30, 2022 and November 30, 2023

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2023
Estimated Receipts		
Child support fees	25,000	25,000
State of Illinois Reimbursement	-	-
Interest on investments	-	-
	<u> </u>	<u> </u>
Total estimated receipts (Note 1)	\$ 25,000	\$ 25,000
Estimated disbursements (Note 1)(Schedule 29.1)	<u>25,000</u>	<u>25,000</u>
Estimated excess (deficiency) receipts over disbursements	-	-
Cash balance, beginning - actual and estimated	<u>25,000</u>	<u>25,000</u>
Cash balance, ending - estimated	\$ 25,000	\$ 25,000

Schedule 29.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2022 Estimated	Year Ending Nov. 30, 2023
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary (Deputy clerk)	25,000	15,000	10,000
Supplies/equipment/miscellaneous	<u>10,000</u>	<u>10,000</u>	<u>15,000</u>
Total (Statement 29)	\$ 35,000	\$ 25,000	\$ 25,000

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, 2022 plus an estimate of receipts and disbursements for the months of October and November 2022.

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McDONOUGH COUNTY, ILLINOIS
STATES ATTORNEY VICTIM/WITNESS GRANT FUND
Years Ending November 30, 2022 and November 30, 2023

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2023
Estimated Receipts		
State of Illinois grant	28,000	35,000
Interest on investments	-	-
Misc	-	-
	<hr/>	<hr/>
Total estimated receipts (Note 1)	\$ 28,000	\$ 35,000
Estimated disbursements (Note1)(Schedule 32.1)		
	<hr/>	<hr/>
	28,000	35,000
Estimated excess (deficiency) receipts over disbursements	-	-
Cash balance, beginning - actual and estimated	<hr/>	<hr/>
	5,984	5,984
Cash balance, ending - estimated	\$ 5,984	\$ 5,984

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Schedule 32.1

Budget Classification	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2022 Estimated	Year Ending Nov. 30, 2023
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Repay Loan	-	-	-
Salary	<hr/>	<hr/>	<hr/>
	28,000	28,000	35,000
Total (Statement 32)	\$ 28,000	\$ 28,000	\$ 35,000

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, 2022 plus an estimate of receipts and disbursements for the months of October and November 2022.

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McDONOUGH COUNTY, ILLINOIS
SOCIAL SECURITY FUND
Years Ending November 30, 2022 and November 30, 2023

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2023
Estimated Receipts		
General property taxes and mobile home taxes	\$ 805,000	\$ 815,000
Interest on investments	1,500	1,500
Miscellaneous	-	-
CoEmp/Hwy Social Security	-	-
Court Services reimbursement	<u>138,000</u>	<u>80,000</u>
Total estimated receipts (Note 1)	944,500	896,500
Estimated disbursements (Note 1)(Schedule 34.1)	<u>703,000</u>	<u>896,500</u>
Estimated excess (deficiency) receipts over disbursements	241,500	-
Cash balance, beginning - actual and estimated	<u>1,082,412</u>	<u>1,323,912</u>
Cash balance, ending - estimated	\$1,323,912	\$ 1,323,912

Schedule 34.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2023
	<u>Appropriations</u>	<u>Estimated Disbursements</u>	<u>Appropriations</u>
County Employees Share	\$ 3,000	\$ 3,000	\$ 3,000
Court Services - County Share	55,000	50,000	68,000
Employers Share	650,000	650,000	825,500
Elms	275,000	-	-
Misc	-	-	-
Total (Statement 34)	\$ 983,000	\$ 703,000	\$ 896,500

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, 2022 plus an estimate of receipts and disbursements for the months of October and November 2022.

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McDONOUGH COUNTY, ILLINOIS
VITAL RECORDS AUTOMATION FUND
Years Ending November 30, 2022 and November 30, 2023

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2023
Estimated Receipts		
Automation fees	4,500	4,000
Interest on investments	<u>9</u>	<u>6</u>
Total estimated receipts (Note 1)	\$ 4,509	\$ 4,006
Estimated disbursements (Note 1)(Schedule 35.1)		
	<u>4,000</u>	<u>12,000</u>
Estimated excess (deficiency) receipts over disbursements	509	(7,994)
Cash balance, beginning - actual and estimated	<u>26,642</u>	<u>27,151</u>
Cash balance, ending - estimated	\$ 27,151	\$ 19,157

Schedule 35.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2022 Estimated	Year Ending Nov. 30, 2023
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Office supplies	\$ 6,000	\$ 4,000	\$ 6,000
Equipment (Contract)	<u>6,000</u>	<u>-</u>	<u>6,000</u>
Total (Statement 35)	\$ 12,000	\$ 4,000	\$ 12,000

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, 2022 plus an estimate of receipts and disbursements for the months of October and November 2022.

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McDONOUGH COUNTY, ILLINOIS
TREASURER'S AUTOMATION FUND
Years Ending November 30, 2022 and November 30, 2023

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2023
Estimated Receipts		
Automation fees	3,000	3,000
Miscellaneous	4,000	4,000
Interest on investments	<u>23</u>	<u>25</u>
Total estimated receipts (Note 1)	\$ 7,023	\$ 7,025
Estimated disbursements (Note1)(Schedule 37.1)		
	<u>21,000</u>	<u>30,000</u>
Estimated excess (deficiency) receipts over disbursements	(13,977)	(22,975)
Cash balance, beginning - actual and estimated	<u>45,028</u>	<u>31,051</u>
Cash balance, ending - estimated	\$ 31,051	\$ 8,076

Schedule 37.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2022 <u>Appropriation</u>	Year Ending Nov. 30, 2022 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2023 <u>Appropriation</u>
Automation of Records	\$ 15,000	\$ 15,000	\$ 15,000
Office Supplies	<u>10,000</u>	<u>6,000</u>	<u>15,000</u>
Total (Statement 37)	\$ 25,000	\$ 21,000	\$ 30,000

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, 2022 plus an estimate of receipts and disbursements for the months of October and November 2022.

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McDONOUGH COUNTY, ILLINOIS
SENIOR CITIZENS TRANSPORTATION
Years Ending November 30, 2022 and November 30, 2023

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2023
Estimated Receipts		
General property taxes and mobile home taxes	25,125	50,000
Interest on investments	<u>-</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 25,125	\$ 50,000
Estimated disbursements (Note 1)(Schedule 40.1)		
	<u>\$22,000</u>	<u>\$52,000</u>
Estimated excess (deficiency) receipts over disbursements	3,125	(2,000)
Cash balance, beginning - actual and estimated	<u>100,770</u>	<u>103,895</u>
Cash balance, ending - estimated	\$ 103,895	\$ 101,895

Schedule 40.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2022 Estimated	Year Ending Nov. 30, 2023
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
To provide for Sr. Citizen transportation (Statement 13)	<u>\$ 38,000</u>	<u>\$ 22,000</u>	<u>\$ 52,000</u>
Total (Statement 40)	\$38,000	\$22,000	\$52,000

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, 2022 plus an estimate of receipts and disbursements for the months of October and November 2022.

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MCDONOUGH COUNTY, ILLINOIS
DOCUMENT STORAGE FUND
Years Ending November 30, 2022 and November 30, 2023

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2023
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>43,000</u>	<u>80,000</u>
Estimated excess (deficiency) receipts over disbursements	(3,000)	(40,000)
Cash balance, beginning - actual and estimated	<u>73,570</u>	<u>70,570</u>
Cash balance, ending - estimated	\$ 70,570	\$ 30,570

Schedule 42.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2022 Estimated Disbursements	Year Ending Nov. 30, 2023
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salaries (Deputy Clerk)	40,000	28,000	45,000
Building Improvements	30,000	-	10,000
Computer & Equipment	-	-	-
Supplies/equipment/miscellaneous	<u>30,000</u>	<u>15,000</u>	<u>25,000</u>
Total (Statement 42)	\$ 100,000	\$ 43,000	\$ 80,000

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, 2022 plus an estimate of receipts and disbursements for the months of October and November 2022.

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McDONOUGH COUNTY, ILLINOIS
COUNTY WASTE MANAGEMENT FUND
Years Ending November 30, 2022 and November 30, 2023

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2023
Estimated Receipts		
Envirofil of Illinois, Inc.	40,000	42,000
Loan Repay from General Fund	-	-
Interest on investments	<u>18</u>	<u>10</u>
Total estimated receipts (Note 1)	\$ 40,018	\$ 42,010
Estimated disbursements (Note 1)(Schedule 43.1)		
	<u>79,798</u>	<u>70,983</u>
Estimated excess (deficiency) receipts over disbursements	(39,780)	(28,973)
Cash balance, beginning - actual and estimated	<u>81,441</u>	<u>41,661</u>
Cash balance, ending - estimated	\$ 41,661	\$ 12,688

Schedule 43.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2022 <u>Appropriation</u>	Year Ending Nov. 30, 2022 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2023 <u>Appropriation</u>
Solid waste management	-	-	-
Tri-County R&WM	73,198	73,198	64,383
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)	\$ 79,798	\$ 79,798	\$ 70,983

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, 2022 plus an estimate of receipts and disbursements for the months of October and November 2022.

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McDONOUGH COUNTY, ILLINOIS
INSURANCE RESERVE FUND (INTERNAL SERVICE)
Years Ending November 30, 2022 and November 30, 2023

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2023
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>2,868</u>	<u>2,868</u>
Cash balance, ending - estimated	\$ 2,868	\$ 2,868

Schedule 46.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2022 <u>Appropriation</u>	Year Ending Nov. 30, 2022 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2023 <u>Appropriation</u>
Liability loss, judgements, settlements	\$ -	\$ -	\$ -
Transfer to County General Fund	-	-	-
Transfer to Insurance Fund	-	-	-
Total (Statement 46)	\$ -	\$ -	\$ -

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, 2022 plus an estimate of receipts and disbursements for the months of October and November 2022.

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McDONOUGH COUNTY, ILLINOIS
COURT SYSTEM MAINTENANCE FUND
Years Ending November 30, 2022 and November 30, 2023

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2023
Estimated Receipts		
Fees collected	16,000	15,000
Miscellaneous	-	-
Interest on investments	<u>9</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 16,009	\$ 15,000
Estimated disbursements (Note 1)(Schedule 48.1)	<u>700</u>	<u>30,000</u>
Estimated excess (deficiency) receipts over disbursements	15,309	(15,000)
Cash balance, beginning - actual and estimated	<u>27,382</u>	<u>42,691</u>
Cash balance, ending - estimated	\$ 42,691	\$ 27,691

Schedule 48.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2022 Estimated	Year Ending Nov. 30, 2023
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Office Improvement	15,000	500	10,000
Office Supplies	10,000	200	20,000
Equipment	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 48)	\$ 25,000	\$ 700	\$ 30,000

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, 2022 plus an estimate of receipts and disbursements for the months of October and November 2022.

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McDONOUGH COUNTY, ILLINOIS
ARRESTEE'S MEDICAL COST FUND
Years Ending November 30, 2022 and November 30, 2023

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Estimated Receipts	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2023
Fees collected	4,000	4,000
Medical Reimbursement	4,200	2,500
Transfer from PSST	15,000	15,000
Interest on investments	-	-
	<hr/>	<hr/>
Total estimated receipts (Note 1)	\$ 23,200	\$ 21,500
Estimated disbursements (Note 1)(Schedule 49.1)	<hr/> 25,000	<hr/> 25,000
Estimated excess (deficiency) receipts over disbursements	(1,800)	(3,500)
Cash balance, beginning - actual and estimated	<hr/> 14,850	<hr/> 13,050
Cash balance, ending - estimated	\$ 13,050	\$ 9,550

Schedule 49.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2022 Estimated	Year Ending Nov. 30, 2023
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Prisoner medical costs	<hr/> 25,000	<hr/> 25,000	<hr/> 25,000
Total (Statement 49)	\$ 25,000	\$ 25,000	\$ 25,000

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, 2022 plus an estimate of receipts and disbursements for the months of October and November 2022.

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McDONOUGH COUNTY, ILLINOIS
SHERIFF'S DUI EQUIPMENT FUND
Years Ending November 30, 2022 and November 30, 2023

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2023
Estimated Receipts		
Fees collected	4,500	4,500
Interest	<u>-</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 5,500	\$ 4,500
Estimated disbursements (Note 1)(Schedule 62.1)	<u>6,000</u>	<u>10,000</u>
Estimated excess (deficiency) receipts over disbursements	(500)	(5,500)
Cash balance, beginning - actual and estimated	<u>27,968</u>	<u>27,468</u>
Cash balance, ending - estimated	\$ 27,468	\$ 21,968
		Schedule 62.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2022 Estimated	Year Ending Nov. 30, 2023
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
DUI equipment (Statement 62)	<u>10,000</u>	<u>6,000</u>	<u>10,000</u>
Total (Statement 62)	\$ 10,000	\$ 6,000	\$ 10,000

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, 2022 plus an estimate of receipts and disbursements for the months of October and November 2022.

McDONOUGH COUNTY, ILLINOIS
PUBLIC SAFETY SALES TAX FUND
Years Ending November 30, 2022 and November 30, 2023

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2023
Estimated Receipts		
Sales tax	1,180,000	1,000,000
State of Illinois-Training Reimbursement	3,525	-
State of Illinois-Sheriff's Reimbursement	10,000	92,800
Vehicle Insurance Reimbursement	4,430	-
Advocacy/Victim Donations	-	-
St/IL (Grant)	-	-
Miscellaneous	325	-
Interest on investments	450	-
	<hr/>	<hr/>
Total estimated receipts (Note 1)	\$ 1,198,730	\$ 1,092,800
Estimated disbursements (Note 1)(Schedule 65.1)		
	<hr/>	<hr/>
	1,159,879	1,290,847
Estimated excess (deficiency) receipts over disbursements	38,851	(198,047)
Cash balance, beginning - actual and estimated	<hr/>	<hr/>
	290,805	329,656
Cash balance, ending - estimated	<hr/>	<hr/>
	\$ 329,656	\$ 131,609

Schedule 65.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2022 <u>Appropriation</u>	Year Ending Nov. 30, 2022 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2023 <u>Appropriation</u>
Chief Deputy's salary	71,767	71,767	77,181
Part-time Deputy/Jailers	60,000	60,000	63,000
Secretaries/Corrections Officers	139,104	139,104	151,015
Secretary Overtime	2,000	2,000	2,200
Sheriff Salary	80,908	80,908	116,951
Transporting Prisoners	2,500	2,500	10,000
Towing	4,000	4,000	5,000
Electronic Monitoring	-	-	-
Prisoner's Supplies	16,000	16,000	17,000
Prisoner meals	112,000	112,000	117,000
Contingency	20,000	20,000	20,000
Vehicle repairs	-	-	-
Vehicle maintenance	37,000	37,000	39,000
Vehicle fuel	48,000	48,000	55,000
Vehicle lease/purchase	80,000	80,000	90,000
Police training	25,000	25,000	26,500
Uniforms and vests	17,000	17,000	19,000
Jail building lease	-	-	-
County Share 911 Center	90,000	90,000	92,000
PSST health insurance	339,600	339,600	375,000
Transfer to General Fund	-	-	-
Transfer to Arestee' s Medical	15,000	15,000	15,000
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	<hr/>	<hr/>	<hr/>
Total (Statement 65)	\$ 1,159,879	\$ 1,159,879	\$ 1,290,847

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, 2022 plus an estimate of receipts and disbursements for the months of October and November 2022.

McDONOUGH COUNTY, ILLINOIS
ANIMAL CONTROL MEMORIAL FUND
Years Ending November 30, 2022 and November 30, 2023

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2023
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/> 852	<hr/> -
Estimated excess (deficiency) receipts over disbursements	(852)	-
Cash balance, beginning - actual and estimated	<hr/> 81,460	<hr/> 80,608
Cash balance, ending - estimated	\$ 80,608	\$ 80,608

Schedule 66.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2022 Estimated	Year Ending Nov. 30, 2023
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Services	-	\$ -	\$ -
Supplies	9,500	852	-
Misc.	-	-	-
	<hr/>	<hr/>	<hr/>
Total (Statement 66)	\$ 9,500	\$ 852	\$ -

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, 2022 plus an estimate of receipts and disbursements for the months of October and November 2022.

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McDONOUGH COUNTY, ILLINOIS
ANIMAL PET POPULATION CONTROL FUND
Years Ending November 30, 2022 and November 30, 2023

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2023
Estimated Receipts		
Unaltered Animals	\$ 12,500	\$ 12,500
Interest on investments	20	15
Miscellaneous	<u>-</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 12,520	\$ 12,515
Estimated disbursements (Note 1)(Schedule 67.1)		
	<u>15,121</u>	<u>19,052</u>
Estimated excess (deficiency) receipts over disbursements	(2,601)	(6,537)
Cash balance, beginning - actual and estimated	<u>72,373</u>	<u>69,772</u>
Cash balance, ending - estimated	\$ 69,772	\$ 63,235

Schedule 67.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2022 Estimated	Year Ending Nov. 30, 2023
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary-Clerk	\$ 8,621	\$ 8,621	\$ 9,052
Supplies	-	-	-
Misc.-	<u>10,000</u>	<u>6,500</u>	<u>10,000</u>
Total (Statement 67)	\$ 18,621	\$ 15,121	\$ 19,052

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, 2022 plus an estimate of receipts and disbursements for the months of October and November 2022.

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McDONOUGH COUNTY, ILLINOIS
CORONER AUTOMATION FUND
Years Ending November 30, 2022 and November 30, 2023

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2023
Estimated Receipts		
Issue Permit to Creamate	7,635	7,000
Misc	-	-
Interest on investments	-	-
	<hr/>	<hr/>
Total estimated receipts (Note 1)	\$ 7,635	\$ 7,000
Estimated disbursements (Note 1)(Schedule 68.1)		
	<hr/>	<hr/>
Estimated excess (deficiency) receipts over disbursements	7,635	(48,000)
Cash balance, beginning - actual and estimated	<hr/>	<hr/>
	50,699	58,334
	<hr/>	<hr/>
Cash balance, ending - estimated	\$ 58,334	\$ 10,334

Schedule 68.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2022 Estimated	Year Ending Nov. 30, 2023
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Office supplies	-	-	-
Equipment	50,000	-	55,000
Misc.	-	-	-
	<hr/>	<hr/>	<hr/>
Total (Statement 68)	\$ 50,000	\$ -	\$ 55,000

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, 2022 plus an estimate of receipts and disbursements for the months of October and November 2022.

McDONOUGH COUNTY, ILLINOIS
CIRCUIT CLERK ELECTRONIC FUND
Years Ending November 30, 2022 and November 30, 2023

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2023
Estimated Receipts		
Fees Collected	10,000	10,000
Interest on investments	<u>18</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 10,018	\$ 10,000
Estimated disbursements (Note 1)(Schedule 69.1)		
	<u>-</u>	<u>65,000</u>
Estimated excess (deficiency) receipts over disbursements	10,018	(55,000)
Cash balance, beginning - actual and estimated	<u>60,870</u>	<u>70,888</u>
Cash balance, ending - estimated	\$ 70,888	\$ 15,888

Schedule 69.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2022 Estimated	Year Ending Nov. 30, 2023
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Computer & Equipment	\$ 30,000	\$ -	40,000
Supplies	25,000	-	25,000
Misc.	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 69)	\$ 25,000	\$ -	\$ 65,000

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, 2022 plus an estimate of receipts and disbursements for the months of October and November 2022.

McDONOUGH COUNTY, ILLINOIS
BUILDING RENTAL FUND
Years Ending November 30, 2022 and November 30, 2023

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2023
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, 2022	Year Ending Nov. 30, 2022 Estimated	Year Ending Nov. 30, 2023
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
To provide for rent of public buildings (Statement 70)	<u>\$ 350,000</u>	<u>\$350,000</u>	<u>\$ 350,000</u>
Total (Statement 70)	\$350,000	\$350,000	\$350,000

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, 2022 plus an estimate of receipts and disbursements for the months of October and November 2022.

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McDONOUGH COUNTY, ILLINOIS
COOPERATIVE EXTENSION SERVICE FUND
Years Ending November 30, 2022 and November 30, 2023

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2023
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, 2022	Year Ending Nov. 30, 2022 Estimated	Year Ending Nov. 30, 2023
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
To provide for extension services (Statement 71)	<u>\$ 172,000</u>	<u>\$172,000</u>	<u>\$ 172,000</u>
Total (Statement 71)	\$172,000	\$172,000	\$172,000

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, 2022 plus an estimate of receipts and disbursements for the months of October and November 2022.

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McDONOUGH COUNTY, ILLINOIS
STATE'S ATTORNEY DRUG ENFORCEMENT FUND
Years Ending November 30, 2022 and November 30, 2023

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2023
Estimated Receipts		
Fees	575	-
Interest	<u>-</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ -	\$ -
Estimated disbursements (Note 1)(Schedule 72.1)	<u>-</u>	<u>-</u>
Estimated excess (deficiency) receipts over disbursements	-	-
Cash balance, beginning - actual and estimated	<u>23,996</u>	<u>23,996</u>
Cash balance, ending - estimated	\$ 23,996	\$ 23,996

Schedule 72.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2022 Estimated	Year Ending Nov. 30, 2023
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Equipment	5,000	-	-
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 72)	\$ 5,000	\$ -	\$ -

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, 2022 plus an estimate of receipts and disbursements for the months of October and November 2022.

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McDONOUGH COUNTY, ILLINOIS
GIS FEE FUND
Years Ending November 30, 2022 and November 30, 2023

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2023
Estimated Receipts		
Fees collected	75,000	65,000
Miscellaneous	-	-
Interest on investments	<u>8</u>	<u>8</u>
Total estimated receipts (Note 1)	\$ 75,008	\$ 65,008
Estimated disbursements (Note 1)(Schedule 76.1)		
	<u>76,946</u>	<u>82,571</u>
Estimated excess (deficiency) receipts over disbursements	(1,938)	(17,563)
Cash balance, beginning - actual and estimated	<u>43,680</u>	<u>41,742</u>
Cash balance, ending - estimated	\$ 41,742	\$ 24,179

Schedule 76.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2022 Estimated	Year Ending Nov. 30, 2023
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Cartographer-GIS Salary	37,673	37,673	41,658
GIS Center-WIU	33,409	33,409	33,409
Office Supplies	612	412	643
GIS expenses	4,000	3,300	4,000
Travel/Education	2,652	2,152	2,785
Miscellaneous	-	-	-
Equipment	<u>-</u>	<u>-</u>	<u>76</u>
Total (Statement 76)	\$ 78,346	\$ 76,946	\$ 82,571

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, 2022 plus an estimate of receipts and disbursements for the months of October and November 2022.

McDONOUGH COUNTY, ILLINOIS
GIS COUNTY CLERK FEE FUND
Years Ending November 30, 2022 and November 30, 2023

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Estimated Receipts	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2023
Fees collected	3,300	3,300
Interest on investments	<u>5</u>	<u>5</u>
Total estimated receipts (Note 1)	\$ 3,305	\$ 3,305
Estimated disbursements (Note 1)(Schedule 77.1)	<u>3,000</u>	<u>4,000</u>
Estimated excess (deficiency) receipts over disbursements	305	(695)
Cash balance, beginning - actual and estimated	<u>21,365</u>	<u>21,670</u>
Cash balance, ending - estimated	\$ 21,670	\$ 20,975

Schedule 77.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2022 Estimated	Year Ending Nov. 30, 2023
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Deputy Clerk Salary	-	-	-
Office Supplies	1,000	-	1,000
Equipment	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Total (Statement 77)	\$ 4,000	\$ 3,000	\$ 4,000

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, 2022 plus an estimate of receipts and disbursements for the months of October and November 2022.

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MCDONOUGH COUNTY, ILLINOIS
STATE'S ATTORNEY CHILD ADVOCACY FUND
Years Ending November 30, 2022 and November 30, 2023

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2023
Estimated Receipts		
State of Illinois	-	-
Interest on investments	15	-
Misc-Fee	<u>5,000</u>	<u>5,000</u>
Total estimated receipts (Note 1)	\$ 5,015	\$ 5,000
Estimated disbursements (Note 1)(Schedule 78.1)	<u>16,980</u>	<u>32,000</u>
Estimated excess (deficiency) receipts over disbursements	(11,965)	(27,000)
Cash balance, beginning - actual and estimated	<u>23,044</u>	<u>11,079</u>
Cash balance, ending - estimated	\$ 11,079	\$ (15,921)

Schedule 78.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2022 Estimated	Year Ending Nov. 30, 2023
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Child advocate salary	19,676	13,180	-
Victim/Witness coordinator	10,496	-	12,000
Repay Loan	-	-	-
Miscellaneous	<u>16,000</u>	<u>3,800</u>	<u>20,000</u>
Total (Statement 78)	\$ 46,172	\$ 16,980	\$ 32,000

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, 2022 plus an estimate of receipts and disbursements for the months of October and November 2022.

McDONOUGH COUNTY, ILLINOIS
EQUIPMENT REPLACEMENT
Years Ending November 30, 2022 and November 30, 2023

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2023
Estimated Receipts		
County Motor Fuel Tax	130,000	210,000
Interest on investments	1,500	1,500
Miscellaneous	<u>35,000</u>	<u>25,000</u>
Total estimated receipts (Note 1)	\$ 166,500	\$ 236,500
Estimated disbursements (Note 1)(Schedule 81.1)	<u>100,000</u>	<u>350,000</u>
Estimated excess (deficiency) receipts over disbursements	66,500	(113,500)
Cash balance, beginning - actual and estimated	<u>410,450</u>	<u>476,950</u>
Cash balance, ending - estimated	\$ 476,950	\$ 363,450

Schedule 81.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2022 Estimated	Year Ending Nov. 30, 2023
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Interest	-	-	-
Maintenance-Roads	-	-	-
Purchase Vehicles & Equipment	<u>300,000</u>	<u>100,000</u>	<u>350,000</u>
Total (Statement 81)	\$ 300,000	\$ 100,000	\$ 350,000

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, 2022 plus an estimate of receipts and disbursements for the months of October and November 2022.

McDONOUGH COUNTY, ILLINOIS
STATE'S ATTORNEY RECORDERS AUTOMATION FUND
Years Ending November 30, 2022 and November 30, 2023

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2023
Estimated Receipts		
Fees Collected	2,000	1,000
Interest on investments	<u>3</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 2,003	\$ 1,000
Estimated disbursements (Note 1)(Schedule 83.1)		
	<u>1,000</u>	<u>2,000</u>
Estimated excess (deficiency) receipts over disbursements	1,003	(1,000)
Cash balance, beginning - actual and estimated	<u>14,046</u>	<u>15,049</u>
Cash balance, ending - estimated	\$ 15,049	\$ 14,049

Schedule 83.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2023
	<u>Appropriation</u>	<u>Estimated Disbursements</u>	<u>Appropriation</u>
Supplies	-	-	-
Equipment	<u>1,000</u>	<u>1,000</u>	<u>2,000</u>
Total (Statement 83)	\$ 1,000	\$ 1,000	\$ 2,000

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, 2022 plus an estimate of receipts and disbursements for the months of October and November 2022.

McDONOUGH COUNTY, ILLINOIS
ADULT REDEPLOY GRANT
Years Ending November 30, 2022 and November 30, 2023

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2023
Estimated Receipts		
State of Illinois	216,047	-
Interest on Investments	-	-
Misc	-	-
	<u> </u>	<u> </u>
Total estimated receipts (Note 1)	\$ 216,047	\$ -
Estimated disbursements (Note 1)(Schedule 85.1)	<u>216,047</u>	<u>218,132</u>
Estimated excess (deficiency) receipts over disbursements	-	(218,132)
Cash balance, beginning - actual and estimated	<u>-</u>	<u>-</u>
Cash balance, ending - estimated	\$ -	\$ (218,132)

Schedule 85.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2022 Estimated	Year Ending Nov. 30, 2023
	<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	81,860
Workers Compensation	-	-	-
Office Supplies	99,320	99,320	123,320
Travel	10,455	10,455	11,352
Misc.	-	-	-
Equipment	-	-	1,600
	<u> </u>	<u> </u>	<u> </u>
Total (Statement 85)	\$ 216,047	\$ 216,047	\$ 218,132

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, 2022 plus an estimate of receipts and disbursements for the months of October and November 2022.

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McDONOUGH COUNTY, ILLINOIS
TRANSPORTATION SALES TAX FUND
Years Ending November 30, 2022 and November 30, 2023

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2022	Year Ending <u>Nov. 30, 2023</u>
Estimated Receipts		
Sales tax	670,000	540,000
Miscellaneous	441,675	275,731
Interest on investments	<u>1,070</u>	<u>750</u>
Total estimated receipts (Note 1)	1,112,745	816,481
Estimated disbursements (Note 1)(Schedule 86.1)	1,100,000	1,095,076
Estimated excess (deficiency) receipts over disbursements	12,745	(278,595)
Cash balance, beginning - actual and estimated	<u>319,224</u>	<u>331,969</u>
Cash balance, ending - estimated	\$ 331,969	\$ 53,374

Schedule 86.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2022 Estimated	Year Ending Nov. 30, 2023
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Purchase of Bituminous Material	46,115	360,000	695,076
Purchase of Aggregate Material	28,780	150,000	300,000
Outside Services	558,290	590,000	100,000
Misc. Expense	-	-	-
Interest	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 86)	\$ 633,185	\$1,100,000	\$ 1,095,076

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, 2022 plus an estimate of receipts and disbursements for the months of October and November 2022.

McDONOUGH COUNTY, ILLINOIS
MENTAL HEALTH FUND
Years Ending November 30, 2022 and November 30, 2023

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2023
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, 2022	Year Ending Nov. 30, 2022 Estimated	Year Ending Nov. 30, 2023
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Outpatient services (Statement 9)	<u>401,500</u>	<u>401,500</u>	<u>401,500</u>
Total (Statement 104)	\$ 401,500	\$ 401,500	\$ 401,500

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, 2022 plus an estimate of receipts and disbursements for the months of October and November 2022.

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MCDONOUGH COUNTY, ILLINOIS
USDA SOLID WASTE FUND
Years Ending November 30, 2022 and November 30, 2023

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2023
Estimated Receipts		
State of Illinois Grant	-	-
Interest on investments	-	-
	<hr/>	<hr/>
Total estimated receipts (Note 1)	\$ -	\$ -
Estimated disbursements (Note 1)(Schdule 107.1)		
	-	-
	<hr/>	<hr/>
Estimated excess (deficiency) receipts over disbursements	-	-
Cash balance, beginning - actual and estimated	-	-
	<hr/>	<hr/>
Cash balance, ending - estimated	\$ -	\$ -

Schedule 107.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2022 Estimated	Year Ending Nov. 30, 2023
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Grant Expense	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
Total (Statement 107)	\$ -	\$ -	\$ -

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, 2022 plus an estimate of receipts and disbursements for the months of October and November 2022.

MCDONOUGH COUNTY, ILLINOIS
COUNTY HEALTH FUND
Years Ending November 30, 2022 and November 30, 2023

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2022	Year Ending <u>Nov. 30, 2023</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, 2022	Year Ending Nov. 30, 2022 Estimated	Year Ending Nov. 30, 2023
	<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, 2022 are based on actual receipts and disbursements for ten months ending September 31, 2022 plus an estimate of receipts and disbursements for the months of October and November 2022.

Document 10-11-22

McDONOUGH COUNTY, ILLINOIS
NURSING HOME TAX FUND
Years Ending November 30, 2022 and November 30, 2023

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2023
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

	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2022 Estimated	Year Ending Nov. 30, 2023
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Elms Nursing Home operations (Statement 109)	<u>401,500</u>	<u>401,500</u>	<u>401,500</u>
Total (Statement 109)	\$ 401,500	\$ 401,500	\$ 401,500

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, 2022 plus an estimate of receipts and disbursements for the months of October and November 2022.

Document 10-11-22

McDONOUGH COUNTY, ILLINOIS
AMERICA RESCUE PLAN ACT
Years Ending November 30, 2022 and November 30, 2023

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2023
Estimated Receipts		
Grant disbursement	<u>2,882,690</u>	<u>-</u>
Total estimated receipts (Note 1)	2,882,690	-
Estimated disbursements (Note 1)(Schedule 110.1)	<u>\$ 83,758</u>	<u>\$5,000,000</u>
Estimated excess (deficiency) receipts over disbursements	2,798,932	(5,000,000)
Cash balance, beginning - actual and estimated	<u>2,653,487</u>	<u>5,452,419</u>
Cash balance, ending - estimated	\$5,452,419	\$ 452,419

Schedule 110.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2022	Year Ending Nov. 30, 2022 Estimated	Year Ending Nov. 30, 2023
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
America Rescue Plan Act (Statement 110)	<u>3,000,000</u>	<u>83,758</u>	<u>5,000,000</u>
Total (Statement 110)	\$3,000,000	\$ 83,758	\$ 5,000,000

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, 2022 plus an estimate of receipts and disbursements for the months of October and November 2022.

The forgoing budgets and appropriation resolution having now been heard on this, the sixteenth day of November, 2022 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	Aye	Clark	Aye
Melvin	Aye	Nissen	Aye
Kipling	Aye	Cox	Aye
Helling	Aye	Aurelio	Absent
Cortelyou	Aye	Durkin	Aye
McLean	Absent	Dixon	Aye
Marcott	Aye	Kirby	Aye
Hiel	Aye	McGrew	Aye
Foster	Absent	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, 2023

WHEREAS, THE County Board of the County of McDonough on the sixteenth day of November A.D., 2022, 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, 2022 and ending November 30, 2023.

THEREFORE, BE IT RESOLVED by the said County Board that the sum of six million, eight hundred fifty six thousand, six hundred ninety nine dollars (\$6,856,699) 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, 2022 and ending November 30, 2023, 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 eighty nine thousand dollars, and one hundred eighty nine dollars (\$1,389,189) 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 2023, for the specific amount and for the objectives and purposes as follows, to wit:

	Statement 49 (continued)
County Board	
Members per diem	\$45,100
Mileage	10,710
Supplies	3,000
Miscellaneous	6,500
Circuit Clerk	
Salary	65,000
Salary - Clerk Hire	227,136
Supervisor of Assessments	
Salary	31,300
Salary - Clerk Hire	60,000
Office Supplies	4,000
Building and Grounds	
Salaries	54,000
Telephone	39,000
Utilities	55,000
Police Protection	
Deputies/Jailers	327,078
Adult Probation Officer	250,500
Coroner Salary	38,250
Audit	
County Audit	70,000
Circuit Clerk Audit	10,900
Regional Office of Superintendent of Education Services	72,715
Economic Development	<u>19,000</u>
TOTAL	<u>\$ 1, 370,189</u>

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

Salaries	\$470,000
Office Supplies and expenses	5,000
Repair & Maintenance of Roads	270,000
Operating Supplies - Gravel, rock	25,000
Operating Supplies - Road oil	65,000
Gasoline, diesel fuel	<u>70,000</u>
Total	<u>\$905,000</u>

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

Construction of Bridges	<u>\$230,000</u>
Total	<u>\$230,000</u>

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

Construction of Roads & Bridges	<u>\$225,000</u>
Total	<u>\$225,000</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>\$815,000</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>\$890,000</u>
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BE IT FURTHER RESOLVED AND ORDERED, by the said County Board of McDonough, Illinois, the following sum of money be and is hereby levied and shall be used for the following objective and purposes heretofore legally appropriated for Tuberculosis purposes, to wit:

Care and Treatment of Patients \$ 40,000

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

Provide for Assistance for Veterans and their Families	\$ 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 \$ 950,000

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 \$ 50,000

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 Bond and Interest purposes, to wit:

Bond and Interest \$ 218,053

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

Rental of Public Facilities \$350,000

Actual
 2022 Levy Year
\$506,148,908
 \$498,792,484

Estimated
 2023 Levy Year
\$501,292,828

Assessed Valuation
 (Special Purpose Funds only)**

Levied Fund	Levy	Rate	County		Total	Levy	Rate	County		Total
			Extension	Economic Development				Extension	Economic Development	
General Corporate	\$1,330,000	0.25885	\$1,310,166	\$19,041	\$1,291,225	\$1,388,762	0.27330 ***	\$1,389,189	\$19,000	\$1,370,189
Highway	** \$560,000	0.112	\$558,648		\$558,648	\$905,000	0.18053	\$905,000		\$905,000
County Bridges	** \$162,000	0.03244	\$161,808		\$161,808	\$230,000	0.04588	\$230,000		\$230,000
Federal Aid Matching	** \$202,000	0.0404	\$201,512		\$201,512	\$225,000	0.04488	\$225,000		\$225,000
Municipal Retirement	** \$1,350,060	0.26993	\$1,346,391		\$1,346,391	\$890,000	0.17754 U	\$890,000		\$890,000
Social Security	** \$805,000	0.16098	\$802,956		\$802,956	\$815,000	0.16258 U	\$815,000		\$815,000
Tuberculosis	** \$5,040	0.00102	\$5,088		\$5,088	\$40,000	0.00798	\$40,000		\$40,000
Veterans Assistance	** \$50,000	0.01001	\$49,929		\$49,929	\$50,000	0.00997	\$50,000		\$50,000
Mental Health	** \$401,500	0.0803	\$400,530		\$400,530	\$401,500	0.08009	\$401,500		\$401,500
Liability Insurance	** \$725,000	0.145	\$723,249		\$723,249	\$950,000	0.18951 U	\$950,000		\$950,000
Coop Extension	** \$172,000	0.03441	\$171,634		\$171,634	\$172,000	0.03431	\$172,000		\$172,000
Nursing Home Tax	** \$401,500	0.0803	\$400,530		\$400,530	\$401,500	0.08009	\$401,500		\$401,500
Health Department	** \$337,510	0.0675	\$336,685		\$336,685	\$337,510	0.06733	\$337,510		\$337,510
Sr. Citizens Transp	** \$25,125	0.00503	\$25,089		\$25,089	\$50,000	0.00997	\$50,000		\$50,000
Total	\$6,526,735	1.29817	\$6,494,216	\$19,041	\$6,475,175	\$6,856,272	1.36398	\$6,856,699	\$19,000	\$6,837,699
Bond & Interest	\$217,324	0.04357	\$217,324		\$216,453	\$217,313	0.04335	\$217,313		\$218,053
Building Rental	\$350,000	0.07017	\$350,003		\$350,003	\$350,000	0.07100 U	\$350,000		\$350,000
GRAND TOTALS	\$7,094,059	1.41191	\$7,061,543	\$19,041	\$6,825,178	\$7,423,585	1.47833	\$7,424,012	\$19,000	\$7,405,752

***= Estimated assessed valuations used for purposes of extension for General Corporate is \$508,305,284

The forgoing resolution having now been heard on this the 16th day of November, 2022 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	Aye	Clark	Aye
Melvin	Aye	Nissen	Aye
Kipling	Aye	Cox	Aye
Helling	Aye	Aurelio	Absent
Cortelyou	Aye	Durkin	Aye
McLean	Absent	Dixon	Aye
Marcott	Aye	Kirby	Aye
Hiel	Aye	McGrew	Aye
Foster	Absent	Schwerer	Aye
Calvert	Aye		

Ayes 18 Nays 0 Absent 3 Pass 0

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