

BUDGET

Budget Appropriation and Tax Levy
Year Ending November 30, 2024

McDonough County, Illinois

TABLE OF CONTENTS

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

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

	Page Number
Statement 53 - Public Defender Automation Fund	38
Schedule 53.1 – Public Defender Automation Fund	38
Statement 62 - Sheriff's DUI Equipment Fund	39
Schedule 62.1 – Sheriff's DUI Equipment Fund	39
Statement 65 - Public Safety Sales Tax Fund	40
Schedule 65.1 – Public Safety Sales Tax Fund	40
Statement 66 - Animal Control Memorial Fund	41
Schedule 66.1 – Animal Control Memorial Fund	41
Statement 67 - Animal Pet Population Control Fund	42
Schedule 67.1 – Animal Pet Population Control Fund	42
Statement 68 - Coroner Automation Fund	43
Schedule 68.1 – Coroner Automation Fund	43
Statement 69 - Circuit Clerk Electronic Fund	44
Schedule 69.1 – Circuit Clerk Electronic Fund	44
Statement 70 - Building Rental Fund	45
Schedule 70.1 – Building Rental Fund	45
Statement 71 - Cooperative Extension Service Fund	46
Schedule 71.1 – Cooperative Extension Service Fund	46
Statement 72 - State's Attorney Drug Enforcement Fund	47
Schedule 72.1 – State's Attorney Drug Enforcement Fund	47
Statement 76 – GIS Fee Fund	48
Schedule 76.1 – GIS Fee Fund	48
Statement 77 – GIS County Clerk Fee Fund	49
Schedule 77.1 – GIS County Clerk Fee Fund	49
Statement 78 – State's Attorney Child Advocacy Fund	50
Schedule 78.1 – State's Attorney Child Advocacy Fund	50
Statement 81 –Equipment Replacement Fund	51
Schedule 81.1 –Equipment Replacement Fund	51
Statement 83 – State's Attorney Recorders Automation Fund	52
Schedule 83.1 – State's Attorney Recorders Automation Fund	52
Statement 85 – Adult Redeploy Fund	53
Schedule 85.1 – Adult Redeploy Fund	53

Statement 86 – Transportation Sales Tax Fund	54
Schedule 86.1 – Transportation Sales Tax Fund	54
Statement 104 – Mental Health Fund	55
Schedule 104.1 – Mental Health Fund	55
Statement 107 – USDA Solid Waste Fund	56
Schedule 107.1 – USDA Solid Waste Fund	56
Statement 108 – County Health	57
Schedule 108.1 – County Health	57
Statement 109 – Nursing Home	58
Schedule 109.1 – Nursing Home	58
Statement 110 – ARPA	59
Schedule 110.1 – ARPA	
Statement 111- CBRM	60
Schedule 111.1	
Board's Vote on Budget and Appropriation Resolution	61
Summary of Tax Levies and Detail of Tax Levies by Funds	62
Statement 50 - Statement of Tax Levies	63-66
Statement of Levies, Rates and Extensions	67
Levies, Rates and Extension	
Board's Vote on Tax Levies	68

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, 2023 to November 30, 2024

FUND	APPROPRIATION
County General	6,433,051
Capital Improvement and Equipment Acquisition	2,500
Bond	213,600
Municipal Retirement	1,065,000
Tuberculosis	50,000
Liability Insurance	1,384,412
Animal Control	238,988
Law Library	240
Veteran's Assistance	66,682
Drug Enforcement	-
Court Automation	80,000
County Highway	1,417,105
County Bridge	350,000
County Motor Fuel Tax	1,131,537
Federal Aid Matching	430,000
Self Insurance Fund	3,326,600
Engineering Revolving	109,200
Recorder Automation	78,000
Support Processing	25,000
State's Attorney Victim/Witness Grant	60,000
Social Security	967,500
Vital Records Automation	12,000
Treasurer's Automation	30,000
Senior Citizens Transportation	50,000
Document Storage	85,000
County Waste Management	68,620
Insurance Reserve (Internal Service)	-
Court System Maintenance	30,000
Arrestee's Medical Cost	30,000
Public Defender Recorder Automation	-
Sheriff's DUI Equipment	15,000
Public Safety Sales Tax	1,458,503
Animal Control Memorial	80,000
Animal Pet Population Control	36,105
Coroner Automation Fees	10,000
Circuit Clerk Electronic Citation	70,000
Building Rental	350,000
Cooperative Extension Service	175,440
State's Attorney Drug Enforcement Fund	10,000
GIS Fee	84,610
GIS County Clerk Fee	4,000
States Attorney Child Advocacy	-
Equipment Replacement	350,000
State's Attorney Recorders Automation	2,000
Adult Redeploy Grant	233,749
Transportation Sales Tax	1,190,000
Mental Health	409,530
USDA Solid Waste	-
County Health	344,260
Nursing Home Tax	409,530
America Rescue Plan Act	-
County Building Repair & Maintenance	5,000,000
TOTAL	\$ 27,967,762

MCDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2023 and November 30, 2024

	Year Ending Nov 30, 2023	Year Ending Nov. 30, 2024
Estimated Receipts		
Real Estate Tax Distribution	1,381,155	1,388,762
Real Est Tax-Penalties	60,000	60,000
Mobile Home Distribution	5,000	4,000
ST/IL (Sales Tax)	1,090,000	875,000
ST/IL (Local Use)	251,315	200,000
ST/IL (Income Tax)	943,550	725,000
ST/IL (Replacement Tax)	727,371	260,000
ST/IL (Cannabis Use Tax - Local Use)	152,000	130,000
ST/IL (Public Defender)	87,702	87,704
ST/IL (St Atty)	124,356	124,356
ST/IL (Asst St Atty)	7,200	7,200
ST/IL (Civil Defense)	7,173	8,500
ST/IL (Supv of Assessment)	28,500	29,250
ST/IL (Child Prot Data Crts Pro)	5,254	5,000
Election Reimbursements	7,965	4,000
Cir Clk (Clerk)	82,000	55,000
Cir Clk (St Atty)	1,600	1,000
Cir Clk (Sheriff)	85,000	20,000
Cir Clk (Judicial Security)	79,000	50,000
Cir Clk (Public Defender)	10,000	6,500
Cir Clk (Drug Court)	775	650
Cir Clk (Drug/MH Court)	4,750	3,150
Cir Clk (Jury Demand)	3,150	3,000
Cir Clk (Co Gen Fnd)	13,000	8,750
Cir Clk (SCHED)	149,000	98,000
Cir Clk (Co Crm & Juv)	198,000	132,000
Cir Clk (Traffic)	34,750	23,000
Cir Clk (Arrest Agency)	27,000	18,000
Civ Def (Reimb City of Macomb)	11,062	7,500
Civ Def (Reimb WIU)	11,062	7,500
County Clerk	213,440	210,000
Court Services (FY Refund)	53,880	-
Sheriff	33,000	20,000
Reimbursement-Maint Supervisor)	61,232	61,232
Police Protection	70,400	63,750
ST/IL (Coroner's Grant)	3,365	-
Cir Clk (Juv Ch Prot Data Grant)	4,100	900
County Alert System	-	-
Multi Hazard Mitigation Plan	2,965	-
Comcast	17,000	15,000
Co Treas (Int Earnings)	125,000	85,000
Landfill Host Fees	53,000	35,000
Wind Energy Application Fee	63,000	-
Wind Energy Permit Fee	50,000	-
Misc	42,432	15,000
Workmen's Compensation Payment	-	-
Reimbursement if Expenditures ARPA	5,352,110	-
TIF Surplus	1,401	-
Total estimated receipts (Note 1)	\$ 11,735,015	\$ 4,848,704
Estimated disbursements (Note 1)(Schedule 1.1)	<u>11,511,457</u>	<u>6,433,051</u>
	223,558	(1,584,347)
Cash Balance, beginning-actual & estimated	<u>3,290,664</u>	<u>3,514,222</u>
Cash Balance, ending - estimated	<u>\$ 3,514,222</u>	<u>\$ 1,929,875</u>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2023 are based on actual receipts and disbursements for ten months ending September 30, 2023 plus an estimate of receipts and disbursements for the months of October and November 2023

Document 11/3/2023

McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2023 and November 30, 2024

Budget Classification	Year Ending Nov. 30, 2023	Year Ending Nov. 30, 2023 Estimated	Year Ending Nov 30, 2024
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
General Government			
County Board:			
Members per diem	57,750	57,750	61,000
Mileage	10,500	10,500	11,000
Administrative Assistant	-	-	-
County Dues	2,550	2,550	2,600
Supplies	-	-	-
Miscellaneous	6,500	4,500	6,500
	<u>\$ 77,300</u>	<u>\$ 75,300</u>	<u>\$ 81,100</u>
County Treasurer:			
Salary	65,000	65,000	67,113
Salary Clerk-Hire	66,320	66,320	70,773
Office Supplies & Expenses	12,257	12,257	12,870
Computer Support Service Contract	-	-	-
	<u>\$ 143,577</u>	<u>\$ 143,577</u>	<u>\$ 150,756</u>
County Clerk:			
Salary	41,000	41,000	40,000
Salary Deputy Hire	165,626	164,000	158,835
Office Supplies & Expenses	8,000	8,000	8,000
Recording Births and Deaths	700	700	700
Computer Support Service Contract	-	-	-
	<u>\$ 215,326</u>	<u>\$ 213,700</u>	<u>\$ 207,535</u>
Elections:			
Building & Equipment Rental	880	880	1,760
HAVA Grant	-	-	-
Judges	42,000	42,000	43,200
Election Workers & Mileage	3,150	3,150	3,200
Computer & Supplies	373,000	373,000	25,000
Election Supplies	45,000	45,000	55,000
Printing	630	630	630
Deputy Clerk Hire	37,143	37,143	87,000
	<u>\$ 501,803</u>	<u>\$ 501,803</u>	<u>\$ 215,790</u>
Microfilm Department:			
Salary	34,084	34,084	46,857
Service contracts	-	-	-
Supplies	2,520	2,520	2,520
	<u>\$ 36,604</u>	<u>\$ 36,604</u>	<u>\$ 49,377</u>
Supervisor of Assessments:			
Salary	60,000	60,000	61,500
Salary Clerks	62,550	62,550	65,678
Publications	12,300	9,300	12,300
Office Supplies	4,284	3,300	4,498
Mileage/Education/Dues	8,568	2,400	8,568
Computer Support Service Contract	3,000	3,000	-
	<u>\$ 150,702</u>	<u>\$ 140,550</u>	<u>\$ 152,544</u>

McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2023 and November 30, 2024

Budget Classification	Year Ending Nov 30, 2023	Year Ending Nov 30, 2023 Estimated	Year Ending Nov 30, 2024
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
General Government (continued)			
Board of Review:			
Salaries	18,900	18,900	18,900
Supplies/Mileage/Meetings	510	510	510
Appraisals/Administration	1,000	1,000	1,000
	<u>\$ 20,410</u>	<u>\$ 20,410</u>	<u>\$ 20,410</u>
Building and Grounds:			
Salary Maintenance Director	55,125	55,125	57,881
Salaries - Maintenance Personnel	73,579	73,579	77,258
Building Supplies	10,500	10,500	10,500
Contractual	25,000	25,000	30,000
Janitorial Supplies	10,000	10,000	10,000
Telephone	47,000	47,000	50,000
Telephone Repair	1,200	1,200	900
Reimbursements Expenses	2,400	2,400	2,520
Reimbursements Expenses-#2	2,400	2,400	2,520
Mileage	5,000	5,000	5,000
Utilities	73,500	73,500	75,000
Call Out Pay	-	-	-
	<u>\$ 305,704</u>	<u>\$ 305,704</u>	<u>\$ 321,579</u>
Other:			
Surety Bonds	3,500	2,500	3,500
Insurance Employees (Health)	370,000	350,000	420,000
WIRC Dues	4,200	4,000	4,200
Postage	50,000	50,000	80,000
Building Maintenance & Repair	-	5,352,110	-
Training & Education	6,500	4,500	4,000
Computer Services	65,000	65,000	65,000
Accounting & Consulting Services	10,000	23,000	24,000
County Audit	74,000	77,500	86,000
Circuit Clerk Audit	10,900	11,800	13,000
Single Audit (Federal Awards)	9,500	10,300	11,500
	<u>\$ 603,600</u>	<u>\$ 5,950,710</u>	<u>\$ 711,200</u>
Total General Government	<u>\$ 2,055,026</u>	<u>\$ 7,388,358</u>	<u>\$ 1,910,291</u>

McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2023 and November 30, 2024

Budget Classification	Year Ending Nov 30, 2023	Year Ending Nov. 30, 2023 Estimated	Year Ending Nov. 30, 2024
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Public Safety			
Police Protection - Sheriff:			
Salaries			
Deputies/Jailers	1,322,923	1,322,923	1,380,099
Deputy pay (call-out, court)	9,000	9,000	10,000
Deputy overtime	66,000	66,000	72,600
Jailer Overtime	55,000	55,000	60,500
Deputy/Jailer life insurance	-	-	-
Courthouse security salaries	108,130	108,130	115,922
Courthouse security overtime	10,000	6,000	10,500
Courthouse security - Bailiffs	5,000	4,000	6,000
Courthouse security equipment	2,600	2,600	3,000
Courthouse security uniforms	2,100	2,100	2,250
Office supplies	12,500	12,500	13,000
Radio and Computer maintenance	23,000	24,660	25,000
Monthly Access Fee	11,000	13,610	12,500
Canine Vehicle Grant	-	-	-
Computer Purchase	155,800	155,800	42,066
Miscellaneous	24,000	24,000	25,000
	<u>\$ 1,807,053</u>	<u>\$ 1,806,323</u>	<u>\$ 1,778,437</u>
Civil Defense:			
Salaries:			
Director	16,387	16,387	17,206
IEMA	-	-	-
Equipment/Contractual	10,292	10,292	10,374
Travel	2,000	2,000	2,000
County Alert System	12,891	13,891	13,000
Hazard Mitigation Plan	-	2,966	-
Training	4,000	4,000	4,000
Office Supplies	4,650	4,650	4,650
	<u>\$ 50,220</u>	<u>\$ 54,186</u>	<u>\$ 51,230</u>
Coroner:			
Coroner Salary	39,796	39,796	40,592
Deputy Coroner Salary	-	600	7,000
Coroner Automation Funds	-	-	-
Coroner Grant Monies	3,865	400	3,550
Office Supplies/Education	10,700	8,100	4,700
Transportation	7,100	2,600	7,100
Professional Services	16,000	12,500	16,000
Medical/Contractual	12,000	9,000	12,000
Reimbursable Expense	5,400	5,400	5,400
	<u>\$ 94,861</u>	<u>\$ 78,396</u>	<u>\$ 96,342</u>
Total Public Safety	<u>\$ 1,952,134</u>	<u>\$ 1,938,905</u>	<u>\$ 1,926,009</u>

McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2023 and November 30, 2024

Budget Classification	Year Ending Nov 30, 2023	Year Ending Nov 30, 2023 Estimated	Year Ending Nov 30, 2024
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Corrections			
Drug Court			
Claims	2,500	2,500	2,500
	-	-	-
	-	-	-
	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>
Juvenile Probation Officer:			
Dependent Child Care	200,000	175,000	225,000
	<u>\$ 200,000</u>	<u>\$ 175,000</u>	<u>\$ 225,000</u>
Adult Probation Officer:			
County Share of Multi-County Court Services Dept.	246,700	246,700	275,000
	<u>\$ 246,700</u>	<u>\$ 246,700</u>	<u>\$ 275,000</u>
Total Corrections	<u>\$ 449,200</u>	<u>\$ 424,200</u>	<u>\$ 502,500</u>

6

McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2023 and November 30, 2024

Budget Classification	Year Ending Nov 30, 2023	Year Ending Nov. 30, 2023 Estimated	Year Ending Nov. 30, 2024
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Judiciary and Court Related			
State's Attorney:			
Salaries:			
State's Attorney	146,189	146,189	152,913
Assistant State's Attorney I, II, & III	154,104	154,104	241,809
Secretaries	115,601	115,601	121,381
Collection Specialist	17,478	17,478	18,352
State's Attorney Education	-	-	6,000
Investigator	25,000	22,000	27,500
Witness Fees	3,000	1,500	4,000
Office Supplies	22,000	20,500	25,000
Appellate Prosecutor	15,000	8,000	9,000
Court Ordered Medical	5,000	7,000	10,000
Outside Attorney Service	5,000	2,000	6,000
	<u>\$ 508,372</u>	<u>\$ 494,372</u>	<u>\$ 621,955</u>
Courts:			
Circuit & Associate Judge's Salary	1,500	1,500	1,500
Chief Judge Multi-County McDonough Cnty. Share	4,305	4,305	4,216
Child Prot Data Crts Project	6,000	6,000	6,540
Administrative Secretary	36,746	36,746	38,584
Court Appointed Attorney	133,000	133,000	205,000
Court Appointed transcripts/fees	5,000	5,000	10,000
Office Supplies and Expenses	14,000	14,000	16,500
Translator	2,000	2,000	2,000
	<u>\$ 202,551</u>	<u>\$ 202,551</u>	<u>\$ 284,340</u>
Meals and Lodging- Jurors	-	-	-
Jury Certificates	20,000	12,000	20,000
Jury Commission Supplies	-	-	-
Jury Commissioner	13,334	-	14,000
	<u>\$ 33,334</u>	<u>\$ 12,000</u>	<u>\$ 34,000</u>
Public Defender:			
Salaries			
Public Defender	131,570	131,570	137,622
Office Manager	59,176	59,176	62,135
Secretary	-	-	-
Assistant PD I	64,260	2,678	-
Assistant PD II	69,534	69,534	73,011
Office Supplies and Expenses	10,000	8,000	10,000
SDPP/SVPP Contract	10,000	-	-
Court Ordered Medical	10,000	4,000	10,000
	<u>\$ 354,540</u>	<u>\$ 274,958</u>	<u>\$ 292,768</u>
Circuit Clerk:			
Salaries			
Circuit Clerk	65,000	65,000	67,113
Deputies	385,150	385,150	404,400
Oper/Adm Fund	-	-	10,000
Juvenile Child Prot Date Grant	7,177	7,177	-
	<u>\$ 457,327</u>	<u>\$ 457,327</u>	<u>\$ 481,513</u>
Total Judiciary and Court Related	<u>\$ 1,556,124</u>	<u>\$ 1,441,208</u>	<u>\$ 1,714,576</u>

MCDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2023 and November 30, 2024

Budget Classification	Year Ending Nov 30, 2023	Year Ending Nov 30, 2023 Estimated	Year Ending Nov. 30, 2024
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Other Expenditures:			
Regional Office-Supt. of Educ Services	73,286	73,286	76,950
MAIDCO	6,000	5,000	6,000
Contingency	150,000	90,000	150,000
Office Improvement	45,000	40,000	15,000
Equipment Purchases	10,000	7,000	10,000
County IT	4,500	4,500	4,725
Supplies	60,500	45,000	45,000
Miscellaneous	2,500	-	2,000
Equipment	20,000	4,000	20,000
Attorney CO2 Pipeline	50,000	50,000	50,000
	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Total Other	\$ 421,786	\$ 318,786	\$ 379,675
TOTAL COUNTY GENERAL FUND (Statement 1)	\$ 6,434,270	\$ 11,511,457	\$ 6,433,051

**McDONOUGH COUNTY, ILLINOIS
CAPITAL IMPROVEMENT AND EQUIPMENT ACQUISITION FUND
Years Ending November 30, 2023 and November 30, 2024**

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov 30, 2023	Year Ending Nov 30, 2024
Estimated Receipts		
Interest income	7	5
Section 5311 Capital Assistance	-	-
Transfer from other funds	-	-
	-	-
Total estimated receipts (Note 1)	\$ 7	\$ 5
Estimated disbursements (Note 1)(Schedule 1-A.1)		
	-	2,500
Estimated excess (deficiency) of receipts over disbursements	7	(2,495)
Cash balance, beginning - actual and estimated	7,877	7,884
Cash balance, ending - estimated	\$ 7,884	\$ 5,389

Schedule 1-A 1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov 30, 2023	Year Ending Nov 30, 2023 Estimated	Year Ending Nov 30, 2024
Budget Classification	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
To provide for acquisition of equipment and improvements	2,500	-	2,500
Total (Statement 1-A)	\$ 2,500	\$ -	\$ 2,500

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2023 are based on actual receipts and disbursements for ten months ending September 30, 2023 plus an estimate of receipts and disbursements for the months of October and November 2023

Document 11/3/2023

McDONOUGH COUNTY, ILLINOIS
BOND
Years Ending November 30, 2023 and November 30, 2024

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov 30, 2023	Year Ending Nov. 30, 2024
Estimated receipts		
General property taxes and mobile home taxes	218,052	213,600
	<hr/>	<hr/>
Total estimated receipts (Note 1)	\$ 218,052	\$ 213,600
Estimated disbursements (Note 1)(Schedule 3.1)	<u>218,052</u>	<u>-</u>
Estimated excess (deficiency) receipts over disbursements	-	213,600
Cash balance, beginning - actual and estimated	<hr/> -	<hr/> -
Cash balance, ending - estimated	\$ -	\$ 213,600

Schedule 3 1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2023	Year Ending Nov 30, 2023 Estimated	Year Ending Nov 30, 2024
Budget Classification	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Bond & Interest	218,052.00	218,052 00 - -	213,600 00 - -
	<hr/>	<hr/>	<hr/>
Total (Statement 3)	\$ 218,052	\$ 218,052	\$ 213,600

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2023 are based on actual receipts and disbursements for ten months ending September 30, 2023 plus an estimate of receipts and disbursements for the months of October and November 2023

Document 11/3/2023

McDONOUGH COUNTY, ILLINOIS
MUNICIPAL RETIREMENT FUND
Years Ending November 30, 2023 and November 30, 2024

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov 30, 2023	Year Ending Nov 30, 2024
Estimated receipts		
General property taxes and mobile home taxes	\$ 850,000	\$ 890,800
Replacement taxes	11,860	8,000
Interest on investments	63,000	30,000
Miscellaneous	4,277	500
Elms Employees IMRF	-	-
Health Department Contribution	13,525	12,000
Animal Control Reimbursement	-	-
Court Services Reimbursement	<u>126,332</u>	<u>120,000</u>
Total estimated receipts (Note 1)	1,068,994	1,061,300
Estimated disbursements (Note1)(Schedule 4.1)	<u>709,000</u>	<u>1,065,000</u>
Estimated excess (deficiency) receipts over disbursements	359,994	(3,700)
Cash balance, beginning - actual and estimated	<u>3,281,910</u>	<u>3,641,904</u>
Cash balance, ending - estimated	3,641,904	3,638,204

Schedule 4 1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2023	Year Ending Nov. 30, 2023 Estimated	Year Ending Nov 30, 2024
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Provide for County's Contribution to Fund	\$ 915,000	\$630,000	\$ 895,000
Court Services - County Share	120,000	76,000	140,000
Elms IMRF contribution	-	-	-
County Employees	3,000	3,000	5,000
Retirement Assessment	25,000	-	25,000
Repay Loan-Transfer to Other County Funds	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 4)	\$1,063,000	\$ 709,000	\$1,065,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2023 are based on actual receipts and disbursements for ten months ending September 30, 2023 plus an estimate of receipts and disbursements for the months of October and November 2023

Document 11/3/2023

McDONOUGH COUNTY, ILLINOIS
TUBERCULOSIS FUND-SANATORIUM
Years Ending November 30, 2023 and November 30, 2024

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2023	Year Ending Nov 30, 2024
Estimated Receipts		
General property taxes and mobile home taxes	\$ 40,000	\$ 50,000
Interest on Investments	<u>-</u>	<u>-</u>
Total estimated receipts (Note 1)	40,000	50,000
Estimated disbursements (Note 1)(Schedule 9.1)		
	<u>2,000</u>	
Estimated excess (deficiency) receipts over disbursements	38,000	
Cash balance, beginning - actual and estimated	<u>38,555</u>	<u>76,555</u>
Cash balance, ending - estimated	\$ 76,555	\$ 76,555

Schedule 9 1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov 30, 2023	Year Ending Nov 30, 2023 Estimated Disbursements	Year Ending Nov. 30, 2024
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Care and Treatment of Patients	<u>40,000</u>	<u>2,000</u>	<u>50,000</u>
(Statement 9)	\$ 40,000	\$ 2,000	\$ 50,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2023 are based on actual receipts and disbursements for ten months ending September 30, 2023 plus an estimate of receipts and disbursements for the months of October and November 2023

Document 11/3/2023

McDONOUGH COUNTY, ILLINOIS
LIABILITY INSURANCE FUND
Years Ending November 30, 2023 and November 30, 2024

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2023	Year Ending Nov 30, 2024
Estimated Receipts		
General property taxes and mobile home taxes	949,000	1,000,300
Interest on investments	24,500	10,000
Court Services reimbursement	8,740	9,000
Elms Reimbursement	93,000	94,000
Health Department Reimbursement	15,000	15,000
Highway Department Reimbursement	40,098	38,000
Other reimbursements-Loan Repayment	-	-
Misc	-	-
Safety Grant	11,807	-
Transfer from Insurance Reserve Fund	-	-
	<hr/>	<hr/>
Total estimated receipts (Note 1)	\$ 1,142,145	\$ 1,166,300
Estimated disbursements (Note 1)(Schedule 10.1)		
	<hr/>	<hr/>
	838,093	1,384,412
Estimated excess (deficiency) receipts over disbursements	304,052	(218,112)
Cash balance, beginning - actual and estimated	<hr/>	<hr/>
	7,392,364	7,696,416
Cash balance, ending - estimated	\$ 7,696,416	\$ 7,478,304

Schedule 10.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2023	Year Ending Nov 30, 2023 Estimated	Year Ending Nov. 30, 2024
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Unemployment compensation	80,000	45,700	80,000
Provide for liability insurance & property and casualty	350,000	260,000	470,000
Health Insurance Fixed Costs	230,000	201,170	300,000
Worker's compensation insurance	310,000	224,643	350,000
Liability & benefits administration	10,000	5,000	10,000
Accounting Clerk	32,773	32,773	34,412
Benefits manager	39,000	29,000	40,000
Building safety repairs & renovations	150,000	28,000	100,000
Safety Grant Expense	<hr/>	<hr/>	<hr/>
	11,807	11,807	-
Total (Statement 10)	\$ 1,213,580	\$ 838,093	\$ 1,384,412

Document 11/3/2023

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2023 are based on actual receipts and disbursements for ten months ending September 30, 2023 plus an estimate of receipts and disbursements for the months of October and November 2023

MCDONOUGH COUNTY, ILLINOIS
ANIMAL CONTROL FUND
Years Ending November 30, 2023 and November 30, 2024

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov 30, 2023	Year Ending Nov. 30, 2024
Estimated Receipts		
Dog registration	57,300	57,000
Salary reimbursement (City of Macomb)	62,000	65,000
Dog not vaccinated fee	245	400
Animal adoption fees	17,000	16,000
Animal shelter fees	2,200	2,000
Village Reimbursement Fees	-	-
NASCO	116	150
Vetennanans Fee	200	200
Micro Chip Fees	411	350
Interest on investments	1,093	600
Miscellaneous	-	-
	<u> </u>	<u> </u>
Total estimated receipts (Note 1)	\$ 140,565	\$ 141,700
Estimated disbursements (Note 1)(Schedule 11.1)	<u>212,243</u>	<u>238,988</u>
Estimated excess (deficiency) receipts over disbursements	(71,678)	(97,288)
Cash balance, beginning - actual and estimated	<u>145,501</u>	<u>73,823</u>
Cash balance, ending - estimated	\$ 73,823	\$ (23,465)

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Schedule 11.1

Budget Classification	Year Ending Nov. 30, 2023	Year Ending Nov 30, 2023 Estimated	Year Ending Nov 30, 2024
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Deputy-Clerk Salary	15,091	15,091	15,846
Animal Control Officer Salary	37,000	37,000	38,850
Assistant Officer Salary	35,000	35,000	34,650
Part Time Officer Salary	22,050	22,050	12,000
Administrator Salary	2,992	2,992	3,142
Health Insurance	28,500	20,150	28,500
Shelter maintenance	2,800	2,800	2,800
Parking Lot	1,500	-	1,500
Vehicle maintenance	3,000	2,700	3,000
Telephone - Cell Phone	4,400	3,450	4,000
Utilities-LP	6,500	6,500	7,000
Memorial Donation Expense	-	-	-
Printing	1,800	1,800	1,800
Vetennarian	-	-	25,000
Animal Care	-	-	4,000
Micro Chip Expense	2,500	2,500	2,500
Sanitation-Garbage Pickup	2,000	700	2,000
Animal disposal	700	550	600
Animal adoption refund	17,500	21,000	25,000
Vaccination fee refund	-	-	-
Uniforms	600	400	600
Supplies	13,500	26,000	10,000
Gasoline	2,000	2,000	2,200
IMRF Transfer	10,000	5,560	10,000
Miscellaneous	4,500	3,000	3,000
Livestock claims	-	-	-
Equipment	4,000	1,000	1,000
Total (Statement 11)	<u>\$ 217,933</u>	<u>\$ 212,243</u>	<u>\$ 238,988</u>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2023 are based on actual receipts and disbursements for ten months ending September 30, 2023 plus an estimate of receipts and disbursements for the months of October and November 2023

McDONOUGH COUNTY, ILLINOIS
LAW LIBRARY FUND
Years Ending November 30, 2023 and November 30, 2024

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov 30, 2023	Year Ending Nov 30, 2024
Estimated Receipts		
Library fees	1,400	1,650
Interest on investments	<u>2</u>	<u>2</u>
Total estimated receipts (Note 1)	\$ 1,402	\$ 1,652
Estimated disbursements (Note 1)(Schedule 12.1)		
	<u>60</u>	<u>240</u>
Estimated excess (deficiency) receipts over disbursements	1,342	1,412
Cash balance, beginning - actual and estimated	<u>2,108</u>	<u>3,450</u>
Cash balance, ending - estimated	\$ 3,450	\$ 4,862

Schedule 12 1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov 30, 2023	Year Ending Nov 30, 2023 Estimated	Year Ending Nov 30, 2024
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Payment to Clerk	-	-	-
Books and subscriptions	-	-	-
Supplies	-	60	-
Miscellaneous-WIU Library Foundation	-	-	240
Equipment	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 12)	\$ -	\$ 60	\$ 240

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2023 are based on actual receipts and disbursements for ten months ending September 30, 2023 plus an estimate of receipts and disbursements for the months of October and November 2023

Document 11/3/2023

McDONOUGH COUNTY, ILLINOIS
VETERANS' ASSISTANCE FUND
Years Ending November 30, 2023 and November 30, 2024

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov 30, 2023	Year Ending Nov 30, 2024
Estimated Receipts		
General property taxes and mobile home taxes	50,000	60,000
Donations/Memorials	1,690	-
Grant	-	-
Interest on investments	<u>2,500</u>	<u>-</u>
Total estimated receipts (Note 1)	\$54,190	\$ 60,000
Estimated disbursements (Note 1)(Schedule 13.1)		
	<u>49,399</u>	<u>66,682</u>
Estimated excess (deficiency) receipts over disbursements	4,791	(6,682)
Cash balance, beginning - actual and estimated	<u>194,227</u>	<u>199,018</u>
Cash balance, ending - estimated	\$ 199,018	\$ 192,336

Schedule 13 1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2023	Year Ending Nov. 30, 2023 Estimated	Year Ending Nov 30, 2024
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Veterans Supervisor Salary	15,683	15,683	16,468
Travel & Dues	1,500	700	1,500
Transportation	2,616	2,616	2,616
Office Supplies & Expenses	500	250	500
Health Insurance	-	0	-
Misc.	500	400	500
Donation/Memorial Expense	4,181	0	4,181
Grant Expense	1,167	1,000	167
Assist for Vets & Family	38,750	28,750	38,750
Grave Markers & Wheel Chair Ramps	2,000	0	2,000
Office Equipment	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 13)	\$ 66,897	\$ 49,399	\$ 66,682

Document 11/3/2023

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2023 are based on actual receipts and disbursements for ten months ending September 30, 2023 plus an estimate of receipts and disbursements for the months of October and November 2023

**MCDONOUGH COUNTY, ILLINOIS
DRUG ENFORCEMENT FUND
Years Ending November 30, 2023 and November 30, 2024**

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov 30, 2023	Year Ending Nov. 30, 2024
Estimated Receipts		
Income from task force confiscations/other	-	-
Miscellaneous	-	-
Interest on investments	-	-
	<u> -</u>	<u> -</u>
Total estimated receipts (Note 1)	\$ -	\$ -
Estimated disbursements (Note 1)(Schedule 18.1)		
	<u> -</u>	<u> -</u>
Estimated excess (deficiency) receipts over disbursements	-	-
Cash balance, beginning - actual and estimated	<u> -</u>	<u> -</u>
Cash balance, ending - estimated	\$ -	\$ -

Schedule 18 1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov 30, 2023	Year Ending Nov 30, 2023 Estimated	Year Ending Nov 30, 2024
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Equipment	-	-	-
Miscellaneous	-	-	-
	<u> -</u>	<u> -</u>	<u> -</u>
Total (Statement 18)	\$ -	\$ -	\$ -

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2023 are based on actual receipts and disbursements for ten months ending September 30, 2023 plus an estimate of receipts and disbursements for the months of October and November 2023

Document 11/3/2023

McDONOUGH COUNTY, ILLINOIS
COURT AUTOMATION FUND
Years Ending November 30, 2023 and November 30, 2024

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov 30, 2023	Year Ending Nov. 30, 2024
Estimated Receipts		
Automation fees	53,000	34,000
Interest on investments	3,300	-
Miscellaneous	<u>-</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 56,300	\$ 34,000
Estimated disbursements (Note 1)(Schedule 19.1)		
	<u>40,000</u>	<u>80,000</u>
Estimated excess (deficiency) receipts over disbursements	16,300	(46,000)
Cash balance, beginning - actual and estimated	<u>142,034</u>	<u>158,334</u>
Cash balance, ending - estimated	\$ 158,334	\$ 112,334

Schedule 19 1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2023	Year Ending Nov 30, 2023 Estimated	Year Ending Nov 30, 2024
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Computers	-	-	-
Office Supplies	-	-	-
Computer equipment/software/hardware	100,000	10,000	50,000
Computer maintenance & support	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Total (Statement 19)	\$ 130,000	\$ 40,000	\$ 80,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2023 are based on actual receipts and disbursements for ten months ending September 30, 2023 plus an estimate of receipts and disbursements for the months of October and November 2023

Document 11/3/2023

McDONOUGH COUNTY, ILLINOIS
COUNTY HIGHWAY FUND
Years Ending November 30, 2023 and November 30, 2024

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov 30, 2023	Year Ending Nov 30, 2024
Estimated Receipts		
General property taxes and mobile home taxes	904,750	1,000,750
County Motor Fuel Tax	278,953	200,000
Township Motor Fuel Tax	211,261	110,000
Interest on investments	7,400	2,000
Miscellaneous	100,000	75,000
County Aid to Bridges	30,000	30,000
Reimbursement-Henderson County	<u>-</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 1,532,364	\$ 1,417,750
Estimated disbursements (Note 1)(Schedule 20.1)	<u>1,377,035</u>	<u>1,417,105</u>
Estimated excess (deficiency) of receipts over disbursements	155,329	645
Cash balance, beginning - actual and estimated	<u>651,902</u>	<u>807,231</u>
Cash balance, ending - estimated	\$ 807,231	\$ 807,876

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2023 are based on actual receipts and disbursements for ten months ending September 30, 2023 plus an estimate of receipts and disbursements for the months of October and November 2023

Document 11/3/2023

McDONOUGH COUNTY, ILLINOIS
COUNTY HIGHWAY FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2023 and November 30, 2024

Budget Classification	Year Ending Nov 30, 2023	Year Ending Nov. 30, 2023 Estimated	Year Ending Nov 30, 2024
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Deputy Clerk - Payroll	40,100	40,100	42,105
Payroll (maintenance workers and supervisor)	430,000	452,035	490,000
Maintenance-Building and Grounds	10,000	10,000	16,000
Maintenance-Vehicles and Equipment	25,000	12,000	25,000
Maintenance-Bridges (contract work)	-	-	-
Maintenance-Roads (contract work)	590,000	520,000	320,000
Maintenance-Other (contract work)	-	10,500	10,000
Benefits	100,000	91,000	105,000
Workmen's Compensation	-	-	60,000
Travel	1,500	-	1,500
Office supplies	30,000	20,000	25,000
Gasoline, diesel and lubricating supplies	80,000	100,000	110,000
Operating supplies-Pugmill Aggregate	35,000	60,000	50,000
Operating supplies-Pugmill Oil	100,000	100,000	160,000
Interest	-	-	-
Miscellaneous expenses	1,500	1,500	2,500
Total (Statement 20)	\$ 1,443,100	\$ 1,377,035	\$ 1,417,105

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2023 are based on actual receipts and disbursements for ten months ending September 30, 2023 plus an estimate of receipts and disbursements for the months of October and November 2023

McDONOUGH COUNTY, ILLINOIS
COUNTY BRIDGE FUND
Years Ending November 30, 2023 and November 30, 2024

	Year Ending Nov 30, 2023	Year Ending Nov 30, 2024
Estimated Receipts		
General property taxes and mobile home taxes	230,000	230,000
Interest on investments	5,300	1,000
Fees for services/Misc	22,556	40,000
Transfer from Township Motor Fuel	<u>-</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 257,856	\$ 271,000
Estimated disbursements (Note1)(Schedule 21.1)	<u>375,000</u>	<u>350,000</u>
Estimated excess (deficiency) of receipts over disbursements:	(117,144)	(79,000)
Cash balance, beginning - actual and estimated	<u>517,041</u>	<u>399,897</u>
Cash balance, ending - estimated	\$ 399,897	\$ 320,897

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS Schedule 21 1

Budget Classification	Year Ending Nov. 30, 2023	Year Ending Nov 30, 2023 Estimated	Year Ending Nov. 30, 2024
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Road & Bridge Construction	<u>375,000</u>	<u>375,000</u>	<u>350,000</u>
Total (Statement 21)	\$ 375,000	\$ 375,000	\$ 350,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2023 are based on actual receipts and disbursements for ten months ending September 30, 2023 plus an estimate of receipts and disbursements for the months of October and November 2023

McDONOUGH COUNTY, ILLINOIS
COUNTY MOTOR FUEL FUND
Years Ending November 30, 2023 and November 30, 2024

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov 30, 2023	Year Ending Nov 30, 2024
Estimated Receipts		
County Motor Fuel Tax-State Allotment	560,000	560,000
Interest on Investments	29,000	4,000
Misc	233,741	-
Rebuild Illinois	-	-
	\$ 822,741	\$ 564,000
Total estimated receipts (Note 1)	\$ 822,741	\$ 564,000
Estimated disbursements (Note 1)(Schedule 22.1)	1,050,072	1,131,537
Estimated excess (deficiency) receipts over disburse	(227,331)	(567,537)
Cash balance, beginning - actual and estimated	-	1,703,718
Cash balance, ending - estimated	\$ 1,703,718	\$ 1,136,181

Schedule 22.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2023	Year Ending Nov 30, 2023 Estimated	Year Ending Nov 30, 2024
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary (engineer)	122,400	83,900	128,520
Maint-Roads	480,000	533,531	400,000
Operation Gravel, Rock	100,000	132,641	15,000
Operation Road Oil	-	300,000	20,000
Rebuild Illinois	568,077	-	568,017
Misc	-	-	-
	\$ 1,270,477	\$ 1,050,072	\$ 1,131,537
Total (Statement 22)	\$ 1,270,477	\$ 1,050,072	\$ 1,131,537

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2023 are based on actual receipts and disbursements for ten months ending September 30, 2023 plus an estimate of receipts and disbursements for the months of October and November 2023

McDONOUGH COUNTY, ILLINOIS
FEDERAL AID MATCHING FUNDS
Years Ending November 30, 2023 and November 30, 2024

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov 30, 2023	Year Ending Nov 30, 2024
Estimated Receipts		
General property taxes and mobile home taxes	225,000	225,150
Miscellaneous	31,536	-
Interest on investments	<u>5,400</u>	<u>1,000</u>
Total estimated receipts (Note 1)	\$ 261,936	\$ 226,150
Estimated disbursements (Note 1)(Schedule 23.1)		
	<u>127,000</u>	<u>430,000</u>
Estimated excess (deficiency) of receipts over disbursements	134,936	(203,850)
Cash balance, beginning - actual and estimated	<u>-</u>	<u>428,177</u>
Cash balance, ending - estimated	\$ 428,177	\$ 224,327

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Schedule 23 1

	Year Ending Nov. 30, 2023	Year Ending Nov 30, 2023 Estimated	Year Ending Nov 30, 2024
Budget Classification	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Engineering Services	127,000	127,000	140,000
Construction of Roads & Bridges	<u>100,000</u>	<u>-</u>	<u>290,000</u>
Total (Statement 23)	\$ 227,000	\$ 127,000	\$ 430,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2023 are based on actual receipts and disbursements for ten months ending September 30, 2023 plus an estimate of receipts and disbursements for the months of October and November 2023

McDONOUGH COUNTY, ILLINOIS
INSURANCE CLEARING
Years Ending November 30, 2023 and November 30, 2024

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov 30, 2023	Year Ending Nov 30, 2024
Estimated Receipts		
Interest on investments	9,000	1,500
Employer Share-Cty, Ct Svcs, Hwy	1,451,702	1,567,838
All Employees Share	250,000	250,000
Elms Employers Share	806,404	805,000
Health Dept Employers Share	156,304	150,000
Individuals Share	201,318	200,000
COBRA	-	-
Misc	-	-
Claim Reimbursement	-	-
	<hr/>	<hr/>
Total estimated receipts (Note 1)	\$2,874,728	\$ 2,974,338
Estimated disbursements (Note 1)(Schedule 25.1)	<u>2,964,000</u>	<u>3,326,600</u>
Estimated excess (deficiency) receipts over disbursements	(89,272)	(352,262)
Cash balance, beginning - actual and estimated	<u>2,177,274</u>	<u>2,088,002</u>
Cash balance, ending - estimated	\$2,088,002	\$ 1,735,740

Schedule 25 1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov 30, 2023	Year Ending Nov 30, 2023 Estimated	Year Ending Nov 30, 2024
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Health Insurance Payment	375,000	375,000	500,000
Insurance Refund to Individual	-	-	-
Claims Paid	2,500,000	2,500,000	2,750,000
Administrative Fees	125,000	80,000	75,000
Transfer of Interest	400	9,000	800
Miscellaneous	800	-	800
	<hr/>	<hr/>	<hr/>
Total (Statement 25)	\$3,001,200	\$2,964,000	\$ 3,326,600

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2023 are based on actual receipts and disbursements for ten months ending September 30, 2023 plus an estimate of receipts and disbursements for the months of October and November 2023

Document 11/3/2023

McDONOUGH COUNTY, ILLINOIS
ENGINEERING REVOLVING FUND
Years Ending November 30, 2023 and November 30, 2024

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov 30, 2023	Year Ending Nov 30, 2024
Estimated Receipts		
County Motor Fuel Tax	-	-
Township Motor Fuel Tax	50,000	40,000
Fees for services	-	-
Interest on Investments	1,900	500
Misc	400	1,000
Matching Funds	-	-
County Aid to Bridges	15,000	15,000
Transfer from Township Bridge	-	30,000
Transfer from Other County Funds	-	-
	<hr/>	<hr/>
Total estimated receipts (Note 1)	\$ 67,300	\$ 86,500
Estimated disbursements (Note 1)(Schedule 27.1)	<u>102,000</u>	<u>109,200</u>
Estimated excess (deficiency) receipts over disbursements	(34,700)	(22,700)
Cash balance, beginning - actual and estimated	<u>166,623</u>	<u>131,923</u>
Cash balance, ending - estimated	\$ 131,923	\$ 109,223

Schedule 27 1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov 30, 2023	Year Ending Nov 30, 2023 Estimated	Year Ending Nov. 30, 2024
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary (engineer)	-	-	-
Salaries (technical and secretanal)	90,000	90,000	95,000
Benefits	11,000	10,100	11,000
Engineering - outside	-	-	-
Purchase Vehicles & Equipment	-	-	-
Gasoline, Diesel & Lubricating	1,500	1,600	2,200
Misc	-	-	-
Equip (Office, Survey, Radio, Veh)	-	300	1,000
	<hr/>	<hr/>	<hr/>
Total (Statement 27)	\$ 102,500	\$ 102,000	\$ 109,200

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2023 are based on actual receipts and disbursements for ten months ending September 30, 2023 plus an estimate of receipts and disbursements for the months of October and November 2023

Document 11/3/2023

McDONOUGH COUNTY, ILLINOIS
RECORDER AUTOMATION FUND
Years Ending November 30, 2023 and November 30, 2024

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov 30, 2023	Year Ending Nov 30, 2024
Estimated Receipts		
Recording of legal documents	45,000	40,000
Interest on investments	<u>3,200</u>	<u>200</u>
Total estimated receipts (Note 1)	\$ 48,200	\$ 40,200
Estimated disbursements (Note 1)(Schedule 28.1)		
Estimated excess (deficiency) receipts over disbursements	1,200	(37,800)
Cash balance, beginning - actual and estimated	<u>138,364</u>	<u>139,564</u>
Cash balance, ending - estimated	\$ 139,564	\$ 101,764

Schedule 28 1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov 30, 2023	Year Ending Nov 30, 2023	Year Ending Nov 30, 2024
	<u>Appropriation</u>	Estimated <u>Disbursements</u>	<u>Appropriation</u>
Deputy Clerk Salary	5,000	5,000	35,000
Service contracts	18,000	16,000	18,000
Office supplies	10,000	6,000	10,000
Equipment	<u>30,000</u>	<u>20,000</u>	<u>15,000</u>
Total (Statement 28)	\$ 63,000	\$ 47,000	\$ 78,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2023 are based on actual receipts and disbursements for ten months ending September 30, 2023 plus an estimate of receipts and disbursements for the months of October and November 2023

Document 11/3/2023

**McDONOUGH COUNTY, ILLINOIS
SUPPORT PROCESSING FUND
Years Ending November 30, 2023 and November 30, 2024**

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov 30, 2023	Year Ending Nov 30, 2024
Estimated Receipts		
Child support fees	5,000	5,000
State of Illinois Reimbursement	-	-
Interest on investments	-	-
	-	-
Total estimated receipts (Note 1)	\$ 5,000	\$ 5,000
Estimated disbursements (Note 1)(Schedule 29.1)		
	2,000	25,000
Estimated excess (deficiency) receipts over disbursements	3,000	(20,000)
Cash balance, beginning - actual and estimated	25,917	28,917
Cash balance, ending - estimated	\$ 28,917	\$ 8,917

Schedule 29.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2023	Year Ending Nov 30, 2023 Estimated Disbursements	Year Ending Nov 30, 2024
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary (Deputy clerk)	10,000	-	10,000
Supplies/equipment/miscellaneous	15,000	2,000	15,000
Total (Statement 29)	\$ 25,000	\$ 2,000	\$ 25,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2023 are based on actual receipts and disbursements for ten months ending September 30, 2023 plus an estimate of receipts and disbursements for the months of October and November 2023

McDONOUGH COUNTY, ILLINOIS
STATES ATTORNEY VICTIM/WITNESS GRANT FUND
Years Ending November 30, 2023 and November 30, 2024

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov 30, 2023	Year Ending Nov 30, 2024
Estimated Receipts		
State of Illinois grant	42,500	60,000
Interest on investments	-	-
Misc	<u>-</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 42,500	\$ 60,000
Estimated disbursements (Note1)(Schedule 32.1)	<u>35,000</u>	<u>60,000</u>
Estimated excess (deficiency) receipts over disbursements	7,500	-
Cash balance, beginning - actual and estimated	<u>22,032</u>	<u>29,532</u>
Cash balance, ending - estimated	\$ 29,532	\$ 29,532

Schedule 32 1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov 30, 2023	Year Ending Nov. 30, 2023 Estimated Disbursements	Year Ending Nov. 30, 2024
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Repay Loan	-	-	-
Salary	<u>35,000</u>	<u>35,000</u>	<u>60,000</u>
Total (Statement 32)	\$ 35,000	\$ 35,000	\$ 60,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2023 are based on actual receipts and disbursements for ten months ending September 30, 2023 plus an estimate of receipts and disbursements for the months of October and November 2023

Document 11/3/2023

McDONOUGH COUNTY, ILLINOIS
SOCIAL SECURITY FUND
Years Ending November 30, 2023 and November 30, 2024

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov 30, 2023	Year Ending Nov. 30, 2024
Estimated Receipts		
General property taxes and mobile home taxes	814,450	875,500
Interest on investments	25,000	2,000
Miscellaneous	2,403	-
Health Employer	13,500	-
Court Services reimbursement	<u>95,000</u>	<u>90,000</u>
Total estimated receipts (Note 1)	\$ 950,353	\$ 967,500
Estimated disbursements (Note 1)(Schedule 34.1)	<u>706,871</u>	<u>967,500</u>
Estimated excess (deficiency) receipts over disbursements	243,482	-
Cash balance, beginning - actual and estimated	<u>1,366,570</u>	<u>1,610,052</u>
Cash balance, ending - estimated	\$1,610,052	\$ 1,610,052

Schedule 34 1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov 30, 2023	Year Ending Nov 30, 2023 Estimated	Year Ending Nov 30, 2024
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
County Employees Share	3,000	3,000	5,000
Court Services - County Share	68,000	35,871	84,000
Employers Share	825,500	668,000	878,500
Elms	-	-	-
Misc	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 34)	\$ 896,500	\$ 706,871	\$ 967,500

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2023 are based on actual receipts and disbursements for ten months ending September 30, 2023 plus an estimate of receipts and disbursements for the months of October and November 2023

Document 11/3/2023

**McDONOUGH COUNTY, ILLINOIS
VITAL RECORDS AUTOMATION FUND
Years Ending November 30, 2023 and November 30, 2024**

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov 30, 2023	Year Ending Nov. 30, 2024
Estimated Receipts		
Automation fees	4,100	4,000
Interest on investments	<u>23</u>	<u>6</u>
Total estimated receipts (Note 1)	\$ 4,123	\$ 4,006
Estimated disbursements (Note 1)(Schedule 35.1)		
	<u>4,500</u>	<u>12,000</u>
Estimated excess (deficiency) receipts over disbursements	(377)	(7,994)
Cash balance, beginning - actual and estimated	<u>28,194</u>	<u>27,817</u>
Cash balance, ending - estimated	\$ 27,817	\$ 19,823

Schedule 35 1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2023	Year Ending Nov. 30, 2023 Estimated	Year Ending Nov. 30, 2024
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Office supplies	6,000	4,000	6,000
Equipment (Contract)	<u>6,000</u>	<u>500</u>	<u>6,000</u>
Total (Statement 35)	\$ 12,000	\$ 4,500	\$ 12,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2023 are based on actual receipts and disbursements for ten months ending September 30, 2023 plus an estimate of receipts and disbursements for the months of October and November 2023.

Document 11/3/2023

McDONOUGH COUNTY, ILLINOIS
TREASURER'S AUTOMATION FUND
Years Ending November 30, 2023 and November 30, 2024

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov 30, 2023	Year Ending Nov 30, 2024
Estimated Receipts		
Automation fees	3,000	3,000
Miscellaneous	23	4,000
Interest on investments	<u>-</u>	<u>25</u>
Total estimated receipts (Note 1)	\$ 3,023	\$ 7,025
Estimated disbursements (Note1)(Schedule 37.1)		
	<u>30,000</u>	<u>30,000</u>
Estimated excess (deficiency) receipts over disbursements	(26,977)	(22,975)
Cash balance, beginning - actual and estimated	<u>29,126</u>	<u>2,149</u>
Cash balance, ending - estimated	\$ 2,149	\$ (20,826)

Schedule 37.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2023	Year Ending Nov. 30, 2023 Estimated	Year Ending Nov. 30, 2024
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Automation of Records	15,000	15,000	15,000
Office Supplies	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Total (Statement 37)	\$ 30,000	\$ 30,000	\$ 30,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2023 are based on actual receipts and disbursements for ten months ending September 30, 2023 plus an estimate of receipts and disbursements for the months of October and November 2023

Document 11/3/2023

McDONOUGH COUNTY, ILLINOIS
SENIOR CITIZENS TRANSPORTATION
Years Ending November 30, 2023 and November 30, 2024

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2023	Year Ending Nov. 30, 2024
Estimated Receipts		
General property taxes and mobile home taxes	50,000	50,000
Interest on investments	<u>-</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 50,000	\$ 50,000
Estimated disbursements (Note 1)(Schedule 40.1)		
	<u>25,000</u>	<u>50,000</u>
Estimated excess (deficiency) receipts over disbursements	25,000	-
Cash balance, beginning - actual and estimated	<u>106,456</u>	<u>131,456</u>
Cash balance, ending - estimated	\$ 131,456	\$ 131,456

Schedule 40 1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov 30, 2023	Year Ending Nov 30, 2023 Estimated	Year Ending Nov 30, 2024
Budget Classification	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
To provide for Sr Citizen transportation (Statement 13)	<u>50,000</u>	<u>25,000</u>	<u>50,000</u>
Total (Statement 40)	\$50,000	\$25,000	\$50,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2023 are based on actual receipts and disbursements for ten months ending September 30, 2023 plus an estimate of receipts and disbursements for the months of October and November 2023

Document 11/3/2023

McDONOUGH COUNTY, ILLINOIS
DOCUMENT STORAGE FUND
Years Ending November 30, 2023 and November 30, 2024

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov 30, 2023	Year Ending Nov 30, 2024
Estimated Receipts		
Document storage fees	35,000	35,000
Interest on investments	<u>-</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 35,000	\$ 35,000
Estimated disbursements (Note 1)(Schedule 42.1)		
	<u>50,000</u>	<u>85,000</u>
Estimated excess (deficiency) receipts over disbursements	(15,000)	(50,000)
Cash balance, beginning - actual and estimated	<u>68,309</u>	<u>53,309</u>
Cash balance, ending - estimated	\$ 53,309	\$ 3,309

Schedule 42 1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2023	Year Ending Nov. 30, 2023 Estimated	Year Ending Nov 30, 2024
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salaries (Deputy Clerk)	45,000	30,000	45,000
Building Improvements	10,000	10,000	15,000
Computer & Equipment	-	-	-
Supplies/equipment/miscellaneous	<u>25,000</u>	<u>10,000</u>	<u>25,000</u>
Total (Statement 42)	\$ 80,000	\$ 50,000	\$ 85,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2023 are based on actual receipts and disbursements for ten months ending September 30, 2023 plus an estimate of receipts and disbursements for the months of October and November 2023

Document 11/3/2023

McDONOUGH COUNTY, ILLINOIS
COUNTY WASTE MANAGEMENT FUND
Years Ending November 30, 2023 and November 30, 2024

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2023	Year Ending Nov. 30, 2024
Estimated Receipts		
Envirofil of Illinois, Inc	46,000	42,000
Loan Repay from General Fund	-	-
Interest on investments	48	25
Total estimated receipts (Note 1)	\$ 46,048	\$ 42,025
Estimated disbursements (Note 1)(Schedule 43.1)		
	70,983	68,620
Estimated excess (deficiency) receipts over disbursements	(24,935)	(26,595)
Cash balance, beginning - actual and estimated	67,285	42,350
Cash balance, ending - estimated	\$ 42,350	\$ 15,755

Schedule 43.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov 30, 2023	Year Ending Nov 30, 2023 Estimated	Year Ending Nov 30, 2024
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Solid waste management	-	-	-
Tn-County R&WM	64,383	64,383	60,020
Ground Water Protection Eduction	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
Glass Recycling	-	-	2,000
Total (Statement 43)	\$ 70,983	\$ 70,983	\$ 68,620

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2023 are based on actual receipts and disbursements for ten months ending September 30, 2023 plus an estimate of receipts and disbursements for the months of October and November 2023.

Document 11/3/2023

McDONOUGH COUNTY, ILLINOIS
INSURANCE RESERVE FUND (INTERNAL SERVICE)
Years Ending November 30, 2023 and November 30, 2024

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2023	Year Ending Nov 30, 2024
Estimated Receipts		
Interest on investments	3	-
Total estimated receipts (Note 1)	\$ 3	\$ -
Estimated disbursements (Note 1)(Schedule 46.1)	-	-
Estimated excess (deficiency) receipts over disbursements	3	-
Cash balance, beginning - actual and estimated	2,868	2,871
Cash balance, ending - estimated	\$ 2,871	\$ 2,871

Schedule 46 1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2023	Year Ending Nov 30, 2023 Estimated	Year Ending Nov 30, 2024
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<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, 2023 are based on actual receipts and disbursements for ten months ending September 30, 2023 plus an estimate of receipts and disbursements for the months of October and November 2023

Document 11/3/2023

McDONOUGH COUNTY, ILLINOIS
COURT SYSTEM MAINTENANCE FUND
Years Ending November 30, 2023 and November 30, 2024

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov 30, 2023	Year Ending Nov 30, 2024
Estimated Receipts		
Fees collected	13,000	13,000
Miscellaneous	-	-
Interest on investments	-	-
	<u> </u>	<u> </u>
Total estimated receipts (Note 1)	\$ 13,000	\$ 13,000
Estimated disbursements (Note 1)(Schedule 48.1)		
	<u>14,500</u>	<u>30,000</u>
Estimated excess (deficiency) receipts over disbursements	(1,500)	(17,000)
Cash balance, beginning - actual and estimated	<u>31,613</u>	<u>30,113</u>
Cash balance, ending - estimated	\$ 30,113	\$ 13,113

Schedule 48 1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov 30, 2023	Year Ending Nov. 30, 2023 Estimated	Year Ending Nov. 30, 2024
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Office Improvement	10,000	3,500	10,000
Office Supplies	20,000	11,000	20,000
Equipment	<u> </u>	<u> </u>	<u> </u>
Total (Statement 48)	\$ 30,000	\$ 14,500	\$ 30,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2023 are based on actual receipts and disbursements for ten months ending September 30, 2023 plus an estimate of receipts and disbursements for the months of October and November 2023

Document 11/3/2023

McDONOUGH COUNTY, ILLINOIS
ARRESTEE'S MEDICAL COST FUND
Years Ending November 30, 2023 and November 30, 2024

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov 30, 2023	Year Ending Nov 30, 2024
Estimated Receipts		
Fees collected	3,500	4,000
Medical Reimbursement	1,755	3,000
Transfer from PSST	15,000	15,000
Interest on investments	<u>9</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 20,264	\$ 22,000
Estimated disbursements (Note 1)(Schedule 49.1)		
	<u>24,000</u>	<u>30,000</u>
Estimated excess (deficiency) receipts over disbursements	(3,736)	(8,000)
Cash balance, beginning - actual and estimated	<u>12,647</u>	<u>8,911</u>
Cash balance, ending - estimated	\$ 8,911	\$ 911

Schedule 49.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov 30, 2023	Year Ending Nov 30, 2023 Estimated	Year Ending Nov. 30, 2024
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Prisoner medical costs	<u>25,000</u>	<u>24,000</u>	<u>30,000</u>
Total (Statement 49)	\$ 25,000	\$ 24,000	\$ 30,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2023 are based on actual receipts and disbursements for ten months ending September 30, 2023 plus an estimate of receipts and disbursements for the months of October and November 2023

Document 11/3/2023

McDONOUGH COUNTY, ILLINOIS
PUBLIC DEFENDER RECORDER AUTOMATION
Years Ending November 30, 2023 and November 30, 2024

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov 30, 2023	Year Ending Nov. 30, 2024
Estimated Receipts		
Circuit Clerk	-	-
Interest	<u>-</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ -	\$ -
Estimated disbursements (Note 1)(Schedule 53.1)	<u>-</u>	<u>-</u>
Estimated excess (deficiency) receipts over disbursements	-	-
Cash balance, beginning - actual and estimated	<u>1,477</u>	<u>1,477</u>
Cash balance, ending - estimated	\$ 1,477	\$ 1,477

Schedule 53 1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov 30, 2023	Year Ending Nov. 30, 2023 Estimated	Year Ending Nov 30, 2024
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
-	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 53)	\$ -	\$ -	\$ -

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2023 are based on actual receipts and disbursements for ten months ending September 30, 2023 plus an estimate of receipts and disbursements for the months of October and November 2023

Document 11/3/2023

McDONOUGH COUNTY, ILLINOIS
SHERIFF'S DUI EQUIPMENT FUND
Years Ending November 30, 2023 and November 30, 2024

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov 30, 2023	Year Ending Nov 30, 2024
Estimated Receipts		
Fees collected	5,629	5,000
Interest	<u>19</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 5,648	\$ 5,000
Estimated disbursements (Note 1)(Schedule 62.1)	<u>15,000</u>	<u>15,000</u>
Estimated excess (deficiency) receipts over disbursements	(9,352)	(10,000)
Cash balance, beginning - actual and estimated	<u>23,831</u>	<u>14,479</u>
Cash balance, ending - estimated	\$ 14,479	\$ 4,479

Schedule 62.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov 30, 2023	Year Ending Nov. 30, 2023 Estimated	Year Ending Nov 30, 2024
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
DUI equipment (Statement 62)	<u>10,000</u>	<u>15,000</u>	<u>15,000</u>
Total (Statement 62)	\$ 10,000	\$ 15,000	\$ 15,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2023 are based on actual receipts and disbursements for ten months ending September 30, 2023 plus an estimate of receipts and disbursements for the months of October and November 2023

McDONOUGH COUNTY, ILLINOIS
PUBLIC SAFETY SALES TAX FUND
Years Ending November 30, 2023 and November 30, 2024

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov 30, 2023	Year Ending Nov. 30, 2024
Estimated Receipts		
Sales tax	1,300,000	1,200,000
State of Illinois-Training Reimbursement	-	-
State of Illinois-Sheriff's Reimbursement	75,289	97,865
Vehicle Insurance Reimbursement	16,377	-
Advocacy/Victim Donations	-	-
St/IL (Grant)	-	-
Miscellaneous	-	-
Interest on investments	2,810	1,500
	<hr/>	<hr/>
Total estimated receipts (Note 1)	\$ 1,394,476	\$ 1,299,365
Estimated disbursements (Note 1)(Schedule 65.1)		
	<hr/>	<hr/>
	1,300,597	1,458,503
Estimated excess (deficiency) receipts over disbursements	93,879	(159,138)
Cash balance, beginning - actual and estimated	<hr/>	<hr/>
	634,978	728,857
Cash balance, ending - estimated	<hr/>	<hr/>
	\$ 728,857	\$ 569,719

Schedule 65 1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov 30, 2023	Year Ending Nov 30, 2023 Estimated	Year Ending Nov 30, 2024
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Chief Deputy's salary	77,181	77,181	81,250
Part-time Deputy/Jailers	63,000	53,000	65,000
Secretaries/Corrections Officers	151,015	151,015	157,422
Secretary Overtime	2,200	700	2,500
Sheriff Salary	116,951	116,951	122,331
Transporting Prisoners	10,000	8,000	12,000
Towing	5,000	2,500	5,000
Electronic Monitoring	-	-	-
Prisoner's Supplies	17,000	12,000	19,000
Prisoner meals	117,000	148,740	135,000
Contingency	20,000	2,000	25,000
Child Advocacy Center Rent	-	-	20,000
Vehicle repairs	-	15,880	-
Vehicle maintenance	39,000	39,000	41,000
Vehicle fuel	55,000	55,000	65,000
Vehicle lease/purchase	90,000	87,630	130,000
Police training	26,500	30,000	30,000
Uniforms and vests	19,000	19,000	21,000
Jail building lease	-	-	-
County Share 911 Center	92,000	92,000	92,000
PSST health insurance	375,000	375,000	420,000
Transfer to General Fund	-	-	-
Transfer to Arestee's Medical	15,000	15,000	15,000
	<hr/>	<hr/>	<hr/>
Total (Statement 65)	\$ 1,290,847	\$ 1,300,597	\$ 1,458,503

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2023 are based on actual receipts and disbursements for ten months ending September 30, 2023 plus an estimate of receipts and disbursements for the months of October and November 2023

McDONOUGH COUNTY, ILLINOIS
ANIMAL CONTROL MEMORIAL FUND
Years Ending November 30, 2023 and November 30, 2024

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov 30, 2023	Year Ending Nov 30, 2024
Estimated Receipts		
Memorial Funds	\$ 1,815	1,000
Robert Yeast Memorial Fund Donation	-	1,000
Interest on investments	<u>1,350</u>	<u>600</u>
Total estimated receipts (Note 1)	\$ 7,462	\$ 2,600
Estimated disbursements (Note 1)(Schedule 66.1)		
	<u>-</u>	<u>\$ 80,000</u>
Estimated excess (deficiency) receipts over disbursements	7,462	(77,400)
Cash balance, beginning - actual and estimated	<u>93,041</u>	<u>100,503</u>
Cash balance, ending - estimated	\$ 100,503	\$ 23,103

Schedule 66.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2023	Year Ending Nov 30, 2023 Estimated	Year Ending Nov. 30, 2024
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Services	80,000	-	80,000
Supplies	-	-	-
Misc	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 66)	\$ 80,000	\$ -	\$ 80,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2023 are based on actual receipts and disbursements for ten months ending September 30, 2023 plus an estimate of receipts and disbursements for the months of October and November 2023

Document 11/3/2023

McDONOUGH COUNTY, ILLINOIS
ANIMAL PET POPULATION CONTROL FUND
Years Ending November 30, 2023 and November 30, 2024

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov 30, 2023	Year Ending Nov. 30, 2024
Estimated Receipts		
Unaltered Animals	12,500	12,000
Interest on investments	60	15
Miscellaneous	<u>-</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 12,560	\$ 12,015
Estimated disbursements (Note 1)(Schedule 67.1)	<u>19,052</u>	<u>36,105</u>
Estimated excess (deficiency) receipts over disbursements	(6,492)	(24,090)
Cash balance, beginning - actual and estimated	<u>69,837</u>	<u>63,345</u>
Cash balance, ending - estimated	\$ 63,345	\$ 39,255

Schedule 67.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov 30, 2023	Year Ending Nov. 30, 2023 Estimated	Year Ending Nov. 30, 2024
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary-Clerk	9,052	9,052	9,505
Supplies	-	-	-
Misc.-	<u>10,000</u>	<u>10,000</u>	<u>26,600</u>
Total (Statement 67)	\$ 19,052	\$ 19,052	\$ 36,105

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2023 are based on actual receipts and disbursements for ten months ending September 30, 2023 plus an estimate of receipts and disbursements for the months of October and November 2023

Document 11/3/2023

McDONOUGH COUNTY, ILLINOIS
CORONER AUTOMATION FUND
Years Ending November 30, 2023 and November 30, 2024

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov 30, 2023	Year Ending Nov 30, 2024
Estimated Receipts		
Issue Permit to Creamate	7,000	10,000
Misc	-	-
Interest on investments	<u>24</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 7,024	\$ 10,000
Estimated disbursements (Note 1)(Schedule 68.1)		
	<u>57,811</u>	<u>10,000</u>
Estimated excess (deficiency) receipts over disbursements	(50,787)	-
Cash balance, beginning - actual and estimated	<u>59,619</u>	<u>8,832</u>
Cash balance, ending - estimated	\$ 8,832	\$ 8,832

Schedule 68 1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov 30, 2023	Year Ending Nov 30, 2023 Estimated	Year Ending Nov 30, 2024
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Office supplies	-	-	-
Equipment	55,000	57,811	10,000
Misc.	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 68)	\$ 55,000	\$ 57,811	\$ 10,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2023 are based on actual receipts and disbursements for ten months ending September 30, 2023 plus an estimate of receipts and disbursements for the months of October and November 2023

Document 11/3/2023

McDONOUGH COUNTY, ILLINOIS
CIRCUIT CLERK ELECTRONIC FUND
Years Ending November 30, 2023 and November 30, 2024

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov 30, 2023	Year Ending Nov 30, 2024
Estimated Receipts		
Fees Collected	9,000	9,000
Interest on investments	<u>-</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 9,000	\$ 9,000
Estimated disbursements (Note 1)(Schedule 69.1)		
	<u>-</u>	<u>70,000</u>
Estimated excess (deficiency) receipts over disbursements	9,000	(61,000)
Cash balance, beginning - actual and estimated	<u>72,049</u>	<u>81,049</u>
Cash balance, ending - estimated	\$ 81,049	\$ 20,049

Schedule 69 1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov 30, 2023	Year Ending Nov 30, 2023 Estimated Disbursements	Year Ending Nov. 30, 2024 Appropriation
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Computer & Equipment	40,000	-	40,000
Supplies	25,000	-	30,000
Misc	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 69)	\$ 65,000	\$ -	\$ 70,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2023 are based on actual receipts and disbursements for ten months ending September 30, 2023 plus an estimate of receipts and disbursements for the months of October and November 2023

Document 11/3/2023

McDONOUGH COUNTY, ILLINOIS
BUILDING RENTAL FUND
Years Ending November 30, 2023 and November 30, 2024

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2023	Year Ending Nov. 30, 2024
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	\$ -	\$ -

Schedule 70 1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov 30, 2023	Year Ending Nov 30, 2023	Year Ending Nov. 30, 2024
	<u>Appropriations</u>	<u>Estimated 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, 2023 are based on actual receipts and disbursements for ten months ending September 30, 2023 plus an estimate of receipts and disbursements for the months of October and November 2023

McDONOUGH COUNTY, ILLINOIS
COOPERATIVE EXTENSION SERVICE FUND
Years Ending November 30, 2023 and November 30, 2024

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov 30, 2023	Year Ending Nov. 30, 2024
Estimated Receipts		
General property taxes and mobile home taxes	<u>172,000</u>	<u>175,440</u>
Total estimated receipts (Note 1)	\$ 172,000	\$ 175,440
Estimated disbursements (Note 1) (Schedule 71.1)	<u>172,000</u>	<u>175,440</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

	Year Ending Nov. 30, 2023	Year Ending Nov. 30, 2023 Estimated	Year Ending Nov 30, 2024
Budget Classification	<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>175,440</u>
Total (Statement 71)	\$172,000	\$172,000	\$175,440

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2023 are based on actual receipts and disbursements for ten months ending September 30, 2023 plus an estimate of receipts and disbursements for the months of October and November 2023.

Document 11/3/2023

McDONOUGH COUNTY, ILLINOIS
STATE'S ATTORNEY DRUG ENFORCEMENT FUND
Years Ending November 30, 2023 and November 30, 2024

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2023	Year Ending Nov. 30, 2024
Estimated Receipts		
Fees/Forfeited Funds	4,300	-
Interest	<u>-</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 4,300	\$ -
Estimated disbursements (Note 1)(Schedule 72.1)		
	<u>-</u>	<u>10,000</u>
Estimated excess (deficiency) receipts over disbursements	4,300	(10,000)
Cash balance, beginning - actual and estimated	<u>24,695</u>	<u>28,995</u>
Cash balance, ending - estimated	\$ 28,995	\$ 18,995

Schedule 72 1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov 30, 2023	Year Ending Nov. 30, 2023 Estimated	Year Ending Nov. 30, 2024
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Equipment	-	-	-
Miscellaneous	<u>-</u>	<u>-</u>	<u>10,000</u>
Total (Statement 72)	\$ -	\$ -	\$ 10,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2023 are based on actual receipts and disbursements for ten months ending September 30, 2023 plus an estimate of receipts and disbursements for the months of October and November 2023

Document 11/3/2023

**McDONOUGH COUNTY, ILLINOIS
GIS FEE FUND
Years Ending November 30, 2023 and November 30, 2024**

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov 30, 2023	Year Ending Nov 30, 2024
Estimated Receipts		
Fees collected	71,800	60,000
Miscellaneous	30	-
Interest on investments	-	8
Total estimated receipts (Note 1)	\$ 71,830	\$ 60,008
Estimated disbursements (Note 1)(Schedule 76.1)		
	78,891	84,610
Estimated excess (deficiency) receipts over disbursements	(7,061)	(24,602)
Cash balance, beginning - actual and estimated	49,775	42,714
Cash balance, ending - estimated	\$ 42,714	\$ 18,112

Schedule 76 1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov 30, 2023	Year Ending Nov. 30, 2023 Estimated	Year Ending Nov. 30, 2024
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Cartographer-GIS Salary	41,658	41,658	43,741
GIS Center-WIU	33,409	33,000	33,409
Office Supplies	643	643	675
GIS expenses	4,000	3,540	4,000
Travel/Education	2,785	50	2,785
Miscellaneous	-	-	-
Equipment	-	-	-
Total (Statement 76)	\$ 82,495	\$ 78,891	\$ 84,610

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2023 are based on actual receipts and disbursements for ten months ending September 30, 2023 plus an estimate of receipts and disbursements for the months of October and November 2023

McDONOUGH COUNTY, ILLINOIS
GIS COUNTY CLERK FEE FUND
Years Ending November 30, 2023 and November 30, 2024

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2023	Year Ending Nov 30, 2024
Estimated Receipts		
Fees collected	3,050	3,300
Interest on investments	<u>18</u>	<u>10</u>
Total estimated receipts (Note 1)	\$ 3,068	\$ 3,310
Estimated disbursements (Note 1)(Schedule 77.1)		
	<u>2,500</u>	<u>4,000</u>
Estimated excess (deficiency) receipts over disbursements	568	(690)
Cash balance, beginning - actual and estimated	<u>22,526</u>	<u>23,094</u>
Cash balance, ending - estimated	\$ 23,094	\$ 22,404
		Schedule 77.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov 30, 2023	Year Ending Nov 30, 2023 Estimated Disbursements	Year Ending Nov 30, 2024 Appropriation
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Deputy Clerk Salary	-	-	-
Office Supplies	1,000	1,000	2,000
Equipment	<u>3,000</u>	<u>1,500</u>	<u>2,000</u>
Total (Statement 77)	\$ 4,000	\$ 2,500	\$ 4,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2023 are based on actual receipts and disbursements for ten months ending September 30, 2023 plus an estimate of receipts and disbursements for the months of October and November 2023

Document 11/3/2023

McDONOUGH COUNTY, ILLINOIS
STATE'S ATTORNEY CHILD ADVOCACY FUND
Years Ending November 30, 2023 and November 30, 2024

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov 30, 2023	Year Ending Nov 30, 2024
Estimated Receipts		
State of Illinois	-	-
Interest on investments	-	-
Misc-Fee	<u>3,061</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 3,061	\$ -
Estimated disbursements (Note 1)(Schedule 78.1)		
Estimated excess (deficiency) receipts over disbursements	3,061	-
Cash balance, beginning - actual and estimated	<u>238</u>	<u>3,299</u>
Cash balance, ending - estimated	\$ 3,299	\$ 3,299

Schedule 78 1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov 30, 2023	Year Ending Nov. 30, 2023 Estimated	Year Ending Nov 30, 2024
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Child advocate salary	-	-	-
Victim/witness coordinator	12,000	-	-
Repay Loan	-	-	-
Miscellaneous	<u>20,000</u>	<u>-</u>	<u>-</u>
Total (Statement 78)	\$ 32,000	\$ -	\$ -

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2023 are based on actual receipts and disbursements for ten months ending September 30, 2023 plus an estimate of receipts and disbursements for the months of October and November 2023

McDONOUGH COUNTY, ILLINOIS
EQUIPMENT REPLACEMENT
Years Ending November 30, 2023 and November 30, 2024

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov 30, 2023	Year Ending Nov 30, 2024
Estimated Receipts		
County Motor Fuel Tax	254,578	200,000
Interest on investments	9,276	2,000
Miscellaneous	<u>41,921</u>	<u>25,000</u>
Total estimated receipts (Note 1)	\$ 305,775	\$ 227,000
Estimated disbursements (Note 1)(Schedule 81.1)	<u>250,000</u>	<u>350,000</u>
Estimated excess (deficiency) receipts over disbursements	55,775	(123,000)
Cash balance, beginning - actual and estimated	<u>405,215</u>	<u>460,990</u>
Cash balance, ending - estimated	\$ 460,990	\$ 337,990

Schedule 81 1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2023 <u>Appropriation</u>	Year Ending Nov 30, 2023 Estimated <u>Disbursements</u>	Year Ending Nov 30, 2024 <u>Appropriation</u>
Interest	-	-	-
Maintenance-Roads	-	-	-
Purchase Vehicles & Equipment	<u>350,000</u>	<u>250,000</u>	<u>350,000</u>
Total (Statement 81)	\$ 350,000	\$ 250,000	\$ 350,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2023 are based on actual receipts and disbursements for ten months ending September 30, 2023 plus an estimate of receipts and disbursements for the months of October and November 2023

Document 11/3/2023

**McDONOUGH COUNTY, ILLINOIS
STATE'S ATTORNEY RECORDERS AUTOMATION FUND
Years Ending November 30, 2023 and November 30, 2024**

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2023	Year Ending Nov 30, 2024
Estimated Receipts		
Fees Collected	1,000	1,000
Interest on investments	<u>13</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 1,013	\$ 1,000
Estimated disbursements (Note 1)(Schedule 83.1)		
	<u>-</u>	<u>2,000</u>
Estimated excess (deficiency) receipts over disbursements	1,013	(1,000)
Cash balance, beginning - actual and estimated	<u>15,466</u>	<u>16,479</u>
Cash balance, ending - estimated	\$ 16,479	\$ 15,479

Schedule 83.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2023	Year Ending Nov. 30, 2023 Estimated	Year Ending Nov 30, 2024
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Supplies	-	-	-
Equipment	<u>2,000</u>	<u>-</u>	<u>2,000</u>
Total (Statement 83)	\$ 2,000	\$ -	\$ 2,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2023 are based on actual receipts and disbursements for ten months ending September 30, 2023 plus an estimate of receipts and disbursements for the months of October and November 2023

Document 11/3/2023

McDONOUGH COUNTY, ILLINOIS
ADULT REDEPLOY GRANT
Years Ending November 30, 2023 and November 30, 2024

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov 30, 2023	Year Ending Nov. 30, 2024
Estimated Receipts		
State of Illinois	218,132	233,749
Interest on investments	-	-
Misc	-	-
	<hr/>	<hr/>
Total estimated receipts (Note 1)	\$ 218,132	\$ 233,749
Estimated disbursements (Note 1)(Schedule 85.1)		
	<u>218,132</u>	<u>233,749</u>
Estimated excess (deficiency) receipts over disbursements	-	-
Cash balance, beginning - actual and estimated	<hr/>	<hr/>
	-	-
Cash balance, ending - estimated	\$ -	\$ -

Schedule 85.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2023	Year Ending Nov 30, 2023 Estimated Disbursements	Year Ending Nov. 30, 2024
Budget Classification	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Telecommunications	-	-	2,400
Training and Education	-	-	6,300
Hospitalization Insurance	-	-	-
Employers Share IMRF	-	-	-
Employers Share FICA	-	-	-
Service Contracts	81,860	81,860	40,100
Workers Compensation	-	-	-
Office Supplies	123,320	123,320	172,260
Travel	11,352	11,352	12,689
Misc	-	-	-
Equipment	<u>1,600</u>	<u>1,600</u>	<u>-</u>
Total (Statement 85)	\$ 218,132	\$ 218,132	\$ 233,749

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2023 are based on actual receipts and disbursements for ten months ending September 30, 2023 plus an estimate of receipts and disbursements for the months of October and November 2023

Document 11/3/2023

McDONOUGH COUNTY, ILLINOIS
TRANSPORTATION SALES TAX FUND
Years Ending November 30, 2023 and November 30, 2024

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov 30, 2023	Year Ending <u>Nov 30, 2024</u>
Estimated Receipts		
Sales tax	707,200	540,000
Miscellaneous	5,123	830,000
Interest on investments	<u>1,800</u>	<u>1,000</u>
Total estimated receipts (Note 1)	\$ 714,123	\$ 1,371,000
Estimated disbursements (Note 1)(Schedule 86.1)	425,000	1,190,000
Estimated excess (deficiency) receipts over disbursements	289,123	181,000
Cash balance, beginning - actual and estimated	<u>309,660</u>	<u>598,783</u>
Cash balance, ending - estimated	\$ 598,783	\$ 779,783

Schedule 86.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov 30, 2023	Year Ending Nov 30, 2023 Estimated	Year Ending Nov 30, 2024
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Purchase of Bituminous Material	695,076	95,000	750,000
Purchase of Aggregate Material	300,000	250,000	300,000
Outside Services	100,000	80,000	140,000
Misc Expense	-	-	-
Interest	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 86)	\$ 1,095,076	\$ 425,000	\$ 1,190,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2023 are based on actual receipts and disbursements for ten months ending September 30, 2023 plus an estimate of receipts and disbursements for the months of October and November 2023

McDONOUGH COUNTY, ILLINOIS
MENTAL HEALTH FUND
Years Ending November 30, 2023 and November 30, 2024

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov 30, 2023	Year Ending Nov 30, 2024
Estimated Receipts		
General property taxes and mobile home taxes	401,500	409,530
Interest on investments	<u>-</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 401,500	\$ 409,530
Estimated disbursements (Note1)(Schedule 104.1)	<u>401,500</u>	<u>409,530</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

	Year Ending Nov 30, 2023	Year Ending Nov 30, 2023 Estimated Disbursements	Year Ending Nov 30, 2024
Budget Classification	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Outpatient services (Statement 9)	<u>401,500</u>	<u>401,500</u>	<u>409,530</u>
Total (Statement 104)	\$ 401,500	\$ 401,500	\$ 409,530

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2023 are based on actual receipts and disbursements for ten months ending September 30, 2023 plus an estimate of receipts and disbursements for the months of October and November 2023

Document 11/3/2023

**McDONOUGH COUNTY, ILLINOIS
USDA SOLID WASTE FUND
Years Ending November 30, 2023 and November 30, 2024**

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2023	Year Ending Nov 30, 2024
Estimated Receipts		
State of Illinois Grant	-	-
Interest on investments	-	-
	-	-
Total estimated receipts (Note 1)	\$ -	\$ -
Estimated disbursements (Note 1)(Schedule 107.1)		
Estimated excess (deficiency) receipts over disbursements	-	-
Cash balance, beginning - actual and estimated	-	-
	-	-
Cash balance, ending - estimated	\$ -	\$ -

Schedule 107 1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov 30, 2023	Year Ending Nov 30, 2023 Estimated Disbursements	Year Ending Nov. 30, 2024
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Grant Expense	-	-	-
	-	-	-
Total (Statement 107)	\$ -	\$ -	\$ -

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2023 are based on actual receipts and disbursements for ten months ending September 30, 2023 plus an estimate of receipts and disbursements for the months of October and November 2023

McDONOUGH COUNTY, ILLINOIS
COUNTY HEALTH FUND
Years Ending November 30, 2023 and November 30, 2024

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2023	Year Ending <u>Nov 30, 2024</u>
Estimated Receipts		
General property taxes and mobile home taxes	<u>337,510</u>	<u>344,260</u>
Total estimated receipts (Note 1)	\$ 337,510	\$ 344,260
Estimated disbursements (Note 1)(Schedule 108.1)		
Estimated excess (deficiency) receipts over disbursements	-	-
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, 2023	Year Ending Nov. 30, 2023 Estimated	Year Ending Nov. 30, 2024
	<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>\$ 344,260</u>
Total (Statement 108)	\$ 337,510	\$ 337,510	\$ 344,260

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2023 are based on actual receipts and disbursements for ten months ending September 30, 2023 plus an estimate of receipts and disbursements for the months of October and November 2023

Document 11/3/2023

**McDONOUGH COUNTY, ILLINOIS
NURSING HOME TAX FUND
Years Ending November 30, 2023 and November 30, 2024**

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2023	Year Ending Nov 30, 2024
Estimated Receipts		
General property taxes and mobile home taxes	<u>401,500</u>	<u>409,530</u>
Total estimated receipts (Note 1)	\$ 401,500	\$ 409,530
Estimated disbursements (Note 1)(Schedule 109.1)	<u>401,500</u>	<u>409,530</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, 2023	Year Ending Nov 30, 2023	Year Ending Nov 30, 2024
Budget Classification		Estimated	
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Elms Nursing Home operations (Statement 109)	<u>401,500</u>	<u>401,500</u>	<u>409,530</u>
Total (Statement 109)	\$ 401,500	\$ 401,500	\$ 409,530

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2023 are based on actual receipts and disbursements for ten months ending September 30, 2023 plus an estimate of receipts and disbursements for the months of October and November 2023

McDONOUGH COUNTY, ILLINOIS
AMERICA RESCUE PLAN ACT
Years Ending November 30, 2023 and November 30, 2024

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov 30, 2023	Year Ending Nov 30, 2024
Estimated Receipts		
Grant disbursement		
Interest	<u>108,221</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 81,000	\$ -
Estimated disbursements (Note 1)(Schedule 110.1)	<u>5,352,110</u>	<u>-</u>
Estimated excess (deficiency) receipts over disbursements	(5,271,110)	-
Cash balance, beginning - actual and estimated	<u>5,372,435</u>	<u>101,325</u>
Cash balance, ending - estimated	\$ 101,325	\$ 101,325

Schedule 110 1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov 30, 2023 <u>Appropriation</u>	Year Ending Nov. 30, 2023 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2024 <u>Appropriation</u>
America Rescue Plan Act (Statement 110)	<u>5,000,000</u>	<u>5,352,110</u>	<u>-</u>
Total (Statement 110)	\$5,000,000	\$ 5,352,110	\$ -

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2023 are based on actual receipts and disbursements for ten months ending September 30, 2023 plus an estimate of receipts and disbursements for the months of October and November 2023

Document 11/3/2023

**McDONOUGH COUNTY, ILLINOIS
COUNTY BUILDING REPAIR AND MAINTENANCE
Years Ending November 30, 2023 and November 30, 2024**

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov 30, 2023	Year Ending Nov. 30, 2024
Estimated Receipts		
County General	\$5,367,107	-
Interest	<u>-</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 5,367,107	\$ -
Estimated disbursements (Note 1)(Schedule -.1)	<u>50,000</u>	<u>-</u>
Estimated excess (deficiency) receipts over disbursements	5,317,107	-
Cash balance, beginning - actual and estimated	<u>-</u>	<u>5,317,107</u>
Cash balance, ending - estimated	\$ 5,317,107	\$ 5,317,107

Schedule 1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov 30, 2023	Year Ending Nov 30, 2023	Year Ending Nov 30, 2024
	<u>Appropriation</u>	Estimated <u>Disbursements</u>	<u>Appropriation</u>
	<u>-</u>	<u>50,000</u>	<u>5,000,000</u>
Total (Statement Repair & Maint.)	\$ -	\$ 50,000	\$ 5,000,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2023 are based on actual receipts and disbursements for ten months ending September 30, 2023 plus an estimate of receipts and disbursements for the months of October and November 2023

Document 11/3/2023

The forgoing budgets and appropriation resolution having now been heard on this, the fifteenth day of November, 2023 read before the said County Board by the Clerk thereof: it is moved by Board Member Durkin that said budgets and appropriation resolution be adopted: motion seconded by Board Member Erlandson. Chair ordered the Clerk to call the roll on said motion, resulting in the following vote:

Board Member	Vote	Board Member	Vote
Cox	AYE	Raby	Absent
Blakeley	AYE	Hiel	AYE
Clark	AYE	Cortelyou	AYE
Kipling	Absent	Dixon	AYE
Chapman	AYE	Durkin	AYE
Royer	AYE	Walker	AYE
Nissen	Absent	Erlandson	AYE
Berg	AYE	Murphy	AYE
Kirby	AYE	Aurelio	AYE
Foster	AYE	Schwerer	AYE
Litchfield	AYE		

Ayes 18 Nays 0 Absent 3 Pass 0

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

McDONOUGH COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
Year Ending November 30, 2024

WHEREAS, THE County Board of the County of McDonough on the fifteenth day of November A.D., 2023, 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, 2023 and ending November 30, 2024.

THEREFORE, BE IT RESOLVED by the said County Board that the sum of seven million, seven hundred ninety four thousand, fourteen dollars (\$7,794,014) 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, 2023 and ending November 30, 2024, 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, four hundred fifty eight thousand dollars, and ninety seven dollars (\$1,458,097) 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 2024, for the specific amount and for the objectives and purposes as follows, to wit:

	Statement 49 (continued)
County Board	
Members per diem	\$61,000
Mileage	12,500
County Dues	2,600
Miscellaneous	6,500
County Clerk	
Salary	\$40,000
Salary – Clerk’s Hire	96,475
Election Supplies	55,000
Supervisor of Assessments	
Salary	61,500
Salary - Clerk Hire	70,247
Office Supplies	4,498
Building and Grounds	
Salaries	57,881
Telephone	50,000
Utilities	75,000
Adult Probation Officer’s	275,000
Circuit Clerk	
Salary	67,113
Deputies	403,017
Audit	
County Audit	86,000
Circuit Clerk Audit	13,000
Economic Development	\$18,766
TOTAL	<u>\$ 1, 458,097</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	\$42,105
Maint. Work & Forman	490,000
Operating Supplies - Gravel, rock	50,000
Operating Supplies - Road oil	160,000
Maint. Road Contract Work	148,395
Gasoline, diesel fuel	<u>110,000</u>
Total	<u>\$1,000,500</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>\$875,000</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 Municipal Retirement Fund purposes, to wit:

Provide for County's Contribution to Fund:	<u>\$890,000</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 Tuberculosis purposes, to wit:

Care and Treatment of Patients \$ 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 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>60,000</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 \$409,530

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 \$1,050,000

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 \$ 175,440

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 \$ 409,530

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 \$344,260

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 Building Rental, to wit:

Rental of Public Facilities \$350,000

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 & Interest, to wit:

Payment of Bond & Interest \$216,657

		Actual 2023 Levy Year					Estimated 2024 Levy Year				
Corporate Fund EAV **		\$524,874,861					Corporate Fund EAV **		\$526,921,207		
Special Purpose Funds EAV		\$517,419,865					Special Purpose Funds EAV		\$519,486,222		
Levied Fund	Levy	Rate	County Tax Extension	Economic Development Extension	Total Extension		Levy	Rate	County Tax Extension	Economic Development Extension	Total Extension
General Corporate	**	\$1,388,762	0.26314	\$1,381,156	\$19,617	**	\$1,458,097	0.27672	\$1,458,097	\$18,766	\$1,439,331
Municipal Retirement		\$890,000	0.17188	\$889,341			\$890,000	0.17132 U	\$890,000		\$890,000
Highway		\$905,000	0.17484	\$904,657			\$1,000,500	0.19259	\$1,000,500		\$1,000,500
County Bridges		\$230,000	0.04445	\$229,993			\$230,000	0.04427	\$230,000		\$230,000
Mental Health		\$401,500	0.07757	\$401,363			\$409,530	0.07883	\$409,530		\$409,530
Tuberculosis		\$40,000	0.00774	\$40,048			\$50,000	0.00962	\$50,000		\$50,000
Federal Aid Matching		\$225,000	0.04348	\$224,974			\$225,000	0.04331	\$225,000		\$225,000
Health Department		\$337,510	0.06521	\$337,409			\$344,260	0.06627	\$344,260		\$344,260
Liability Insurance		\$950,000	0.18354	\$949,672			\$1,050,000	0.20212 U	\$1,050,000		\$1,050,000
Social Security		\$815,000	0.15746	\$814,729			\$875,000	0.16844 U	\$875,000		\$875,000
Coop Extension		\$172,000	0.03324	\$171,990			\$175,440	0.03377	\$175,440		\$175,440
Veterans Assistance		\$50,000	0.00967	\$50,035			\$60,000	0.01155	\$60,000		\$60,000
Nursing Home Tax		\$401,500	0.07757	\$401,363			\$409,530	0.07883	\$409,530		\$409,530
Sr. Citizens Transp		\$50,000	0.00967	\$50,035			\$50,000	0.00962	\$50,000		\$50,000
Total		\$6,856,272	1.31946	\$6,846,766	\$19,617		\$7,227,357	1.38729	\$7,227,357	\$18,766	\$7,208,591
Bond & Interest		\$218,053	0.04215	\$218,092			\$213,600	0.04112	\$216,657		\$216,657
Building Rental		\$350,000	0.06765	\$350,034			\$350,000	0.06737 U	\$350,000		\$350,000
GRAND TOTALS		\$7,424,325	1.42926	\$7,414,892	\$19,617		\$7,790,957	1.49578	\$7,794,014	\$18,766	\$7,775,248

The forgoing resolution having now been heard on this the 15th day of November, 2023 read before the said County Board by the Clerk thereof: it is moved by Board Member Litchfield that said tax levies resolution be adopted: motion seconded by Board Member Erlandson. Chair ordered the Clerk to call the roll on said motion, resulting in the following vote:

Board Member	Vote	Board Member	Vote
Cox	AYE	Raby	Absent
Blakeley	AYE	Hiel	AYE
Clark	AYE	Cortelyou	AYE
Kipling	Absent	Dixon	AYE
Chapman	AYE	Durkin	AYE
Royer	AYE	Walker	AYE
Nissen	Absent	Erlandson	AYE
Berg	AYE	Murphy	AYE
Kirby	AYE	Aurelio	AYE
Foster	AYE	Schwerer	AYE
Litchfield	AYE		

Ayes 18 Nays 0 Absent 3 Pass 0

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