

# BUDGET

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Budget Appropriation and Tax Levy  
Year Ending November 30, 2021

**McDonough County, Illinois**

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**APPROPRIATION RESOLUTION**

BE IT RESOLVED, by the County Board of McDonough County, Illinois, that there shall be and there is hereby appropriated the following sum of money from all taxes levied by said McDonough County, plus all other funds received into said County Treasury from all other sources for the purpose herein specified for the fiscal year designated by the County Board to be December 1, 2020 to November 30, 2021.

FUND	APPROPRIATION
County General	5,451,957
Capital Improvement and Equipment Acquisition	2,500
County Highway	1,186,900
County Bridge	200,000
Federal Aid Matching	375,000
Municipal Retirement	1,733,000
Social Security	982,500
Tuberculosis	25,000
Veteran's Assistance	63,000
Mental Health	401,500
Liability Insurance	1,290,600
Cooperative Extension Service	172,000
County Health	337,510
Senior Citizens Transportation	38,000
Building Rental	350,000
Engineering Revolving	144,200
Animal Pet Population Control	18,452
Animal Control Memorial	9,500
Animal Control	173,629
Law Library	18,446
Recorder Automation	41,000
Court Automation	100,000
Vital Records Automation	15,000
Drug Enforcement	-
Support Processing	35,000
States Attorney Victim/Witness Grant	28,000
Treasurer's Automation	20,000
Document Storage	100,000
Insurance Reserve (Internal Service)	-
USDA Solid Waste	-
Economic Development	25,000
Court System Maintenance	18,000
Arrestee's Medical Cost	25,000
Public Safety Sales Tax	1,116,545
GIS County Clerk Fee	4,000
GIS Fee	77,543
County Waste Management	76,313
Sheriff's DUI Equipment	10,000
State's Attorney Drug Enforcement Fund	-
Equipment Replacement	120,000
States Attorney Child Advocacy	41,400
Nursing Home Tax	401,500
Coroner Automation Fees	7,000
Self Insurance Fund	3,000,800
Circuit Clerk Electronic Citation	4,720
State's Attorney Recorders Automation	2,100
County Motor Fuel Tax	650,000
Court Appointed Special Advocate-CASA	31,000
Adult Redeploy Grant	216,047
Transportation Sales Tax	660,000
<b>TOTAL</b>	<b>\$ 19,139,662</b>

**McDONOUGH COUNTY, ILLINOIS**  
**COUNTY GENERAL FUND**  
**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**  
**Years Ending November 30, 2020 and November 30, 2021**

	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2021
<b>Estimated Receipts</b>		
Real Estate Tax Distribution	1,205,000	1,253,200
Real Est Tax-Penalties	60,000	60,000
Mobile Home Distribution	6,500	6,500
ST/IL (Sales Tax)	770,675	770,000
ST/IL (Local Use)	225,000	200,000
ST/IL (Income Tax)	600,000	600,000
ST/IL (Replacement Tax)	180,000	180,000
ST/IL (Cannabis Use Tax - Local Use)	60,000	50,000
ST/IL (Public Defender)	104,265	106,350
ST/IL (St Atty)	149,875	152,872
ST/IL (Asst St Atty)	7,200	7,200
ST/IL (Civil Defense)	8,500	8,500
ST/IL (Supv of Assessment)	27,960	28,192
ST/IL (Child Prot Data Crts Pro)	5,000	5,000
Sheriff-Grant (In Car Camera)	-	-
Co Clk Grant Fund "HAVA"	14,232	-
Election Reimbursements	15,680	10,000
Cir Clk (Court Security)	68,000	50,000
Cir Clk (Fees)	210,000	200,000
Cir Clk (Fines)	240,000	230,000
Cir Clk (Sheriff)	99,000	90,000
Cir Clk (St Atty)	5,000	4,000
Cir Clk (Other-Dr Ed-Int etc)	48,000	45,000
Cir Clk (Operation & Admin Fund)	12,000	10,000
Civ Def (Reimb City of Macomb)	7,500	7,500
Civ Def (Reimb WIU)	7,500	7,500
County Clerk	219,000	200,000
Court Services (FY Refund)	39,120	-
Sheriff	28,000	50,000
Reimbursement-Maint Supervisor)	36,000	35,000
Police Protection	21,600	21,600
ST/IL (Coroner's Grant)	4,336	-
Interstate Transfer Fee	375	-
Cir Clk (Juv Ch Prot Data Grant)	4,950	4,500
County Alert System	5,927	-
CARE	56,875	-
CARE Postage	16,926	-
Cir Clk (Drug Court Fee)	7,100	6,500
Reimb Phone (Elms/Hth/CoHwy)	1,500	1,500
Comcast	17,000	15,000
Co Treas (Int Earnings)	25,000	20,000
Landfill Host Fees	105,000	45,000
Wind Energy Application Fee	-	-
Wind Energy Permit Fee	-	-
Misc	16,000	15,000
Workmen's Compensation Payment	37,910	-
Other Transfers From Co Fund	-	-
TIF Surplus	-	-
Total estimated receipts (Note 1)	\$ 4,779,506	\$ 4,495,914
<b>Estimated disbursements (Note 1)(Schedule 1.1)</b>	<u>4,739,484</u>	<u>5,451,957</u>
Estimated excess (deficiency) of receipts over disbursements	40,022	(956,043)
Cash Balance, beginning-actual & estimated	<u>1,068,037</u>	<u>1,108,059</u>
Cash Balance, ending - estimated	<u>\$ 1,108,059</u>	<u>\$ 152,016</u>

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





**MCDONOUGH COUNTY, ILLINOIS**  
**COUNTY GENERAL FUND**  
**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**  
**Years Ending November 30, 2020 and November 30, 2021**

Budget Classification	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2020 Estimated	Year Ending Nov. 30, 2021
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
<b>General Government</b>			
<b>County Board:</b>			
Members per diem	55,000	53,000	56,100
Mileage	10,500	6,500	10,710
Administrative Assistant	16,000	12,000	-
County Dues	2,550	1,550	3,000
Supplies	5,000	5,000	-
Miscellaneous	8,500	2,500	6,500
	<u>97,550</u>	<u>80,550</u>	<u>76,310</u>
<b>County Treasurer:</b>			
Salary	58,180	58,180	59,925
Salary Clerk-Hire	60,708	56,708	61,922
Office Supplies & Expenses	11,444	11,444	11,444
Computer Support Service Contract	-	-	-
	<u>130,332</u>	<u>126,332</u>	<u>133,291</u>
<b>County Clerk:</b>			
Salary	58,180	58,180	39,925
Salary Deputy Hire	117,300	117,300	154,646
Office Supplies & Expenses	1,000	1,000	7,820
Recording Births and Deaths	650	650	650
Computer Support Service Contract	-	-	-
	<u>177,130</u>	<u>177,130</u>	<u>203,041</u>
<b>Elections:</b>			
Building & Equipment Rental	1,760	1,760	880
HAVA Grant	-	-	-
Judges	40,000	40,000	25,000
Election Workers & Mileage	2,000	2,000	2,000
Computer & Supplies	23,000	23,000	23,000
Election Supplies	55,000	55,000	45,000
Printing	600	600	600
Deputy Clerk Hire	34,000	34,000	34,680
	<u>156,360</u>	<u>156,360</u>	<u>131,160</u>
<b>Microfilm Department:</b>			
Salary	31,200	31,200	31,824
Service contracts	-	-	-
Supplies	2,400	2,400	2,400
	<u>33,600</u>	<u>33,600</u>	<u>34,224</u>
<b>Supervisor of Assessments:</b>			
Salary	58,180	58,180	59,925
Salary Clerks	71,849	71,849	73,286
Publications	9,500	8,600	9,500
Office Supplies	4,000	3,800	4,000
Mileage/Education/Dues	8,000	928	8,000
Computer Support Service Contract	4,400	4,292	3,000
	<u>155,929</u>	<u>147,649</u>	<u>157,711</u>

**MCDONOUGH COUNTY, ILLINOIS**  
**COUNTY GENERAL FUND**  
**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**  
**Years Ending November 30, 2020 and November 30, 2021**

Budget Classification	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2020 Estimated	Year Ending Nov. 30, 2021
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
<b>General Government (continued)</b>			
<b>Board of Review:</b>			
Salaries	17,470	17,470	17,819
Supplies/Mileage/Meetings	500	-	500
Appraisals/Administration	1,000	-	1,000
	<u>18,970</u>	<u>17,470</u>	<u>19,319</u>
<b>Building and Grounds:</b>			
Salary Maintenance Director	53,570	40,180	54,641
Salaries - Maintenance Personnel	63,990	63,990	65,269
Building Supplies	10,000	7,000	10,000
Contractual	28,000	20,000	28,000
Janitorial Supplies	6,000	6,000	6,000
Telephone	39,000	39,000	39,000
Telephone Repair	2,000	-	2,000
Reimbursements Expenses	2,400	1,800	2,400
Reimbursements Expenses-#2	2,400	2,400	2,400
Utilities	53,000	49,000	55,000
Call Out Pay	-	-	-
	<u>260,360</u>	<u>229,370</u>	<u>264,710</u>
<b>Other:</b>			
Surety Bonds	3,500	1,000	3,500
Insurance Employees (Health)	358,000	358,000	358,000
WIRC Dues	3,885	3,885	4,200
Postage	50,000	50,000	50,000
Preparation of Budget	5,000	-	-
Training & Education	6,500	1,500	6,500
Computer Services	65,000	45,000	65,000
Accounting & Consulting Services	10,000	8,000	10,000
County Audit	71,500	71,500	74,000
Circuit Clerk Audit	10,900	10,900	10,900
Single Audit (Federal Awards)	9,500	9,500	9,500
	<u>593,785</u>	<u>559,285</u>	<u>591,600</u>
<b>Total General Government</b>	<u>\$ 1,624,016</u>	<u>\$ 1,527,746</u>	<u>\$ 1,611,366</u>

**MCDONOUGH COUNTY, ILLINOIS**  
**COUNTY GENERAL FUND**  
**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**  
**Years Ending November 30, 2020 and November 30, 2021**

Budget Classification	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2020 Estimated	Year Ending Nov. 30, 2021
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
<b>Public Safety</b>			
<b>Police Protection - Sheriff:</b>			
Salaries:			
Sheriff	-	-	-
Deputies/Jailers	1,102,925	1,101,925	1,151,291
Deputy pay (call-out, court)	7,500	6,000	7,500
Deputy overtime	59,000	44,000	60,000
Jailer Overtime	49,000	45,000	50,000
Deputy/Jailer life insurance	-	-	-
Courthouse security salaries	98,595	96,095	97,499
Courthouse security overtime	8,000	4,000	8,000
Courthouse security - Bailiffs	3,000	500	3,000
Courthouse security equipment	2,500	2,350	2,500
Courthouse security uniforms	2,000	2,000	2,000
Office supplies	12,000	9,600	12,000
Radio and Computer maintenance	20,000	17,500	20,000
Monthly Access Fee	8,500	8,000	9,000
Canine Vehicle Grant	-	-	-
Computer Purchase	5,500	5,500	5,500
Miscellaneous	23,000	20,500	23,000
	<u>1,401,520</u>	<u>1,362,970</u>	<u>1,451,290</u>
<b>Civil Defense:</b>			
Salaries:			
Director	15,000	15,000	15,300
Part Time Secretary	-	-	-
Equipment/Contractual	22,000	22,000	12,744
Travel	2,000	2,000	2,000
County Alert System	15,711	15,711	10,351
TICP	1,000	1,000	-
Training	4,000	4,000	4,000
Office Supplies	3,650	3,650	4,650
	<u>63,361</u>	<u>63,361</u>	<u>49,045</u>
<b>Coroner:</b>			
Salary	37,500	37,500	38,250
Coroner Automation Funds	-	-	-
Coroner Grant Monies	4,000	3,320	680
Office Supplies/Education	5,800	5,800	8,300
Transportation	7,100	7,100	7,100
Professional Services	12,000	12,000	16,000
Medical/Contractual	9,335	9,335	12,000
Reimbursable Expense	4,800	4,800	5,400
	<u>80,535</u>	<u>79,855</u>	<u>87,730</u>
<b>Total Public Safety</b>	<u>1,545,416</u>	<u>1,506,186</u>	<u>1,588,065</u>

**McDONOUGH COUNTY, ILLINOIS**  
**COUNTY GENERAL FUND**  
**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**  
**Years Ending November 30, 2020 and November 30, 2021**

<b>Budget Classification</b>	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2020 Estimated	Year Ending Nov. 30, 2021
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
<b>Corrections</b>			
<b>Drug Court</b>			
Claims	5,500	3,123	8,000
	-	-	-
	-	-	-
	<u>5,500</u>	<u>3,123</u>	<u>8,000</u>
<b>Juvenile Probation Officer:</b>			
Dependent Child Care	150,000	101,000	150,000
	<u>150,000</u>	<u>101,000</u>	<u>150,000</u>
<b>Adult Probation Officer:</b>			
County Share of Multi-County Court Services Dept.	430,860	-	269,500
	<u>430,860.00</u>	<u>-</u>	<u>269,500.00</u>
<b>Total Corrections</b>	<u>586,360</u>	<u>104,123</u>	<u>427,500</u>

**McDONOUGH COUNTY, ILLINOIS**  
**COUNTY GENERAL FUND**  
**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**  
Years Ending November 30, 2020 and November 30, 2021

Budget Classification	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2020 Estimated	Year Ending Nov. 30, 2021
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
<b>Judiciary and Court Related</b>			
<b>States Attorney:</b>			
Salaries:			
States Attorney	175,110	175,110	178,960
Assistant States Attorney I & II	141,066	141,066	143,888
Secretaries	97,170	97,170	99,113
Collection Specialist	16,000	16,000	16,320
Grant Victim/Witness Salary Investigator	-	-	-
	19,373	19,373	19,760
Witness Fees	2,000	1,000	2,000
Office Supplies	16,000	15,000	19,000
Appellate Prosecutor	15,000	15,000	15,000
Court Ordered Medical	5,000	-	5,000
Computer Support Services	-	-	-
	<b>486,719</b>	<b>479,719</b>	<b>499,041</b>
<b>Courts:</b>			
Circuit & Associate Judges Salary	1,500	1,500	1,500
Chief Judge Multi-County McDonough Cnty. Share	4,305	4,305	4,305
Child Prot Data Crts Project	6,455	6,455	8,665
Administrative Secretary	32,096	32,096	32,738
Court Appointed Attorney	131,000	111,000	131,000
Court Appointed transcripts/fees	4,500	500	4,500
Office Supplies and Expenses	11,000	11,000	11,000
Translator	5,000	500	5,000
	<b>195,856</b>	<b>167,356</b>	<b>198,708</b>
Meals and Lodging: Jurors			
Jury Certificates	20,000	10,000	20,000
Jury Commission Supplies	-	-	-
Jury Commissioner	11,800	11,800	12,300
	<b>31,800</b>	<b>21,800</b>	<b>32,300</b>
<b>Public Defender:</b>			
Salaries:			
Public Defender	156,371	156,371	161,064
Office Manager	54,170	54,170	55,253
Secretary	-	-	-
Assistant PD I	91,156	91,156	92,979
Assistant PD II	63,651	63,651	64,924
Office Supplies and Expenses	10,000	7,700	10,000
Computer Support Services	-	-	-
Court Ordered Medical	10,000	-	10,000
	<b>385,348</b>	<b>373,048</b>	<b>394,220</b>
<b>Circuit Clerk:</b>			
Salaries:			
Circuit Clerk	58,180	58,180	59,925
Deputies	352,566	352,566	359,617
Oper/Adm Fund Expense	-	-	-
Office Supplies and Expenses	-	-	-
	<b>410,746</b>	<b>410,746</b>	<b>419,542</b>
<b>Total Judiciary and Court Related</b>	<b>1,510,469</b>	<b>1,452,669</b>	<b>1,543,811</b>

**McDONOUGH COUNTY, ILLINOIS**  
**COUNTY GENERAL FUND**  
**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**  
**Years Ending November 30, 2020 and November 30, 2021**

Budget Classification	Year Ending Nov. 30, 2020 <u>Appropriations</u>	Year Ending Nov. 30, 2020 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2021 <u>Appropriations</u>
<b>Other Expenditures:</b>			
Regional Office-Supt. of Educ Services	76,260	76,260	72,715
MAIDCO	6,000	5,000	6,000
Contingency	100,000	20,000	100,000
Office Improvement	15,000	2,000	15,000
Equipment Purchases		-	-
County IT	65,000	45,000	65,000
Supplies		-	-
Miscellaneous	2,500	500	2,500
Equipment	20,000	-	20,000
Comprehensive Plan	-	-	-
<b>Total Other</b>	<b><u>284,760</u></b>	<b><u>148,760</u></b>	<b><u>281,215</u></b>
<b>TOTAL COUNTY GENERAL FUND (Statement 1)</b>	<b><u>5,551,021</u></b>	<b><u>4,739,484</u></b>	<b><u>5,451,957</u></b>

**McDONOUGH COUNTY, ILLINOIS**  
**CAPITAL IMPROVEMENT AND EQUIPMENT ACQUISITION FUND**  
**Years Ending November 30, 2020 and November 30, 2021**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2021
<b>Estimated Receipts</b>		
Interest income	5	-
Section 5311 Capital Assistance	-	-
Transfer from other funds	-	-
	<hr/>	<hr/>
Total estimated receipts (Note 1)	\$ 5	\$ -
<b>Estimated disbursements (Note 1)(Schedule 1-A.1)</b>		
	<hr/>	<hr/>
Estimated excess (deficiency) of receipts over disbursements	5	(2,500)
Cash balance, beginning - actual and estimated	<hr/>	<hr/>
	7,862	7,871
	<hr/>	<hr/>
<b>Cash balance, ending - estimated</b>	<b>\$ 7,871</b>	<b>\$ 5,371</b>

Schedule 1-A.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Budget Classification	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2020 Estimated	Year Ending Nov. 30, 2021
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
To provide for acquisition of equipment and improvements	<hr/>	<hr/>	<hr/>
	\$ 2,500	-	\$ 2,500
	<hr/>	<hr/>	<hr/>
<b>Total (Statement 1-A)</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ 2,500</b>

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

**McDONOUGH COUNTY, ILLINOIS**  
**COUNTY HIGHWAY FUND**  
**Years Ending November 30, 2020 and November 30, 2021**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2021
<b>Estimated Receipts</b>		
General property taxes and mobile home taxes	\$ 359,400	\$ 360,000
County Motor Fuel Tax	400,000	650,000
Township Motor Fuel Tax	50,000	50,000
County Aid to Bridges	100,000	75,000
Interest on investments	1,500	1,500
Reimbursement-Henderson County	-	-
Miscellaneous	<u>100,000</u>	<u>50,000</u>
Total estimated receipts (Note 1)	1,010,900	1,186,500
<b>Estimated disbursements (Note 1)(Schedule 2.1)</b>	<u>1,141,500</u>	<u>1,186,900</u>
Estimated excess (deficiency) of receipts over disbursements	(130,600)	(400)
Cash balance, beginning - actual and estimated	<u>521,701</u>	<u>391,101</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 391,101</b>	<b>\$ 390,701</b>

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



**McDONOUGH COUNTY, ILLINOIS**  
**COUNTY HIGHWAY FUND**  
**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**  
**Years Ending November 30, 2020 and November 30, 2021**

<b>Budget Classification</b>	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2020 Estimated	Year Ending Nov. 30, 2021
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Payroll (maintenance workers and supervisor)	428,000	428,000	410,000
Payroll (deputy clerk)	37,000	37,000	37,440
Maintenance-Building and Grounds	5,000	5,000	10,000
Maintenance-Vehicles and Equipment	15,000	15,000	25,000
Maintenance-Bridges (contract work)	-	-	-
Maintenance-Roads (contract work)	350,000	350,000	300,000
Maintenance-Other (contract work)	-	-	-
Benefits	100,000	100,000	143,046
Travel	-	-	2,500
Office supplies	25,000	25,000	25,000
Gasoline, diesel and lubricating supplies	90,000	90,000	70,000
Operating supplies-Pugmill Aggregate	25,000	25,000	25,000
Operating supplies-Pugmill Oil	65,000	65,000	137,414
Interest	-	-	-
Miscellaneous expenses	1,500	1,500	1,500
<b>Total (Statement 2)</b>	<b>\$ 1,141,500</b>	<b>\$ 1,141,500</b>	<b>\$ 1,186,900</b>

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

McDONOUGH COUNTY, ILLINOIS  
COUNTY BRIDGE FUND  
Years Ending November 30, 2020 and November 30, 2021

Statement 3

	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2021
<b>Estimated Receipts</b>		
General property taxes and mobile home taxes	\$ 161,600	\$ 164,000
Fees for services/Misc	40,000	50,000
Interest on investments	1,000	1,000
Transfer from Township Motor Fuel	<u>          </u>	<u>          </u>
Total estimated receipts (Note 1)	202,600	215,000
<b>Estimated disbursements (Note1)(Schedule 3.1)</b>	<u>350,000</u>	<u>200,000</u>
Estimated excess (deficiency) of receipts over disbursement:	(147,400)	15,000
Cash balance, beginning - actual and estimated	<u>536,116</u>	<u>388,716</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 388,716</b>	<b>\$ 403,716</b>

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Schedule 3.1

	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2020 Estimated	Year Ending Nov. 30, 2021
<b>Budget Classification</b>	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Road & Bridge Construction	<u>\$ 350,000</u>	<u>\$ 250,000</u>	<u>\$ 200,000</u>
<b>Total (Statement 3)</b>	<b>\$ 350,000</b>	<b>\$ 250,000</b>	<b>\$ 200,000</b>

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

**McDONOUGH COUNTY, ILLINOIS**  
**FEDERAL AID MATCHING FUNDS**  
**Years Ending November 30, 2020 and November 30, 2021**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2021
<b>Estimated Receipts</b>		
General property taxes and mobile home taxes	\$ 201,500	\$ 201,250
Miscellaneous	147,000	-
Interest on investments	<u>120</u>	<u>-</u>
Total estimated receipts (Note 1)	348,620	201,250
<b>Estimated disbursements (Note 1)(Schedule 4.1)</b>	<u>80,000</u>	<u>375,000</u>
Estimated excess (deficiency) of receipts over disbursements	268,620	(173,750)
Cash balance, beginning - actual and estimated	<u>128,633</u>	<u>397,253</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 397,253</b>	<b>\$ 223,503</b>

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Schedule 4.1

Budget Classification	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2020 Estimated	Year Ending Nov. 30, 2021
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Construction of Roads & Bridges	<u>\$ 400,000</u>	<u>\$ 80,000</u>	<u>\$ 375,000</u>
<b>Total (Statement 4)</b>	<b>\$ 400,000</b>	<b>\$ 80,000</b>	<b>\$ 375,000</b>

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

**McDONOUGH COUNTY, ILLINOIS**  
**MUNICIPAL RETIREMENT FUND**  
**Years Ending November 30, 2020 and November 30, 2021**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2021
<b>Estimated receipts</b>		
General property taxes and mobile home taxes	\$1,350,000	\$1,350,000
Replacement taxes	11,860	10,000
Interest on investments	8,400	5,000
Miscellaneous	3,220	300
Elms Employees IMRF	15,000	10,000
PSST Contribution	-	-
Animal Control Reimbursement	8,000	-
Court Services Reimbursement	<u>170,000</u>	<u>150,000</u>
Total estimated receipts (Note 1)	1,566,480	1,525,300
<b>Estimated disbursements (Note1)(Schedule 5.1)</b>	<u>1,289,000</u>	<u>1,733,000</u>
Estimated excess (deficiency) receipts over disbursements	277,480	(207,700)
Cash balance, beginning - actual and estimated	<u>1,882,411</u>	<u>2,159,891</u>
<b>Cash balance, ending - estimated</b>	2,159,891	1,952,191

Schedule 5.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Budget Classification	Year Ending Nov. 30, 2020 <u>Appropriations</u>	Year Ending Nov. 30, 2020 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2021 <u>Appropriations</u>
Provide for County's Contribution to Fund	\$1,215,000	\$850,000	\$1,215,000
Court Services - County Share	80,000	84,000	100,000
Elms IMRF contribution	390,000	328,000	390,000
County Employees	3,000	2,000	3,000
Retirement Assessment	25,000	25,000	25,000
Repay Loan-Transfer to Other County Funds	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total (Statement 5)</b>	<b>\$1,713,000</b>	<b>\$1,289,000</b>	<b>\$1,733,000</b>

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

**McDONOUGH COUNTY, ILLINOIS**  
**SOCIAL SECURITY FUND**  
**Years Ending November 30, 2020 and November 30, 2021**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2021
<b>Estimated Receipts</b>		
General property taxes and mobile home taxes	\$ 720,000	\$ 760,000
Interest on investments	500	400
Miscellaneous	-	-
CoEmp/Hwy Social Security	-	-
Court Services reimbursement	<u>167,008</u>	<u>167,008</u>
Total estimated receipts (Note 1)	887,508	927,408
<b>Estimated disbursements (Note 1)(Schedule 6.1)</b>	<u>827,500</u>	<u>982,500</u>
Estimated excess (deficiency) receipts over disbursements	60,008	(55,092)
Cash balance, beginning - actual and estimated	<u>966,443</u>	<u>1,026,451</u>
<b>Cash balance, ending - estimated</b>	\$1,026,451	\$ 971,359

Schedule 6.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Budget Classification	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2020 Estimated	Year Ending Nov. 30, 2021
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
County Employees Share	\$ 2,500	\$ 2,500	\$ 2,500
Provide for County's Contribution to Fund	650,000	550,000	650,000
Elms	275,000	230,000	275,000
Court Services - County Share	55,000	45,000	55,000
Misc	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total (Statement 6)</b>	<b>\$ 982,500</b>	<b>\$ 827,500</b>	<b>\$ 982,500</b>

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

**MCDONOUGH COUNTY, ILLINOIS  
TUBERCULOSIS FUND  
Years Ending November 30, 2020 and November 30, 2021**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2021
<b>Estimated Receipts</b>		
General property taxes and mobile home taxes	\$ 5,000	\$ 5,000
Interest on Investments	<u>25</u>	<u>25</u>
Total estimated receipts (Note 1)	5,025	5,025
<b>Estimated disbursements (Note 1)(Schedule 7.1)</b>	<u>25,000</u>	<u>25,000</u>
Estimated excess (deficiency) receipts over disbursements	(19,975)	(19,975)
Cash balance, beginning - actual and estimated	<u>59,150</u>	<u>39,175</u>
<b>Cash balance, ending - estimated</b>	\$ 39,175	\$ 19,200

Schedule 7.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Budget Classification	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2020 Estimated	Year Ending Nov. 30, 2021
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Care and Treatment of Patients	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
<b>(Statement 7)</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>

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

**McDONOUGH COUNTY, ILLINOIS**  
**VETERANS' ASSISTANCE FUND**  
**Years Ending November 30, 2020 and November 30, 2021**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2021
<b>Estimated Receipts</b>		
General property taxes and mobile home taxes	\$ 40,000	\$ 50,000
Donations/Memorials	-	-
Grant	-	-
Interest on investments	<u>100</u>	<u>100</u>
Total estimated receipts (Note 1)	40,100	50,100
<b>Estimated disbursements (Note 1)(Schedule 8.1)</b>	<u>37,512</u>	<u>63,000</u>
Estimated excess (deficiency) receipts over disbursements	2,588	(12,900)
Cash balance, beginning - actual and estimated	<u>151,346</u>	<u>153,934</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 153,934</b>	<b>\$ 141,034</b>

Schedule 8.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Budget Classification	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2020 Estimated	Year Ending Nov. 30, 2021
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Salary-Supervisor & Assistant	\$ 14,636	\$ 14,636	\$ 14,928
Donation/Memorial Expense	1,956	-	2,206
Grant Expense	1,167	-	-
Travel & Dues	1,500	1,200	1,500
Office Supplies & Expenses	500	-	500
Provide for Assistance for Veterans and Their Families	38,750	18,700	38,750
Transportation	2,676	2,676	2,616
Health Insurance	-	-	-
Office Equipment	-	-	-
Grave Markers & Wheel Chair Ramps	2,000	-	2,000
Misc.	<u>500</u>	<u>300</u>	<u>500</u>
<b>Total (Statement 8)</b>	<b>\$ 63,685</b>	<b>\$ 37,512</b>	<b>\$ 63,000</b>

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

**McDONOUGH COUNTY, ILLINOIS**  
**MENTAL HEALTH FUND**  
**Years Ending November 30, 2020 and November 30, 2021**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2021
<b>Estimated Receipts</b>		
General property taxes and mobile home taxes	\$ 401,500	\$ 401,500
Interest on investments	<u>-</u>	<u>-</u>
Total estimated receipts (Note 1)	401,500	401,500
Estimated disbursements (Note1)(Schedule 9.1)	<u>401,500</u>	<u>401,500</u>
Estimated excess (deficiency) receipts over disbursements	-	-
Cash balance, beginning - actual and estimated	<u>-</u>	<u>-</u>
<b>Cash balance, ending - estimated</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2020 Estimated	Year Ending Nov. 30, 2021
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Outpatient services (Statement 9)	401,500	401,500	401,500
<b>Total (Statement 9)</b>	<b>\$ 401,500</b>	<b>\$ 401,500</b>	<b>\$ 401,500</b>

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



**McDONOUGH COUNTY, ILLINOIS**  
**LIABILITY INSURANCE FUND**  
**Years Ending November 30, 2020 and November 30, 2021**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2021
<b>Estimated Receipts</b>		
General property taxes and mobile home taxes	\$ 523,500	\$ 523,500
Interest on investments	5,500	1,000
Court Services reimbursement	7,200	7,200
Elms Reimbursement	90,000	90,000
Health Department Reimbursement	16,000	15,000
Highway Department Reimbursement	45,000	45,000
Other reimbursements-Loan Repayment	-	-
Misc	-	-
Safety Grant	15,558	-
Transfer from Insurance Reserve Fund	-	-
	<hr/>	<hr/>
Total estimated receipts (Note 1)	702,758	681,700
<b>Estimated disbursements (Note 1)(Schedule 10.1)</b>	<hr/> <b>1,180,558</b>	<hr/> <b>1,290,600</b>
Estimated excess (deficiency) receipts over disbursements	(477,800)	(608,900)
Cash balance, beginning - actual and estimated	<hr/> 1,815,022	<hr/> 1,337,222
<b>Cash balance, ending - estimated</b>	<b>\$ 1,337,222</b>	<b>\$ 728,322</b>

Schedule 10.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Budget Classification	Year Ending Nov. 30, 2020 <u>Appropriations</u>	Year Ending Nov. 30, 2020 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2021 <u>Appropriations</u>
Unemployment compensation	\$ 110,000	\$ 45,000	\$ 70,000
Provide for liability insurance & property and casualty	500,000	480,000	500,000
Health Insurance Fixed Costs	170,000	170,000	180,000
Worker's compensation insurance	325,000	325,000	375,000
Liability & benefits administration	100,000	40,000	60,000
Accounting Clerk	30,000	30,000	30,600
Benefits manager	25,000	25,000	25,000
Building safety repairs & renovations	50,000	50,000	50,000
Safety Grant Expense	<hr/> 15,558	<hr/> 15,558	<hr/> -
	7		
<b>Total (Statement 10)</b>	<b>\$ 1,325,565</b>	<b>\$ 1,180,558</b>	<b>\$ 1,290,600</b>

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

**MCDONOUGH COUNTY, ILLINOIS**  
**COOPERATIVE EXTENSION SERVICE FUND**  
**Years Ending November 30, 2020 and November 30, 2021**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

<b>Estimated Receipts</b>	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2021
General property taxes and mobile home taxes	<u>\$ 172,000</u>	<u>\$ 172,000</u>
Total estimated receipts (Note 1)	172,000	172,000
<b>Estimated disbursements (Note 1) (Schedule 11.1)</b>	<u>172,000</u>	<u>\$ 172,000</u>
Estimated excess (deficiency) receipts over disbursements	-	-
Cash balance, beginning - actual and estimated	<u>-</u>	<u>-</u>
<b>Cash balance, ending - estimated</b>	\$ -	\$ -

Schedule 11.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2020 Estimated	Year Ending Nov. 30, 2021
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
To provide for extension services (Statement 11)	\$ 172,000	\$ 172,000	\$ 172,000
<b>Total (Statement 11)</b>	<b>\$172,000</b>	<b>\$172,000</b>	<b>\$172,000</b>

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

**McDONOUGH COUNTY, ILLINOIS**  
**COUNTY HEALTH FUND**  
**Years Ending November 30, 2020 and November 30, 2021**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

<b>Estimated Receipts</b>	Year Ending Nov. 30, 2020	Year Ending <u>Nov. 30, 2021</u>
General property taxes and mobile home taxes	\$ 337,500	\$ 337,500
Total estimated receipts (Note 1)	337,500	337,500
<b>Estimated disbursements (Note 1)(Schedule 12.1)</b>	<u>-</u>	<u>-</u>
Estimated excess (deficiency) receipts over disbursements	337,500	337,500
Cash balance, beginning - actual and estimated	<u>-</u>	<u>-</u>
<b>Cash balance, ending - estimated</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 12.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2020 Estimated	Year Ending Nov. 30, 2021
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
To Provide for extension services (Statement 12)	\$ 337,510	\$ 337,510	\$ 337,510
Total (Statement 12)	\$ 337,510	\$ 337,510	\$ 337,510

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

**MCDONOUGH COUNTY, ILLINOIS**  
**SENIOR CITIZENS TRANSPORTATION**  
**Years Ending November 30, 2020 and November 30, 2021**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2021
<b>Estimated Receipts</b>		
General property taxes and mobile home taxes	25,100	25,100
Interest on investments	<u>-</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 25,100	\$ 25,100
<b>Estimated disbursements (Note 1)(Schedule 13.1)</b>	<u>\$ 38,000</u>	<u>\$38,000</u>
Estimated excess (deficiency) receipts over disbursements	(12,900)	(12,900)
Cash balance, beginning - actual and estimated	<u>84,426</u>	<u>71,526</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 71,526</b>	<b>\$ 58,626</b>

Schedule 13.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Budget Classification	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2020 Estimated	Year Ending Nov. 30, 2021
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
To provide for Sr. Citizen transportation (Statement 13)	\$ 38,000	\$ 38,000	\$ 38,000
<b>Total (Statement 13)</b>	<b>\$38,000</b>	<b>\$38,000</b>	<b>\$38,000</b>

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

**MCDONOUGH COUNTY, ILLINOIS**  
**BUILDING RENTAL FUND**  
**Years Ending November 30, 2020 and November 30, 2021**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2021
<b>Estimated Receipts</b>		
General property taxes and mobile home taxes	<u>\$ 350,000</u>	<u>\$ 350,000</u>
Total estimated receipts (Note 1)	350,000	350,000
<b>Estimated disbursements (Note 1)(Schedule 14.1)</b>	<u>\$350,000</u>	<u>\$350,000</u>
Estimated excess (deficiency) receipts over disbursements	-	-
Cash balance, beginning - actual and estimated	<u>350,017</u>	<u>350,017</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 350,017</b>	<b>\$ 350,017</b>

Schedule 14.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Budget Classification	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2021
	<u>Appropriations</u>	<u>Estimated Disbursements</u>	<u>Appropriations</u>
To provide for rent of public buildings (Statement 14)	\$ 350,000	\$ 350,000	\$ 350,000
<b>Total (Statement 14)</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>

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

**McDONOUGH COUNTY, ILLINOIS**  
**ENGINEERING REVOLVING FUND**  
**Years Ending November 30, 2020 and November 30, 2021**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2021
<b>Estimated Receipts</b>		
Federal Aid Matching	\$ -	\$ -
County Motor Fuel Tax	-	-
Township Motor Fuel Tax	75,000	125,000
County Aid to Bridges	20,000	20,000
Transfer from Township Bridge	20,000	25,000
Transfer from Other County Funds	-	-
Fees for services	-	-
Misc	1,500	1,500
Interest on Investments	<u>450</u>	<u>450</u>
Total estimated receipts (Note 1)	116,950	171,950
<b>Estimated disbursements (Note 1)(Schedule 15.1)</b>	<u>117,200</u>	<u>144,200</u>
Estimated excess (deficiency) receipts over disbursements	(250)	27,750
Cash balance, beginning - actual and estimated	<u>124,440</u>	<u>124,190</u>
<b>Cash balance, ending - estimated</b>	\$ 124,190	\$ 151,940

Schedule 15.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Budget Classification	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2020 Estimated	Year Ending Nov. 30, 2021
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary (engineer)	\$ -	\$ -	\$ -
Salaries (technical and secretarial)	81,000	81,000	95,000
Benefits	11,000	11,000	12,000
Engineering - outside	21,000	21,000	25,000
Gasoline, Diesel & Lubricating	1,200	1,200	1,200
Equip. (Office, Survey, Radio, Veh)	3,000	3,000	-
Purchase Vehicles & Equipment	-	-	10,000
Misc	<u>-</u>	<u>-</u>	<u>1,000</u>
<b>Total (Statement 15)</b>	<b>\$ 117,200</b>	<b>\$ 117,200</b>	<b>\$ 144,200</b>

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

**McDONOUGH COUNTY, ILLINOIS**  
**ANIMAL PET POPULATION CONTROL FUND**  
**Years Ending November 30, 2020 and November 30, 2021**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2021
<b>Estimated Receipts</b>		
Unaltered Animals	\$ 13,000	\$ 12,500
Interest on investments	15	15
Miscellaneous	<u>-</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 13,015	\$ 12,515
<b>Estimated disbursements (Note 1)(Schedule 16.1)</b>	<u>13,286</u>	<u>18,452</u>
Estimated excess (deficiency) receipts over disbursements	(271)	(5,937)
Cash balance, beginning - actual and estimated	<u>76,873</u>	<u>76,602</u>
<b>Cash balance, ending - estimated</b>	\$ 76,602	\$ 70,665

Schedule 16.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2020 Estimated	Year Ending Nov. 30, 2021
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary-Clerk	\$ 8,286	\$ 8,286	\$ 8,452
Supplies	1,000	-	-
Misc.-	<u>15,000</u>	<u>5,000</u>	<u>10,000</u>
<b>Total (Statement 16)</b>	\$ 24,286	\$ 13,286	\$ 18,452

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

**MCDONOUGH COUNTY, ILLINOIS**  
**ANIMAL CONTROL MEMORIAL FUND**  
**Years Ending November 30, 2020 and November 30, 2021**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2021
<b>Estimated Receipts</b>		
Memorial Funds	\$ 2,050	\$ -
Robert Yeast Memorial Fund	-	-
Donation	3,200	-
Interest on investments	<u>33</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 5,283	\$ -
<b>Estimated disbursements (Note 1)(Schedule 17.1)</b>	<u>10,500</u>	<u>9,500</u>
Estimated excess (deficiency) receipts over disbursements	(5,217)	(9,500)
Cash balance, beginning - actual and estimated	<u>99,219</u>	<u>94,002</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 94,002</b>	<b>\$ 84,502</b>

Schedule 17.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Budget Classification	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2020 Estimated	Year Ending Nov. 30, 2021
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Services	\$ 1,500	\$ -	\$ -
Supplies	10,000	10,000	9,500
Misc.	<u>500</u>	<u>500</u>	<u>-</u>
<b>Total (Statement 17)</b>	<b>\$ 12,000</b>	<b>\$ 10,500</b>	<b>\$ 9,500</b>

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



**McDONOUGH COUNTY, ILLINOIS**  
**ANIMAL CONTROL FUND**  
**Years Ending November 30, 2020 and November 30, 2021**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2021
<b>Estimated Receipts</b>		
Dog registration	\$ 58,000	\$ 57,500
Salary reimbursement (City of Macomb)	80,000	60,000
Animal adoption fees	14,000	16,000
Animal shelter fees	6,000	7,000
Dog not vaccinated fee	1,000	550
Veterinarians Fee	200	200
Reimbursement from Villages	200	100
Miscellaneous	500	350
Micro Chip Fees	4,000	3,500
Interest on investments	650	1,200
NASCO	750	175
	<hr/>	<hr/>
Total estimated receipts (Note 1)	165,300	146,575
<b>Estimated disbursements (Note 1)(Schedule 18.1)</b>	<hr/> <b>181,084</b>	<hr/> <b>173,629</b>
Estimated excess (deficiency) receipts over disbursements	(15,784)	(27,054)
Cash balance, beginning - actual and estimated	<hr/> 223,142	<hr/> 207,358
<b>Cash balance, ending - estimated</b>	<b>\$ 207,358</b>	<b>\$ 180,304</b>

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Schedule 18.1

Budget Classification	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2020 Estimated	Year Ending Nov. 30, 2021
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary - Deputy Clerk	\$ 13,810	\$ 13,810	\$ 14,090
Salary - Officer	31,080	31,080	30,284
Salary-Part Time Officer	17,944	17,944	18,310
Salary - Administrator	2,800	2,800	2,850
Assistant Officer	26,300	26,300	24,845
Health Insurance	29,200	29,200	24,000
Shelter maintenance and repair	6,000	5,000	2,000
Vehicle maintenance	2,000	2,000	3,000
Telephone - Cell Phone	3,500	3,500	4,400
Utilities	4,500	4,500	4,000
Memorial Donation Expense	-	-	-
Printing	3,000	-	1,000
Micro Chip Expense	3,500	2,500	2,250
Animal disposal	1,000	400	750
Animal adoption refund	20,000	18,500	17,000
Vaccination fee refund	200	200	-
Uniforms	850	350	600
Supplies	6,800	5,900	5,500
Gasoline	2,000	800	750
Livestock claims	500	-	-
Transfer to IMRF	10,000	10,000	10,000
Miscellaneous	5,500	2,800	4,000
Vehicle Purchase	-	-	-
Equipment	3,500	3,500	4,000
<b>Total (Statement 18)</b>	<hr/> <b>\$ 193,984</b>	<hr/> <b>\$ 181,084</b>	<hr/> <b>\$ 173,629</b>

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



**McDONOUGH COUNTY, ILLINOIS**  
**LAW LIBRARY FUND**  
**Years Ending November 30, 2020 and November 30, 2021**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2021
<b>Estimated Receipts</b>		
Library fees	14,760	19,200
Interest on investments	<u>-</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 14,760	\$ 19,200
<b>Estimated disbursements (Note 1)(Schedule 19.1)</b>		
	<u>18,446</u>	<u>18,446</u>
Estimated excess (deficiency) receipts over disbursements	(3,686)	754
Cash balance, beginning - actual and estimated	<u>21,988</u>	<u>18,302</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 18,302</b>	<b>\$ 19,056</b>

Schedule 19.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Budget Classification	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2020 Estimated	Year Ending Nov. 30, 2021
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Payment to Clerk	\$ 1,446	\$ 1,446	\$ 1,446
Books and subscriptions	13,000	13,000	13,000
Supplies	400	400	400
Miscellaneous-WIU Library Foundation	3,600	3,600	3,600
Equipment	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total (Statement 19)</b>	<b>\$ 18,446</b>	<b>\$ 18,446</b>	<b>\$ 18,446</b>

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

**McDONOUGH COUNTY, ILLINOIS**  
**RECORDER AUTOMATION FUND**  
**Years Ending November 30, 2020 and November 30, 2021**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2021
<b>Estimated Receipts</b>		
Recording of legal documents	30,000	30,000
Interest on investments	<u>-</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 38,000	\$ 30,000
<b>Estimated disbursements (Note 1)(Schedule 20.1)</b>	<u>36,000</u>	<u>41,000</u>
Estimated excess (deficiency) receipts over disbursements	2,000	(11,000)
Cash balance, beginning - actual and estimated	<u>80,254</u>	<u>82,254</u>
<b>Cash balance, ending - estimated</b>	\$ 82,254	\$ 71,254

Schedule 20.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Budget Classification	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2020 Estimated	Year Ending Nov. 30, 2021
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Deputy Clerk Salary	25,500	4,000	5,000
Service contracts	12,000	12,000	18,000
Office supplies	10,000	10,000	8,000
Equipment	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<b>Total (Statement 20)</b>	\$ 57,500	\$ 36,000	\$ 41,000

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

**MCDONOUGH COUNTY, ILLINOIS**  
**COURT AUTOMATION FUND**  
**Years Ending November 30, 2020 and November 30, 2021**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2021
<b>Estimated Receipts</b>		
Automation fees	30,000	54,000
Interest on investments	-	-
Miscellaneous	-	-
	<u>          </u>	<u>          </u>
Total estimated receipts (Note 1)	\$ 30,000	\$ 54,000
<b>Estimated disbursements (Note 1)(Schedule 21.1)</b>	<u>80,000</u>	<u>100,000</u>
Estimated excess (deficiency) receipts over disbursements	(50,000)	(46,000)
Cash balance, beginning - actual and estimated	<u>147,911</u>	<u>97,911</u>
<b>Cash balance, ending - estimated</b>	\$ 97,911	\$ 51,911

Schedule 21.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Budget Classification	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2020 Estimated	Year Ending Nov. 30, 2021
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Computers	30,000	10,000	20,000
Office Supplies	15,000	5,000	5,000
Computer equipment/software/hardware	25,000	20,000	25,000
Computer maintenance & support	<u>60,000</u>	<u>45,000</u>	<u>50,000</u>
<b>Total (Statement 21)</b>	<b>\$ 130,000</b>	<b>\$ 80,000</b>	<b>\$ 100,000</b>

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

**McDONOUGH COUNTY, ILLINOIS**  
**VITAL RECORDS AUTOMATION FUND**  
**Years Ending November 30, 2020 and November 30, 2021**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2021
<b>Estimated Receipts</b>		
Automation fees	5,500	5,500
Interest on investments	<u>10</u>	<u>10</u>
Total estimated receipts (Note 1)	\$ 5,510	\$ 5,510
<b>Estimated disbursements (Note 1)(Schedule 22.1)</b>		
	<u>15,000</u>	<u>15,000</u>
Estimated excess (deficiency) receipts over disbursements	(9,490)	(9,490)
Cash balance, beginning - actual and estimated	<u>34,622</u>	<u>25,132</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 25,132</b>	<b>\$ 15,642</b>

Schedule 22.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2020 Estimated	Year Ending Nov. 30, 2021
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Office supplies	\$ 3,000	\$ 3,000	\$ 3,000
Equipment (Contract)	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
<b>Total (Statement 22)</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>

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

**McDONOUGH COUNTY, ILLINOIS**  
**DRUG ENFORCEMENT FUND**  
**Years Ending November 30, 2020 and November 30, 2021**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2021
<b>Estimated Receipts</b>		
Income from task force confiscations/other	3,310	3,310
Miscellaneous	-	-
Interest on investments	-	-
	<u>          </u>	<u>          </u>
Total estimated receipts (Note 1)	\$ 3,310	\$ 3,310
<b>Estimated disbursements (Note 1)(Schedule 23.1)</b>		
	<u>49,506</u>	<u>          </u>
Estimated excess (deficiency) receipts over disbursements	(46,196)	3,310
Cash balance, beginning - actual and estimated	<u>65,886</u>	<u>19,690</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 19,690</b>	<b>\$ 23,000</b>

Schedule 23.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Budget Classification	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2020 Estimated	Year Ending Nov. 30, 2021
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Equipment	\$ -	\$ -	
Miscellaneous	<u>3,000</u>	<u>49,506</u>	<u>          </u>
<b>Total (Statement 23)</b>	<b>\$ 3,000</b>	<b>\$ 49,506</b>	<b>\$ -</b>

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

**McDONOUGH COUNTY, ILLINOIS**  
**SUPPORT PROCESSING FUND**  
**Years Ending November 30, 2020 and November 30, 2021**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2021
<b>Estimated Receipts</b>		
Child support fees	40,000	40,000
State of Illinois Reimbursement	-	-
Interest on investments	-	-
	<u>          </u>	<u>          </u>
Total estimated receipts (Note 1)	\$ 40,000	\$ 40,000
<b>Estimated disbursements (Note 1)(Schedule 24.1)</b>		
	<u>45,000</u>	<u>35,000</u>
Estimated excess (deficiency) receipts over disbursements	(5,000)	5,000
Cash balance, beginning - actual and estimated	<u>40,000</u>	<u>35,000</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 35,000</b>	<b>\$ 40,000</b>

Schedule 24.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Budget Classification	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2020 Estimated	Year Ending Nov. 30, 2021
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary (Deputy clerk)	45,000	35,000	25,000
Supplies/equipment/miscellaneous	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<b>Total (Statement 24)</b>	<b>\$ 55,000</b>	<b>\$ 45,000</b>	<b>\$ 35,000</b>

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



**McDONOUGH COUNTY, ILLINOIS**  
**STATES ATTORNEY VICTIM/WITNESS GRANT FUND**  
**Years Ending November 30, 2020 and November 30, 2021**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2021
<b>Estimated Receipts</b>		
State of Illinois grant	28,000	28,000
Interest on investments	-	-
Misc	-	-
	<u>          </u>	<u>          </u>
Total estimated receipts (Note 1)	\$ 28,000	\$ 28,000
<b>Estimated disbursements (Note 1)(Schedule 25.1)</b>		
	<u>28,000</u>	<u>28,000</u>
Estimated excess (deficiency) receipts over disbursements	-	-
Cash balance, beginning - actual and estimated	<u>5,976</u>	<u>5,976</u>
Cash balance, ending - estimated	\$ 5,976	\$ 5,976

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Schedule 25.1

Budget Classification	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2020 Estimated	Year Ending Nov. 30, 2021
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Repay Loan	-	-	-
Salary	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>
Total (Statement 25)	\$ 28,000	\$ 28,000	\$ 28,000

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

**McDONOUGH COUNTY, ILLINOIS**  
**TREASURER'S AUTOMATION FUND**  
**Years Ending November 30, 2020 and November 30, 2021**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2021
<b>Estimated Receipts</b>		
Automation fees	3,000	3,000
Miscellaneous	4,000	4,000
Interest on investments	<u>23</u>	<u>23</u>
Total estimated receipts (Note 1)	\$ 7,023	\$ 7,023
<b>Estimated disbursements (Note1)(Schedule 26.1)</b>	<u>30,000</u>	<u>20,000</u>
Estimated excess (deficiency) receipts over disbursements	(22,977)	(12,977)
Cash balance, beginning - actual and estimated	<u>48,139</u>	<u>25,162</u>
<b>Cash balance, ending - estimated</b>	\$ 25,162	\$ 12,185

Schedule 26.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Budget Classification	Year Ending Nov. 30, 2020 <u>Appropriation</u>	Year Ending Nov. 30, 2020 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2021 <u>Appropriation</u>
Automation of Records	\$ 15,000	\$ 15,000	\$ 10,000
Office Supplies	<u>15,000</u>	<u>15,000</u>	<u>10,000</u>
<b>Total (Statement 26)</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 20,000</b>

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

**MCDONOUGH COUNTY, ILLINOIS**  
**DOCUMENT STORAGE FUND**  
**Years Ending November 30, 2020 and November 30, 2021**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2021
<b>Estimated Receipts</b>		
Document storage fees	60,600	60,600
Interest on investments	<u>-</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 60,600	\$ 60,600
<b>Estimated disbursements (Note 1)(Schedule 27.1)</b>	<u>51,000</u>	<u>100,000</u>
Estimated excess (deficiency) receipts over disbursements	9,600	(39,400)
Cash balance, beginning - actual and estimated	<u>95,853</u>	<u>105,453</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 105,453</b>	<b>\$ 66,053</b>

Schedule 27.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Budget Classification	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2020 Estimated	Year Ending Nov. 30, 2021
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salaries (Deputy Clerk)	40,000	25,000	40,000
Building Improvements	30,000	20,000	30,000
Computer & Equipment	-	-	-
Supplies/equipment/miscellaneous	<u>10,000</u>	<u>6,000</u>	<u>30,000</u>
<b>Total (Statement 27)</b>	<b>\$ 80,000</b>	<b>\$ 51,000</b>	<b>\$ 100,000</b>

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

**MCDONOUGH COUNTY, ILLINOIS**  
**INSURANCE RESERVE FUND (INTERNAL SERVICE)**  
**Years Ending November 30, 2020 and November 30, 2021**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2021
<b>Estimated Receipts</b>		
Interest on investments	<u>3</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 3	\$ -
<b>Estimated disbursements (Note 1)(Schedule 28.1)</b>	<u>-</u>	<u>-</u>
Estimated excess (deficiency) receipts over disbursements	3	-
Cash balance, beginning - actual and estimated	<u>2,866</u>	<u>2,869</u>
<b>Cash balance, ending - estimated</b>	\$ 2,869	\$ 2,869

Schedule 28.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Budget Classification	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2020 Estimated	Year Ending Nov. 30, 2021
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Liability loss, judgements, settlements	\$ -	\$ -	\$ -
Transfer to County General Fund	-	-	-
Transfer to Insurance Fund	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total (Statement 28)</b>	\$ -	\$ -	\$ -

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

**McDONOUGH COUNTY, ILLINOIS**  
**USDA SOLID WASTE FUND**  
**Years Ending November 30, 2020 and November 30, 2021**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2021
<b>Estimated Receipts</b>		
State of Illinois Grant	-	-
Interest on investments	-	-
	<hr/>	<hr/>
Total estimated receipts (Note 1)	\$ -	\$ -
<b>Estimated disbursements (Note 1)(Schedule 29.1)</b>		
	-	-
Estimated excess (deficiency) receipts over disbursements	-	-
Cash balance, beginning - actual and estimated	100	100
	<hr/>	<hr/>
<b>Cash balance, ending - estimated</b>	<b>\$ 100</b>	<b>\$ 100</b>

Schedule 29.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2020 Estimated Disbursements	Year Ending Nov. 30, 2021
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Grant Expense	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
<b>Total (Statement 29)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**McDONOUGH COUNTY, ILLINOIS**  
**ECONOMIC DEVELOPMENT FUND**  
**Years Ending November 30, 2020 and November 30, 2021**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2021
<b>Estimated Receipts</b>		
General property taxes and mobile home taxes	24,795	25,000
	<hr/>	<hr/>
Total estimated receipts (Note 1)	\$ 24,795	\$ 25,000
<b>Estimated disbursements (Note 1)(Schedule 30.1)</b>	<u>24,795</u>	<u>25,000</u>
Estimated excess (deficiency) receipts over disbursements	-	-
Cash balance, beginning - actual and estimated	<hr/> -	<hr/> -
<b>Cash balance, ending - estimated</b>	\$ -	\$ -

Schedule 30.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Budget Classification	Year Ending Nov. 30, 2020 <u>Appropriation</u>	Year Ending Nov. 30, 2020 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2021 <u>Appropriation</u>
Economic development (Statement 30)	24,795	24,795	25,000
<b>Total (Statement 30)</b>	\$ 24,795 <sup>2</sup>	\$ 24,795	\$ 25,000

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

**McDONOUGH COUNTY, ILLINOIS**  
**COURT SYSTEM MAINTENANCE FUND**  
**Years Ending November 30, 2020 and November 30, 2021**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2021
<b>Estimated Receipts</b>		
Fees collected	15,000	23,220
Miscellaneous	-	-
Interest on investments	<u>5</u>	<u>5</u>
Total estimated receipts (Note 1)	\$ 15,005	\$ 23,225
<b>Estimated disbursements (Note 1)(Schedule 31.1)</b>	<u>38,000</u>	<u>18,000</u>
Estimated excess (deficiency) receipts over disbursements	(22,995)	5,225
Cash balance, beginning - actual and estimated	<u>35,658</u>	<u>12,663</u>
<b>Cash balance, ending - estimated</b>	\$ 12,663	\$ 17,888

Schedule 31.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2020 Estimated	Year Ending Nov. 30, 2021
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Office Improvement	10,000	8,000	10,000
Office Supplies	30,000	30,000	8,000
Equipment	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total (Statement 31)</b>	\$ 40,000	\$ 38,000	\$ 18,000

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

**McDONOUGH COUNTY, ILLINOIS**  
**ARRESTEE'S MEDICAL COST FUND**  
**Years Ending November 30, 2020 and November 30, 2021**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2021
<b>Estimated Receipts</b>		
Fees collected	8,020	8,020
Medical Reimbursement	2,500	2,500
Transfer from PSST	15,000	15,000
Interest on investments	<u>-</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 25,520	\$ 25,520
<b>Estimated disbursements (Note 1)(Schedule 32.1)</b>	<u>22,500</u>	<u>25,000</u>
Estimated excess (deficiency) receipts over disbursements	3,020	520
Cash balance, beginning - actual and estimated	<u>17,622</u>	<u>20,642</u>
<b>Cash balance, ending - estimated</b>	\$ 20,642	\$ 21,162

Schedule 32.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Budget Classification	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2020 Estimated	Year Ending Nov. 30, 2021
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Prisoner medical costs	<u>25,000</u>	<u>22,500</u>	<u>25,000</u>
<b>Total (Statement 32)</b>	\$ 25,000	\$ 22,500	\$ 25,000

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



**McDONOUGH COUNTY, ILLINOIS**  
**PUBLIC SAFETY SALES TAX FUND**  
**Years Ending November 30, 2020 and November 30, 2021**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2021
<b>Estimated Receipts</b>		
Sales tax	960,000	960,000
State of Illinois-Training Reimbursement	5,000	-
Vehicle Insurance Reimbursement	-	-
Advocacy/Victim Donations	-	-
St/IL (Grant)	-	-
Miscellaneous	4,000	-
Interest on investments	550	-
	<hr/>	<hr/>
Total estimated receipts (Note 1)	\$ 969,550	\$ 960,000
<b>Estimated disbursements (Note 1)(Schedule 33.1)</b>		
	<hr/>	<hr/>
	1,067,487	1,116,545
Estimated excess (deficiency) receipts over disbursements	(97,937)	(156,545)
Cash balance, beginning - actual and estimated	<hr/>	<hr/>
	229,120	131,183
<b>Cash balance, ending - estimated</b>	<hr/>	<hr/>
	\$ 131,183	\$ (25,362)

Schedule 33.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Budget Classification	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2020 Estimated	Year Ending Nov. 30, 2021
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Sheriff	80,908	80,908	80,908
Chief Deputy's salary	68,979	68,979	70,359
Part-time Deputy/Jailers	52,000	48,000	55,000
Secretaries/Corrections Officers	114,500	114,500	115,178
Secretary Overtime	2,000	1,000	2,000
Transporting Prisoners	2,500	1,000	2,500
Towing	1,500	1,500	2,000
Electronic Monitoring	-	-	-
Prisoner's Supplies	16,000	15,000	16,000
Prisoner meals	113,000	103,000	113,000
Contingency	20,000	20,000	20,000
Vehicle repairs	-	-	-
Vehicle maintenance	35,000	35,000	37,000
Vehicle fuel	48,000	46,000	48,000
Vehicle lease/purchase	75,000	75,000	80,000
Police training	23,000	23,000	25,000
Uniforms and vests	17,000	17,000	17,000
Jail building lease	-	-	-
County Share 911 Center	90,000	90,000	90,000
PSST health insurance	327,600	327,600	327,600
Transfer to General Fund	-	-	-
Transfer to Arestee' s Medical	15,000	-	15,000
Transfer to IMRF	-	-	-
	<hr/>	<hr/>	<hr/>
<b>Total (Statement 33)</b>	<b>\$1,101,987</b>	<b>\$ 1,067,487</b>	<b>\$ 1,116,545</b>

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

**MCDONOUGH COUNTY, ILLINOIS**  
**GIS COUNTY CLERK FEE FUND**  
**Years Ending November 30, 2020 and November 30, 2021**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2021
<b>Estimated Receipts</b>		
Fees collected	3,300	3,300
Interest on investments	<u>4</u>	<u>4</u>
Total estimated receipts (Note 1)	\$ 3,304	\$ 3,304
<b>Estimated disbursements (Note 1)(Schedule 34.1)</b>	<u>4,000</u>	<u>4,000</u>
Estimated excess (deficiency) receipts over disbursements	(696)	(696)
Cash balance, beginning - actual and estimated	<u>19,482</u>	<u>18,786</u>
<b>Cash balance, ending - estimated</b>	\$ 18,786	\$ 18,090

Schedule 34.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Budget Classification	Year Ending Nov. 30, 2020 <u>Appropriation</u>	Year Ending Nov. 30, 2020 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2021 <u>Appropriation</u>
Deputy Clerk Salary	-	-	-
Office Supplies	1,000	1,000	1,000
Equipment	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
<b>Total (Statement 34)</b>	\$ 4,000	\$ 4,000	\$ 4,000

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

**McDONOUGH COUNTY, ILLINOIS**  
**GIS FEE FUND**  
**Years Ending November 30, 2020 and November 30, 2021**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2021
<b>Estimated Receipts</b>		
Fees collected	60,000	60,000
Miscellaneous	-	-
Interest on Investments	<u>15</u>	<u>15</u>
Total estimated receipts (Note 1)	\$ 60,015	\$ 60,015
<b>Estimated disbursements (Note 1)(Schedule 35.1)</b>	<u>87,167</u>	<u>77,543</u>
Estimated excess (deficiency) receipts over disbursements	(27,152)	(17,528)
Cash balance, beginning - actual and estimated	<u>45,824</u>	<u>18,672</u>
<b>Cash balance, ending - estimated</b>	\$ 18,672	\$ 1,144

Schedule 35.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Budget Classification	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2020 Estimated	Year Ending Nov. 30, 2021
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
GIS expenses	4,000	3,300	4,000
GIS Center-WIU	<u>33,409</u>	<u>33,409</u>	<u>33,409</u>
Office Supplies	600	300	600
Travel/Education	2,600	-	2,600
Miscellaneous	30,000	13,948	-
Equipment	-	-	-
Salary - GIS cartographer	36,210	36,210	36,934
<b>Total (Statement 35)</b>	<b>\$ 106,819</b>	<b>\$ 87,167</b>	<b>\$ 77,543</b>

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

**McDONOUGH COUNTY, ILLINOIS**  
**COUNTY WASTE MANAGEMENT FUND**  
**Years Ending November 30, 2020 and November 30, 2021**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2021
<b>Estimated Receipts</b>		
Envirofil of Illinois, Inc.	38,000	35,000
Loan Repay from General Fund	-	-
Interest on investments	<u>45</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 38,045	\$ 35,000
<b>Estimated disbursements (Note 1)(Schedule 36.1)</b>		
	<u>51,000</u>	<u>76,313</u>
Estimated excess (deficiency) receipts over disbursements	(12,955)	(41,313)
Cash balance, beginning - actual and estimated	<u>112,932</u>	<u>99,977</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 99,977</b>	<b>\$ 58,664</b>

Schedule 36.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2020 Estimated	Year Ending Nov. 30, 2021
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Solid waste management	-	-	-
Tri-County R&WM	50,000	51,000	69,713
Ground Water Protection Education	600	-	600
Country-side Cleanup	-	-	-
County Conservation Day	1,000	-	1,000
Earth Day	-	-	-
McDonough Co. Soil & Water Conserv.	5,000	-	5,000
Orphan Waste Recycling Center	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total (Statement 36)</b>	<b>\$ 56,600</b>	<b>\$ 51,000</b>	<b>\$ 76,313</b>

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

**McDONOUGH COUNTY, ILLINOIS**  
**SHERIFF'S DUI EQUIPMENT FUND**  
**Years Ending November 30, 2020 and November 30, 2021**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2021
<b>Estimated Receipts</b>		
Fees collected	4,400	4,400
Interest	<u>5</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 4,405	\$ 4,400
<b>Estimated disbursements (Note 1)(Schedule 37.1)</b>	<u>2,000</u>	<u>10,000</u>
Estimated excess (deficiency) receipts over disbursements	2,405	(5,600)
Cash balance, beginning - actual and estimated	<u>19,051</u>	<u>21,456</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 21,456</b>	<b>\$ 15,856</b>

Schedule 37.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Budget Classification	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2020 Estimated	Year Ending Nov. 30, 2021
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
DUI equipment (Statement 37)	<u>10,000</u>	<u>2,000</u>	<u>10,000</u>
<b>Total (Statement 37)</b>	<b>\$ 10,000</b>	<b>\$ 2,000</b>	<b>\$ 10,000</b>

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

**McDONOUGH COUNTY, ILLINOIS**  
**STATE'S ATTORNEY DRUG ENFORCEMENT FUND**  
**Years Ending November 30, 2020 and November 30, 2021**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2021
<b>Estimated Receipts</b>		
Fees	-	-
Interest	-	-
	<u>          </u>	<u>          </u>
Total estimated receipts (Note 1)	\$ -	\$ -
<b>Estimated disbursements (Note 1)(Schedule 38.1)</b>	<u>          </u>	<u>          </u>
Estimated excess (deficiency) receipts over disbursements	-	-
Cash balance, beginning - actual and estimated	<u>27,327</u>	<u>27,327</u>
<b>Cash balance, ending - estimated</b>	\$ 27,327	\$ 27,327

Schedule 38.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Budget Classification	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2020 Estimated	Year Ending Nov. 30, 2021
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Equipment	-	-	-
Miscellaneous	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total (Statement 38)</b>	\$ -	\$ -	\$ -

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

**MCDONOUGH COUNTY, ILLINOIS**  
**EQUIPMENT REPLACEMENT**  
**Years Ending November 30, 2020 and November 30, 2021**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2021
<b>Estimated Receipts</b>		
County Motor Fuel Tax	50,000	125,000
Interest on investments	400	1,500
Miscellaneous	<u>20,000</u>	<u>30,000</u>
Total estimated receipts (Note 1)	\$ 70,400	\$ 156,500
<b>Estimated disbursements (Note 1)(Schedule 39.1)</b>	<u>250,000</u>	<u>120,000</u>
Estimated excess (deficiency) receipts over disbursements	(179,600)	36,500
Cash balance, beginning - actual and estimated	<u>517,656</u>	<u>338,056</u>
<b>Cash balance, ending - estimated</b>	\$ 338,056	\$ 374,556

Schedule 39.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Budget Classification	Year Ending Nov. 30, 2020 <u>Appropriation</u>	Year Ending Nov. 30, 2020 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2021 <u>Appropriation</u>
Interest	-	-	-
Maintenance-Roads	-	-	-
Purchase Vehicles & Equipment	<u>250,000</u>	<u>250,000</u>	<u>120,000</u>
<b>Total (Statement 39)</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 120,000</b>

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

**MCDONOUGH COUNTY, ILLINOIS**  
**STATES ATTORNEY CHILD ADVOCACY FUND**  
**Years Ending November 30, 2020 and November 30, 2021**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2021
<b>Estimated Receipts</b>		
State of Illinois	-	-
Interest on investments	-	-
Misc-Fee	<u>12,000</u>	<u>36,900</u>
Total estimated receipts (Note 1)	\$ 12,000	\$ 36,900
<b>Estimated disbursements (Note 1)(Schedule 40.1)</b>		
	<u>39,728</u>	<u>41,400</u>
Estimated excess (deficiency) receipts over disbursements	(27,728)	(4,500)
Cash balance, beginning - actual and estimated	<u>83,211</u>	<u>55,483</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 55,483</b>	<b>\$ 50,983</b>

Schedule 40.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Budget Classification	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2020 Estimated	Year Ending Nov. 30, 2021
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Child advocate salary	18,728	18,728	19,290
Victim/witness coordinator	9,000	9,000	10,110
Repay Loan	-	-	-
Miscellaneous	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
<b>Total (Statement 40)</b>	<b>\$ 39,728</b>	<b>\$ 39,728</b>	<b>\$ 41,400</b>

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



**McDONOUGH COUNTY, ILLINOIS**  
**NURSING HOME TAX FUND**  
**Years Ending November 30, 2020 and November 30, 2021**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2021
<b>Estimated Receipts</b>		
General property taxes and mobile home taxes	<u>401,500</u>	<u>401,500</u>
Total estimated receipts (Note 1)	401,500	401,500
<b>Estimated disbursements (Note 1)(Schedule 41.1)</b>	<u>\$401,505</u>	<u>\$401,500</u>
Estimated excess (deficiency) receipts over disbursements	(5)	-
Cash balance, beginning - actual and estimated	<u>401,505</u>	<u>401,500</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 401,500</b>	<b>\$ 401,500</b>

Schedule 41.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Budget Classification	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2020 Estimated	Year Ending Nov. 30, 2021
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Elms Nursing Home operations (Statement 41)	401,500	401,500	401,500
<b>Total (Statement 41)</b>	<b>\$ 401,500</b>	<b>\$ 401,500</b>	<b>\$ 401,500</b>

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

**McDONOUGH COUNTY, ILLINOIS**  
**CORONER AUTOMATION FUND**  
**Years Ending November 30, 2020 and November 30, 2021**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2021
<b>Estimated Receipts</b>		
Issue Permit to Creamate	7,000	7,000
Misc	-	-
Interest on investments	-	-
	-	-
Total estimated receipts (Note 1)	\$ 8,000	\$ 7,000
<b>Estimated disbursements (Note 1)(Schedule 42.1)</b>	-	-
Estimated excess (deficiency) receipts over disbursements	8,000	7,000
Cash balance, beginning - actual and estimated	36,319	44,319
<b>Cash balance, ending - estimated</b>	\$ 44,319	\$ 51,319

Schedule 42.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2020 Estimated	Year Ending Nov. 30, 2021
<b>Budget Classification</b>	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Office supplies	-	-	-
Equipment	-	-	-
Misc.	-	-	-
	-	-	-
<b>Total (Statement 42)</b>	\$ -	\$ -	\$ -

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

**McDONOUGH COUNTY, ILLINOIS**  
**INSURANCE CLEARING**  
**Years Ending November 30, 2020 and November 30, 2021**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2021
<b>Estimated Receipts</b>		
Interest on investments	800	800
Employer Share-Cty, Ct Svcs, Hwy	1,330,000	1,300,000
All Employees Share	260,000	260,000
Elms Employers Share	794,000	790,000
Health Dept Employers Share	120,000	120,000
Individuals Share	125,000	125,000
COBRA	-	-
Misc	-	-
Claim Reimbursement	-	-
	<hr/>	<hr/>
Total estimated receipts (Note 1)	\$2,629,800	\$2,595,800
<b>Estimated disbursements (Note 1)(Schedule 43.1)</b>	<u>2,997,900</u>	<u>3,000,800</u>
Estimated excess (deficiency) receipts over disbursements	(368,100)	(405,000)
Cash balance, beginning - actual and estimated	<u>2,804,785</u>	<u>2,436,685</u>
<b>Cash balance, ending - estimated</b>	<b>\$2,436,685</b>	<b>\$2,031,685</b>

Schedule 43.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Budget Classification	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2020 Estimated	Year Ending Nov. 30, 2021
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Health Insurance Payment	375,000	375,000	375,000
Insurance Refund to Individual	1,000	-	-
Claims Paid	2,500,000	2,500,000	2,500,000
Administrative Fees	136,000	120,000	125,000
Transfer of Interest	1,500	2,900	800
Miscellaneous	-	-	-
	<hr/>	<hr/>	<hr/>
<b>Total (Statement 43)</b>	<b>\$3,013,500</b>	<b>\$2,997,900</b>	<b>\$3,000,800</b>

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

**McDONOUGH COUNTY, ILLINOIS**  
**CIRCUIT CLERK ELECTRONIC FUND**  
**Years Ending November 30, 2020 and November 30, 2021**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2021
<b>Estimated Receipts</b>		
Fees Collected	8,000	4,720
Interest on investments	<u>-</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 8,000	\$ 4,720
<b>Estimated disbursements (Note 1)(Schedule 44.1)</b>	<u>-</u>	<u>-</u>
Estimated excess (deficiency) receipts over disbursements	8,000	4,720
Cash balance, beginning - actual and estimated	<u>38,822</u>	<u>46,822</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 46,822</b>	<b>\$ 51,542</b>

Schedule 44.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Budget Classification	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2020 Estimated	Year Ending Nov. 30, 2021
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Supplies	-	-	-
Misc.	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total (Statement 44)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

McDONOUGH COUNTY, ILLINOIS  
STATE'S ATTORNEY RECORDERS AUTOMATION FUND  
Years Ending November 30, 2020 and November 30, 2021

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2021
<b>Estimated Receipts</b>		
Fees Collected	1,500	1,890
Interest on investments	<u>5</u>	<u>3</u>
Total estimated receipts (Note 1)	\$ 1,505	\$ 1,893
<b>Estimated disbursements (Note 1)(Schedule 45.1)</b>		
Estimated excess (deficiency) receipts over disbursements	1,505	1,143
Cash balance, beginning - actual and estimated	<u>10,816</u>	<u>12,321</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 12,321</b>	<b>\$ 13,464</b>

Schedule 45.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2020 Estimated	Year Ending Nov. 30, 2021
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Supplies	-	-	750
Equipment	<u>-</u>	<u>-</u>	<u>750</u>
<b>Total (Statement 45)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750</b>

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

**McDONOUGH COUNTY, ILLINOIS**  
**COUNTY MOTOR FUEL FUND**  
**Years Ending November 30, 2020 and November 30, 2021**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2021
<b>Estimated Receipts</b>		
County Motor Fuel Tax-State Allotment	600,000	650,000
Interest on Investments	250	500
Misc	-	-
Rebuild Illinois	<u>314,983</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 915,233	\$ 650,500
<b>Estimated disbursements (Note 1)(Schedule 15.1)</b>	<u>400,000</u>	<u>650,000</u>
Estimated excess (deficiency) receipts over disbursements	515,233	500
Cash balance, beginning - actual and estimated	<u>456,119</u>	<u>971,352</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 971,352</b>	<b>\$ 971,852</b>

Schedule 46.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2020 <u>Appropriation</u>	Year Ending Nov. 30, 2020 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2021 <u>Appropriation</u>
Salary (engineer)	-	-	-
Maint-Roads	777,500	400,000	650,000
Transfer to other Funds	-	-	-
Misc	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total (Statement 46)</b>	<b>\$ 777,500</b>	<b>\$ 400,000</b>	<b>\$ 650,000</b>

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

**McDONOUGH COUNTY, ILLINOIS**  
**COURT APPOINTED SPECIAL ADVOCATE-CASA**  
**Years Ending November 30, 2020 and November 30, 2021**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2021
<b>Estimated Receipts</b>		
Fees Collected	24,000	31,000
Interest on investments	<u>-</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 24,000	\$ 31,000
<b>Estimated disbursements (Note 1)(Schedule 45.1)</b>	<u>26,200</u>	<u>31,000</u>
Estimated excess (deficiency) receipts over disbursements	(2,200)	-
Cash balance, beginning - actual and estimated	<u>20,848</u>	18,648
<b>Cash balance, ending - estimated</b>	<b>\$ 18,648</b>	<b>\$ 18,648</b>

Schedule 47.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Budget Classification	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2021
	<u>Appropriation</u>	<u>Estimated Disbursements</u>	<u>Appropriation</u>
Misc.-To provide service	<u>26,200</u>	<u>26,200</u>	<u>31,000</u>
<b>Total (Statement 47)</b>	<b>\$ 26,200</b>	<b>\$ 26,200</b>	<b>\$ 31,000</b>

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

**McDONOUGH COUNTY, ILLINOIS**  
**ADULT REDEPLOY GRANT**  
**Years Ending November 30, 2020 and November 30, 2021**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2021
<b>Estimated Receipts</b>		
State of Illinois	240,000	216,047
Interest on investments	-	-
Misc	-	-
	<hr/>	<hr/>
Total estimated receipts (Note 1)	\$ 240,000	\$ 216,047
<b>Estimated disbursements (Note 1)(Schedule 48.1)</b>		
	<hr/>	<hr/>
	128,108	216,047
Estimated excess (deficiency) receipts over disbursements	111,892	-
Cash balance, beginning - actual and estimated	<hr/>	<hr/>
	(55,849)	56,043
<b>Cash balance, ending - estimated</b>	<b>\$ 56,043</b>	<b>\$ 56,043</b>

Schedule 48.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

<b>Budget Classification</b>	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2020 Estimated	Year Ending Nov. 30, 2021
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Adult Redeploy Grant Personnel	166,406	-	-
Unemployment Compensation	1,248	-	-
Hospitalization Insurance	42,796	-	-
Employers Share IMRF	18,603	-	-
Employers Share FICA	12,729	-	-
Service Contracts	64,572	64,572	106,272
Workers Compensation	377	377	-
Office Supplies	680	47,000	99,320
Travel	16,159	16,159	10,455
Misc.	98,640	-	-
Equipment	-	-	-
	<hr/>	<hr/>	<hr/>
<b>Total (Statement 48)</b>	<b>\$ 422,210</b>	<b>\$ 128,108</b>	<b>\$ 216,047</b>

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



**McDONOUGH COUNTY, ILLINOIS**  
**TRANSPORTATION SALES TAX FUND**  
**Years Ending November 30, 2020 and November 30, 2021**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2021
<b>Estimated Receipts</b>		
Sales tax	480,000	400,000
Miscellaneous	-	-
Interest on Investments	<u>320</u>	<u>250</u>
Total estimated receipts (Note 1)	480,320	400,250
<b>Estimated disbursements (Note 1)(Schedule 33.1)</b>	307,400	660,000
Estimated excess (deficiency) receipts over disbursements	172,920	(259,750)
Cash balance, beginning - actual and estimated	<u>118,327</u>	<u>291,247</u>
<b>Cash balance, ending - estimated</b>	<b>\$ 291,247</b>	<b>\$ 31,497</b>

Schedule 33.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Budget Classification	Year Ending Nov. 30, 2020	Year Ending Nov. 30, 2020 Estimated	Year Ending Nov. 30, 2021
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Purchase of Bituminous Material	87,400	87,400	150,000
Purchase of Aggregate Material	352,600	160,000	450,000
Outside Services	60,000	60,000	60,000
Misc. Expense	-	-	-
Interest	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total (Statement 49)</b>	<b>\$ 500,000</b>	<b>\$ 307,400</b>	<b>\$ 660,000</b>

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



The forgoing budgets and appropriation resolution having now been heard on this, the eighteenth day of November, 2020 read before the said County Board by the Clerk thereof; it is moved by Board Member Hiel that said budgets and appropriation resolution be adopted: motion seconded by Board Member Toland. Chairman ordered the Clerk to call the roll on said motion, resulting in the following vote:

<b>Board Member</b>	<b>Vote</b>	<b>Board Member</b>	<b>Vote</b>
Durkin	Aye	Twaddle	Aye
Hiel	Aye	Marcott	Aye
Trimmer	Aye	Calvert	Aye
McLean	Aye	Nissen	Aye
Clark	Aye	Dixon	Aye
Foster	Aye	Cox	Aye
McGrew	Aye	Erlandson	Aye
Kirby	Aye	Mahr	Aye
Schwerer	Aye	Cortelyou	Aye
Melvin	Aye	Aurelio	Aye
Litchfield	Aye		

Ayes 21 Nays 0 Absent 0 Pass 0

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

McDONOUGH COUNTY, ILLINOIS  
STATEMENT OF TAX LEVIES  
Year Ending November 30, 2021

**WHEREAS, THE** County Board of the County of McDonough on the eighteenth day of November A.D., 2020, said County Board members have determined the amount of all taxes necessary to be raised for County General and economic development purposed: County Highway purposes; County Aid to Bridges purposes; Federal Aid Matching purposes; municipal Retirement purposes; Social Security purposes; Tuberculosis purposes; Veteran's Assistance purposes; Mental Health purposes; Liability Insurance purposes; County Health Department purposes; Senior Citizens Transportation purposes; Cooperative Extension purposes; for Nursing Home purposes; and for the payment of the ordinary and necessary expenses of said County of McDonough for the fiscal year beginning December 1, 2020 and ending November 30, 2021.

**THEREFORE, BE IT RESOLVED** by the said County Board that the sum of five million, five hundred thirty two thousand, five hundred eighty five dollars (\$5,451,957) 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, 2020 and ending November 30, 2021, be and is hereby assessed and levied upon and against all the taxable property within said McDonough County, in the State of Illinois; and the County Clerk of said McDonough County, in the State of Illinois, is hereby directed to extend and assess the sum of one million, two hundred fifty three thousand dollars, and two hundred dollars (\$1,253,200) for County General corporate and economic development purposes against and upon all the taxable property in said McDonough County in the State of Illinois, in the regular and usual manner of extending taxes against all the taxable property within said McDonough County, in the State of Illinois as the same is or may assessed and equalized for taxation for the year 2021, for the specific amount and for the objectives and purposes as follows, to wit:

	Statement 49 (continued)
County Board	
Members per diem	\$45,100
Mileage	10,710
Supplies	3,000
Miscellaneous	6,500
County Treasurer	
Salary	59,925
Salary - Clerk Hire	61,922
Office Supplies	11,400
Supervisor of Assessments	
Salary	31,300
Salary - Clerk Hire	73,200
Office Supplies	4,000
Building and Grounds	
Salaries	54,000
Telephone	39,000
Utilities	55,000
Police Protection	
Deputies/Jailers	327,078
Adult Probation Officer	269,500
Coroner Salary	38,250
Audit	
County Audit	74,000
Circuit Clerk Audit	10,900
Regional Office of Superintendent of Education Services	72,715
Economic Development	<u>6,000</u>
<b>TOTAL</b>	<b><u>\$ 1,253,500</u></b>

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

Salaries	\$159,400
Office Supplies and expenses	5,000
Repair & Maintenance of Machinery & Equipment	15,000
Operating Supplies - Gravel, rock	25,000
Operating Supplies - Road oil	65,000
Gasoline, diesel fuel	<u>90,000</u>
Total	<u>\$359,400</u>

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

Construction of Bridges	<u>\$161,600</u>
Total	<u>\$161,600</u>

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

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

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

Social Security	<u>\$760,000</u>
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**BE IT FURTHER RESOLVED AND ORDERED**, by the said County Board of McDonough, Illinois, the following sum of money be and is hereby levied and shall be used for the following objectives and purposes heretofore legally appropriated for Municipal Retirement Fund purposes, to wit:

Provide for County's Contribution to Fund:	<u>\$1,350,060</u>
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**BE IT FURTHER RESOLVED AND ORDERED**, by the said County Board of McDonough, Illinois, the following sum of money be and is hereby levied and shall be used for the following objective and purposes heretofore legally appropriated for Tuberculosis purposes, to wit:

Care and Treatment of Patients \$ 5,040

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

Provide for Assistance for Veterans and their Families	\$ 36,648
Salaries	10,052
Travel	800
Office Supplies & Expenses	500
Transportation	<u>2,000</u>
Total	\$ <u>50,000</u>

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

Outpatient Services	\$ <u>401,500</u>
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**BE IT FURTHER RESOLVED AND ORDERED**, by the said County Board of McDonough, Illinois, the following sum of money be and is hereby levied and shall be used for the following objective and purposes heretofore legally appropriated for Liability Insurance purposes, to wit:

To provide for Liability Insurance	\$ <u>668,500</u>
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**BE IT FURTHER RESOLVED AND ORDERED**, by the said County Board of McDonough, Illinois, the following sum of money be and is hereby levied and shall be used for the following objectives and purposes heretofore legally appropriated for Cooperative Extension Services purposes, to wit:

Cooperative Extension Service	\$ <u>172,000</u>
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**BE IT FURTHER RESOLVED AND ORDERED**, by the said County Board of McDonough, Illinois, the following sum of money be and is hereby levied and shall be used for the following objectives and purposes heretofore legally appropriated for Nursing Home Tax Fund, to wit:

Elms Nursing Home Operations	\$ <u>401,500</u>
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**BE IT FURTHER RESOLVED AND ORDERED**, by the said County Board of McDonough, Illinois, the following sum of money be and is hereby levied and shall be used for the following objectives and purposes heretofore legally appropriated for County Health Services purposes, to wit:

County Health Services \$337,510

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

Senior Citizen Transportation \$ 25,125

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

Rental of Public Facilities \$350,000



Assessed Valuation (Special Purpose Funds only)**	Actual 2020 Levy Year				Estimated 2021 Levy Year			
	Levy	Rate	Extension	Total	Levy	Rate	Extension	Total
	\$461,369,760				\$481,015,200			

Levied Fund	County Tax Development				County Tax Development			
	Levy	Rate	Extension	Total	Levy	Rate	Extension	Total
General Corporate	** \$1,205,000	0.25575	\$1,204,749	\$24,796	\$1,179,953	0.26010 ***	\$1,209,491	\$19,567
Highway	\$359,400	.07790	\$359,407	\$359,407	\$359,400	0.07472	\$359,415	\$359,415
County Bridges	\$161,600	.03503	\$161,617	\$161,617	\$161,600	0.03360	\$161,621	\$161,621
Federal Aid Matching	\$201,003	.04357	\$201,018	\$201,018	\$201,003	0.04179	\$201,016	\$201,016
Municipal Retirement	\$1,350,036	.292615	\$1,350,060	\$1,350,060	\$1,350,060	0.28067 U	\$1,350,065	\$1,350,065
Social Security	\$760,000	.16473	\$760,014	\$760,014	\$760,000	0.16735 U	\$804,979	\$804,979
Tuberculosis	\$5,040	.00110	\$5,075	\$5,075	\$5,040	0.00105	\$5,051	\$5,051
Veterans Assistance	\$50,000	.01084	\$50,012	\$50,012	\$50,000	0.01039	\$49,977	\$49,977
Mental Health	\$401,500	.08703	\$401,530	\$401,530	\$401,500	0.08347	\$401,503	\$401,503
Liability Insurance	\$523,500	.11347	\$523,516	\$523,516	\$668,500	0.13898 U	\$668,515	\$668,515
Coop Extension	\$172,000	.03729	\$172,044	\$172,044	\$172,000	0.03576	\$172,011	\$172,011
Nursing Home Tax	\$401,500	.08703	\$401,530	\$401,530	\$401,500	0.08347	\$401,503	\$401,503
Health Department	\$337,510	.07316	\$337,538	\$337,538	\$337,510	0.07017	\$337,528	\$337,528
Sr. Citizens Transp	\$25,125	.00545	\$25,144	\$25,144	\$25,125	0.00522	\$25,109	\$25,109
<b>Total</b>	\$5,953,214	0.25575	\$5,953,254	\$24,285	\$5,928,458	1.28674	\$6,147,785	\$19,567
Bond & Interest	\$216,254	0.4688	\$216,290	\$216,290	\$216,260	0.04750	\$216,244	\$216,244
Building Rental	\$350,000	0.07587	\$350,041	\$350,041	\$350,000	0.07688 U	\$369,804	\$369,804
<b>GRAND TOTALS</b>	<b>\$6,519,468</b>	<b>0.80042</b>	<b>\$6,519,585</b>	<b>\$24,285</b>	<b>\$6,712,998</b>	<b>1.41112</b>	<b>\$6,733,834</b>	<b>\$19,567</b>

<b>Total</b>	\$5,953,214	0.25575	\$5,953,254	\$24,285	\$5,928,458	1.28674	\$6,147,785	\$19,567
Bond & Interest	\$216,254	0.4688	\$216,290	\$216,290	\$216,260	0.04750	\$216,244	\$216,244
Building Rental	\$350,000	0.07587	\$350,041	\$350,041	\$350,000	0.07688 U	\$369,804	\$369,804
<b>GRAND TOTALS</b>	<b>\$6,519,468</b>	<b>0.80042</b>	<b>\$6,519,585</b>	<b>\$24,285</b>	<b>\$6,712,998</b>	<b>1.41112</b>	<b>\$6,733,834</b>	<b>\$19,567</b>

\*\*\*= Estimated assessed valuations used for purposes of extension for General Corporate is \$481,804,600

The forgoing resolution having now been heard on this the 18<sup>th</sup> day of November, 2020 read before the said County Board by the Clerk thereof: it is moved by Board Member Schwerer that said tax levies resolution be adopted: motion seconded by Board Member Marcott. Chairman ordered the Clerk to call the roll on said motion, resulting in the following vote:

<b>Board Member</b>	<b>Vote</b>	<b>Board Member</b>	<b>Vote</b>
Durkin	Aye	Twaddle	Aye
Hiel	Aye	Marcott	Aye
Trimmer	Aye	Calvert	Aye
McLean	Aye	Nissen	Aye
Clark	Aye	Dixon	Aye
Foster	Aye	Cox	Aye
McGrew	Aye	Erlandson	Aye
Kirby	Aye	Mahr	Aye
Schwerer	Aye	Cortelyou	Aye
Melvin	Aye	Aurelio	Aye
Litchfield	Aye		

Ayes 21 Nays 0 Absent 0 Pass 0

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