

BUDGET

Budget Appropriation and Tax Levy
Year Ending November 30, 2025

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, 2024 to November 30, 2025.

FUND	APPROPRIATION
County General	6,764,087
Capital Improvement and Equipment Acquisition	2,500
Bond	213,910
Municipal Retirement	906,000
Tuberculosis	50,000
Liability Insurance	1,601,000
Animal Control	251,135
Law Library	60
Veteran's Assistance	67,617
Drug Enforcement	-
Court Automation	100,000
County Highway	1,651,037
County Bridge	400,000
County Motor Fuel Tax	983,000
Federal Aid Matching	600,000
Self Insurance Fund	3,825,800
Engineering Revolving	112,300
Recorder Automation	130,000
Support Processing	20,000
State's Attorney Victim/Witness Grant	62,000
Social Security	910,000
Vital Records Automation	12,000
Treasurer's Automation	20,000
Senior Citizens Transportation	52,000
Document Storage	80,000
County Waste Management	86,048
Insurance Reserve (Internal Service)	-
Court System Maintenance	30,000
Arrestee's Medical Cost	30,000
Sheriff's DUI Equipment	15,000
Public Safety Sales Tax	1,698,605
Animal Control Memorial	80,000
Animal Pet Population Control	31,829
Coroner Automation Fees	-
Circuit Clerk Electronic Citation	75,000
Building Rental	350,000
Cooperative Extension Service	175,440
State's Attorney Drug Enforcement Fund	10,000
GIS Fee	86,960
GIS County Clerk Fee	4,000
States Attorney Child Advocacy	-
Equipment Replacement	700,000
State's Attorney Recorders Automation	2,000
Adult Redeploy Grant	233,749
Transportation Sales Tax	1,200,000
Mental Health	409,530
USDA Solid Waste	-
County Health	344,260
Nursing Home Tax	409,530
America Rescue Plan Act	-
Building Repair & Maintenance	-
TOTAL	\$ 24,786,397

MCDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2024 and November 30, 2025

	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2025
Estimated Receipts		
Real Estate Tax Distribution	1,438,415	1,461,234
Real Est Tax-Penalties	60,000	60,000
Mobile Home Distribution	4,000	4,000
ST/IL (Sales Tax)	1,160,000	950,000
ST/IL (Local Use)	243,000	225,000
ST/IL (Income Tax)	1,025,000	925,000
ST/IL (Replacement Tax)	375,000	319,000
ST/IL (Cannabis Use Tax - Local Use)	157,000	160,000
ST/IL (Public Defender)	87,704	115,272
ST/IL (St Atty)	124,356	128,080
ST/IL (Asst St Atty)	7,200	7,200
ST/IL (Civil Defense)	22,677	8,500
ST/IL (Supv of Assessment)	29,250	31,500
ST/IL (Child Prot Data Crts Pro)	5,000	5,000
Election Reimbursements	5,850	8,000
Cir Clk (Court Security)	81,000	71,000
Cir Clk (Fees)	225,640	160,000
Cir Clk (Fines)	155,695	155,000
Cir Clk (Sheriff)	61,154	30,000
Cir Clk (St Atty)	1,706	1,000
Cir Clk (Other-Dr Ed-Int-Etc)	31,000	30,000
Cir Clk (Operation & Admin)	-	-
Cir Clk (Drug Court)	6,111	750
Civ Def (Reimb City of Macomb)	11,372	7,500
Civ Def (Reimb WIU)	11,372	7,500
County Clerk	223,400	215,000
Court Services (FY Refund)	53,880	-
Sheriff	40,000	26,000
Reimbursement-Maint Supervisor)	61,232	30,250
Police Protection	153,700	120,000
ST/IL (Coroner's Grant)	3,584	-
Elected Officials Stipends	13,000	13,000
Cir Clk (Juv Ch Prot Data Grant)	4,100	900
County Alert System	5,000	-
Election Grant	20,000	-
Multi Hazard Mitigation Plan	-	-
Comcast	16,100	15,000
Co Treas (Int Earnings)	405,000	250,000
Landfill Host Fees	54,000	37,500
Wind Energy Application Fee	-	-
Wind Energy Permit Fee	-	-
Misc	13,500	15,000
Workmen's Compensation Payment	-	-
Other Transfers From Co Fund	-	-
TIF Surplus	1,442	-
Total estimated receipts (Note 1)	\$ 6,397,440	\$ 5,593,186
Estimated disbursements (Note 1)(Schedule 1.1)	<u>6,061,409</u>	<u>6,764,087</u>
	336,031	(1,170,901)
Cash Balance, beginning-actual & estimated	<u>3,905,394</u>	<u>4,241,425</u>
Cash Balance, ending - estimated	<u>\$ 4,241,425</u>	<u>\$ 3,070,524</u>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2024 are based on actual receipts and disbursements for ten months ending September 30, 2024 plus an estimate of receipts and disbursements for the months of October and November 2024.

Document 10/17/2024

McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2024 and November 30, 2025

Budget Classification	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2024 Estimated	Year Ending Nov. 30, 2025
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
General Government			
County Board:			
Members per diem	61,000	61,000	62,800
Mileage	11,000	11,000	11,000
Administrative Assistant	-	-	-
County Dues	2,600	2,600	2,600
Supplies	-	-	-
Miscellaneous	6,500	3,500	3,500
	<u>\$ 81,100</u>	<u>\$ 78,100</u>	<u>\$ 79,900</u>
County Treasurer:			
Salary	67,113	67,113	69,295
Treasurer Stipend	-	6,500	6,500
Salary Clerk-Hire	70,773	70,773	78,179
Office Supplies & Expenses	12,870	12,870	13,308
Computer Support Service Contract	-	-	-
	<u>\$ 150,756</u>	<u>\$ 157,256</u>	<u>\$ 167,282</u>
County Clerk:			
Salary	40,000	40,000	41,200
Salary Deputy Hire	158,835	158,835	164,235
Office Supplies & Expenses	8,000	8,000	8,000
Recording Births and Deaths	700	700	700
Computer Support Service Contract	-	-	-
	<u>\$ 207,535</u>	<u>\$ 207,535</u>	<u>\$ 214,135</u>
Elections:			
Building & Equipment Rental	1,760	880	880
Election Grant	20,000	20,000	-
Judges	43,200	43,200	20,000
Election Workers & Mileage	3,200	3,200	2,000
Computer & Supplies	25,000	25,000	25,000
Election Supplies	55,000	55,000	55,000
Printing	630	630	-
Deputy Clerk Hire	87,000	87,000	70,000
	<u>\$ 235,790</u>	<u>\$ 234,910</u>	<u>\$ 172,880</u>
Microfilm Department:			
Salary	46,857	46,857	48,450
Service contracts	-	-	-
Supplies	2,520	2,520	2,520
	<u>\$ 49,377</u>	<u>\$ 49,377</u>	<u>\$ 50,970</u>
Supervisor of Assessments:			
Salary	61,500	61,500	66,000
Salary Clerks	65,678	65,678	67,394
Publications	12,300	10,300	12,300
Office Supplies	4,498	3,698	4,650
Mileage/Education/Dues	8,568	6,568	8,568
Computer Support Service Contract	-	-	-
	<u>\$ 152,544</u>	<u>\$ 147,744</u>	<u>\$ 158,912</u>

MCDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2024 and November 30, 2025

Budget Classification	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2024 Estimated	Year Ending Nov. 30, 2025
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
General Government (continued)			
Board of Review:			
Salaries	18,900	18,900	18,900
Supplies/Mileage/Meetings	510	510	510
Appraisals/Administration	1,000	1,000	1,000
	<u>\$ 20,410</u>	<u>\$ 20,410</u>	<u>\$ 20,410</u>
Building and Grounds:			
Salary Maintenance Director	57,881	57,881	59,850
Salaries - Maintenance Personnel	77,258	40,600	38,405
Building Supplies	10,500	5,500	10,500
Contractual	30,000	21,602	74,425
Janitorial Supplies	10,000	10,000	10,000
Telephone	50,000	50,000	55,000
Telephone Repair	900	900	900
Reimbursements Expenses	2,520	2,520	2,605
Reimbursements Expenses-#2	2,520	220	-
Mileage	5,000	55	5,000
Utilities	75,000	65,000	80,000
Call Out Pay	-	-	-
	<u>\$ 321,579</u>	<u>\$ 254,278</u>	<u>\$ 336,685</u>
Other:			
Surety Bonds	3,500	3,500	4,000
Insurance Employees (Health)	420,000	410,000	485,000
WIRC Dues	4,200	4,200	4,200
Postage	80,000	80,000	70,000
Training & Education	4,000	4,000	4,000
Computer Services	65,000	65,000	67,000
Accounting & Consulting Services	24,000	19,000	24,000
County Audit	86,000	131,000	100,000
Circuit Clerk Audit	13,000	13,000	15,000
Single Audit (Federal Awards)	11,500	10,800	11,500
	<u>\$ 711,200</u>	<u>\$ 740,500</u>	<u>\$ 784,700</u>
Total General Government	<u>\$ 1,930,291</u>	<u>\$ 1,890,110</u>	<u>\$ 1,985,874</u>

MCDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2024 and November 30, 2025

Budget Classification	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2024 Estimated	Year Ending Nov. 30, 2025
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Public Safety			
Police Protection - Sheriff:			
Salaries:			
Deputies/Jailers	1,380,099	1,380,099	1,484,121
Deputy pay (call-out, court)	10,000	12,051	12,000
Deputy overtime	72,600	47,600	72,600
Jailer Overtime	60,500	55,500	60,500
Deputy/Jailer life insurance	-	-	-
Courthouse security salaries	115,922	115,922	187,715
Courthouse security overtime	10,500	5,500	11,000
Courthouse security - Bailiff's	6,000	3,200	6,000
Courthouse security equipment	3,000	3,000	3,500
Courthouse security uniforms	2,250	1,250	2,500
Office supplies	13,000	12,000	13,500
Radio and Computer maintenance	25,000	24,000	38,000
Monthly Access Fee	12,500	12,500	13,000
Canine Vehicle Grant	-	-	-
Computer Purchase	42,066	42,066	43,900
Miscellaneous	25,000	25,000	25,000
	<u>\$ 1,778,437</u>	<u>\$ 1,739,688</u>	<u>\$ 1,973,336</u>
Civil Defense:			
Salaries:			
Director	17,206	17,206	17,800
IEMA	-	-	-
Equipment/Contractual	10,374	10,374	12,600
Travel	2,000	2,000	2,000
County Alert System	13,000	13,000	11,500
Hazard Mitigation Plan	-	-	-
Training	4,000	4,000	4,000
Office Supplies	4,650	4,650	4,650
	<u>\$ 51,230</u>	<u>\$ 51,230</u>	<u>\$ 52,550</u>
Coroner:			
Coroner Salary	40,592	40,592	41,910
Coroner Stipend	-	6,500	6,500
Deputy Coroner Salary	7,000	6,000	8,000
Coroner Automation Funds	-	-	-
Coroner Grant Monies	3,550	1,898	5,866
Office Supplies/Education	4,700	6,332	5,500
Transportation	7,100	1,520	7,100
Professional Services	16,000	16,000	16,000
Medical/Contractual	12,000	7,000	12,000
Reimbursable Expense	5,400	5,400	5,400
	<u>\$ 96,342</u>	<u>\$ 91,242</u>	<u>\$ 108,276</u>
Total Public Safety	<u>\$ 1,926,009</u>	<u>\$ 1,882,160</u>	<u>\$ 2,134,162</u>

MCDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2024 and November 30, 2025

Budget Classification	Year Ending Nov. 30, 2024 <u>Appropriations</u>	Year Ending Nov. 30, 2024 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2025 <u>Appropriations</u>
Corrections			
Drug Court			
Claims	2,500	2,500	2,500
	-		
	-		
	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>
Juvenile Probation Officer:			
Dependent Child Care	225,000	138,500	225,000
	<u>\$ 225,000</u>	<u>\$ 138,500</u>	<u>\$ 225,000</u>
Adult Probation Officer:			
County Share of Multi-County Court Services Dept.	275,000	275,000	318,000
	<u>\$ 275,000</u>	<u>\$ 275,000</u>	<u>\$ 318,000</u>
Total Corrections	<u>\$ 502,500</u>	<u>\$ 416,000</u>	<u>\$ 545,500</u>

MCDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2024 and November 30, 2025

Budget Classification	Year Ending Nov. 30, 2024 <u>Appropriations</u>	Year Ending Nov. 30, 2024 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2025 <u>Appropriations</u>
Judiciary and Court Related			
State's Attorney:			
Salaries:			
State's Attorney	152,913	152,913	160,099
Assistant States Attorney I & II	241,809	161,809	250,000
Secretaries	121,381	121,381	125,510
Collection Specialist	18,352	18,352	19,000
Grant Victim/Witness Salary	-	-	-
Investigator	27,500	20,500	30,000
Witness Fees	4,000	1,000	4,000
Office Supplies	25,000	15,000	25,000
Appellate Prosecutor	9,000	9,000	9,000
Court Ordered Medical	10,000	15,000	15,000
Outside Attorney Service	6,000	4,000	6,000
	<u>\$ 615,955</u>	<u>\$ 518,955</u>	<u>\$ 643,609</u>
Courts:			
Circuit & Associate Judge's Salary	1,500	1,500	1,500
Chief Judge Multi-County McDonough Cnty. Share	4,216	4,216	7,943
Child Prot Data Crts Project	6,540	6,540	7,160
Administrative Secretary	38,584	38,584	40,513
Court Appointed Attorney	205,000	205,000	205,000
Court Appointed transcripts/fees	10,000	10,000	10,000
Office Supplies and Expenses	16,500	16,500	17,000
Translator	2,000	2,000	2,000
	<u>\$ 284,340</u>	<u>\$ 284,340</u>	<u>\$ 291,116</u>
Meals and Lodging: Jurors			
Jury Certificates	20,000	10,000	20,000
Jury Commission Supplies	-	-	-
Jury Commissioner	14,000	14,000	14,475
	<u>\$ 34,000</u>	<u>\$ 24,000</u>	<u>\$ 34,475</u>
Public Defender:			
Salaries:			
Public Defender	137,622	137,622	144,090
Office Manager	62,135	45,000	40,326
Secretary	-	-	-
Assistant PD I	-	-	-
Assistant PD II	73,011	73,011	90,000
Office Supplies and Expenses	10,000	4,848	10,000
SDPP/SVPP Contract	-	-	-
Court Ordered Medical	10,000	5,000	10,000
	<u>\$ 292,768</u>	<u>\$ 265,481</u>	<u>\$ 294,416</u>
Circuit Clerk:			
Salaries:			
Circuit Clerk	67,113	67,113	69,295
Deputies	404,400	404,400	418,150
Oper/Adm Fund	10,000	5,000	15,000
Juvenile Child Prot Date Grant	-	4,100	6,000
	<u>\$ 481,513</u>	<u>\$ 480,613</u>	<u>\$ 508,445</u>
Total Judiciary and Court Related	<u>\$ 1,708,576</u>	<u>\$ 1,573,389</u>	<u>\$ 1,772,061</u>

MCDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2024 and November 30, 2025

Budget Classification	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2024 Estimated	Year Ending Nov. 30, 2025
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Other Expenditures:			
Regional Office-Supt. of Educ Services	76,950	76,950	68,190
MAIDCO	6,000	6,000	8,500
Contingency	150,000	150,000	150,000
Office Improvement	15,000	10,000	15,000
Equipment Purchases	10,000	5,000	10,000
County IT	4,725	4,725	7,800
Supplies	45,000	35,000	45,000
Miscellaneous	2,000	-	2,000
Equipment	20,000	10,000	20,000
Attorney CO ₂ Pipeline	50,000	2,075	-
Total Other	\$ 379,675	\$ 299,750	\$ 326,490
TOTAL COUNTY GENERAL FUND (Statement 1)	\$ 6,447,051	\$ 6,061,409	\$ 6,764,087

MCDONOUGH COUNTY, ILLINOIS
CAPITAL IMPROVEMENT AND EQUIPMENT ACQUISITION FUND
Years Ending November 30, 2024 and November 30, 2025

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2025
Estimated Receipts		
Interest income	8	-
Section 5311 Capital Assistance	-	-
Transfer from other funds	-	-
	<hr/>	<hr/>
Total estimated receipts (Note 1)	\$ 8	\$ -
Estimated disbursements (Note 1)(Schedule 1-A.1)	<hr/> -	<hr/> 2,500
Estimated excess (deficiency) of receipts over disbursements	8	(2,500)
Cash balance, beginning - actual and estimated	<hr/> 7,885	<hr/> 7,893
Cash balance, ending - estimated	\$ 7,893	\$ 5,393

Schedule 1-A.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2024 Estimated	Year Ending Nov. 30, 2025
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
To provide for acquisition of equipment and improvements	<hr/> 2,500	<hr/> -	<hr/> 2,500
Total (Statement 1-A)	\$ 2,500	\$ -	\$ 2,500

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2024 are based on actual receipts and disbursements for ten months ending September 30, 2024 plus an estimate of receipts and disbursements for the months of October and November 2024.

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MCDONOUGH COUNTY, ILLINOIS
BOND
Years Ending November 30, 2024 and November 30, 2025

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2025
Estimated receipts		
General property taxes and mobile home taxes	218,052	231,910
	<hr/>	<hr/>
Total estimated receipts (Note 1)	\$ 218,052	\$ 231,910
Estimated disbursements (Note1)(Schedule 3.1)	<u>213,597</u>	<u>-</u>
Estimated excess (deficiency) receipts over disbursements	4,455	231,910
Cash balance, beginning - actual and estimated	<u>49,172</u>	<u>53,627</u>
Cash balance, ending - estimated	\$ 53,627	\$ 285,537

Schedule 3.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2023	Year Ending Nov. 30, 2023 Estimated	Year Ending Nov. 30, 2024
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Bond & Interest	213,600.00	213,597.00	213,910.00
	<hr/>	<hr/>	<hr/>
Total (Statement 3)	\$ 213,600	\$ 213,597	\$ 213,910

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2024 are based on actual receipts and disbursements for ten months ending September 30, 2024 plus an estimate of receipts and disbursements for the months of October and November 2024.

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**MCDONOUGH COUNTY, ILLINOIS
MUNICIPAL RETIREMENT FUND
Years Ending November 30, 2024 and November 30, 2025**

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2025
Estimated receipts		
General property taxes and mobile home taxes	\$ 890,800	\$ 680,500
Replacement taxes	11,860	8,000
Interest on investments	190,000	40,000
Miscellaneous	585	500
Elms Employees IMRF	-	-
Health Department Contribution	12,000	12,000
Animal Control Reimbursement	6,000	6,000
Court Services Reimbursement	130,000	120,000
Total estimated receipts (Note 1)	1,241,245	867,000
Estimated disbursements (Note1)(Schedule 4.1)	757,680	906,000
Estimated excess (deficiency) receipts over disbursements	483,565	(39,000)
Cash balance, beginning - actual and estimated	3,833,915	4,317,480
Cash balance, ending - estimated	4,317,480	4,278,480

Schedule 4.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2024 Estimated	Year Ending Nov. 30, 2025
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Provide for County's Contribution to Fund	\$ 895,000	\$675,000	\$ 680,000
Court Services - County Share	140,000	70,000	140,000
Elms IMRF contribution	-	-	-
County Employees	5,000	2,400	6,000
Retirement Assessment	25,000	10,280	80,000
Repay Loan-Transfer to Other County Funds	-	-	-
Total (Statement 4)	\$1,065,000	\$ 757,680	\$ 906,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2024 are based on actual receipts and disbursements for ten months ending September 30, 2024 plus an estimate of receipts and disbursements for the months of October and November 2024.

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McDONOUGH COUNTY, ILLINOIS
TUBERCULOSIS FUND-SANATORIUM
Years Ending November 30, 2024 and November 30, 2025

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2025
Estimated Receipts		
General property taxes and mobile home taxes	\$ 50,000	\$ 50,000
Interest on Investments	<u>-</u>	<u>-</u>
Total estimated receipts (Note 1)	50,000	50,000
Estimated disbursements (Note 1)(Schedule 9.1)	<u>-</u>	
Estimated excess (deficiency) receipts over disbursements	50,000	
Cash balance, beginning - actual and estimated	<u>78,558</u>	<u>128,558</u>
Cash balance, ending - estimated	\$ 128,558	\$ 128,558

Schedule 9.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2024 <u>Appropriations</u>	Year Ending Nov. 30, 2024 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2025 <u>Appropriations</u>
Care and Treatment of Patients	<u>50,000</u>	<u>-</u>	<u>50,000</u>
(Statement 9)	\$ 50,000	\$ -	\$ 50,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2024 are based on actual receipts and disbursements for ten months ending September 30, 2024 plus an estimate of receipts and disbursements for the months of October and November 2024.

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MCDONOUGH COUNTY, ILLINOIS
LIABILITY INSURANCE FUND
Years Ending November 30, 2024 and November 30, 2025

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2025
Estimated Receipts		
General property taxes and mobile home taxes	1,000,000	1,347,500
Interest on investments	75,000	35,000
Court Services reimbursement	9,000	9,000
Elms Reimbursement	129,504	94,000
Health Department Reimbursement	15,000	13,000
Highway Department Reimbursement	50,767	38,000
Other reimbursements-Loan Repayment	-	-
Misc	-	-
Safety Grant	-	-
Transfer from Insurance Reserve Fund	-	-
	<hr/>	<hr/>
Total estimated receipts (Note 1)	\$ 1,279,271	\$ 1,536,500
Estimated disbursements (Note 1)(Schedule 10.1)	<hr/> 1,074,412	<hr/> 1,601,000
Estimated excess (deficiency) receipts over disbursements	204,859	(64,500)
Cash balance, beginning - actual and estimated	<hr/> 1,645,714	<hr/> 1,850,573
Cash balance, ending - estimated	\$ 1,850,573	\$ 1,786,073

Schedule 10.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2024 Estimated	Year Ending Nov. 30, 2025
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Unemployment compensation	80,000	40,000	60,000
Provide for liability insurance & property and casualty	470,000	350,000	380,000
Health Insurance Fixed Costs	250,000	210,000	260,000
Worker's compensation insurance	350,000	290,000	315,000
Liability & benefits administration	10,000	10,000	10,000
Accounting Clerk	34,412	34,412	36,000
Benefits manager	40,000	40,000	40,000
Building safety repairs & renovations	100,000	100,000	500,000
Safety Grant Expense	-	-	-
	<hr/>	<hr/>	<hr/>
Total (Statement 10)	\$ 1,334,412	\$ 1,074,412	\$ 1,601,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2024 are based on actual receipts and disbursements for ten months ending September 30, 2024 plus an estimate of receipts and disbursements for the months of October and November 2024.

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MCDONOUGH COUNTY, ILLINOIS
ANIMAL CONTROL FUND
Years Ending November 30, 2024 and November 30, 2025

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2025
Estimated Receipts		
Dog registration	94,493	95,000
Salary reimbursement (City of Macomb)	65,000	63,500
Dog not vaccinated fee	265	350
Animal adoption fees	18,135	12,000
Animal shelter fees	3,100	2,000
Village Reimbursement Fees	-	-
NASCO	151	150
Veterinarians Fee	200	200
Micro Chip Fees	650	600
Interest on investments	2,800	1,000
Miscellaneous	-	-
	<u> </u>	<u> </u>
Total estimated receipts (Note 1)	\$ 184,794	\$ 174,800
Estimated disbursements (Note 1)(Schedule 11.1)	<u>238,988</u>	<u>251,135</u>
Estimated excess (deficiency) receipts over disbursements	(54,194)	(76,335)
Cash balance, beginning - actual and estimated	<u>96,140</u>	<u>41,946</u>
Cash balance, ending - estimated	\$ 41,946	\$ (34,389)

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2024 Estimated	Year Ending Nov. 30, 2025
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Deputy-Clerk Salary	15,846	15,846	16,385
Animal Control Officer Salary	38,850	38,850	41,500
Assistant Officer Salary	34,650	34,650	32,500
Part Time Officer Salary	12,000	12,000	23,000
Administrator Salary	3,142	3,142	3,250
Health Insurance	28,500	28,500	30,000
Shelter maintenance	2,800	2,800	1,500
Parking Lot	1,500	1,500	2,000
Vehicle maintenance	3,000	3,000	2,000
Telephone - Cell Phone	4,000	4,000	3,000
Utilities-LP	7,000	7,000	6,500
Memorial Donation Expense	-	-	-
Printing	1,800	1,800	1,000
Veterinarian	25,000	25,000	26,500
Animal Care	4,000	4,000	4,000
Micro Chip Expense	2,500	2,500	5,000
Sanitation-Garbage Pickup	2,000	2,000	3,000
Animal disposal	600	600	500
Animal adoption refund	25,000	25,000	26,000
Vaccination fee refund	-	-	-
Uniforms	600	600	500
Supplies	10,000	10,000	7,500
Gasoline	2,200	2,200	1,500
IMRF Transfer	10,000	10,000	10,000
Miscellaneous	3,000	3,000	2,500
Livestock claims	-	-	-
Equipment	1,000	1,000	1,500
Total (Statement 11)	<u>\$ 238,988</u>	<u>\$ 238,988</u>	<u>\$ 251,135</u>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2024 are based on actual receipts and disbursements for ten months ending September 30, 2024 plus an estimate of receipts and disbursements for the months of October and November 2024.

McDONOUGH COUNTY, ILLINOIS
LAW LIBRARY FUND
Years Ending November 30, 2024 and November 30, 2025

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2025
Estimated Receipts		
Library fees	1,650	1,650
Interest on investments	<u>5</u>	<u>5</u>
Total estimated receipts (Note 1)	\$ 1,655	\$ 1,655
Estimated disbursements (Note 1)(Schedule 12.1)	<u>60</u>	<u>60</u>
Estimated excess (deficiency) receipts over disbursements	1,595	1,595
Cash balance, beginning - actual and estimated	<u>4,044</u>	<u>5,639</u>
Cash balance, ending - estimated	\$ 5,639	\$ 7,234

Schedule 12.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2024 Estimated	Year Ending Nov. 30, 2025
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Payment to Clerk	-	-	-
Books and subscriptions	-	-	-
Supplies	-	60	60
Miscellaneous-WIU Library Foundation	-	-	-
Equipment	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 12)	\$ -	\$ 60	\$ 60

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2024 are based on actual receipts and disbursements for ten months ending September 30, 2024 plus an estimate of receipts and disbursements for the months of October and November 2024.

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**MCDONOUGH COUNTY, ILLINOIS
VETERANS' ASSISTANCE FUND
Years Ending November 30, 2024 and November 30, 2025**

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2025
Estimated Receipts		
General property taxes and mobile home taxes	60,000	60,000
Donations/Memorials	-	-
Grant	-	-
Interest on investments	<u>9,082</u>	<u>-</u>
Total estimated receipts (Note 1)	\$69,082	\$ 60,000
Estimated disbursements (Note 1)(Schedule 13.1)	<u>54,900</u>	<u>67,617</u>
Estimated excess (deficiency) receipts over disbursements	14,182	(7,617)
Cash balance, beginning - actual and estimated	<u>205,254</u>	<u>219,436</u>
Cash balance, ending - estimated	\$ 219,436	\$ 211,819

Schedule 13.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2025
	<u>Appropriations</u>	<u>Estimated Disbursements</u>	<u>Appropriations</u>
Veterans Supervisor Salary	16,468	16,468	17,028
Travel & Dues	1,500	1,500.00	1,500
Transportation	2,616	2,616.00	2,616
Office Supplies & Expenses	500	500.00	500
Health Insurance	-	-	-
Misc.	500	218.00	500
Donation/Memorial Expense	3,456	3,681.00	4,556
Grant Expense	167	167.00	167
Assist for Vets & Family	38,750	29,750	38,750
Grave Markers & Wheel Chair Ramps	2,000	-	2,000
Office Equipment	<u>-</u>	<u>\$ -</u>	<u>-</u>
Total (Statement 13)	\$ 65,957	\$ 54,900	\$ 67,617

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2024 are based on actual receipts and disbursements for ten months ending September 30, 2024 plus an estimate of receipts and disbursements for the months of October and November 2024.

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**MCDONOUGH COUNTY, ILLINOIS
DRUG ENFORCEMENT FUND
Years Ending November 30, 2024 and November 30, 2025**

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2025
Estimated Receipts		
Income from task force confiscations/other	-	-
Miscellaneous	-	-
Interest on investments	-	-
	<hr/>	<hr/>
Total estimated receipts (Note 1)	\$ -	\$ -
Estimated disbursements (Note 1)(Schedule 18.1)	<hr/>	<hr/>
Estimated excess (deficiency) receipts over disbursements	-	-
Cash balance, beginning - actual and estimated	<hr/>	<hr/>
Cash balance, ending - estimated	\$ -	\$ -

Schedule 18.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2024 Estimated	Year Ending Nov. 30, 2025
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Equipment	-	-	-
Miscellaneous	<hr/>	<hr/>	<hr/>
Total (Statement 18)	\$ -	\$ -	\$ -

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2024 are based on actual receipts and disbursements for ten months ending September 30, 2024 plus an estimate of receipts and disbursements for the months of October and November 2024.

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MCDONOUGH COUNTY, ILLINOIS
COURT AUTOMATION FUND
Years Ending November 30, 2024 and November 30, 2025

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2025
Estimated Receipts		
Automation fees	43,600	45,000
Interest on investments	-	-
Miscellaneous	-	-
	<hr/>	<hr/>
Total estimated receipts (Note 1)	\$ 43,600	\$ 45,000
Estimated disbursements (Note 1)(Schedule 19.1)	<hr/> 40,000	<hr/> 100,000
Estimated excess (deficiency) receipts over disbursements	3,600	(55,000)
Cash balance, beginning - actual and estimated	<hr/> 174,619	<hr/> 178,219
Cash balance, ending - estimated	\$ 178,219	\$ 123,219

Schedule 19.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2024 Estimated	Year Ending Nov. 30, 2025
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Computers	0	0	0
Office Supplies	0	0	0
Computer equipment/software/hardware	50,000	10,000	50,000
Computer maintenance & support	<hr/> 30,000	<hr/> 30,000	<hr/> 50,000
Total (Statement 19)	\$ 80,000	\$ 40,000	\$ 100,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2024 are based on actual receipts and disbursements for ten months ending September 30, 2024 plus an estimate of receipts and disbursements for the months of October and November 2024.

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McDONOUGH COUNTY, ILLINOIS
COUNTY HIGHWAY FUND
Years Ending November 30, 2024 and November 30, 2025

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2025
Estimated Receipts		
General property taxes and mobile home taxes	1,000,750	1,030,750
County Motor Fuel Tax	232,204	200,000
Township Motor Fuel Tax	89,028	100,000
Interest on investments	43,000	5,000
Miscellaneous	75,000	100,000
County Aid to Bridges	68,651	15,000
Reimbursement-Henderson County	<u>-</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 1,508,633	\$ 1,450,750
Estimated disbursements (Note 1)(Schedule 20.1)	<u>1,294,030</u>	<u>1,651,037</u>
Estimated excess (deficiency) of receipts over disbursements	214,603	(200,287)
Cash balance, beginning - actual and estimated	<u>1,057,167</u>	<u>1,271,770</u>
Cash balance, ending - estimated	\$ 1,271,770	\$ 1,071,483

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2024 are based on actual receipts and disbursements for ten months ending September 30, 2024 plus an estimate of receipts and disbursements for the months of October and November 2024.

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McDONOUGH COUNTY, ILLINOIS
COUNTY HIGHWAY FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2024 and November 30, 2025

Budget Classification	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2024 Estimated	Year Ending Nov. 30, 2025
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Deputy Clerk - Payroll	42,105	42,105	43,537
Payroll (maintenance workers and supervisor)	490,000	490,000	560,000
Maintenance-Building and Grounds	16,000	5,000	25,000
Maintenance-Vehicles and Equipment	25,000	10,000	15,000
Maintenance-Bridges (contract work)	-	-	-
Maintenance-Roads (contract work)	320,000	290,000	350,000
Maintenance-Other (contract work)	10,000	10,863	15,000
Benefits	105,000	97,000	126,000
Workmen's Compensation	60,000	45,000	60,000
Travel	1,500	-	1,500
Office supplies	25,000	29,000	32,000
Gasoline, diesel and lubricating supplies	110,000	95,000	110,000
Operating supplies-Pugmill Aggregate	50,000	60,167	120,000
Operating supplies-Pugmill Oil	160,000	160,000	185,000
Interest	-	-	-
Miscellaneous expenses	2,500	2,000	8,000
Total (Statement 20)	\$ 1,417,105	\$ 1,294,030	\$ 1,651,037

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2024 are based on actual receipts and disbursements for ten months ending September 30, 2024 plus an estimate of receipts and disbursements for the months of October and November 2024.

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MCDONOUGH COUNTY, ILLINOIS
COUNTY BRIDGE FUND
Years Ending November 30, 2024 and November 30, 2025

	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2025
Estimated Receipts		
General property taxes and mobile home taxes	230,000	235,000
Interest on investments	13,000	2,000
Fees for services/Misc	90,000	40,000
Transfer from Township Motor Fuel	-	-
	<hr/>	<hr/>
Total estimated receipts (Note 1)	\$ 333,000	\$ 277,000
Estimated disbursements (Note1)(Schedule 21.1)	<hr/> 470,000	<hr/> 400,000
Estimated excess (deficiency) of receipts over disbursements	(137,000)	(123,000)
Cash balance, beginning - actual and estimated	<hr/> 437,948	<hr/> 300,948
Cash balance, ending - estimated	\$ 300,948	\$ 177,948

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Schedule 21.1

Budget Classification	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2024 Estimated	Year Ending Nov. 30, 2025
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Road & Bridge Construction	<hr/> 350,000	<hr/> 470,000	<hr/> 400,000
Total (Statement 21)	\$ 350,000	\$ 470,000	\$ 400,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2024 are based on actual receipts and disbursements for ten months ending September 30, 2024 plus an estimate of receipts and disbursements for the months of October and November 2024.

McDONOUGH COUNTY, ILLINOIS
COUNTY MOTOR FUEL FUND
Years Ending November 30, 2024 and November 30, 2025

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2025
Estimated Receipts		
County Motor Fuel Tax-State Allotment	540,000	560,000
Interest on Investments	51,300	5,000
Misc	-	-
Rebuild Illinois	-	-
	<hr/>	<hr/>
Total estimated receipts (Note 1)	\$ 591,300	\$ 565,000
Estimated disbursements (Note 1)(Schedule 22.1)	<u>1,380,220</u>	<u>983,000</u>
Estimated excess (deficiency) receipts over disburser	(788,920)	(418,000)
Cash balance, beginning - actual and estimated	<u>1,516,900</u>	<u>727,980</u>
Cash balance, ending - estimated	\$ 727,980	\$ 309,980

Schedule 22.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2024 Estimated	Year Ending Nov. 30, 2025
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary (engineer)	128,520	128,520	133,000
Maint-Roads	400,000	493,800	450,000
Operation Gravel, Rock	15,000	136,000	150,000
Operation Road Oil	20,000	81,900	250,000
Rebuild Illinois	568,017	540,000	-
Misc	-	-	-
	<hr/>	<hr/>	<hr/>
Total (Statement 22)	\$ 1,131,537	\$ 1,380,220	\$ 983,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2024 are based on actual receipts and disbursements for ten months ending September 30, 2024 plus an estimate of receipts and disbursements for the months of October and November 2024.

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**MCDONOUGH COUNTY, ILLINOIS
FEDERAL AID MATCHING FUNDS
Years Ending November 30, 2024 and November 30, 2025**

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2025
Estimated Receipts		
General property taxes and mobile home taxes	225,150	230,000
Miscellaneous	-	-
Interest on investments	<u>19,985</u>	<u>2,000</u>
Total estimated receipts (Note 1)	\$ 245,135	\$ 232,000
Estimated disbursements (Note 1)(Schedule 23.1)	<u>150,000</u>	<u>600,000</u>
Estimated excess (deficiency) of receipts over disbursements	95,135	(368,000)
Cash balance, beginning - actual and estimated	<u>577,701</u>	<u>672,836</u>
Cash balance, ending - estimated	\$ 672,836	\$ 304,836

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Schedule 23.1

Budget Classification	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2024 Estimated	Year Ending Nov. 30, 2025
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Engineering Services	140,000	150,000	300,000
Construction of Roads & Bridges	<u>290,000</u>	<u>-</u>	<u>300,000</u>
Total (Statement 23)	\$ 430,000	\$ 150,000	\$ 600,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2024 are based on actual receipts and disbursements for ten months ending September 30, 2024 plus an estimate of receipts and disbursements for the months of October and November 2024.

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MCDONOUGH COUNTY, ILLINOIS
INSURANCE CLEARING
Years Ending November 30, 2024 and November 30, 2025

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2025
Estimated Receipts		
Interest on investments	30,000	10,000
Employer Share-Cty, Ct Svcs, Hwy	1,500,000	1,800,000
All Employees Share	245,000	260,000
Elms Employers Share	950,000	1,100,000
Health Dept Employers Share	140,000	136,000
Individuals Share	190,000	210,000
COBRA	-	-
Misc	-	-
Claim Reimbursement	-	-
Total estimated receipts (Note 1)	\$3,055,000	\$ 3,516,000
Estimated disbursements (Note 1)(Schedule 25.1)	<u>3,754,209</u>	<u>3,825,800</u>
Estimated excess (deficiency) receipts over disbursements	(699,209)	(309,800)
Cash balance, beginning - actual and estimated	<u>1,723,189</u>	<u>1,023,980</u>
Cash balance, ending - estimated	\$1,023,980	\$ 714,180

Schedule 25.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2024 <u>Appropriation</u>	Year Ending Nov. 30, 2024 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2025 <u>Appropriation</u>
Health Insurance Payment	500,000	435,000	500,000
Insurance Refund to Individual	-	209	-
Claims Paid	2,750,000	3,250,000	3,250,000
Administrative Fees	75,000	35,000	75,000
Transfer of Interest	800	34,000	-
Miscellaneous	<u>800</u>	<u>-</u>	<u>800</u>
Total (Statement 25)	\$3,326,600	\$3,754,209	\$ 3,825,800

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2024 are based on actual receipts and disbursements for ten months ending September 30, 2024 plus an estimate of receipts and disbursements for the months of October and November 2024.

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MCDONOUGH COUNTY, ILLINOIS
ENGINEERING REVOLVING FUND
Years Ending November 30, 2024 and November 30, 2025

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2025
Estimated Receipts		
County Motor Fuel Tax	-	-
Township Motor Fuel Tax	-	-
Fees for services	-	-
Interest on Investments	4,500	500
Misc	60	1,000
Matching Funds	-	-
County Aid to Bridges	30,000	10,000
Transfer from Township Bridge	-	30,000
Transfer from Other County Funds	-	-
	<hr/>	<hr/>
Total estimated receipts (Note 1)	\$ 34,560	\$ 41,500
Estimated disbursements (Note 1)(Schedule 27.1)	<hr/> 106,200	<hr/> 112,300
Estimated excess (deficiency) receipts over disbursements	(71,640)	(70,800)
Cash balance, beginning - actual and estimated	<hr/> 91,723	<hr/> 20,083
Cash balance, ending - estimated	\$ 20,083	\$ (50,717)

Schedule 27.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2024 Estimated	Year Ending Nov. 30, 2025
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary (engineer)	-	-	-
Salaries (technical and secretarial)	95,000	92,500	95,200
Benefits	11,000	10,800	11,900
Engineering - outside	-	-	-
Purchase Vehicles & Equipment	-	-	-
Gasoline, Diesel & Lubricating	2,200	1,900	2,200
Misc	-	-	2,000
Equip. (Office, Survey, Radio, Veh)	1,000	1,000	1,000
	<hr/>	<hr/>	<hr/>
Total (Statement 27)	\$ 109,200	\$ 106,200	\$ 112,300

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2024 are based on actual receipts and disbursements for ten months ending September 30, 2024 plus an estimate of receipts and disbursements for the months of October and November 2024.

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McDONOUGH COUNTY, ILLINOIS
RECORDER AUTOMATION FUND
Years Ending November 30, 2024 and November 30, 2025

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2025
Estimated Receipts		
Recording of legal documents	49,180	40,000
Interest on investments	<u>4,800</u>	<u>200</u>
Total estimated receipts (Note 1)	\$ 53,980	\$ 40,200
Estimated disbursements (Note 1)(Schedule 28.1)	<u>35,250</u>	<u>130,000</u>
Estimated excess (deficiency) receipts over disbursements	18,730	(89,800)
Cash balance, beginning - actual and estimated	<u>160,980</u>	<u>179,710</u>
Cash balance, ending - estimated	\$ 179,710	\$ 89,910

Schedule 28.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2024 Estimated	Year Ending Nov. 30, 2025
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Deputy Clerk Salary	35,000	25,000	5,000
Service contracts	18,000	-	100,000
Office supplies	10,000	250	10,000
Equipment	<u>15,000</u>	<u>10,000</u>	<u>15,000</u>
Total (Statement 28)	\$ 78,000	\$ 35,250	\$ 130,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2024 are based on actual receipts and disbursements for ten months ending September 30, 2024 plus an estimate of receipts and disbursements for the months of October and November 2024.

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MCDONOUGH COUNTY, ILLINOIS
SUPPORT PROCESSING FUND
Years Ending November 30, 2024 and November 30, 2025

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2025
Estimated Receipts		
Child support fees	-	5,000
State of Illinois Reimbursement	-	-
Interest on investments	-	-
	<hr/>	<hr/>
Total estimated receipts (Note 1)	\$ -	\$ 5,000
Estimated disbursements (Note 1)(Schedule 29.1)	<hr/> 5,000	<hr/> 20,000
Estimated excess (deficiency) receipts over disbursements	(5,000)	(15,000)
Cash balance, beginning - actual and estimated	<hr/> -	<hr/> (5,000)
Cash balance, ending - estimated	\$ (5,000)	\$ (20,000)

Schedule 29.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2024 Estimated	Year Ending Nov. 30, 2025
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary (Deputy clerk)	10,000	-	5,000
Supplies/equipment/miscellaneous	<hr/> 15,000	<hr/> 5,000	<hr/> 15,000
Total (Statement 29)	\$ 25,000	\$ 5,000	\$ 20,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2024 are based on actual receipts and disbursements for ten months ending September 30, 2024 plus an estimate of receipts and disbursements for the months of October and November 2024.

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McDONOUGH COUNTY, ILLINOIS
STATES ATTORNEY VICTIM/WITNESS GRANT FUND
Years Ending November 30, 2024 and November 30, 2025

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2025
Estimated Receipts		
State of Illinois grant	60,000	62,000
Interest on investments	-	-
Misc	-	-
	<hr/>	<hr/>
Total estimated receipts (Note 1)	\$ 60,000	\$ 62,000
Estimated disbursements (Note1)(Schedule 32.1)	<hr/> 60,000	<hr/> 62,000
Estimated excess (deficiency) receipts over disbursements	-	-
Cash balance, beginning - actual and estimated	<hr/> 21,003	<hr/> 21,003
Cash balance, ending - estimated	\$ 21,003	\$ 21,003

Schedule 32.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2024 Estimated	Year Ending Nov. 30, 2025
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Repay Loan	-		
Salary	<hr/> 60,000	<hr/> 60,000	<hr/> 62,000
Total (Statement 32)	\$ 60,000	\$ 60,000	\$ 62,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2024 are based on actual receipts and disbursements for ten months ending September 30, 2024 plus an estimate of receipts and disbursements for the months of October and November 2024.

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MCDONOUGH COUNTY, ILLINOIS
SOCIAL SECURITY FUND
Years Ending November 30, 2024 and November 30, 2025

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2025
Estimated Receipts		
General property taxes and mobile home taxes	815,000	784,500
Interest on investments	70,000	15,000
Miscellaneous	1,001	-
CoEmp/Hwy Social Security	-	-
Court Services reimbursement	127,000	90,000
	<u>1,013,001</u>	<u>889,500</u>
Total estimated receipts (Note 1)	\$ 1,013,001	\$ 889,500
Estimated disbursements (Note 1)(Schedule 34.1)	<u>816,700</u>	<u>910,000</u>
Estimated excess (deficiency) receipts over disbursements	196,301	(20,500)
Cash balance, beginning - actual and estimated	<u>1,747,272</u>	<u>1,943,573</u>
Cash balance, ending - estimated	\$ 1,943,573	\$ 1,923,073

Schedule 34.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2024 Estimated	Year Ending Nov. 30, 2025
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
County Employees Share	5,000	4,200	20,000
Court Services - County Share	84,000	59,000	90,000
Employers Share	878,500	753,500	800,000
Elms	-	-	-
Misc	-	-	-
	<u>967,500</u>	<u>816,700</u>	<u>910,000</u>
Total (Statement 34)	\$ 967,500	\$ 816,700	\$ 910,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2024 are based on actual receipts and disbursements for ten months ending September 30, 2024 plus an estimate of receipts and disbursements for the months of October and November 2024.

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McDONOUGH COUNTY, ILLINOIS
VITAL RECORDS AUTOMATION FUND
Years Ending November 30, 2024 and November 30, 2025

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2025
Estimated Receipts		
Automation fees	4,000	4,000
Interest on investments	<u>23</u>	<u>8</u>
Total estimated receipts (Note 1)	\$ 4,023	\$ 4,008
Estimated disbursements (Note 1)(Schedule 35.1)	<u>5,000</u>	<u>12,000</u>
Estimated excess (deficiency) receipts over disbursements	(977)	(7,992)
Cash balance, beginning - actual and estimated	<u>27,167</u>	<u>26,190</u>
Cash balance, ending - estimated	\$ 26,190	\$ 18,198

Schedule 35.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2024 Estimated	Year Ending Nov. 30, 2025
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Office supplies	6,000	4,000	6,000
Equipment (Contract)	<u>6,000</u>	<u>1,000</u>	<u>6,000</u>
Total (Statement 35)	\$ 12,000	\$ 5,000	\$ 12,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2024 are based on actual receipts and disbursements for ten months ending September 30, 2024 plus an estimate of receipts and disbursements for the months of October and November 2024.

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MCDONOUGH COUNTY, ILLINOIS
TREASURER'S AUTOMATION FUND
Years Ending November 30, 2024 and November 30, 2025

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2025
Estimated Receipts		
Automation fees	-	3,000
Miscellaneous	2,785	4,000
Interest on investments	<u>27</u>	<u>25</u>
Total estimated receipts (Note 1)	\$ 2,812	\$ 7,025
Estimated disbursements (Note1)(Schedule 37.1)	<u>12,319</u>	<u>20,000</u>
Estimated excess (deficiency) receipts over disbursements	(9,507)	(12,975)
Cash balance, beginning - actual and estimated	<u>33,158</u>	<u>23,651</u>
Cash balance, ending - estimated	\$ 23,651	\$ 10,676

Schedule 37.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2024 Estimated	Year Ending Nov. 30, 2025
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Automation of Records	15,000	4,753	10,000
Office Supplies	<u>15,000</u>	<u>7,566</u>	<u>10,000</u>
Total (Statement 37)	\$ 30,000	\$ 12,319	\$ 20,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2024 are based on actual receipts and disbursements for ten months ending September 30, 2024 plus an estimate of receipts and disbursements for the months of October and November 2024.

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MCDONOUGH COUNTY, ILLINOIS
SENIOR CITIZENS TRANSPORTATION
Years Ending November 30, 2024 and November 30, 2025

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2025
Estimated Receipts		
General property taxes and mobile home taxes	50,000	50,000
Interest on investments	<u>6,007</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 56,007	\$ 50,000
Estimated disbursements (Note 1)(Schedule 40.1)	<u>32,000</u>	<u>52,000</u>
Estimated excess (deficiency) receipts over disbursements	24,007	(2,000)
Cash balance, beginning - actual and estimated	<u>133,103</u>	<u>157,110</u>
Cash balance, ending - estimated	\$ 157,110	\$ 155,110

Schedule 40.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2024 <u>Appropriations</u>	Year Ending Nov. 30, 2024 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2025 <u>Appropriations</u>
To provide for Sr. Citizen transportation (Statement 13)	<u>50,000</u>	<u>32,000</u>	<u>52,000</u>
Total (Statement 40)	\$50,000	\$32,000	\$52,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2024 are based on actual receipts and disbursements for ten months ending September 30, 2024 plus an estimate of receipts and disbursements for the months of October and November 2024.

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MCDONOUGH COUNTY, ILLINOIS
DOCUMENT STORAGE FUND
Years Ending November 30, 2024 and November 30, 2025

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2025
Estimated Receipts		
Document storage fees	49,518	45,000
Interest on investments	<u>75</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 49,593	\$ 45,000
Estimated disbursements (Note 1)(Schedule 42.1)	<u>55,918</u>	<u>80,000</u>
Estimated excess (deficiency) receipts over disbursements	(6,325)	(35,000)
Cash balance, beginning - actual and estimated	<u>78,367</u>	<u>72,042</u>
Cash balance, ending - estimated	\$ 72,042	\$ 37,042

Schedule 42.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2024 Estimated	Year Ending Nov. 30, 2025
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salaries (Deputy Clerk)	45,000	35,000	45,000
Building Improvements	15,000	10,000	15,000
Computer & Equipment	-	-	-
Supplies/equipment/miscellaneous	<u>25,000</u>	<u>10,918</u>	<u>20,000</u>
Total (Statement 42)	\$ 85,000	\$ 55,918	\$ 80,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2024 are based on actual receipts and disbursements for ten months ending September 30, 2024 plus an estimate of receipts and disbursements for the months of October and November 2024.

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MCDONOUGH COUNTY, ILLINOIS
COUNTY WASTE MANAGEMENT FUND
Years Ending November 30, 2024 and November 30, 2025

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2025
Estimated Receipts		
Envirofil of Illinois, Inc.	42,000	42,000
Hosting Fee from County General Fund	-	35,000
Interest on investments	<u>40</u>	<u>25</u>
Total estimated receipts (Note 1)	\$ 42,040	\$ 77,025
Estimated disbursements (Note 1)(Schedule 43.1)	<u>87,600</u>	<u>86,048</u>
Estimated excess (deficiency) receipts over disbursements	(45,560)	(9,023)
Cash balance, beginning - actual and estimated	<u>56,158</u>	<u>10,598</u>
Cash balance, ending - estimated	\$ 10,598	\$ 1,575

Schedule 43.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2024 Estimated	Year Ending Nov. 30, 2025
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Solid waste management	-		
Tri-County R&WM	60,020	79,000	77,448
Ground Water Protection Eduction	600	600	600
Country-side Cleanup	-		
County Conservation Day	1,000	1,000	1,000
Earth Day	-		
McDonough Co. Soil & Water Conserv.	5,000	5,000	5,000
Orphan Waste Recycling Center	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Total (Statement 43)	\$ 68,620	\$ 87,600	\$ 86,048

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2024 are based on actual receipts and disbursements for ten months ending September 30, 2024 plus an estimate of receipts and disbursements for the months of October and November 2024.

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MCDONOUGH COUNTY, ILLINOIS
INSURANCE RESERVE FUND (INTERNAL SERVICE)
Years Ending November 30, 2024 and November 30, 2025

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2025
Estimated Receipts		
Interest on investments	-	-
Total estimated receipts (Note 1)	\$ -	\$ -
Estimated disbursements (Note 1)(Schedule 46.1)	-	-
Estimated excess (deficiency) receipts over disbursements	-	-
Cash balance, beginning - actual and estimated	<u>2,871</u>	<u>2,871</u>
Cash balance, ending - estimated	\$ 2,871	\$ 2,871

Schedule 46.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2024 Estimated	Year Ending Nov. 30, 2025
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Liability loss, judgements, settlements	-	-	-
Transfer to County General Fund	-	-	-
Transfer to Insurance Fund	-	-	-
Total (Statement 46)	\$ -	\$ -	\$ -

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2024 are based on actual receipts and disbursements for ten months ending September 30, 2024 plus an estimate of receipts and disbursements for the months of October and November 2024.

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McDONOUGH COUNTY, ILLINOIS
COURT SYSTEM MAINTENANCE FUND
Years Ending November 30, 2024 and November 30, 2025

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2025
Estimated Receipts		
Fees collected	16,537	16,000
Miscellaneous	-	-
Interest on investments	-	-
	<hr/>	<hr/>
Total estimated receipts (Note 1)	\$ 16,537	\$ 16,000
Estimated disbursements (Note 1)(Schedule 48.1)	<hr/> 15,994	<hr/> 30,000
Estimated excess (deficiency) receipts over disbursements	543	(14,000)
Cash balance, beginning - actual and estimated	<hr/> 29,932	<hr/> 30,475
Cash balance, ending - estimated	\$ 30,475	\$ 16,475

Schedule 48.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2024 Estimated	Year Ending Nov. 30, 2025
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Office Improvement	10,000	7,000	10,000
Office Supplies	20,000	8,994	20,000
Equipment	-	-	-
	<hr/>	<hr/>	<hr/>
Total (Statement 48)	\$ 30,000	\$ 15,994	\$ 30,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2024 are based on actual receipts and disbursements for ten months ending September 30, 2024 plus an estimate of receipts and disbursements for the months of October and November 2024.

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McDONOUGH COUNTY, ILLINOIS
ARRESTEE'S MEDICAL COST FUND
Years Ending November 30, 2024 and November 30, 2025

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2025
Estimated Receipts		
Fees collected	3,000	3,000
Medical Reimbursement	2,300	2,300
Transfer from PSST	15,000	15,000
Interest on investments	9	-
	<u> </u>	<u> </u>
Total estimated receipts (Note 1)	\$ 20,309	\$ 20,300
Estimated disbursements (Note 1)(Schedule 49.1)	<u>30,000</u>	<u>30,000</u>
Estimated excess (deficiency) receipts over disbursements	(9,691)	(9,700)
Cash balance, beginning - actual and estimated	<u>9,252</u>	<u>(439)</u>
Cash balance, ending - estimated	\$ (439)	\$ (10,139)

Schedule 49.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2024 Estimated	Year Ending Nov. 30, 2025
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Prisoner medical costs	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Total (Statement 49)	\$ 30,000	\$ 30,000	\$ 30,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2024 are based on actual receipts and disbursements for ten months ending September 30, 2024 plus an estimate of receipts and disbursements for the months of October and November 2024.

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MCDONOUGH COUNTY, ILLINOIS
MCDONOUGH COUNTY BUILDING REPAIR & MAINTENANCE FUND
Years Ending November 30, 2024 and November 30, 2025

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2025
Estimated Receipts		
Interest on investments	215,000	50,000
Total estimated receipts (Note 1)	\$ 215,000	\$ 50,000
Estimated disbursements (Note 1)(Schedule 49.1)	4,001,483	-
Estimated excess (deficiency) receipts over disbursements	(3,786,483)	50,000
Cash balance, beginning - actual and estimated	5,195,128	1,408,645
Cash balance, ending - estimated	\$ 1,408,645	\$ 1,458,645

Schedule 58.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2024 <u>Appropriation</u>	Year Ending Nov. 30, 2024 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2025 <u>Appropriation</u>
Building Improvements	-	4,001,483	-
Building Repairs	-	-	-
Misc Expenses	5,000,000	-	-
Total (Statement 58)	\$ 5,000,000	\$ 4,001,483	\$ -

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2024 are based on actual receipts and disbursements for ten months ending September 30, 2024 plus an estimate of receipts and disbursements for the months of October and November 2024.

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McDONOUGH COUNTY, ILLINOIS
SHERIFF'S DUI EQUIPMENT FUND
Years Ending November 30, 2024 and November 30, 2025

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2025
Estimated Receipts		
Fees collected	5,000	5,000
Interest	<u>25</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 5,025	\$ 5,000
Estimated disbursements (Note 1)(Schedule 62.1)	<u>-</u>	<u>15,000</u>
Estimated excess (deficiency) receipts over disbursements	5,025	(10,000)
Cash balance, beginning - actual and estimated	<u>25,670</u>	<u>30,695</u>
Cash balance, ending - estimated	\$ 30,695	\$ 20,695

Schedule 62.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2024 Estimated Disbursements	Year Ending Nov. 30, 2025
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
DUI equipment (Statement 62)	<u>15,000</u>	<u>-</u>	<u>15,000</u>
Total (Statement 62)	\$ 15,000	\$ -	\$ 15,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2024 are based on actual receipts and disbursements for ten months ending September 30, 2024 plus an estimate of receipts and disbursements for the months of October and November 2024.

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McDONOUGH COUNTY, ILLINOIS
PUBLIC SAFETY SALES TAX FUND
Years Ending November 30, 2024 and November 30, 2025

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2025
Estimated Receipts		
Sales tax	1,500,000	1,300,000
State of Illinois-Training Reimbursement	8,780	-
State of Illinois-Sheriff's Reimbursement	97,865	101,535
Vehicle Insurance Reimbursement	5,154	-
Advocacy/Victim Donations	-	-
St/IL (Grant)	-	-
Miscellaneous	-	-
Sheriff Stipend	6,500	6,500
Interest on investments	4,500	1,500
	<hr/>	<hr/>
Total estimated receipts (Note 1)	\$ 1,622,799	\$ 1,409,535
Estimated disbursements (Note 1)(Schedule 65.1)	<hr/> 1,399,454	<hr/> 1,698,605
Estimated excess (deficiency) receipts over disbursements	223,345	(289,070)
Cash balance, beginning - actual and estimated	<hr/> 855,594	<hr/> 1,078,939
Cash balance, ending - estimated	\$ 1,078,939	\$ 789,869

Schedule 65.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2024 Estimated	Year Ending Nov. 30, 2025
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Chief Deputy's salary	81,250	81,250	86,250
Part-time Deputy/Jailers	65,000	50,000	66,000
Secretaries/Corrections Officers	157,422	156,422	224,359
Secretary Overtime	2,500	2,500	5,000
Sheriff Salary	122,331	122,331	128,081
Sheriff Stipend	-	6,500	6,500
Transporting Prisoners	12,000	3,000	12,500
Towing	5,000	3,000	5,000
Electronic Monitoring	-	-	-
Prisoner's Supplies	19,000	17,000	19,665
Prisoner meals	135,000	133,000	141,750
Contingency	25,000	-	25,000
Child Advocacy Center Rent	20,000	15,000	20,000
Vehicle repairs	-	5,669	-
Vehicle maintenance	41,000	40,000	42,000
Vehicle fuel	65,000	65,000	66,000
Vehicle lease/purchase	130,000	129,253	135,000
Police training	30,000	23,529	47,000
Uniforms and vests	21,000	19,000	26,500
Jail building lease	-	-	-
County Share 911 Center	92,000	92,000	92,000
PSST health insurance	375,000	420,000	535,000
Transfer to General Fund	-	-	-
Transfer to Arestee' s Medical	15,000	15,000	15,000
	<hr/>	<hr/>	<hr/>
Total (Statement 65)	\$ 1,413,503	\$ 1,399,454	\$ 1,698,605

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2024 are based on actual receipts and disbursements for ten months ending September 30, 2024 plus an estimate of receipts and disbursements for the months of October and November 2024.

MCDONOUGH COUNTY, ILLINOIS
ANIMAL CONTROL MEMORIAL FUND
Years Ending November 30, 2024 and November 30, 2025

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2025
Estimated Receipts		
Memorial Funds	\$ 4,419	1,000
Robert Yeast Memorial Fund	-	-
Donation	3,791	1,000
Interest on investments	<u>2,200</u>	<u>600</u>
Total estimated receipts (Note 1)	\$ 10,410	\$ 2,600
Estimated disbursements (Note 1)(Schedule 66.1)	<u>-</u>	<u>\$ 80,000</u>
Estimated excess (deficiency) receipts over disbursements	10,410	(77,400)
Cash balance, beginning - actual and estimated	<u>102,576</u>	<u>112,986</u>
Cash balance, ending - estimated	\$ 112,986	\$ 35,586

Schedule 66.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2025
	<u>Appropriation</u>	<u>Estimated Disbursements</u>	<u>Appropriation</u>
Services	80,000	-	80,000
Supplies	-	-	-
Misc.	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 66)	\$ 80,000	\$ -	\$ 80,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2024 are based on actual receipts and disbursements for ten months ending September 30, 2024 plus an estimate of receipts and disbursements for the months of October and November 2024.

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MCDONOUGH COUNTY, ILLINOIS
ANIMAL PET POPULATION CONTROL FUND
Years Ending November 30, 2024 and November 30, 2025

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2025
Estimated Receipts		
Unaltered Animals	12,000	11,500
Interest on investments	57	15
Miscellaneous	<u>-</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 12,057	\$ 11,515
Estimated disbursements (Note 1)(Schedule 67.1)	<u>26,148</u>	<u>31,829</u>
Estimated excess (deficiency) receipts over disbursements	(14,091)	(20,314)
Cash balance, beginning - actual and estimated	<u>58,780</u>	<u>44,689</u>
Cash balance, ending - estimated	\$ 44,689	\$ 24,375

Schedule 67.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2024 Estimated	Year Ending Nov. 30, 2025
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Salary-Clerk	9,505	9,505	9,829
Supplies	-	-	-
Feral Cats	-	-	12,000
Income Based	-	-	10,000
Misc.-	<u>26,600</u>	<u>16,643</u>	<u>-</u>
Total (Statement 67)	\$ 36,105	\$ 26,148	\$ 31,829

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2024 are based on actual receipts and disbursements for ten months ending September 30, 2024 plus an estimate of receipts and disbursements for the months of October and November 2024.

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MCDONOUGH COUNTY, ILLINOIS
CORONER AUTOMATION FUND
Years Ending November 30, 2024 and November 30, 2025

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2025
Estimated Receipts		
Issue Permit to Creamate	15,000	14,000
Misc	-	-
Interest on investments	<u>17</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 15,017	\$ 14,000
Estimated disbursements (Note 1)(Schedule 68.1)	<u>10,000</u>	<u>-</u>
Estimated excess (deficiency) receipts over disbursements	5,017	14,000
Cash balance, beginning - actual and estimated	<u>12,646</u>	<u>17,663</u>
Cash balance, ending - estimated	\$ 17,663	\$ 31,663

Schedule 68.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2024 Estimated	Year Ending Nov. 30, 2025
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Office supplies	-	-	-
Equipment	10,000	10,000	-
Misc.	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 68)	\$ 10,000	\$ 10,000	\$ -

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2024 are based on actual receipts and disbursements for ten months ending September 30, 2024 plus an estimate of receipts and disbursements for the months of October and November 2024.

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MCDONOUGH COUNTY, ILLINOIS
CIRCUIT CLERK ELECTRONIC FUND
Years Ending November 30, 2024 and November 30, 2025

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2025
Estimated Receipts		
Fees Collected	9,000	12,000
Interest on Investments	<u>85</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 9,085	\$ 12,000
Estimated disbursements (Note 1)(Schedule 69.1)	<u>-</u>	<u>75,000</u>
Estimated excess (deficiency) receipts over disbursements	9,085	(63,000)
Cash balance, beginning - actual and estimated	<u>82,997</u>	<u>92,082</u>
Cash balance, ending - estimated	\$ 92,082	\$ 29,082

Schedule 69.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2024 Estimated	Year Ending Nov. 30, 2025
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Computer & Equipment	40,000	-	45,000
Supplies	30,000	-	30,000
Misc.	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 69)	\$ 70,000	\$ -	\$ 75,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2024 are based on actual receipts and disbursements for ten months ending September 30, 2024 plus an estimate of receipts and disbursements for the months of October and November 2024.

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MCDONOUGH COUNTY, ILLINOIS
BUILDING RENTAL FUND
Years Ending November 30, 2024 and November 30, 2025

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2025
Estimated Receipts		
General property taxes and mobile home taxes	<u>350,000</u>	<u>350,000</u>
Total estimated receipts (Note 1)	350,000	350,000
Estimated disbursements (Note 1)(Schedule 70.1)	<u>350,000</u>	<u>350,000</u>
Estimated excess (deficiency) receipts over disbursements	0	0
Cash balance, beginning - actual and estimated	<u>0</u>	<u>0</u>
Cash balance, ending - estimated	\$ -	\$ -

Schedule 70.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2024 Estimated	Year Ending Nov. 30, 2025
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
To provide for rent of public buildings (Statement 70)	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>
Total (Statement 70)	\$350,000	\$350,000	\$350,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2024 are based on actual receipts and disbursements for ten months ending September 30, 2024 plus an estimate of receipts and disbursements for the months of October and November 2024.

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MCDONOUGH COUNTY, ILLINOIS
COOPERATIVE EXTENSION SERVICE FUND
Years Ending November 30, 2024 and November 30, 2025

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2025
Estimated Receipts		
General property taxes and mobile home taxes	<u>175,440</u>	<u>175,440</u>
Total estimated receipts (Note 1)	\$ 175,440	\$ 175,440
Estimated disbursements (Note 1) (Schedule 71.1)	<u>175,440</u>	<u>175,440</u>
Estimated excess (deficiency) receipts over disbursements	-	-
Cash balance, beginning - actual and estimated	<u>-</u>	<u>-</u>
Cash balance, ending - estimated	\$ -	\$ -

Schedule 71.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2024 <u>Appropriations</u>	Year Ending Nov. 30, 2024 Estimated <u>Disbursements</u>	Year Ending Nov. 30, 2025 <u>Appropriations</u>
To provide for extension services (Statement 71)	<u>175,440</u>	<u>175,440</u>	<u>175,440</u>
Total (Statement 71)	\$175,440	\$175,440	\$175,440

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2024 are based on actual receipts and disbursements for ten months ending September 30, 2024 plus an estimate of receipts and disbursements for the months of October and November 2024.

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McDONOUGH COUNTY, ILLINOIS
 STATE'S ATTORNEY DRUG ENFORCEMENT FUND
 Years Ending November 30, 2024 and November 30, 2025

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2025
Estimated Receipts		
Fees/Forfeited Funds	26,746	-
Interest	<u>21</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 26,767	\$ -
Estimated disbursements (Note 1)(Schedule 72.1)	<u>3,133</u>	<u>10,000</u>
Estimated excess (deficiency) receipts over disbursements	23,634	(10,000)
Cash balance, beginning - actual and estimated	<u>-</u>	<u>23,634</u>
Cash balance, ending - estimated	\$ 23,634	\$ 13,634

Schedule 72.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2024 Estimated	Year Ending Nov. 30, 2025
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Equipment	-	-	-
Miscellaneous	<u>10,000</u>	<u>3,133</u>	<u>10,000</u>
Total (Statement 72)	\$ 10,000	\$ 3,133	\$ 10,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2024 are based on actual receipts and disbursements for ten months ending September 30, 2024 plus an estimate of receipts and disbursements for the months of October and November 2024.

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McDONOUGH COUNTY, ILLINOIS
GIS FEE FUND
Years Ending November 30, 2024 and November 30, 2025

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2025
Estimated Receipts		
Fees collected	60,000	56,000
Miscellaneous	-	-
Interest on investments	<u>39</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 60,039	\$ 56,000
Estimated disbursements (Note 1)(Schedule 76.1)	<u>82,850</u>	<u>86,960</u>
Estimated excess (deficiency) receipts over disbursements	(22,811)	(30,960)
Cash balance, beginning - actual and estimated	<u>40,775</u>	<u>17,964</u>
Cash balance, ending - estimated	\$ 17,964	\$ (12,996)

Schedule 76.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2024 Estimated	Year Ending Nov. 30, 2025
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Cartographer-GIS Salary	43,741	43,741	45,228
GIS Center-WIU	33,409	32,909	33,409
Office Supplies	675	575	698
GIS expenses	4,000	3,540	4,840
Travel/Education	2,785	2,085	2,785
Miscellaneous	-	-	-
Equipment	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 76)	\$ 84,610	\$ 82,850	\$ 86,960

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2024 are based on actual receipts and disbursements for ten months ending September 30, 2024 plus an estimate of receipts and disbursements for the months of October and November 2024.

MCDONOUGH COUNTY, ILLINOIS
GIS COUNTY CLERK FEE FUND
Years Ending November 30, 2024 and November 30, 2025

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2025
Estimated Receipts		
Fees collected	3,300	3,300
Interest on investments	<u>20</u>	<u>10</u>
Total estimated receipts (Note 1)	\$ 3,320	\$ 3,310
Estimated disbursements (Note 1)(Schedule 77.1)	<u>3,000</u>	<u>4,000</u>
Estimated excess (deficiency) receipts over disbursements	320	(690)
Cash balance, beginning - actual and estimated	<u>24,273</u>	<u>24,593</u>
Cash balance, ending - estimated	\$ 24,593	\$ 23,903

Schedule 77.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2024 Estimated	Year Ending Nov. 30, 2025
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Deputy Clerk Salary	-		
Office Supplies	2,000	2,000	2,000
Equipment	<u>2,000</u>	<u>1,000</u>	<u>2,000</u>
Total (Statement 77)	\$ 4,000	\$ 3,000	\$ 4,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2024 are based on actual receipts and disbursements for ten months ending September 30, 2024 plus an estimate of receipts and disbursements for the months of October and November 2024.

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MCDONOUGH COUNTY, ILLINOIS
STATE'S ATTORNEY CHILD ADVOCACY FUND
Years Ending November 30, 2024 and November 30, 2025

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2025
Estimated Receipts		
State of Illinois	-	-
Interest on investments	-	-
Misc-Fee	<u>6,604</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 6,604	\$ -
Estimated disbursements (Note 1)(Schedule 78.1)	<u>-</u>	<u>-</u>
Estimated excess (deficiency) receipts over disbursements	6,604	-
Cash balance, beginning - actual and estimated	<u>4,157</u>	<u>10,761</u>
Cash balance, ending - estimated	\$ 10,761	\$ 10,761

Schedule 78.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2025
	<u>Appropriation</u>	<u>Estimated Disbursements</u>	<u>Appropriation</u>
Child advocate salary	-	-	-
Victim/witness coordinator	-	-	-
Repay Loan	-	-	-
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 78)	\$ -	\$ -	\$ -

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2024 are based on actual receipts and disbursements for ten months ending September 30, 2024 plus an estimate of receipts and disbursements for the months of October and November 2024.

McDONOUGH COUNTY, ILLINOIS
EQUIPMENT REPLACEMENT
Years Ending November 30, 2024 and November 30, 2025

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2025
Estimated Receipts		
County Motor Fuel Tax	320,000	220,000
Interest on investments	22,000	5,000
Miscellaneous	<u>58,985</u>	<u>15,000</u>
Total estimated receipts (Note 1)	\$ 400,985	\$ 240,000
Estimated disbursements (Note 1)(Schedule 81.1)	<u>500,000</u>	<u>700,000</u>
Estimated excess (deficiency) receipts over disbursements	(99,015)	(460,000)
Cash balance, beginning - actual and estimated	<u>559,797</u>	<u>460,782</u>
Cash balance, ending - estimated	\$ 460,782	\$ 782

Schedule 81.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2024 Estimated	Year Ending Nov. 30, 2025
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Interest	-	-	-
Maintenance-Roads	-	-	-
Purchase Vehicles & Equipment	<u>350,000</u>	<u>500,000</u>	<u>700,000</u>
Total (Statement 81)	\$ 350,000	\$ 500,000	\$ 700,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2024 are based on actual receipts and disbursements for ten months ending September 30, 2024 plus an estimate of receipts and disbursements for the months of October and November 2024.

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McDONOUGH COUNTY, ILLINOIS
STATE'S ATTORNEY RECORDERS AUTOMATION FUND
Years Ending November 30, 2024 and November 30, 2025

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2025
Estimated Receipts		
Fees Collected	1,000	1,000
Interest on investments	<u>13</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 1,013	\$ 1,000
Estimated disbursements (Note 1)(Schedule 83.1)	<u>-</u>	<u>2,000</u>
Estimated excess (deficiency) receipts over disbursements	1,013	(1,000)
Cash balance, beginning - actual and estimated	<u>16,592</u>	<u>17,605</u>
Cash balance, ending - estimated	\$ 17,605	\$ 16,605

Schedule 83.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2024 Estimated	Year Ending Nov. 30, 2025
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Supplies	-	-	-
Equipment	<u>2,000</u>	<u>-</u>	<u>2,000</u>
Total (Statement 83)	\$ 2,000	\$ -	\$ 2,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2024 are based on actual receipts and disbursements for ten months ending September 30, 2024 plus an estimate of receipts and disbursements for the months of October and November 2024.

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McDONOUGH COUNTY, ILLINOIS
ADULT REDEPLOY GRANT
Years Ending November 30, 2024 and November 30, 2025

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2025
Estimated Receipts		
State of Illinois	233,749	233,749
Interest on investments	5,691	-
Misc	-	-
	<hr/>	<hr/>
Total estimated receipts (Note 1)	\$ 239,440	\$ 233,749
Estimated disbursements (Note 1)(Schedule 85.1)	<hr/> 239,440	<hr/> 233,749
Estimated excess (deficiency) receipts over disbursements	-	-
Cash balance, beginning - actual and estimated	<hr/> -	<hr/> -
Cash balance, ending - estimated	\$ -	\$ -

Schedule 85.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2024 Estimated	Year Ending Nov. 30, 2025
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Telecommunications	2,400	2,400	2,400
Training and Education	6,300	6,300	6,300
Hospitalization Insurance	-	-	-
Employers Share IMRF	-	-	-
Employers Share FICA	-	-	-
Service Contracts	40,100	46,432	40,100
Workers Compensation	-	-	-
Office Supplies	172,260	171,619	172,260
Travel	12,689	12,689	12,689
Misc.	-	-	-
Equipment	-	-	-
	<hr/>	<hr/>	<hr/>
Total (Statement 85)	\$ 233,749	\$ 239,440	\$ 233,749

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2024 are based on actual receipts and disbursements for ten months ending September 30, 2024 plus an estimate of receipts and disbursements for the months of October and November 2024.

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McDONOUGH COUNTY, ILLINOIS
TRANSPORTATION SALES TAX FUND
Years Ending November 30, 2024 and November 30, 2025

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2025
Estimated Receipts		
Sales tax	815,000	556,000
Miscellaneous	116,136	600,000
Interest on investments	<u>7,807</u>	<u>3,000</u>
Total estimated receipts (Note 1)	\$ 938,943	\$ 1,159,000
Estimated disbursements (Note 1)(Schedule 86.1)	1,165,000	1,200,000
Estimated excess (deficiency) receipts over disbursements	(226,057)	(41,000)
Cash balance, beginning - actual and estimated	<u>866,383</u>	<u>640,326</u>
Cash balance, ending - estimated	\$ 640,326	\$ 599,326

Schedule 86.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2024 Estimated	Year Ending Nov. 30, 2025
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Purchase of Bituminous Material	750,000	620,000	750,000
Purchase of Aggregate Material	300,000	315,000	300,000
Outside Services	140,000	150,000	150,000
Misc. Expense	-	80,000	-
Interest	<u>-</u>	<u>-</u>	<u>-</u>
Total (Statement 86)	\$ 1,190,000	\$ 1,165,000	\$ 1,200,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2024 are based on actual receipts and disbursements for ten months ending September 30, 2024 plus an estimate of receipts and disbursements for the months of October and November 2024.

McDONOUGH COUNTY, ILLINOIS
MENTAL HEALTH FUND
Years Ending November 30, 2024 and November 30, 2025

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2025
Estimated Receipts		
General property taxes and mobile home taxes	409,530	409,530
Interest on investments	<u>-</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 409,530	\$ 409,530
Estimated disbursements (Note1)(Schedule 104.1)	<u>409,530</u>	<u>409,530</u>
Estimated excess (deficiency) receipts over disbursements	-	-
Cash balance, beginning - actual and estimated	<u>-</u>	<u>-</u>
Cash balance, ending - estimated	\$ -	\$ -

Schedule 104.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2024 Estimated	Year Ending Nov. 30, 2025
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
Outpatient services (Statement 9)	<u>409,530</u>	<u>409,530</u>	<u>409,530</u>
Total (Statement 104)	\$ 409,530	\$ 409,530	\$ 409,530

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2024 are based on actual receipts and disbursements for ten months ending September 30, 2024 plus an estimate of receipts and disbursements for the months of October and November 2024.

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McDONOUGH COUNTY, ILLINOIS
USDA SOLID WASTE FUND
Years Ending November 30, 2024 and November 30, 2025

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2025
Estimated Receipts		
State of Illinois Grant	-	-
Interest on investments	-	-
	<hr/>	<hr/>
Total estimated receipts (Note 1)	\$ -	\$ -
Estimated disbursements (Note 1)(Schedule 107.1)	-	-
	<hr/>	<hr/>
Estimated excess (deficiency) receipts over disbursements	-	-
Cash balance, beginning - actual and estimated	-	-
	<hr/>	<hr/>
Cash balance, ending - estimated	\$ -	\$ -

Schedule 107.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2024 Estimated	Year Ending Nov. 30, 2025
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Budget Classification			
Grant Expense	-	-	-
	<hr/>	<hr/>	<hr/>
Total (Statement 107)	\$ -	\$ -	\$ -

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2024 are based on actual receipts and disbursements for ten months ending September 30, 2024 plus an estimate of receipts and disbursements for the months of October and November 2024.

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MCDONOUGH COUNTY, ILLINOIS
COUNTY HEALTH FUND
Years Ending November 30, 2024 and November 30, 2025

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2025
Estimated Receipts		
General property taxes and mobile home taxes	<u>344,260</u>	<u>344,260</u>
Total estimated receipts (Note 1)	\$ 344,260	\$ 344,260
Estimated disbursements (Note 1)(Schedule 108.1)	<u>344,260</u>	<u>344,260</u>
Estimated excess (deficiency) receipts over disbursements	-	-
Cash balance, beginning - actual and estimated	<u>-</u>	<u>-</u>
Cash balance, ending - estimated	\$ -	\$ -

Schedule 108.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2024 Estimated	Year Ending Nov. 30, 2025
	<u>Appropriations</u>	<u>Disbursements</u>	<u>Appropriations</u>
To Provide for extension services (Statement 12)	<u>\$ 344,260</u>	<u>\$ 344,260</u>	<u>\$ 344,260</u>
Total (Statement 108)	\$ 344,260	\$ 344,260	\$ 344,260

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2024 are based on actual receipts and disbursements for ten months ending September 30, 2024 plus an estimate of receipts and disbursements for the months of October and November 2024.

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McDONOUGH COUNTY, ILLINOIS
NURSING HOME TAX FUND
Years Ending November 30, 2024 and November 30, 2025

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2025
Estimated Receipts		
General property taxes and mobile home taxes	<u>409,530</u>	<u>409,530</u>
Total estimated receipts (Note 1)	\$ 409,530	\$ 409,530
Estimated disbursements (Note 1)(Schedule 109.1)	<u>409,530</u>	<u>409,530</u>
Estimated excess (deficiency) receipts over disbursements	-	-
Cash balance, beginning - actual and estimated	<u>-</u>	<u>-</u>
Cash balance, ending - estimated	\$ -	\$ -

Schedule 109.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2024 Estimated	Year Ending Nov. 30, 2025
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
Elms Nursing Home operations (Statement 109)	<u>409,530</u>	<u>409,530</u>	<u>409,530</u>
Total (Statement 109)	\$ 409,530	\$ 409,530	\$ 409,530

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2024 are based on actual receipts and disbursements for ten months ending September 30, 2024 plus an estimate of receipts and disbursements for the months of October and November 2024.

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MCDONOUGH COUNTY, ILLINOIS
AMERICA RESCUE PLAN ACT
Years Ending November 30, 2024 and November 30, 2025

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2025
Estimated Receipts		
Interest	<u>3,950</u>	<u>-</u>
Total estimated receipts (Note 1)	\$ 3,950	\$ -
Estimated disbursements (Note 1)(Schedule 110.1)	<u>31,254</u>	<u>-</u>
Estimated excess (deficiency) receipts over disbursements	(27,304)	-
Cash balance, beginning - actual and estimated	<u>133,277</u>	<u>105,973</u>
Cash balance, ending - estimated	\$ 105,973	\$ 105,973
		Schedule 110.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2024	Year Ending Nov. 30, 2024 Estimated	Year Ending Nov. 30, 2025
	<u>Appropriation</u>	<u>Disbursements</u>	<u>Appropriation</u>
America Rescue Plan Act (Statement 110)	<u>5,000,000</u>	<u>31,254</u>	<u>-</u>
Total (Statement 110)	\$5,000,000	\$ 31,254	\$ -

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2024 are based on actual receipts and disbursements for ten months ending September 30, 2024 plus an estimate of receipts and disbursements for the months of October and November 2024.

Document 10/17/2024

The forgoing budgets and appropriation resolution having now been heard on this, the twentieth day of November, 2024 read before the said County Board by the Clerk thereof: it is moved by Board Member _____ that said budgets and appropriation resolution be adopted: motion seconded by Board Member _____. Chair ordered the Clerk to call the roll on said motion, resulting in the following vote:

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

Ayes -- Nays -- Absent -- Pass --

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

McDONOUGH COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
Year Ending November 30, 2025

WHEREAS, THE County Board of the County of McDonough on the twentieth day of November A.D., 2024, said County Board members have determined the amount of all taxes necessary to be raised for County General and economic development purposes; County Highway purposes; County Aid to Bridges purposes; Federal Aid Matching purposes; Municipal Retirement purposes; Social Security purposes; Tuberculosis purposes; Veteran's Assistance purposes; Mental Health purposes; Liability Insurance purposes; County Health Department purposes; Senior Citizens Transportation purposes; Cooperative Extension purposes; for Nursing Home purposes; and for the payment of the ordinary and necessary expenses of said County of McDonough for the fiscal year beginning December 1, 2024 and ending November 30, 2025.

THEREFORE, BE IT RESOLVED by the said County Board that the sum of seven million eight hundred ninety one thousand one hundred fifty nine dollars (\$7,891,159) 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, 2024 and ending November 30, 2025, 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, five hundred thirty one thousand fifty eight dollars (\$1,531,058) for County General corporate and economic development purposes against and upon all the taxable property in said McDonough County in the State of Illinois, in the regular and usual manner of extending taxes against all the taxable property within said McDonough County, in the State of Illinois as the same is or may be assessed and equalized for taxation for the year 2024, for the specific amount and for the objectives and purposes as follows, to wit:

	Statement 50 (continued)
County Board	
Members per diem	\$62,800
Mileage	11,000
Supplies	2,000
Miscellaneous	3,500
County Treasurer	
Salary	59,925
Salary - Clerk Hire	65,922
Office Supplies	12,400
Supervisor of Assessments	
Salary	59,300
Salary - Clerk Hire	67,394
Office Supplies	4,650
Building and Grounds	
Salaries	59,850
Telephone	55,000
Utilities	80,000
Police Protection	
Deputies/Jailers	481,227
Adult Probation Officer	276,090
Coroner Salary	41,910
Audit	
County Audit	100,000
Circuit Clerk Audit	13,900
Regional Office of Superintendent of Education Services	68,190
Economic Development	<u>6,000</u>
TOTAL	<u>\$ 1, 531,058</u>

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

Salaries	\$538,750
Office Supplies and expenses	32,000
Repair & Maintenance of Machinery & Equipment	15,000
Maintenance of Building and Grounds	25,000
Operating Supplies - Gravel, rock	125,000
Operating Supplies - Road oil	185,000
Gasoline, diesel fuel	110,000
Total	<u>\$1,030,750</u>

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

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

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

Construction of Roads & Bridges	<u>\$225,000</u>
Total	<u>\$225,000</u>

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

Social Security	<u>\$784,000</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>\$680,000</u>
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BE IT FURTHER RESOLVED AND ORDERED, by the said County Board of McDonough, Illinois, the following sum of money be and is hereby levied and shall be used for the following objective and purposes heretofore legally appropriated for Tuberculosis purposes, to wit:

Care and Treatment of Patients	<u>\$50,000</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 Veterans' Assistance Fund purposes, to wit:

Provide for Assistance for Veterans and their Families	\$ 38,750
Salaries	14,750
Transportation	2,500
Travel	1,500
Office Supplies & Expenses	500
Transportation	<u>2,000</u>
Total	<u>\$ 60,000</u>

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

Outpatient Services	<u>\$409,530</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>\$1,347,500</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>\$ 175,440</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>\$ 409,530</u>
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Statement 50
(continued)

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

County Health Services \$344,260

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

Senior Citizen Transportation \$50,000

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

Bond and Interest \$ 218,053

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

Rental of Public Facilities \$350,000

				Actual				Estimated	
				2024 Levy Year				2025 Levy Year	
Corporate Fund EAV **				\$548,483,576		Corporate Fund EAV **		\$552,077,350	
Special Purpose Funds EAV				\$541,898,312		Special Purpose Funds EAV		\$551,611,088	
				County	Economic		County	Economic	
				Tax	Development		Tax	Development	
					Total			Total	
Levied Fund	Levy	Rate	Extension	Extension	Extension	Levy	Rate	Extension	Extension
General Corporate	**	\$1,458,097	0.26544	\$1,455,895	\$17,480	**	\$1,532,353	0.27756	\$1,532,353
Municipal Retirement		\$890,000	0.16424	\$890,014			\$680,000	0.12328 U	\$680,000
Highway		\$1,000,500	0.18463	\$1,000,507	\$1,000,507		\$1,030,750	0.18686	\$1,030,750
County Bridges		\$230,000	0.04245	\$230,036	\$230,036		\$230,000	0.04170	\$230,000
Mental Health		\$409,530	0.07558	\$409,567	\$409,567		\$409,530	0.07424	\$409,530
Tuberculosis		\$50,000	0.00923	\$50,017	\$50,017		\$50,000	0.00906	\$50,000
Federal Aid Matching		\$225,000	0.04153	\$225,050	\$225,050		\$225,000	0.04079	\$225,000
Health Department		\$344,260	0.06353	\$344,268	\$344,268		\$344,260	0.06241	\$344,260
Liability Insurance		\$1,050,000	0.19377	\$1,050,036	\$1,050,036		\$1,347,500	0.24428 U	\$1,347,500
Social Security		\$875,000	0.16147	\$875,003	\$875,003		\$784,000	0.14213 U	\$784,000
Coop Extension		\$175,440	0.032375	\$175,440	\$175,440		\$175,440	0.03181	\$175,440
Veterans Assistance		\$60,000	0.01108	\$60,042	\$60,042		\$60,000	0.01088	\$60,000
Nursing Home Tax		\$409,530	0.07558	\$409,567	\$409,567		\$409,530	0.07424	\$409,530
Sr. Citizens Transp		\$50,000	0.00923	\$50,017	\$50,017		\$50,000	0.00906	\$50,000
Total		\$7,227,357	1.330135	\$7,225,459	\$17,480		\$7,328,363	1.32830	\$7,328,363
Bond & Interest		\$213,598	0.03942	\$213,617	\$216,453		\$213,910	0.03878	\$214,091
Building Rental		\$350,000	0.06459	\$350,012	\$350,012		\$350,000	0.06345 U	\$350,000
GRAND TOTALS		\$7,790,955	1.43415	\$7,789,088	\$17,480		\$7,892,273	1.43053	\$7,892,454
					\$7,774,444				\$1,295
									\$7,327,068
									\$214,091
									\$350,000
									\$7,891,159

The forgoing resolution having now been heard on this the 20th day of November, 2024 read before the said County Board by the Clerk thereof: it is moved by Board Member _____ that said tax levies resolution be adopted: motion seconded by Board Member _____. Chair ordered the Clerk to call the roll on said motion, resulting in the following vote:

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

Ayes -- Nays -- Absent -- Pass --

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

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