

Budget

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CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES
FISCAL YEAR DECEMBER 1, 2020 TO NOVEMBER 30, 2021

COUNTY GENERAL FUND

SCHEDULE A-1
A STATEMENT OF RECEIPTS AND REVENUES

	ACTUAL 2018-2019	ESTIMATED 2019-2020
PROPERTY TAXES	\$ 584,118	\$ 625,000
INTEREST ON TAXES	24,717	33,564
MOBILE HOME TAXES AND FEES	8,205	5,554
STATE OF ILLINOIS:		
SALARY REIMBURSEMENTS FOR -		
STATE'S ATTORNEY	117,221	120,041
PROBATION OFFICER	76,727	89,283
PRE-TRIAL OFFICER	-	24,941
PUBLIC DEFENDER	33,330	33,330
SUPERVISOR OF ASSESSMENTS	27,500	27,500
SHERIFF'S GRANTS	6,947	1,986
CORONER'S GRANTS	4,412	-
ELECTION REIMBURSEMENTS	13,500	6,970
STATE INCOME TAX	831,491	863,492
SALES TAX	492,055	462,784
USE TAX	254,482	303,036
PERSONAL PROPERTY REPLACEMENT TAXES	150,800	143,995
PUBLIC SAFETY TAX	1,102,233	1,051,447
EMERGENCY MANAGEMENT AGENCY	31,571	-
VIDEO GAMING TAX	9,298	6,145
CANNABIS TAX	-	3,693
APPELLATE SERVICE	-	4,320
HAVA GRANT	-	12,367
VOTER REGISTRATION	-	8,432
HAZARD MITIGATION GRANT	189,553	-
COUNTY CLERK FEES	140,633	146,904
CIRCUIT CLERK FEES	165,979	131,761
CIRCUIT CLERK FINES	69,279	48,115
CORONER FEES	1,700	8,348
OTHER MISCELLANEOUS FEES	26,860	31,556
SHERIFF FEES	61,803	48,589
SHERIFF INMATE HOUSING FEES	-	9,387
SHERIFF EQUIPMENT (5 YEAR)	-	37,150
FRANCHISE FEES	2,934	4,789
INTEREST INCOME	11,210	3,357
ANIMAL CONTROL FEES	17,162	16,661
LIQUOR LICENSES	2,025	2,000
AMBULANCE BOOKKEEPING	-	10,000
MISCELLANEOUS	73,974	116,737
TOTAL RECEIPTS AND REVENUES	4,531,719	4,443,234
BALANCE AT BEGINNING OF YEAR	5,294,407	6,039,209
TOTAL RECEIPTS AND BALANCE	\$ 9,826,126	\$ 10,482,443

CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES
FISCAL YEAR DECEMBER 1, 2020 TO NOVEMBER 30, 2021

COUNTY GENERAL FUND, CONTINUED

SCHEDULE A-2
A STATEMENT OF DISBURSEMENTS

	ACTUAL 2018-2019	ESTIMATED 2019-2020
STATE'S ATTORNEY	\$ 242,955	\$ 271,546
SHERIFF	1,374,124	1,350,217
CIRCUIT CLERK	194,859	200,559
COUNTY TREASURER	98,213	100,303
SUPERVISOR OF ASSESSMENTS	127,284	130,522
COUNTY CLERK	178,849	181,623
ELECTION EXPENSE	131,222	131,054
EMERGENCY MANAGEMENT	34,372	43,385
ANIMAL CONTROL	54,221	53,065
COURTS AND JUDICIARY	98,271	79,708
CORONER	35,703	34,387
PROBATION OFFICER	139,471	193,609
COURTHOUSE	198,988	201,478
TELEPHONE - COUNTY OFFICES	25,634	26,161
UTILITIES - COUNTY BUILDINGS	30,373	35,125
COUNTY BOARD	15,820	15,000
PRINTING AND ADVERTISING	8,457	1,205
EMPLOYEE BENEFITS	225,925	296,192
AUDIT AND ACCOUNTING SERVICES	36,000	30,500
TECHNOLOGY SERVICES	67,434	55,000
TAX DATA PROCESSING	19,674	20,451
BIRTH AND DEATH CERTIFICATES	132	-
BOARD OF REVIEW	6,900	6,900
SUPERINTENDENT OF EDUCATIONAL SERVICE REGION	25,876	26,304
ECONOMIC DEVELOPMENT	18,643	15,000
CLARK COUNTY DEVELOPMENT ORGANIZATION	3,500	5,000
AID TO FEDERAL ROADS	150,000	150,000
VIDEO GAMING TAXES TO OTHER GOVERNMENTS	6,371	5,699
SOIL & WATER CONSERVATION	1,000	1,000
ERMA (EMBARRASS RIVER MANAGEMENT ASSN)	-	1,000
LIFE CENTER	1,000	1,000
PEACE MEAL	1,500	1,500
HAZARD MITIGATION GRANT EXPENSES	189,553	-
FLOOD PLAIN COORDINATOR	-	7,000
MISCELLANEOUS	44,593	25,000
TOTAL DISBURSEMENTS	3,786,917	3,696,493
BALANCE AT END OF YEAR	6,039,209	6,785,950
TOTAL DISBURSEMENTS AND BALANCE	\$ 9,826,126	\$ 10,482,443

CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES
FISCAL YEAR DECEMBER 1, 2020 TO NOVEMBER 30, 2021

COUNTY GENERAL FUND, CONTINUED

SCHEDULE B
A STATEMENT OF ESTIMATED ASSETS AS OF
NOVEMBER 30, 2021

CASH	\$ <u>6,785,950</u>
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SCHEDULE C
AN ESTIMATE OF ALL PROBABLE INCOME FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2020 TO NOVEMBER 30, 2021

BALANCE CASH AVAILABLE	\$ 6,785,950
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PROPERTY TAXES	\$	625,000
INTEREST ON TAXES		30,000
MOBILE HOME TAXES AND FEES		7,500
STATE OF ILLINOIS:		
SALARY REIMBURSEMENTS FOR -		
STATE'S ATTORNEY		120,000
PROBATION OFFICER		90,000
PRE-TRIAL OFFICER		25,000
PUBLIC DEFENDER		33,000
SUPERVISOR OF ASSESSMENTS		27,500
STATE INCOME TAX		850,000
SALES TAX		450,000
USE TAX		295,000
PERSONAL PROPERTY REPLACEMENT TAXES		135,000
PUBLIC SAFETY TAX		1,000,000
VIDEO GAMING TAX		8,000
CANNABIS TAX		3,500
APPELLATE SERVICE		4,000
VOTER REGISTRATION		8,000
EMERGENCY MANAGEMENT AGENCY		5,000
SHERIFFS GRANT		2,500
ELECTION JUDGES		6,750
COUNTY CLERK FEES		140,000
CIRCUIT CLERK FEES		135,000
CIRCUIT CLERK FINES		50,000
CORONER FEES		5,000
OTHER MISCELLANEOUS FEES		30,000
SHERIFF FEES		50,000
SHERIFF INMATE HOUSING FEES		5,000
SHERIFF COMPUTER EQUIPMENT (5 YEAR)		37,150
FRANCHISE FEES		4,500
INTEREST INCOME		10,000
ANIMAL CONTROL FEES		15,000
LIQUOR LICENSES		2,000
AMBULANCE BOOKKEEPING/PAYROLL SERVICES		10,000
MISCELLANEOUS		<u>134,108</u>
		<u>4,353,508</u>
TOTAL ESTIMATED AVAILABLE	\$	<u>11,139,458</u>

CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES
FISCAL YEAR DECEMBER 1, 2020 TO NOVEMBER 30, 2021

COUNTY GENERAL FUND, CONTINUED

SCHEDULE D
A STATEMENT OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	APPROPRIATIONS 2019-2020	ESTIMATED DISBURSEMENTS 2019-2020	PROPOSED APPROPRIATIONS 2020-2021
STATE'S ATTORNEY:			
SALARY OF STATE'S ATTORNEY	\$ 134,600	\$ 134,600	\$ 138,603
ASSISTANT STATE'S ATTORNEY	32,000	32,000	32,000
CLERICAL HIRE	67,000	64,997	68,000
OFFICE EXPENSE	10,000	9,429	10,000
DEFENDANT EXPENSES	5,000	1,571	5,000
OUTSIDE LEGAL FEES	20,000	20,949	20,000
APPELLATE SERVICE PROJECT	8,000	8,000	8,000
	<u>276,600</u>	<u>271,546</u>	<u>281,603</u>
SHERIFF:			
SALARY OF SHERIFF	65,000	65,000	67,000
DEPUTIES SALARIES	954,180	926,381	1,011,430
UNIFORMS	5,000	5,591	5,000
COMPUTER EQUIPMENT (5 YEAR)	37,150	37,150	37,150
VEHICLE	-	-	38,000
UTILITIES (ELECTRIC/WATER/TELEPHONE)	40,000	42,203	40,000
REPAIRS ON VEHICLES	20,000	16,889	20,000
REPAIRS ON RADIOS/EQUIPMENT	15,000	10,640	15,000
FUEL	40,000	18,088	40,000
CELL PHONES	5,000	5,000	5,000
OPERATING EXPENSE	158,820	150,000	175,000
TRAINING AND CONSULTING FEES	15,000	7,685	20,000
JAIL MAINTENANCE	15,000	17,000	20,000
DIETING PRISONERS	75,000	47,791	75,000
MEDICAL FOR PRISONERS	20,000	799	20,000
	<u>1,465,150</u>	<u>1,350,217</u>	<u>1,588,580</u>
CIRCUIT CLERK:			
SALARY OF CIRCUIT CLERK	51,000	51,000	51,000
CLERICAL HIRE	148,000	140,136	154,000
OFFICE EXPENSE	10,000	9,423	10,000
	<u>209,000</u>	<u>200,559</u>	<u>215,000</u>
COUNTY TREASURER:			
SALARY OF COUNTY TREASURER	46,500	46,500	48,000
CLERICAL HIRE	55,600	47,740	57,300
OFFICE EXPENSE	7,500	6,063	7,500
	<u>109,600</u>	<u>100,303</u>	<u>112,800</u>
SUPERVISOR OF ASSESSMENTS:			
SALARY OF SUPERVISOR	55,000	55,000	55,000
CLERICAL SALARIES	57,814	55,537	65,140
OFFICE EXPENSE	36,642	14,828	30,000
MAPS AND PROPERTY RECORDS	17,000	5,157	16,316
	<u>166,456</u>	<u>130,522</u>	<u>166,456</u>
COUNTY CLERK:			
SALARY OF COUNTY CLERK	46,500	46,500	48,000
CLERICAL HIRE	130,681	127,331	133,424
OFFICE EXPENSE	7,500	7,792	7,500
	<u>184,681</u>	<u>181,623</u>	<u>188,924</u>

CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES
FISCAL YEAR DECEMBER 1, 2020 TO NOVEMBER 30, 2021

COUNTY GENERAL FUND, CONTINUED

SCHEDULE D
A STATEMENT OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	APPROPRIATIONS 2019-2020	ESTIMATED DISBURSEMENTS 2019-2020	PROPOSED APPROPRIATIONS 2020-2021
ELECTION EXPENSE:			
ELECTION SUPPLIES AND BALLOTS	\$ 36,000	\$ 41,895	\$ 37,500
REGISTRATION SUPPLIES & PUBLICATIONS	36,000	29,703	37,500
JUDGES AND REGISTRATIONS	34,500	16,529	20,000
RENT OF POLLING PLACES	3,400	2,067	1,700
SETTING UP BOOTHS, ETC.	700	460	700
EQUIPMENT	40,400	40,400	40,400
	<u>151,000</u>	<u>131,054</u>	<u>137,800</u>
EMERGENCY MANAGEMENT:			
SALARY OF DIRECTOR	16,000	16,000	16,000
ASSISTANT COORDINATOR	9,500	9,256	9,500
OFFICE EXPENSE	5,000	6,795	7,000
EQUIPMENT	4,500	11,334	2,500
	<u>35,000</u>	<u>43,385</u>	<u>35,000</u>
ANIMAL CONTROL:			
SALARY	20,000	20,000	20,000
KENNEL EXPENSE	27,500	27,500	27,500
MISCELLANEOUS	2,000	5,565	2,000
EQUIPMENT	1,000	-	1,000
	<u>50,500</u>	<u>53,065</u>	<u>50,500</u>
CORONER:			
SALARY OF CORONER	20,000	20,000	21,500
OFFICE EXPENSE	14,000	14,387	14,000
	<u>34,000</u>	<u>34,387</u>	<u>35,500</u>
COURTS AND JUDICIARY:			
CIRCUIT JURORS	3,000	-	3,000
CHIEF CIRCUIT JUDGE PRORATED EXPENSE	300	-	300
JUDGES' OFFICE EXPENSE	2,700	6,848	3,300
LANGUAGE TRANSLATION/INTERPRETERS	1,000	-	1,000
LEGAL COUNSEL FOR INDIGENTS	18,000	5,884	18,000
FEEDING JURIES	500	-	500
HOUSING JURIES	300	-	300
FOREIGN WITNESS FEES	250	-	250
SUPPLEMENTAL SALARIES FOR JUDGES	1,000	1,020	1,000
PUBLIC DEFENDER SALARY	53,500	53,500	53,500
PUBLIC DEFENDER EXPENSE	6,300	10,956	6,300
PUBLICATION FEES	300	-	300
BLOOD TEST - INDIGENTS	1,000	-	1,000
MENTAL EXAMS	1,000	1,500	1,000
MEDIATION EXPENSES	1,000	-	1,000
	<u>90,150</u>	<u>79,708</u>	<u>90,750</u>
PROBATION OFFICER:			
SALARY - CMO	68,366	68,366	66,319
SALARY - LINE OFFICER	51,506	51,506	48,616
SALARY - PRE-TRIAL OFFICER	39,440	39,440	35,963
CLERICAL HIRE	28,840	28,100	29,705
OFFICE EXPENSE	5,500	6,197	5,500
JUVENILE DETENTION	3,000	-	3,000
	<u>196,652</u>	<u>193,609</u>	<u>189,103</u>

CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES
FISCAL YEAR DECEMBER 1, 2020 TO NOVEMBER 30, 2021

COUNTY GENERAL FUND, CONTINUED

SCHEDULE D
A STATEMENT OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	APPROPRIATIONS 2019-2020	ESTIMATED DISBURSEMENTS 2019-2020	PROPOSED APPROPRIATIONS 2020-2021
COURTHOUSE:			
MAINTENANCE	\$ 43,000	\$ 39,423	\$ 43,000
JANITOR SERVICE	36,500	36,500	36,500
SUPPLIES	10,000	10,849	10,000
POSTAGE	30,000	33,149	30,000
COURTHOUSE IMPROVEMENTS	150,000	81,557	125,000
	<u>269,500</u>	<u>201,478</u>	<u>244,500</u>
TELEPHONE - COUNTY OFFICES:			
COURTHOUSE	30,000	26,161	25,000
UTILITIES - COUNTY BUILDINGS:			
COURTHOUSE - INTERNET	5,000	5,000	5,000
COURTHOUSE - ELECTRIC/WATER	35,000	30,125	35,000
	<u>40,000</u>	<u>35,125</u>	<u>40,000</u>
COUNTY BOARD:			
SALARIES AND MILEAGE	15,000	15,000	15,000
PRINTING AND ADVERTISING	10,000	1,205	5,000
EMPLOYEE BENEFITS:			
HEALTH INSURANCE	540,000	596,192	565,000
REIMBURSEMENTS FOR HEALTH INSURANCE	(300,000)	(300,000)	(300,000)
	<u>240,000</u>	<u>296,192</u>	<u>265,000</u>
AUDIT AND ACCOUNTING SERVICES	30,500	30,500	30,500
TECHNOLOGY SERVICES	55,000	55,000	45,000
TAX DATA PROCESSING:			
DATA PROCESSING	25,000	20,451	25,000
BIRTH AND DEATH CERTIFICATES:			
REGISTRARS AND CLERKS FEES	250	-	250
BOARD OF REVIEW:			
MEMBERS AND CLERK	7,500	6,900	7,500
SUPERINTENDENT OF EDUCATIONAL SERVICE:			
REGION - OFFICE EXPENSE	25,900	26,304	25,900
ECONOMIC DEVELOPMENT:			
EXTENSION SERVICE	15,000	15,000	15,000
CLARK COUNTY DEVELOPMENT ORGANIZATION	5,000	5,000	5,000
AID TO FEDERAL ROADS	150,000	150,000	150,000
VIDEO GAMING TAXES TO OTHER GOVERNMENTS	5,000	5,699	5,000
SOIL & WATER CONSERVATION	1,000	1,000	1,000

CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES
FISCAL YEAR DECEMBER 1, 2020 TO NOVEMBER 30, 2021

COUNTY GENERAL FUND, CONTINUED

SCHEDULE D
A STATEMENT OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	APPROPRIATIONS 2019-2020	ESTIMATED DISBURSEMENTS 2019-2020	PROPOSED APPROPRIATIONS 2020-2021
ERMA (EMBARRASS RIVER MANAGEMENT ASSN)	<u>\$ 1,000</u>	<u>1,000</u>	<u>\$ 1,000</u>
LIFE CENTER (INKIND SERVICES OF \$6,000 IS PROVIDED)	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
PEACE MEAL	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
CJ'S DAILY BREAD/WESLEYAN CHURCH	<u>1,000</u>	<u>-</u>	<u>-</u>
FLOOD PLAIN:			
COORDINATOR	5,000	5,000	5,000
CLERICAL	1,000	1,000	1,000
MAPPING	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
FEDERAL GOVERNMENT CENSUS	<u>2,000</u>	<u>-</u>	<u>-</u>
MISCELLANEOUS	<u>10,000</u>	<u>25,000</u>	<u>10,000</u>
GRAND TOTAL	<u>\$ 3,916,939</u>	<u>\$ 3,696,493</u>	<u>\$ 4,017,166</u>
PROPOSED APPROPRIATIONS			\$ 4,017,166
PROBABLE REVENUE			<u>4,353,508</u>
EXCESS OF REVENUE OVER EXPENDITURES			<u>\$ 336,342</u>

CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES
FISCAL YEAR DECEMBER 1, 2020 TO NOVEMBER 30, 2021

COUNTY HIGHWAY FUND

SCHEDULE A-1
A STATEMENT OF RECEIPTS AND REVENUES

	ACTUAL 2018-2019	ESTIMATED 2019-2020
PROPERTY TAXES	\$ 215,515	\$ 230,181
MOBILE HOME TAXES	767	500
RECEIPTS FROM OTHER GOVERNMENTS	364,704	616,525
SALES, RENTALS, REIMBURSEMENTS, ETC.	1,089,532	1,280,495
FARM GROUND RENTAL	20,561	11,740
INTEREST INCOME	1,217	396
TOTAL RECEIPTS AND REVENUES	<u>1,692,296</u>	<u>2,139,837</u>
BALANCE AT BEGINNING OF YEAR	<u>1,408,409</u>	<u>1,474,593</u>
TOTAL RECEIPTS AND BALANCE	<u><u>\$ 3,100,705</u></u>	<u><u>\$ 3,614,430</u></u>

SCHEDULE A-2
A STATEMENT OF DISBURSEMENTS

ORDERS PAID	\$ 1,626,112	\$ 2,222,031
BALANCE AT END OF YEAR	<u>1,474,593</u>	<u>1,392,399</u>
TOTAL DISBURSEMENTS AND BALANCE	<u><u>\$ 3,100,705</u></u>	<u><u>\$ 3,614,430</u></u>

SCHEDULE B
A STATEMENT OF ESTIMATED ASSETS AS OF
NOVEMBER 30, 2021

CASH	<u><u>\$ 1,392,399</u></u>
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SCHEDULE C
AN ESTIMATE OF ALL PROBABLE REVENUE FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2020 TO NOVEMBER 30, 2021

CASH BALANCE AVAILABLE	\$ 1,392,399
PROPERTY TAXES	\$ 230,000
MOBILE HOME TAXES	500
RECEIPTS FROM OTHER GOVERNMENTS	625,000
SALES, RENTALS, REIMBURSEMENTS, ETC.	1,275,000
FARM GROUND RENTAL	20,000
INTEREST INCOME	500
TOTAL PROBABLE REVENUE	<u>2,151,000</u>
TOTAL ESTIMATED AVAILABLE	<u><u>\$ 3,543,399</u></u>

SCHEDULE D
A STATEMENT OF PROPOSED APPROPRIATIONS FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2020 TO NOVEMBER 30, 2021

FOR THE COUNTY'S SHARE OF OPERATION AND MAINTENANCE OF ROADS AND INFRASTRUCTURE	<u><u>\$ 2,502,608</u></u>
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CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES
FISCAL YEAR DECEMBER 1, 2020 TO NOVEMBER 30, 2021

AID TO TOWNSHIP BRIDGES FUND

SCHEDULE A-1
A STATEMENT OF RECEIPTS AND REVENUES

	ACTUAL 2018-2019	ESTIMATED 2019-2020
PROPERTY TAXES	\$ 106,232	\$ 115,091
MOBILE HOME TAXES	376	400
INTERGOVERNMENTAL	7,534	5,000
INTEREST INCOME	554	149
TOTAL RECEIPTS AND REVENUES	<u>114,696</u>	<u>120,640</u>
BALANCE AT BEGINNING OF YEAR	<u>252,395</u>	<u>187,642</u>
TOTAL RECEIPTS AND BALANCE	<u><u>\$ 367,091</u></u>	<u><u>\$ 308,282</u></u>

SCHEDULE A-2
A STATEMENT OF DISBURSEMENTS

ORDERS PAID	\$ 179,449	\$ 98,020
BALANCE AT END OF YEAR	<u>187,642</u>	<u>210,262</u>
TOTAL DISBURSEMENTS AND BALANCE	<u><u>\$ 367,091</u></u>	<u><u>\$ 308,282</u></u>

SCHEDULE B
A STATEMENT OF ESTIMATED ASSETS AS OF
NOVEMBER 30, 2021

CASH	<u><u>\$ 210,262</u></u>
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SCHEDULE C
AN ESTIMATE OF ALL PROBABLE REVENUE FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2020 TO NOVEMBER 30, 2021

CASH BALANCE AVAILABLE	\$ 210,262
PROPERTY TAXES	\$ 115,000
MOBILE HOME TAXES	500
INTERGOVERNMENTAL	5,000
INTEREST INCOME	500
TOTAL PROBABLE REVENUE	<u>121,000</u>
TOTAL ESTIMATED AVAILABLE	<u><u>\$ 331,262</u></u>

SCHEDULE D
A STATEMENT OF PROPOSED APPROPRIATIONS FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2020 TO NOVEMBER 30, 2021

FOR THE COUNTY'S SHARE OF COST OF BRIDGES TO BE BUILT BY THE TOWNSHIPS	<u><u>\$ 200,000</u></u>
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CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES
FISCAL YEAR DECEMBER 1, 2020 TO NOVEMBER 30, 2021

AID TO FEDERAL ROADS FUND

SCHEDULE A-1
A STATEMENT OF RECEIPTS AND REVENUES

	ACTUAL 2018-2019	ESTIMATED 2019-2020
PROPERTY TAXES	\$ 106,232	\$ 115,091
MOBILE HOME TAXES	376	500
INTERGOVERNMENTAL	48,351	150,000
GENERAL FUND MATCHING FUNDS	150,000	150,000
INTEREST INCOME	3,031	799
TOTAL RECEIPTS AND REVENUES	<u>307,990</u>	<u>416,390</u>
 BALANCE AT BEGINNING OF YEAR	 <u>870,494</u>	 <u>793,577</u>
 TOTAL RECEIPTS AND BALANCE	 <u><u>\$ 1,178,484</u></u>	 <u><u>\$ 1,209,967</u></u>

SCHEDULE A-2
A STATEMENT OF DISBURSEMENTS

ORDERS PAID	\$ 384,907	\$ 252,409
 BALANCE AT END OF YEAR	 <u>793,577</u>	 <u>957,558</u>
 TOTAL DISBURSEMENTS AND BALANCE	 <u><u>\$ 1,178,484</u></u>	 <u><u>\$ 1,209,967</u></u>

SCHEDULE B
A STATEMENT OF ESTIMATED ASSETS AS OF
NOVEMBER 30, 2021

CASH	<u><u>\$ 957,558</u></u>
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SCHEDULE C
AN ESTIMATE OF ALL PROBABLE REVENUE FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2020 TO NOVEMBER 30, 2021

CASH BALANCE AVAILABLE	\$ 957,558
PROPERTY TAXES	\$ 115,000
MOBILE HOME TAXES	500
INTERGOVERNMENTAL	150,000
GENERAL FUND MATCHING FUNDS	150,000
INTEREST INCOME	1,500
TOTAL PROBABLE REVENUE	<u>417,000</u>
 TOTAL ESTIMATED AVAILABLE	 <u><u>\$ 1,374,558</u></u>

SCHEDULE D
A STATEMENT OF PROPOSED APPROPRIATIONS FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2020 TO NOVEMBER 30, 2021

FOR THE COUNTY'S SHARE OF COST OF ROADS TO BE BUILT BY THE COUNTY	<u><u>\$ 300,000</u></u>
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CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES
FISCAL YEAR DECEMBER 1, 2020 TO NOVEMBER 30, 2021

SOCIAL SECURITY AND ILLINOIS MUNICIPAL RETIREMENT FUND

SCHEDULE A-1
A STATEMENT OF RECEIPTS AND REVENUES

	ACTUAL 2018-2019	ESTIMATED 2019-2020
PROPERTY TAXES	\$ 869,930	\$ 750,065
MOBILE HOME TAXES	2,943	2,500
INTERGOVERNMENTAL	-	10,000
INTEREST INCOME	1,713	769
TOTAL RECEIPTS AND REVENUES	<u>874,586</u>	<u>763,334</u>
 BALANCE AT BEGINNING OF YEAR	 <u>1,445,886</u>	 <u>1,674,944</u>
 TOTAL RECEIPTS AND BALANCE	 <u><u>\$ 2,320,472</u></u>	 <u><u>\$ 2,438,278</u></u>

SCHEDULE A-2
A STATEMENT OF DISBURSEMENTS

ORDERS PAID	\$ 645,528	\$ 714,265
 BALANCE AT END OF YEAR	 <u>1,674,944</u>	 <u>1,724,013</u>
 TOTAL DISBURSEMENTS AND BALANCE	 <u><u>\$ 2,320,472</u></u>	 <u><u>\$ 2,438,278</u></u>

SCHEDULE B
A STATEMENT OF ESTIMATED ASSETS AS OF
NOVEMBER 30, 2021

CASH	<u><u>\$ 1,724,013</u></u>
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SCHEDULE C
AN ESTIMATE OF ALL PROBABLE REVENUE FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2020 TO NOVEMBER 30, 2021

CASH BALANCE AVAILABLE	\$ 1,724,013
 PROPERTY TAXES	 \$ 875,000
REPLACEMENT TAXES	10,000
MOBILE HOME TAXES	2,500
INTEREST INCOME	1,500
TOTAL PROBABLE REVENUE	<u>889,000</u>
 TOTAL ESTIMATED AVAILABLE	 <u><u>\$ 2,613,013</u></u>

SCHEDULE D
A STATEMENT OF PROPOSED APPROPRIATIONS FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2020 TO NOVEMBER 30, 2021

FOR CONTRIBUTIONS TO THE ILLINOIS MUNICIPAL RETIREMENT FUND	<u><u>\$ 585,000</u></u>
FOR CONTRIBUTIONS TO THE FEDERAL SOCIAL SECURITY PROGRAM	<u><u>\$ 315,000</u></u>

**CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES
FISCAL YEAR DECEMBER 1, 2020 TO NOVEMBER 30, 2021**

CLARK COUNTY BOARD OF HEALTH FUND

**SCHEDULE A-1
A STATEMENT OF RECEIPTS AND REVENUES**

	<u>ACTUAL 2018-2019</u>	<u>ESTIMATED 2019-2020</u>
PROPERTY TAXES	\$ 117,689	\$ 120,030
MOBILE HOME TAXES	411	500
GRANTS	268,575	648,173
FEES	88,436	78,525
INTEREST INCOME	4,500	2,395
TOTAL RECEIPTS AND REVENUES	<u>479,611</u>	<u>849,623</u>
 BALANCE AT BEGINNING OF YEAR	 <u>352,217</u>	 <u>295,270</u>
 TOTAL RECEIPTS AND BALANCE	 <u><u>\$ 831,828</u></u>	 <u><u>\$ 1,144,893</u></u>

**SCHEDULE A-2
A STATEMENT OF DISBURSEMENTS**

ORDERS PAID	\$ 536,558	\$ 538,783
 BALANCE AT END OF YEAR	 <u>295,270</u>	 <u>606,110</u>
 TOTAL DISBURSEMENTS AND BALANCE	 <u><u>\$ 831,828</u></u>	 <u><u>\$ 1,144,893</u></u>

**SCHEDULE B
A STATEMENT OF ESTIMATED ASSETS AS OF
NOVEMBER 30, 2021**

CASH	<u><u>\$ 606,110</u></u>
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**SCHEDULE C
AN ESTIMATE OF ALL PROBABLE REVENUE FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2020 TO NOVEMBER 30, 2021**

CASH BALANCE AVAILABLE	\$ 606,110
PROPERTY TAXES	\$ 60,000
MOBILE HOME TAXES	500
GRANTS	400,000
FEES	80,000
INTEREST INCOME	2,500
TOTAL PROBABLE REVENUE	<u>543,000</u>
 TOTAL ESTIMATED AVAILABLE	 <u><u>\$ 1,149,110</u></u>

**SCHEDULE D
A STATEMENT OF PROPOSED APPROPRIATIONS FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2020 TO NOVEMBER 30, 2021**

FOR THE ESTABLISHMENT OF A BOARD OF HEALTH TO ENFORCE ALL STATE LAWS PERTAINING TO THE PRESERVATION OF HEALTH AND ALL COUNTY ORDINANCES RELATING THERETO	<u><u>\$ 469,584</u></u>
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CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES
FISCAL YEAR DECEMBER 1, 2020 TO NOVEMBER 30, 2021

EXTENSION EDUCATION FUND

SCHEDULE A-1
A STATEMENT OF RECEIPTS AND REVENUES

	ACTUAL 2018-2019	ESTIMATED 2019-2020
PROPERTY TAXES	\$ 96,198	\$ 98,296
MOBILE HOME TAXES	336	400
INTEREST INCOME	15	10
TOTAL RECEIPTS AND REVENUES	<u>96,549</u>	<u>98,706</u>
BALANCE AT BEGINNING OF YEAR	<u>308</u>	<u>616</u>
TOTAL RECEIPTS AND BALANCE	<u><u>\$ 96,857</u></u>	<u><u>\$ 99,322</u></u>

SCHEDULE A-2
A STATEMENT OF DISBURSEMENTS

ORDERS PAID	\$ 96,241	\$ 99,322
BALANCE AT END OF YEAR	<u>616</u>	<u>-</u>
TOTAL DISBURSEMENTS AND BALANCE	<u><u>\$ 96,857</u></u>	<u><u>\$ 99,322</u></u>

SCHEDULE B
A STATEMENT OF ESTIMATED ASSETS AS OF
NOVEMBER 30, 2021

CASH	<u><u>\$ -</u></u>
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SCHEDULE C
AN ESTIMATE OF ALL PROBABLE REVENUE FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2020 TO NOVEMBER 30, 2021

CASH BALANCE AVAILABLE	\$ -
PROPERTY TAXES	\$ 98,350
MOBILE HOME TAXES	400
INTEREST INCOME	10
TOTAL PROBABLE REVENUE	<u>98,760</u>
TOTAL ESTIMATED AVAILABLE	<u><u>\$ 98,760</u></u>

SCHEDULE D
A STATEMENT OF PROPOSED APPROPRIATIONS FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2020 TO NOVEMBER 30, 2021

FOR THE EXTENSION EDUCATION PROGRAM IN CLARK COUNTY	<u><u>\$ 98,760</u></u>
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CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES
FISCAL YEAR DECEMBER 1, 2020 TO NOVEMBER 30, 2021

COMMUNITY MENTAL HEALTH FUND

SCHEDULE A-1
A STATEMENT OF RECEIPTS AND REVENUES

	ACTUAL 2018-2019	ESTIMATED 2019-2020
PROPERTY TAXES	\$ 232,167	\$ 239,567
MOBILE HOME TAXES	818	800
INTEREST INCOME	<u>36</u>	<u>30</u>
TOTAL RECEIPTS AND REVENUES	233,021	240,397
 BALANCE AT BEGINNING OF YEAR	 <u>751</u>	 <u>1,502</u>
 TOTAL RECEIPTS AND BALANCE	 <u><u>\$ 233,772</u></u>	 <u><u>\$ 241,899</u></u>

SCHEDULE A-2
A STATEMENT OF DISBURSEMENTS

ORDERS PAID	\$ 232,270	\$ 241,899
 BALANCE AT END OF YEAR	 <u>1,502</u>	 <u>-</u>
 TOTAL DISBURSEMENTS AND BALANCE	 <u><u>\$ 233,772</u></u>	 <u><u>\$ 241,899</u></u>

SCHEDULE B
A STATEMENT OF ESTIMATED ASSETS AS OF
NOVEMBER 30, 2021

CASH	<u><u>\$ -</u></u>
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SCHEDULE C
AN ESTIMATE OF ALL PROBABLE REVENUE FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2020 TO NOVEMBER 30, 2021

CASH BALANCE AVAILABLE	\$ -
PROPERTY TAXES	\$ 245,831
MOBILE HOME TAXES	800
INTEREST INCOME	<u>30</u>
TOTAL PROBABLE REVENUE	<u>246,661</u>
 TOTAL ESTIMATED AVAILABLE	 <u><u>\$ 246,661</u></u>

SCHEDULE D
A STATEMENT OF PROPOSED APPROPRIATIONS FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2020 TO NOVEMBER 30, 2021

FOR SERVICES FROM CLARK COUNTY, ILLINOIS MENTAL HEALTH CENTER	<u><u>\$ 246,661</u></u>
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CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES
FISCAL YEAR DECEMBER 1, 2020 TO NOVEMBER 30, 2021

COUNTY AMBULANCE FUND

SCHEDULE A-1
A STATEMENT OF RECEIPTS AND REVENUES

	ACTUAL 2018-2019	ESTIMATED 2019-2020
PROPERTY TAXES	\$ 226,461	\$ 230,105
MOBILE HOME TAXES	805	800
REVENUE FROM SERVICES	319,136	352,407
INTEREST INCOME	1,345	4,529
TOTAL RECEIPTS AND REVENUES	<u>547,747</u>	<u>587,841</u>
BALANCE AT BEGINNING OF YEAR	<u>1,155,536</u>	<u>1,225,146</u>
TOTAL RECEIPTS AND BALANCE	<u><u>\$ 1,703,283</u></u>	<u><u>\$ 1,812,987</u></u>

SCHEDULE A-2
A STATEMENT OF DISBURSEMENTS

ORDERS PAID	\$ 478,137	\$ 584,620
BALANCE AT END OF YEAR	<u>1,225,146</u>	<u>1,228,367</u>
TOTAL DISBURSEMENTS AND BALANCE	<u><u>\$ 1,703,283</u></u>	<u><u>\$ 1,812,987</u></u>

SCHEDULE B
A STATEMENT OF ESTIMATED ASSETS AS OF
NOVEMBER 30, 2021

CASH	<u><u>\$ 1,228,367</u></u>
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SCHEDULE C
AN ESTIMATE OF ALL PROBABLE REVENUE FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2020 TO NOVEMBER 30, 2021

CASH BALANCE AVAILABLE	\$ 1,228,367
PROPERTY TAXES	\$ 230,000
MOBILE HOME TAXES	800
REVENUE FROM SERVICES	350,000
INTEREST INCOME	4,500
TOTAL PROBABLE REVENUE	<u>585,300</u>
TOTAL ESTIMATED AVAILABLE	<u><u>\$ 1,813,667</u></u>

SCHEDULE D
A STATEMENT OF PROPOSED APPROPRIATIONS FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2019 TO NOVEMBER 30, 2020

	APPROPRIATIONS 2019-2020	ESTIMATED DISBURSEMENTS 2019-2020	PROPOSED APPROPRIATIONS 2020-2021
SALARIES	\$ 385,000	\$ 285,139	\$ 385,000
EQUIPMENT	177,500	191,029	177,500
OPERATING EXPENSE	75,000	71,540	75,000
BUILDING MAINTENANCE	30,000	3,869	30,000
THIRD PARTY BILLING FEES	30,000	21,767	30,000
HEALTH INSURANCE	15,000	7,189	15,000
BOOKKEEPING SERVICES	10,000	10,000	10,000
EMT TRAINING	20,000	4,087	20,000
	<u><u>\$ 742,500</u></u>	<u><u>\$ 594,620</u></u>	<u><u>\$ 742,500</u></u>

CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES
FISCAL YEAR DECEMBER 1, 2020 TO NOVEMBER 30, 2021

LIABILITY INSURANCE FUND

SCHEDULE A-1
A STATEMENT OF RECEIPTS AND REVENUES

	ACTUAL 2018-2019	ESTIMATED 2019-2020
PROPERTY TAXES	\$ 222,207	\$ 175,106
MOBILE HOME TAXES	707	700
INTEREST INCOME	<u>1,547</u>	<u>1,500</u>
TOTAL RECEIPTS AND REVENUES	224,461	177,306
 BALANCE AT BEGINNING OF YEAR	 <u>1,248,954</u>	 <u>1,297,834</u>
 TOTAL RECEIPTS AND BALANCE	 <u><u>\$ 1,473,415</u></u>	 <u><u>\$ 1,475,140</u></u>

SCHEDULE A-2
A STATEMENT OF DISBURSEMENTS

ORDERS PAID	\$ 175,581	\$ 249,283
 BALANCE AT END OF YEAR	 <u>1,297,834</u>	 <u>1,225,857</u>
 TOTAL DISBURSEMENTS AND BALANCE	 <u><u>\$ 1,473,415</u></u>	 <u><u>\$ 1,475,140</u></u>

SCHEDULE B
A STATEMENT OF ESTIMATED ASSETS AS OF
NOVEMBER 30, 2021

CASH	<u><u>\$ 1,225,857</u></u>
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SCHEDULE C
AN ESTIMATE OF ALL PROBABLE REVENUE FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2020 TO NOVEMBER 30, 2021

CASH BALANCE AVAILABLE	\$ 1,225,857
PROPERTY TAXES	\$ 180,000
MOBILE HOME TAXES	700
INTEREST INCOME	<u>1,500</u>
TOTAL PROBABLE REVENUE	<u>182,200</u>
 TOTAL ESTIMATED AVAILABLE	 <u><u>\$ 1,408,057</u></u>

SCHEDULE D
A STATEMENT OF PROPOSED APPROPRIATIONS FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2020 TO NOVEMBER 30, 2021

LIABILITY INSURANCE PREMIUMS	\$ 5,000
UNEMPLOYMENT COMPENSATION	<u>185,000</u>
TOTAL PROPOSED APPROPRIATIONS	<u><u>\$ 190,000</u></u>

CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES
FISCAL YEAR DECEMBER 1, 2020 TO NOVEMBER 30, 2021

COUNTY 911 FUND

SCHEDULE A-1
A STATEMENT OF RECEIPTS AND REVENUES

	ACTUAL 2018-2019	ESTIMATED 2019-2020
PHONE SURCHARGES	\$ 477,834	\$ 431,353
INTERGOVERNMENTAL	86,022	252,083
INTEREST INCOME	43	25
TOTAL RECEIPTS AND REVENUES	<u>563,899</u>	<u>683,461</u>
BALANCE AT BEGINNING OF YEAR	<u>253,044</u>	<u>324,945</u>
TOTAL RECEIPTS AND BALANCE	<u>\$ 816,943</u>	<u>\$ 1,008,406</u>

SCHEDULE A-2
A STATEMENT OF DISBURSEMENTS

ORDERS PAID	\$ 491,998	\$ 523,825
BALANCE AT END OF YEAR	<u>324,945</u>	<u>484,581</u>
TOTAL DISBURSEMENTS AND BALANCE	<u>\$ 816,943</u>	<u>\$ 1,008,406</u>

SCHEDULE B
A STATEMENT OF ESTIMATED ASSETS AS OF
NOVEMBER 30, 2021

CASH	<u>\$ 484,581</u>
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SCHEDULE C
AN ESTIMATE OF ALL PROBABLE REVENUE FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2020 TO NOVEMBER 30, 2021

CASH BALANCE AVAILABLE	\$ 484,581
PHONE SURCHARGES	\$ 450,000
INTERGOVERNMENTAL	250,000
INTEREST INCOME	25
TOTAL PROBABLE REVENUE	<u>700,025</u>
TOTAL ESTIMATED AVAILABLE	<u>\$ 1,184,606</u>

SCHEDULE D
A STATEMENT OF PROPOSED APPROPRIATIONS FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2019 TO NOVEMBER 30, 2020

	APPROPRIATIONS 2019-2020	ESTIMATED DISBURSEMENTS 2019-2020	PROPOSED APPROPRIATIONS 2020-2021
SALARY & BENEFITS	\$ 354,190	\$ 359,707	\$ 390,000
UTILITIES	17,700	16,516	18,300
OFFICE EXPENSE	2,500	3,327	3,600
EQUIPMENT	8,000	-	8,000
COMPUTER EQUIPMENT (5 YEAR)	40,000	40,000	40,000
REPAIRS	5,000	53,119	5,000
MISCELLANEOUS	300	831	300
HEALTH INSURANCE	50,000	50,325	50,000
	<u>\$ 477,690</u>	<u>\$ 523,825</u>	<u>\$ 515,200</u>