

BUDGET

Budget Appropriation and Tax Levy
Year Ending November 30, 2026

McDonough County, Illinois

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TABLE OF CONTENTS

	Page Number
Appropriation Resolution	1
Statements of Estimated Receipts and Disbursements, and Schedules of Appropriations and Estimated Disbursements	
Statement 1 - County General Fund	2
Schedule 1.1 - County General Fund	3-8
Statement 3 - Bond Fund	9
Schedule 3.1 - Bond Fund	9
Statement 4 - Municipal Retirement Fund	10
Schedule 4.1 - Municipal Retirement Fund	10
Statement 9 - Tuberculosis Fund	11
Schedule 9.1 - Tuberculosis Fund	11
Statement 10 - Liability Insurance Fund	12
Schedule 10.1 - Liability Insurance Fund	12
Statement 11 - Animal Control Fund	13
Schedule 11.1 - Animal Control Fund	13
Statement 12 - Law Library Fund	14
Schedule 12.1 - Law Library Fund	14
Statement 13 - Veteran's Assistance Fund	15
Schedule 13.1 - Veteran's Assistance Fund	15
Statement 18 - Drug Enforcement Fund	16
Schedule 18.1 - Drug Enforcement Fund	16
Statement 19 - Court Automation Fund	17
Schedule 19.1 - Court Automation Fund	17
Statement 20 - County Highway Fund	18
Schedule 20.1 - County Highway Fund	19
Statement 21 - County Bridge Fund	20
Schedule 21.1 - County Bridge Fund	20
Statement 22 - County Motor Fuel Fund	21
Schedule 22.1 - County Motor Fuel Fund	21
Statement 23 - Federal Aid Matching Fund	22
Schedule 23.1 - Federal Aid Matching Fund	22

DRAFT

	Page Number
Statement 25 - Insurance Clearing Fund	23
Schedule 25.1 – Insurance Clearing Fund	23
Statement 27 - Engineering Revolving Fund	24
Schedule 27.1 – Engineering Revolving Fund	24
Statement 28 - Recorder Automation Fund	25
Schedule 28.1 – Recorder Automation Fund	25
Statement 29 - Support Processing Fund	26
Schedule 29.1 – Support Processing Fund	26
Statement 32 - State’s Attorney Victim/Witness Grant Fund	27
Schedule 32.1 – State’s Attorney Victim/Witness Grant Fund	27
Statement 33 - Capital Improvement and Equipment Acquisition Fund	28
Schedule 33.1 - Capital Improvement and Equipment Acquisition Fund	28
Statement 34 - Social Security Fund	29
Schedule 34.1 – Social Security Fund	29
Statement 35 - Vital Records Automation Fund	30
Schedule 35.1 - Vital Records Automation Fund	30
Statement 37 - Treasurer’s Automation Fund	31
Schedule 37.1 – Treasurer’s Automation Fund	31
Statement 40 - Senior Citizens Transportation Fund	32
Schedule 40.1 – Senior Citizens Transportation Fund	32
Statement 42 - Document Storage Fund	33
Schedule 42.1 – Document Storage Fund	33
Statement 43 - County Waste Management Fund	34
Schedule 43.1 – County Waste Management Fund	34
Statement 46 - Insurance Reserve Fund (Internal Service)	35
Schedule 46.1 - Insurance Reserve Fund (Internal Service)	35
Statement 48 - Court System Maintenance Fund	36
Schedule 48.1 – Court System Maintenance Fund	36
Statement 49 - Arrestee’s Medical Cost Fund	37
Schedule 49.1 – Arrestee’s Medical Cost Fund	37

DRAFT

	Page Number
Statement 58 – McDonough County Building Repair & Maintenance	38
Schedule 58.1 – McDonough County Building Repair & Maintenance	38
Statement 62 - Sheriff's DUI Equipment Fund	39
Schedule 62.1 – Sheriff's DUI Equipment Fund	39
Statement 65 - Public Safety Sales Tax Fund	40
Schedule 65.1 – Public Safety Sales Tax Fund	40
Statement 66 - Animal Control Memorial Fund	41
Schedule 66.1 – Animal Control Memorial Fund	41
Statement 67 - Animal Pet Population Control Fund	42
Schedule 67.1 – Animal Pet Population Control Fund	42
Statement 68 - Coroner Automation Fund	43
Schedule 68.1 – Coroner Automation Fund	43
Statement 69 - Circuit Clerk Electronic Fund	44
Schedule 69.1 – Circuit Clerk Electronic Fund	44
Statement 70 - Building Rental Fund	45
Schedule 70.1 – Building Rental Fund	45
Statement 71 - Cooperative Extension Service Fund	46
Schedule 71.1 – Cooperative Extension Service Fund	46
Statement 72 - State's Attorney Drug Enforcement Fund	47
Schedule 72.1 – State's Attorney Drug Enforcement Fund	47
Statement 76 – GIS Fee Fund	48
Schedule 76.1 – GIS Fee Fund	48
Statement 77 – GIS County Clerk Fee Fund	49
Schedule 77.1 – GIS County Clerk Fee Fund	49
Statement 78 – State's Attorney Child Advocacy Fund	50
Schedule 78.1 – State's Attorney Child Advocacy Fund	50
Statement 81 –Equipment Replacement Fund	51
Schedule 81.1 –Equipment Replacement Fund	51
Statement 83 – State's Attorney Recorders Automation Fund	52
Schedule 83.1 – State's Attorney Recorders Automation Fund	52
Statement 85 – Adult Redeploy Fund	53
Schedule 85.1 – Adult Redeploy Fund	53

DRAFT

	Page Number
Statement 86 – Transportation Sales Tax Fund	54
Schedule 86.1 – Transportation Sales Tax Fund	54
Statement 104 – Mental Health Fund	55
Schedule 104.1 – Mental Health Fund	55
Statement 107 – USDA Solid Waste Fund	56
Schedule 107.1 – USDA Solid Waste Fund	56
Statement 108 – County Health	57
Schedule 108.1 – County Health	57
Statement 109 – Nursing Home	58
Schedule 109.1 – Nursing Home	58
Statement 110 – ARPA	59
Schedule 110.1 – ARPA	59
Board's Vote on Budget and Appropriation Resolution	60
Summary of Tax Levies and Detail of Tax Levies by Funds	61
Statement 50 - Statement of Tax Levies	62-65
Statement of Levies, Rates and Extensions	66
Levies, Rates and Extension	
Board's Vote on Tax Levies	67

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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, 2025 to November 30, 2026.

FUND	APPROPRIATION
County General	7,172,129
Bond	222,213
Municipal Retirement	931,000
Tuberculosis	50,000
Liability Insurance	1,691,000
Animal Control	263,700
Law Library	600
Veteran's Assistance	69,461
Drug Enforcement	-
Court Automation	100,000
County Highway	1,450,750
County Bridge	400,000
County Motor Fuel Tax	975,000
Federal Aid Matching	600,000
Self Insurance Fund	4,102,000
Engineering Revolving	122,100
Recorder Automation	95,000
Support Processing	20,000
State's Attorney Victim/Witness Grant	65,000
Capital Improvement and Equipment Acquisition	2,500
Social Security	915,000
Vital Records Automation	12,000
Treasurer's Automation	20,000
Senior Citizens Transportation	52,000
Document Storage	110,000
County Waste Management	86,100
Insurance Reserve (Internal Service)	-
Court System Maintenance	30,000
Arrestee's Medical Cost	30,000
Building Repair & Maintenance	125,000
Sheriff's DUI Equipment	15,000
Public Safety Sales Tax	1,660,644
Animal Control Memorial	80,000
Animal Pet Population Control	36,000
Coroner Automation Fees	-
Circuit Clerk Electronic Citation	40,000
Building Rental	350,000
Cooperative Extension Service	175,440
State's Attorney Drug Enforcement Fund	10,000
GIS Fee	88,272
GIS County Clerk Fee	2,000
States Attorney Child Advocacy	-
Equipment Replacement	200,000
State's Attorney Recorders Automation	-
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	-
TOTAL	\$ 24,966,978

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McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Year Ending November 30, 2026

	Year Ending Nov. 30, 2026
Estimated Receipts	
Real Estate Tax Distribution	1,562,536
Real Est Tax-Penalties	60,000
Mobile Home Distribution	4,000
ST/IL (Sales Tax)	1,030,000
ST/IL (Local Use)	230,000
ST/IL (Income Tax)	940,000
ST/IL (Replacement Tax)	310,000
ST/IL (Cannabis Use Tax - Local Use)	165,000
ST/IL (Public Defender)	101,910
ST/IL (St Atty)	140,000
ST/IL (Asst St Atty)	7,200
ST/IL (Civil Defense)	8,500
ST/IL (Supv of Assessment)	31,000
ST/IL (Child Prot Data Crts Pro)	5,000
Election Reimbursements	20,000
Cir Clk (Court Security)	72,000
Cir Clk (Fees)	175,000
Cir Clk (Fines)	155,000
Cir Clk (Sheriff)	40,000
Cir Clk (St Atty)	1,000
Cir Clk (Other-Dr Ed-Int-Etc)	25,000
Cir Clk (Operation & Admin)	-
Cir Clk (Drug Court)	2,000
Civ Def (Reimb City of Macomb)	7,500
Civ Def (Reimb WIU)	7,500
County Clerk	225,000
Court Services (FY Refund)	-
Sheriff	26,000
Reimbursement-Maint Supervisor)	30,250
Police Protection	79,883
ST/IL (Coroner's Grant)	-
Elected Officials Stipends	19,500
Cir Clk (Juv Ch Prot Data Grant)	2,000
County Alert System	-
Election Grant	-
Multi Hazard Mitigation Plan	-
Comcast	14,000
Co Treas (Int Earnings)	225,000
Landfill Host Fees	37,500
Wind Energy Application Fee	-
Wind Energy Permit Fee	-
Misc	15,000
Workmen's Compensation Payment	-
Other Transfers From Co Fund	-
TIF Surplus	-
Total estimated receipts	\$ 5,774,279
Estimated disbursements (Schedule 1.1)	<u>7,172,129</u>
Estimated excess (deficiency) receipts over disbursements	(1,397,850)

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McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Year Ending November 30, 2026

Schedule 1.1

Year Ending
Nov. 30, 2026

Budget Classification	<u>Appropriations</u>
General Government	
County Board:	
Members per diem	64,750
Mileage	11,000
Administrative Assistant	-
County Dues	3,000
Supplies	-
Miscellaneous	3,500
	\$ 82,250
County Treasurer:	
Salary	71,547
Treasurer Stipend	6,500
Salary Clerk-Hire	75,915
Office Supplies & Expenses	14,000
Computer Equipment	5,000
	\$ 172,962
County Clerk:	
Salary	41,200
Salary Deputy Hire	164,235
Office Supplies & Expenses	8,000
Recording Births and Deaths	700
Clerk Stipend	6,500
Computer Support Service Contract	-
	\$ 220,635
Elections:	
Building & Equipment Rental	2,000
Election Grant	-
Judges	40,000
Election Workers & Mileage	2,500
Computer & Supplies	25,000
Election Supplies	75,000
Printing	-
Deputy Clerk Hire	77,000
	\$ 221,500
Microfilm Department:	
Salary	49,860
Service contracts	-
Supplies	2,520
	\$ 52,380
Supervisor of Assessments:	
Salary	68,000
Salary Clerks	71,365
Publications	12,300
Office Supplies	4,650
Mileage/Education/Dues	8,568
Computer Support Service Contract	-
	\$ 164,883

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McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Year Ending November 30, 2026

Budget Classification	Year Ending Nov. 30, 2026
	<u>Appropriations</u>
General Government (continued)	
Board of Review:	
Salaries	18,900
Supplies/Mileage/Meetings	510
Appraisals/Administration	1,000
	<u>\$ 20,410</u>
Building and Grounds:	
Salary Maintenance Director	61,586
Salaries - Maintenance Personnel	39,519
Building Supplies	10,500
Contractual	74,425
Janitorial Supplies	10,000
Telephone	55,000
Telephone Repair	2,500
Reimbursements Expenses	2,682
Reimbursements Expenses-#2	-
Mileage	5,000
Utilities	85,000
Call Out Pay	-
	<u>\$ 346,212</u>
Other:	
Surety Bonds	4,000
Insurance Employees (Health)	510,000
WIRC Dues	4,200
Postage	50,000
Training & Education	6,000
Computer Services	75,000
Accounting & Consulting Services	25,000
County Audit	150,000
Circuit Clerk Audit	17,500
Single Audit (Federal Awards)	13,000
	<u>\$ 854,700</u>
Total General Government	<u>\$ 2,135,932</u>

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McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Year Ending November 30, 2026

Budget Classification	Year Ending Nov. 30, 2026
	<u>Appropriations</u>
Public Safety	
Police Protection - Sheriff:	
Salaries:	
Deputies/Jailers	1,574,286
Deputy pay (call-out, court)	13,000
Deputy overtime	75,000
Jailer Overtime	61,000
Deputy/Jailer life insurance	-
Courthouse security salaries	198,346
Courthouse security overtime	11,500
Courthouse security - Bailiff's	6,000
Compensatory Time Buy Back	30,000
Courthouse security equipment	4,000
Courthouse security uniforms	2,500
Office supplies	14,000
Radio and Computer maintenance	39,150
Monthly Access Fee	14,000
Canine Vehicle Grant	-
Computer Purchase	60,000
Miscellaneous	27,000
	<u>\$ 2,129,782</u>
Civil Defense:	
Salaries:	
Director	17,900
IEMA	-
Equipment/Contractual	15,726
Travel	2,000
County Alert System	11,500
Hazard Mitigation Plan	-
Training	2,000
Office Supplies	5,066
	<u>\$ 54,192</u>
Coroner:	
Coroner Salary	43,272
Coroner Stipend	6,500
Deputy Coroner Salary	8,000
Coroner Automation Funds	-
Coroner Grant Monies	10,252
Office Supplies/Education	5,500
Transportation	6,500
Professional Services	16,000
Medical/Contractual	12,000
Reimbursable Expense	6,000
	<u>\$ 114,024</u>
Total Public Safety	<u>\$ 2,297,998</u>

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McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Year Ending November 30, 2026

Budget Classification	Year Ending Nov. 30, 2026
	<u>Appropriations</u>
Corrections	
Drug Court	
Claims	-
	\$ -
Juvenile Probation Officer:	
Dependent Child Care	225,000
	\$ 225,000
Adult Probation Officer:	
County Share of Multi-County Court Services Dept.	318,000
	\$ 318,000
Total Corrections	\$ 543,000

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McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Year Ending November 30, 2026

Budget Classification	Year Ending Nov. 30, 2026
	<u>Appropriations</u>
Judiciary and Court Related	
State's Attorney:	
Salaries:	
State's Attorney	170,000
Assistant States Attorney I & II	204,000
Secretaries	146,150
Collection Specialist	37,050
Grant Victim/Witness Salary	-
Investigator	15,000
Witness Fees	5,000
Office Supplies	25,000
Appellate Prosecutor	12,000
Court Ordered Medical	15,000
State's Attorney Education	6,000
Outside Attorney Service	-
	\$ 635,200
Courts:	
Circuit & Associate Judge's Salary	1,500
Chief Judge Multi-County McDonough Cnty. Share	12,732
Child Prot Data Crts Project	7,732
Administrative Secretary	41,688
Court Appointed Attorney	205,000
Court Appointed transcripts/fees	10,000
Office Supplies and Expenses	12,000
Translator	2,000
	\$ 292,652
Meals and Lodging: Jurors	-
Jury Certificates	20,000
Jury Commission Supplies	-
Jury Commissioner	14,895
	\$ 34,895
Public Defender:	
Salaries:	
Public Defender	152,879
Office Manager	41,496
Secretary	-
Assistant PD I	-
Assistant PD II	94,500
Office Supplies and Expenses	10,000
SDPP/SVPP Contract	-
Court Ordered Medical	10,000
	\$ 308,875
Circuit Clerk:	
Salaries:	
Circuit Clerk	71,547
Deputies	430,276
Oper/Adm Fund	20,000
Juvenile Child Prot Date Grant	6,500
	\$ 528,323
Total Judiciary and Court Related	\$ 1,799,945

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McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Year Ending November 30, 2026

Budget Classification	Year Ending Nov. 30, 2026
	<u>Appropriations</u>
Other Expenditures:	
Regional Office-Supt. of Educ Services	71,954
MAIDCO	8,500
Contingency	150,000
Office Improvement	15,000
Equipment Purchases	10,000
County IT	7,800
Supplies	45,000
Miscellaneous	2,000
Equipment	20,000
Grant Expense	50,000
County Bicentennial	15,000
Attorney CO ₂ Pipeline	-
Total Other	\$ 395,254
TOTAL COUNTY GENERAL FUND (Statement 1)	\$ 7,172,129

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McDONOUGH COUNTY, ILLINOIS
BOND
Year Ending November 30, 2026

Statement 3

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
Estimated receipts	
General property taxes and mobile home taxes	222,013
Total estimated receipts	<u>\$ 222,013</u>
Estimated disbursements (Schedule 3.1)	<u>222,213</u>
Estimated excess (deficiency) receipts over disbursements	(200)

Schedule 3.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026
	<u>Appropriations</u>
Bond & Interest	222,213.00
	-
	<u>-</u>
Total (Statement 3)	\$ 222,213

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McDONOUGH COUNTY, ILLINOIS
MUNICIPAL RETIREMENT FUND
Year Ending November 30, 2026

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
Estimated receipts	
General property taxes and mobile home taxes	\$ 695,000
Replacement taxes	8,000
Interest on investments	45,000
Miscellaneous	500
Elms Employees IMRF	-
Health Department Contribution	12,000
Animal Control Reimbursement	10,000
Court Services Reimbursement	<u>125,000</u>
Total estimated receipts	895,500
Estimated disbursements (Note1)(Schedule 4.1)	<u>931,000</u>
Estimated excess (deficiency) receipts over disbursements	(35,500)

Schedule 4.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026
	<u>Appropriations</u>
Provide for County's Contribution to Fund	\$ 695,000
Court Services - County Share	140,000
Elms IMRF contribution	-
County Employees	6,000
Retirement Assessment	90,000
Repay Loan-Transfer to Other County Funds	<u> </u>
Total (Statement 4)	\$ 931,000

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McDONOUGH COUNTY, ILLINOIS
TUBERCULOSIS FUND-SANATORIUM
Year Ending November 30, 2026

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
Estimated Receipts	
General property taxes and mobile home taxes	\$ 50,000
Interest on Investments	<u>-</u>
Total estimated receipts	50,000
Estimated disbursements (Schedule 9.1)	
Estimated excess (deficiency) receipts over disbursements	

Schedule 9.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026
	<u>Appropriations</u>
Care and Treatment of Patients	<u>50,000</u>
(Statement 9)	\$ 50,000

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**McDONOUGH COUNTY, ILLINOIS
LIABILITY INSURANCE FUND
Year Ending November 30, 2026**

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
Estimated Receipts	
General property taxes and mobile home taxes	1,350,000
Interest on investments	35,000
Court Services reimbursement	9,000
Elms Reimbursement	95,000
Health Department Reimbursement	13,000
Highway Department Reimbursement	38,000
Other reimbursements-Loan Repayment	-
Misc	-
Safety Grant	-
Transfer from Insurance Reserve Fund	-
Total estimated receipts	\$ 1,540,000
Estimated disbursements (Schedule 10.1)	1,691,000
Estimated excess (deficiency) receipts over disbursements	(151,000)

Schedule 10.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026
	<u>Appropriations</u>
Unemployment compensation	65,000
Provide for liability insurance & property and casualty	395,000
Health Insurance Fixed Costs	260,000
Worker's compensation insurance	315,000
Liability & benefits administration	10,000
Accounting Clerk	36,000
Benefits manager	40,000
Building safety repairs & renovations	570,000
Safety Grant Expense	-
Total (Statement 10)	\$ 1,691,000

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McDONOUGH COUNTY, ILLINOIS
ANIMAL CONTROL FUND
Year Ending November 30, 2026

Statement 11

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
Estimated Receipts	
Dog registration	90,000
Salary reimbursement (City of Macomb)	90,000
Dog not vaccinated fee	420
Animal adoption fees	12,000
Animal shelter fees	2,000
Village Reimbursement Fees	-
NASCO	-
Veterinarians Fee	200
Micro Chip Fees	500
Interest on investments	90
Miscellaneous	-
Total estimated receipts	\$ 195,210
Estimated disbursements (Schedule 11.1)	263,700
Estimated excess (deficiency) receipts over disbursements	(68,490)

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Schedule 11.1

Budget Classification	Year Ending Nov. 30, 2026
	<u>Appropriation</u>
Deputy-Clerk Salary	27,000
Animal Control Officer Salary	45,650
Assistant Officer Salary	35,000
Part Time Officer Salary	32,000
Administrator Salary	3,250
Health Insurance	26,500
Shelter maintenance	1,800
Parking Lot	-
Vehicle maintenance	1,500
Telephone - Cell Phone	3,000
Utilities-LP	4,500
Memorial Donation Expense	-
Printing	1,700
Veterinarian	36,000
Animal Care	1,000
Micro Chip Expense	3,500
Sanitation-Garbage Pickup	2,000
Animal disposal	600
Animal adoption refund	22,000
Vaccination fee refund	-
Uniforms	200
Supplies	3,000
Gasoline	1,000
IMRF Transfer	10,000
Miscellaneous	1,000
Livestock claims	-
Equipment	1,500
Total (Statement 11)	\$ 263,700

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McDONOUGH COUNTY, ILLINOIS
LAW LIBRARY FUND
Year Ending November 30, 2026

Statement 12

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
Estimated Receipts	
Library fees	1,800
Interest on investments	<u>6</u>
Total estimated receipts	\$ 1,806
Estimated disbursements (Schedule 12.1)	<u>600</u>
Estimated excess (deficiency) receipts over disbursements	1,206

Schedule 12.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026
	<u>Appropriation</u>
Payment to Clerk	-
Books and subscriptions	-
Supplies	300
Miscellaneous-WIU Library Foundation	-
Equipment	<u>300</u>
Total (Statement 12)	\$ 600

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McDONOUGH COUNTY, ILLINOIS
VETERANS' ASSISTANCE FUND
Year Ending November 30, 2026

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
Estimated Receipts	
General property taxes and mobile home taxes	60,000
Donations/Memorials	-
Misc	9,000
Interest on investments	-
Total estimated receipts	\$ 69,000
Estimated disbursements (Schedule 13.1)	
	69,461
Estimated excess (deficiency) receipts over disbursements	(461)

Schedule 13.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026
	<u>Appropriations</u>
Veterans Supervisor Salary	17,522
Travel & Dues	1,500
Transportation	2,616
Office Supplies & Expenses	500
Health Insurance	-
Misc.	500
Donation/Memorial Expense	4,656
Grant Expense	167
Assist for Vets & Family	40,000
Grave Markers & Wheel Chair Ramps	2,000
Office Equipment	-
Total (Statement 13)	\$ 69,461

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McDONOUGH COUNTY, ILLINOIS
 DRUG ENFORCEMENT FUND
 Year Ending November 30, 2026

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
Estimated Receipts	
Income from task force confiscations/other	-
Miscellaneous	-
Interest on investments	-
Total estimated receipts	\$ -
Estimated disbursements (Schedule 18.1)	-
Estimated excess (deficiency) receipts over disbursements	-

Schedule 18.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026
	<u>Appropriation</u>
Equipment	-
Miscellaneous	-
Total (Statement 18)	\$ -

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McDONOUGH COUNTY, ILLINOIS
COURT AUTOMATION FUND
Year Ending November 30, 2026

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
Estimated Receipts	
Automation fees	39,000
Interest on investments	500
Miscellaneous	-
Total estimated receipts	\$ 39,500
Estimated disbursements (Schedule 19.1)	100,000
Estimated excess (deficiency) receipts over disbursements	(60,500)

Schedule 19.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2026
Budget Classification	
	<u>Appropriation</u>
Office Supplies	0
Computer equipment/software/hardware	50,000
Computer maintenance & support	50,000
Total (Statement 19)	\$ 100,000

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**McDONOUGH COUNTY, ILLINOIS
COUNTY HIGHWAY FUND
Year Ending November 30, 2026**

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
Estimated Receipts	
General property taxes and mobile home taxes	1,030,750
County Motor Fuel Tax	200,000
Township Motor Fuel Tax	100,000
Interest on investments	5,000
Miscellaneous	100,000
County Aid to Bridges	15,000
Reimbursement-Henderson County	-
Total estimated receipts	\$ 1,450,750
Estimated disbursements (Schedule 20.1)	<u>1,450,750</u>
Estimated excess (deficiency) of receipts over disbursements	-

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Document 10/20/2025

McDONOUGH COUNTY, ILLINOIS
COUNTY HIGHWAY FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Year Ending November 30, 2026

Budget Classification	Year Ending Nov. 30, 2026
	<u>Appropriations</u>
Deputy Clerk - Payroll	45,715
Payroll (maintenance workers and supervisor)	600,000
Maintenance-Building and Grounds	25,000
Maintenance-Vehicles and Equipment	15,000
Maintenance-Bridges (contract work)	-
Maintenance-Roads (contract work)	250,000
Maintenance-Other (contract work)	15,000
Benefits	126,000
Workmen's Compensation	60,000
Travel	1,500
Office supplies	30,000
Gasoline, diesel and lubricating supplies	110,000
Operating supplies-Pugmill Aggregate	64,535
Operating supplies-Pugmill Oil	100,000
Interest	-
Miscellaneous expenses	8,000
Total (Statement 20)	\$ 1,450,750

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McDONOUGH COUNTY, ILLINOIS
COUNTY BRIDGE FUND
Year Ending November 30, 2026

	Year Ending Nov. 30, 2026
Estimated Receipts	
General property taxes and mobile home taxes	235,000
Interest on investments	2,500
Fees for services/Misc	40,000
Transfer from Township Motor Fuel	-
Total estimated receipts	\$ 277,500
Estimated disbursements (Note1)(Schedule 21.1)	<u>400,000</u>
Estimated excess (deficiency) of receipts over disbursements	(122,500)

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Schedule 21.1

Budget Classification	Year Ending Nov. 30, 2026
	<u>Appropriations</u>
Road & Bridge Construction	<u>400,000</u>
Total (Statement 21)	\$ 400,000

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McDONOUGH COUNTY, ILLINOIS
COUNTY MOTOR FUEL FUND
Year Ending November 30, 2026

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
Estimated Receipts	
County Motor Fuel Tax-State Allotment	750,000
Interest on Investments	25,000
Misc	200,000
Rebuild Illinois	-
Total estimated receipts	\$ 975,000
Estimated disbursements (Schedule 22.1)	975,000
Estimated excess (deficiency) receipts over disbursements	-

Schedule 22.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2026
Budget Classification	
	<u>Appropriation</u>
Salary (engineer)	150,000
Maint-Roads	450,000
Operation Gravel, Rock	150,000
Operation Road Oil	225,000
Rebuild Illinois	-
Misc	-
Total (Statement 22)	\$ 975,000

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McDONOUGH COUNTY, ILLINOIS
FEDERAL AID MATCHING FUNDS
Year Ending November 30, 2026

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
Estimated Receipts	
General property taxes and mobile home taxes	230,000
Miscellaneous	-
Interest on investments	<u>15,000</u>
Total estimated receipts	\$ 245,000
Estimated disbursements (Schedule 23.1)	<u>600,000</u>
Estimated excess (deficiency) of receipts over disbursements	(355,000)

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Schedule 23.1

	Year Ending Nov. 30, 2026
Budget Classification	
Engineering Services	<u>Appropriations</u> 300,000
Construction of Roads & Bridges	<u>300,000</u>
Total (Statement 23)	\$ 600,000

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McDONOUGH COUNTY, ILLINOIS
INSURANCE CLEARING
Year Ending November 30, 2026

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
Estimated Receipts	
Interest on investments	10,000
Employer Share-Cty, Ct Svcs, Hwy	1,890,000
All Employees Share	273,000
Elms Employers Share	1,155,000
Health Dept Employers Share	142,800
Individuals Share	220,500
COBRA	-
Misc	-
Claim Reimbursement	-
Total estimated receipts	\$ 3,691,300
Estimated disbursements (Schedule 25.1)	4,102,000
Estimated excess (deficiency) receipts over disbursements	(410,700)

Schedule 25.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026
	<u>Appropriation</u>
Health Insurance Payment	525,000
Insurance Refund to Individual	-
Claims Paid	3,500,000
Administrative Fees	75,000
Transfer of Interest	1,000
Miscellaneous	1,000
Total (Statement 25)	\$ 4,102,000

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**McDONOUGH COUNTY, ILLINOIS
ENGINEERING REVOLVING FUND
Year Ending November 30, 2026**

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
Estimated Receipts	
County Motor Fuel Tax	60,000
Township Motor Fuel Tax	-
Fees for services	-
Interest on Investments	1,500
Misc	-
Matching Funds	-
County Aid to Bridges	10,000
Transfer from Township Bridge	50,600
Transfer from Other County Funds	-
Total estimated receipts	\$ 122,100
Estimated disbursements (Schedule 27.1)	122,100
Estimated excess (deficiency) receipts over disbursements	-

Schedule 27.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026
	<u>Appropriation</u>
Salary (engineer)	-
Salaries (technical and secretarial)	105,000
Benefits	11,900
Engineering - outside	-
Purchase Vehicles & Equipment	-
Gasoline, Diesel & Lubricating	2,200
Misc	2,000
Equip. (Office, Survey, Radio, Veh)	1,000
Total (Statement 27)	\$ 122,100

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McDONOUGH COUNTY, ILLINOIS
 RECORDER AUTOMATION FUND
 Year Ending November 30, 2026

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
Estimated Receipts	
Recording of legal documents	40,000
Interest on investments	<u>200</u>
Total estimated receipts	\$ 40,200
Estimated disbursements (Schedule 28.1)	<u>95,000</u>
Estimated excess (deficiency) receipts over disbursements	(54,800)

Schedule 28.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026
	<u>Appropriation</u>
Deputy Clerk Salary	-
Service contracts	55,000
Office supplies	10,000
Equipment	<u>30,000</u>
Total (Statement 28)	\$ 95,000

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**McDONOUGH COUNTY, ILLINOIS
SUPPORT PROCESSING FUND
Year Ending November 30, 2026**

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
Estimated Receipts	
Child support fees	5,000
State of Illinois Reimbursement	-
Interest on investments	-
Total estimated receipts	\$ 5,000
Estimated disbursements (Schedule 29.1)	20,000
Estimated excess (deficiency) receipts over disbursements	(15,000)

Schedule 29.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2026
Budget Classification	
	<u>Appropriation</u>
Salary (Deputy clerk)	5,000
Supplies/equipment/miscellaneous	15,000
Total (Statement 29)	\$ 20,000

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McDONOUGH COUNTY, ILLINOIS
STATES ATTORNEY VICTIM/WITNESS GRANT FUND
Year Ending November 30, 2026

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
Estimated Receipts	
State of Illinois grant	65,000
Interest on investments	-
Misc	-
Total estimated receipts	\$ 65,000
Estimated disbursements (Note1)(Schedule 32.1)	
	65,000
Estimated excess (deficiency) receipts over disbursements	-

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Schedule 32.1

Budget Classification	Year Ending Nov. 30, 2026
	<u>Appropriation</u>
Salary	
	65,000
Total (Statement 32)	
	\$ 65,000

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McDONOUGH COUNTY, ILLINOIS
CAPITAL IMPROVEMENT AND EQUIPMENT ACQUISITION FUND
Year Ending November 30, 2026

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
Estimated Receipts	
Interest income	-
Section 5311 Capital Assistance	-
Transfer from other funds	-
Total estimated receipts	\$ -
Estimated disbursements (Schedule 33.1)	2,500
Estimated excess (deficiency) of receipts over disbursements	(2,500)

Schedule 33.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026
	<u>Appropriations</u>
To provide for acquisition of equipment and improvements	2,500
Total (Statement 33)	\$ 2,500

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Document 10/20/2025

McDONOUGH COUNTY, ILLINOIS
SOCIAL SECURITY FUND
Year Ending November 30, 2026

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
Estimated Receipts	
General property taxes and mobile home taxes	785,000
Interest on investments	15,000
Miscellaneous	-
CoEmp/Hwy Social Security	-
Court Services reimbursement	95,000
Total estimated receipts	\$ 895,000
Estimated disbursements (Schedule 34.1)	
	915,000
Estimated excess (deficiency) receipts over disbursements	(20,000)

Schedule 34.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2026
Budget Classification	
	<u>Appropriations</u>
County Employees Share	20,000
Court Services - County Share	95,000
Employers Share	800,000
Elms	-
Misc	-
Total (Statement 34)	\$ 915,000

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Document 10/20/2025

McDONOUGH COUNTY, ILLINOIS
VITAL RECORDS AUTOMATION FUND
Year Ending November 30, 2026

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
Estimated Receipts	
Automation fees	4,000
Interest on investments	<u>8</u>
Total estimated receipts	\$ 4,008
Estimated disbursements (Schedule 35.1)	<u>12,000</u>
Estimated excess (deficiency) receipts over disbursements	(7,992)

Schedule 35.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026
	<u>Appropriation</u>
Office supplies	6,000
Equipment (Contract)	3,000
Computer Maint/Support	<u>3,000</u>
Total (Statement 35)	\$ 12,000

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McDONOUGH COUNTY, ILLINOIS
TREASURER'S AUTOMATION FUND
Year Ending November 30, 2026

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
Estimated Receipts	
Automation fees	3,000
Miscellaneous	4,000
Interest on investments	<u>25</u>
Total estimated receipts	\$ 7,025
Estimated disbursements (Schedule 37.1)	<u>20,000</u>
Estimated excess (deficiency) receipts over disbursements	(12,975)

Schedule 37.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026
	<u>Appropriation</u>
Automation of Records	10,000
Office Supplies	<u>10,000</u>
Total (Statement 37)	\$ 20,000

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**McDONOUGH COUNTY, ILLINOIS
SENIOR CITIZENS TRANSPORTATION
Year Ending November 30, 2026**

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
Estimated Receipts	
General property taxes and mobile home taxes	50,000
Interest on investments	<u>-</u>
Total estimated receipts	\$ 50,000
Estimated disbursements (Schedule 40.1)	<u>52,000</u>
Estimated excess (deficiency) receipts over disbursements	(2,000)

Schedule 40.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026
	<u>Appropriations</u>
To provide for Sr. Citizen transportation (Statement 13)	<u>52,000</u>
Total (Statement 40)	\$52,000

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McDONOUGH COUNTY, ILLINOIS
DOCUMENT STORAGE FUND
Year Ending November 30, 2026

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
Estimated Receipts	
Document storage fees	40,000
Interest on investments	-
Total estimated receipts	\$ 40,000
Estimated disbursements (Schedule 42.1)	110,000
Estimated excess (deficiency) receipts over disbursements	(70,000)

Schedule 42.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026
	<u>Appropriation</u>
Salaries (Deputy Clerk)	45,000
Building Improvements	45,000
Computer & Equipment	-
Supplies/equipment/miscellaneous	20,000
Total (Statement 42)	\$ 110,000

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Document 10/20/2025

McDONOUGH COUNTY, ILLINOIS
COUNTY WASTE MANAGEMENT FUND
Year Ending November 30, 2026

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
Estimated Receipts	
Envirofil of Illinois, Inc.	42,000
Hosting Fee from County General Fund	35,000
Interest on investments	25
Total estimated receipts	\$ 77,025
Estimated disbursements (Schedule 43.1)	86,100
Estimated excess (deficiency) receipts over disbursements	(9,075)

Schedule 43.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026
	<u>Appropriation</u>
Solid waste management	
Tri-County R&WM	77,500
Ground Water Protection Education	600
Country-side Cleanup	
County Conservation Day	1,000
Earth Day	
McDonough Co. Soil & Water Conserv.	5,000
Orphan Waste Recycling Center	2,000
Total (Statement 43)	\$ 86,100

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McDONOUGH COUNTY, ILLINOIS
INSURANCE RESERVE FUND (INTERNAL SERVICE)
Year Ending November 30, 2026

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
Estimated Receipts	
Interest on investments	-
Total estimated receipts	\$ -
Estimated disbursements (Schedule 46.1)	-
Estimated excess (deficiency) receipts over disbursements	-

Schedule 46.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026
	<u>Appropriation</u>
Liability loss, judgements, settlements	-
Transfer to County General Fund	-
Transfer to Insurance Fund	-
Total (Statement 46)	\$ -

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McDONOUGH COUNTY, ILLINOIS
COURT SYSTEM MAINTENANCE FUND
Year Ending November 30, 2026

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
Estimated Receipts	
Fees collected	14,000
Miscellaneous	-
Interest on investments	-
Total estimated receipts	\$ 14,000
Estimated disbursements (Schedule 48.1)	30,000
Estimated excess (deficiency) receipts over disbursements	(16,000)

Schedule 48.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026
	<u>Appropriation</u>
Office Improvement	10,000
Office Supplies	20,000
Equipment	-
Total (Statement 48)	\$ 30,000

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Document 10/20/2025

McDONOUGH COUNTY, ILLINOIS
ARRESTEE'S MEDICAL COST FUND
Year Ending November 30, 2026

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
Estimated Receipts	
Fees collected	3,000
Medical Reimbursement	3,197
Transfer from PSST	15,000
Interest on investments	<u>8</u>
Total estimated receipts	\$ 21,205
Estimated disbursements (Schedule 49.1)	<u>30,000</u>
Estimated excess (deficiency) receipts over disbursements	(8,795)

Schedule 49.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026
	<u>Appropriation</u>
Prisoner medical costs	<u>30,000</u>
Total (Statement 49)	\$ 30,000

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**MCDONOUGH COUNTY, ILLINOIS
MCDONOUGH COUNTY BUILDING REPAIR & MAINTENANCE FUND
Year Ending November 30, 2026**

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
Estimated Receipts	
State of Illinois (Grant)	125,000
Interest on investments	-
Total estimated receipts	\$ 125,000
Estimated disbursements (Schedule 58.1)	125,000
Estimated excess (deficiency) receipts over disbursements	-

Schedule 58.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026
	<u>Appropriation</u>
Building Improvements	125,000
Building Repairs	-
Misc Expenses	-
Total (Statement 58)	\$ 125,000

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McDONOUGH COUNTY, ILLINOIS
SHERIFF'S DUI EQUIPMENT FUND
Year Ending November 30, 2026

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
Estimated Receipts	
Fees collected	5,000
Interest	-
Total estimated receipts	\$ 5,000
Estimated disbursements (Schedule 62.1)	15,000
Estimated excess (deficiency) receipts over disbursements	(10,000)

Schedule 62.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026
	<u>Appropriation</u>
DUI equipment (Statement 62)	15,000
Total (Statement 62)	\$ 15,000

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Document 10/20/2025

McDONOUGH COUNTY, ILLINOIS
PUBLIC SAFETY SALES TAX FUND
Year Ending November 30, 2026

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
Estimated Receipts	
Sales tax	1,500,000
State of Illinois-Training Reimbursement	-
State of Illinois-Sheriff's Reimbursement	90,595
Vehicle Insurance Reimbursement	-
Advocacy/Victim Donations	-
St/IL (Grant)	-
Miscellaneous	-
Sheriff Stipend	6,500
Interest on investments	20,000
Total estimated receipts	\$ 1,617,095
Estimated disbursements (Schedule 65.1)	1,660,644
Estimated excess (deficiency) receipts over disbursements	(43,549)

Schedule 65.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026
	<u>Appropriation</u>
Chief Deputy's salary	91,690
Part-time Deputy/Jailers	70,000
Secretaries/Corrections Officers	162,200
Secretary Overtime	5,000
Sheriff Salary	135,893
Sheriff Stipend	6,500
Transporting Prisoners	13,000
Towing	5,000
Electronic Monitoring	-
Prisoner's Supplies	20,000
Prisoner meals	145,861
Contingency	15,000
Child Advocacy Center Rent	20,000
Vehicle repairs	-
Vehicle maintenance	42,000
Vehicle fuel	70,000
Vehicle lease/purchase	135,000
Police training	55,000
Uniforms and vests	26,500
Jail building lease	-
County Share 911 Center	92,000
PSST health insurance	535,000
Transfer to General Fund	-
Transfer to Arestee' s Medical	15,000
Total (Statement 65)	\$ 1,660,644

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McDONOUGH COUNTY, ILLINOIS
ANIMAL CONTROL MEMORIAL FUND
Year Ending November 30, 2026

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
Estimated Receipts	
Memorial Funds	1,000
Robert Yeast Memorial Fund	-
Donation	1,000
Interest on investments	<u>500</u>
Total estimated receipts	\$ 2,500
Estimated disbursements (Schedule 66.1)	<u>\$ 80,000</u>
Estimated excess (deficiency) receipts over disbursements	(77,500)

Schedule 66.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026
	<u>Appropriation</u>
Services	80,000
Supplies	-
Misc.	<u>-</u>
Total (Statement 66)	\$ 80,000

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McDONOUGH COUNTY, ILLINOIS
ANIMAL PET POPULATION CONTROL FUND
Year Ending November 30, 2026

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
Estimated Receipts	
Unaltered Animals	8,000
Interest on investments	15
Miscellaneous	-
Total estimated receipts	\$ 8,015
Estimated disbursements (Schedule 67.1)	36,000
Estimated excess (deficiency) receipts over disbursements	(27,985)

Schedule 67.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026
	<u>Appropriation</u>
Salary-Clerk	-
Supplies	-
Feral Cats	30,000
Income Based	6,000
Misc.-	-
Total (Statement 67)	\$ 36,000

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Document 10/20/2025

McDONOUGH COUNTY, ILLINOIS
CORONER AUTOMATION FUND
Year Ending November 30, 2026

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
Estimated Receipts	
Issue Permit to Creamate	15,000
Misc	-
Interest on investments	-
Total estimated receipts	\$ 15,000
Estimated disbursements (Schedule 68.1)	-
Estimated excess (deficiency) receipts over disbursements	15,000

Schedule 68.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026
	<u>Appropriation</u>
Office supplies	-
Equipment	-
Misc.	-
Total (Statement 68)	\$ -

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Document 10/20/2025

McDONOUGH COUNTY, ILLINOIS
CIRCUIT CLERK ELECTRONIC FUND
Year Ending November 30, 2026

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
Estimated Receipts	
Fees Collected	9,000
Interest on investments	<u>-</u>
Total estimated receipts	\$ 9,000
Estimated disbursements (Schedule 69.1)	<u>40,000</u>
Estimated excess (deficiency) receipts over disbursements	(31,000)

Schedule 69.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026
	<u>Appropriation</u>
Computer & Equipment	20,000
Supplies	20,000
Misc.	<u>-</u>
Total (Statement 69)	\$ 40,000

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McDONOUGH COUNTY, ILLINOIS
BUILDING RENTAL FUND
Year Ending November 30, 2026

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2025	Year Ending Nov. 30, 2026
Estimated Receipts		
General property taxes and mobile home taxes	<u>350,000</u>	<u>350,000</u>
Total estimated receipts	350,000	350,000
Estimated disbursements (Schedule 70.1)	<u>-</u>	<u>350,000</u>
Estimated excess (deficiency) receipts over disbursements	0	0

Schedule 70.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		Year Ending Nov. 30, 2026
	DRAFT	<u>Appropriations</u>
To provide for rent of public buildings (Statement 70)		<u>350,000</u>
Total (Statement 70)		\$350,000

Document 10/20/2025

McDONOUGH COUNTY, ILLINOIS
COOPERATIVE EXTENSION SERVICE FUND
Year Ending November 30, 2026

Statement 71

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
Estimated Receipts	
General property taxes and mobile home taxes	<u>175,440</u>
Total estimated receipts	\$ 175,440
Estimated disbursements (Schedule 71.1)	<u>175,440</u>
Estimated excess (deficiency) receipts over disbursements	-

Schedule 71.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026
	<u>Appropriations</u>
To provide for extension services (Statement 71)	<u>175,440</u>
Total (Statement 71)	\$175,440

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Document 10/20/2025

McDONOUGH COUNTY, ILLINOIS
 STATE'S ATTORNEY DRUG ENFORCEMENT FUND
 Year Ending November 30, 2026

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
Estimated Receipts	
Fees/Forfeited Funds	-
Interest	-
Total estimated receipts	\$ -
Estimated disbursements (Schedule 72.1)	10,000
Estimated excess (deficiency) receipts over disbursements	(10,000)

Schedule 72.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2026
Budget Classification	
	<u>Appropriation</u>
Equipment	-
Miscellaneous	10,000
Total (Statement 72)	\$ 10,000

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Document 10/20/2025

McDONOUGH COUNTY, ILLINOIS
GIS FEE FUND
Year Ending November 30, 2026

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
Estimated Receipts	
Fees collected	56,000
Miscellaneous	-
Interest on investments	-
Total estimated receipts	\$ 56,000
Estimated disbursements (Schedule 76.1)	88,272
Estimated excess (deficiency) receipts over disbursements	(32,272)

Schedule 76.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2026
Budget Classification	<u>Appropriation</u>
Cartographer-GIS Salary	46,540
GIS Center-WIU	33,409
Office Supplies	698
GIS expenses	4,840
Travel/Education	2,785
Miscellaneous	-
Equipment	-
Total (Statement 76)	\$ 88,272

DRAFT

McDONOUGH COUNTY, ILLINOIS
GIS COUNTY CLERK FEE FUND
Year Ending November 30, 2026

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
Estimated Receipts	
Fees collected	3,300
Interest on investments	<u>10</u>
Total estimated receipts	\$ 3,310
Estimated disbursements (Schedule 77.1)	<u>2,000</u>
Estimated excess (deficiency) receipts over disbursements	1,310

Schedule 77.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026
	<u>Appropriation</u>
Deputy Clerk Salary	
Office Supplies	2,000
Equipment	<u>-</u>
Total (Statement 77)	\$ 2,000

DRAFT

McDONOUGH COUNTY, ILLINOIS
STATE'S ATTORNEY CHILD ADVOCACY FUND
Year Ending November 30, 2026

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
Estimated Receipts	
State of Illinois	-
Interest on investments	-
Misc-Fee	-

Total estimated receipts	\$ -
Estimated disbursements (Schedule 78.1)	-

Estimated excess (deficiency) receipts over disbursements	-

Schedule 78.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2026
Budget Classification	
	<u>Appropriation</u>
Child advocate salary	-
Victim/witness coordinator	-
Repay Loan	-
Miscellaneous	-

Total (Statement 78)	\$ -

DRAFT

McDONOUGH COUNTY, ILLINOIS
EQUIPMENT REPLACEMENT
Year Ending November 30, 2026

Statement 81

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
Estimated Receipts	
County Motor Fuel Tax	220,000
Interest on investments	15,000
Miscellaneous	<u>60,000</u>
Total estimated receipts	\$ 295,000
Estimated disbursements (Schedule 81.1)	<u>200,000</u>
Estimated excess (deficiency) receipts over disbursements	95,000

Schedule 81.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2026
Budget Classification	
	<u>Appropriation</u>
Interest	-
Maintenance-Roads	-
Purchase Vehicles & Equipment	<u>200,000</u>
Total (Statement 81)	\$ 200,000

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Document 10/20/2025

McDONOUGH COUNTY, ILLINOIS
STATE'S ATTORNEY RECORDERS AUTOMATION FUND
Year Ending November 30, 2026

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
Estimated Receipts	
Fees Collected	1,000
Interest on investments	<u>-</u>
Total estimated receipts	\$ 1,000
Estimated disbursements (Schedule 83.1)	<u>-</u>
Estimated excess (deficiency) receipts over disbursements	1,000

Schedule 83.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026
	<u>Appropriation</u>
Supplies	-
Equipment	<u>-</u>
Total (Statement 83)	\$ -

DRAFT

McDONOUGH COUNTY, ILLINOIS
ADULT REDEPLOY GRANT
Year Ending November 30, 2026

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
Estimated Receipts	
State of Illinois	233,749
Interest on investments	-
Misc	-
Total estimated receipts	\$ 233,749
Estimated disbursements (Schedule 85.1)	233,749
Estimated excess (deficiency) receipts over disbursements	-

Schedule 85.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2026
Budget Classification	<u>Appropriation</u>
Telecommunications	2,400
Training and Education	6,300
Hospitalization Insurance	-
Employers Share IMRF	-
Employers Share FICA	-
Service Contracts	40,100
Workers Compensation	-
Office Supplies	172,260
Travel	12,689
Misc.	-
Equipment	-
Total (Statement 85)	\$ 233,749

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Document 10/20/2025

McDONOUGH COUNTY, ILLINOIS
TRANSPORTATION SALES TAX FUND
Year Ending November 30, 2026

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
Estimated Receipts	
Sales tax	725,000
Miscellaneous	-
Interest on investments	<u>25,000</u>
Total estimated receipts	\$ 750,000
Estimated disbursements (Schedule 86.1)	1,200,000
Estimated excess (deficiency) receipts over disbursements	(450,000)

Schedule 86.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2026
Budget Classification	<u>Appropriation</u>
Purchase of Bituminous Material	750,000
Purchase of Aggregate Material	350,000
Outside Services	100,000
Misc. Expense	-
Interest	<u>-</u>
Total (Statement 86)	\$ 1,200,000

DRAFT

McDONOUGH COUNTY, ILLINOIS
 MENTAL HEALTH FUND
 Year Ending November 30, 2026

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
Estimated Receipts	
General property taxes and mobile home taxes	409,530
Interest on investments	<u> </u>
Total estimated receipts	\$ 409,530
Estimated disbursements (Schedule 104.1)	<u>409,530</u>
Estimated excess (deficiency) receipts over disbursements	-

Schedule 104.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2026
Budget Classification	
Outpatient services (Statement 104)	<u>409,530</u>
Total (Statement 104)	\$ 409,530

DRAFT

Document 10/20/2025

McDONOUGH COUNTY, ILLINOIS
USDA SOLID WASTE FUND
Year Ending November 30, 2026

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
Estimated Receipts	
State of Illinois Grant	-
Interest on investments	-

Total estimated receipts	\$ -
Estimated disbursements (Schdule 107.1)	-

Estimated excess (deficiency) receipts over disbursements	-

Schedule 107.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2026
Budget Classification	<u>Appropriation</u>
Grant Expense	-

Total (Statement 107)	\$ -

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Document 10/20/2025

McDONOUGH COUNTY, ILLINOIS
COUNTY HEALTH FUND
Year Ending November 30, 2026

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
Estimated Receipts	
General property taxes and mobile home taxes	<u>344,260</u>
Total estimated receipts	\$ 344,260
Estimated disbursements (Schedule 108.1)	<u>344,260</u>
Estimated excess (deficiency) receipts over disbursements	-

Schedule 108.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026
	<u>Appropriations</u>
To Provide for extension services (Statement 12)	<u>\$ 344,260</u>
Total (Statement 108)	\$ 344,260

DRAFT

McDONOUGH COUNTY, ILLINOIS
NURSING HOME TAX FUND
Year Ending November 30, 2026

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
Estimated Receipts	
General property taxes and mobile home taxes	409,530
Total estimated receipts	\$ 409,530
Estimated disbursements (Schedule 109.1)	409,530
Estimated excess (deficiency) receipts over disbursements	

Schedule 109.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026
	<u>Appropriation</u>
Elms Nursing Home operations (Statement 109)	409,530
Total (Statement 109)	\$ 409,530

DRAFT

McDONOUGH COUNTY, ILLINOIS
 AMERICA RESCUE PLAN ACT
 Year Ending November 30, 2026

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Estimated Receipts

Year Ending
 Nov. 30, 2026

Interest	-
Total estimated receipts	\$ -
Estimated disbursements (Schedule 109.1)	
Estimated excess (deficiency) receipts over disbursements	-

Schedule 110.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification

Year Ending
 Nov. 30, 2026

America Rescue Plan Act (Statement 110)

DRAFTAppropriation

Total (Statement 110)	-
	\$ -

The forgoing budgets and appropriation resolution having now been heard on this, the nineteenth day of November, 2025 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
Raby		Foster	
Kirby		Durkin	
Thompson		Erlandson	
Chapman		Walker	
Hiel		Cox	
T. Litchfield		Kipling	
Murphy		Aurelio	
Cortelyou		Lowderman	
R. Litchfield		Blakeley	
Royer			
Cook			

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, 2026

WHEREAS, THE County Board of the County of McDonough on the nineteenth day of November A.D., 2025, 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, 2025 and ending November 30, 2026.

THEREFORE, BE IT RESOLVED by the said County Board that the sum of seven million nine hundred sixty four thousand one hundred seventy six dollars (\$7,964,176) 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, 2025 and ending November 30, 2026, 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 sixty eight thousand three hundred fifty three dollars (\$1,568,353) 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 2025, for the specific amount and for the objectives and purposes as follows, to wit:

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	Statement 50 (continued)
County Board	
Members per diem	\$64,750
Mileage	11,000
Supplies	1,000
Miscellaneous	2,000
County Treasurer	
Salary	59,000
Salary - Clerk Hire	65,000
Office Supplies	9,000
Supervisor of Assessments	
Salary	59,300
Salary - Clerk Hire	67,394
Office Supplies	4,650
Building and Grounds	
Salaries	61,585
Telephone	55,000
Utilities	85,000
Police Protection	
Deputies/Jailers	503,674
Court Services	290,000
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, 568,353</u>

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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	\$685,715
Office Supplies and expenses	30,000
Repair & Maintenance of Machinery & Equipment	15,000
Maintenance of Building and Grounds	25,000
Operating Supplies - Gravel, rock	64,535
Operating Supplies - Road oil	100,000
Gasoline, diesel fuel	110,000
Total	<u>\$1,030,250</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>\$234,800</u>
Total	<u>\$234,800</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>\$230,000</u>
Total	<u>\$230,000</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>\$785,000</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>\$695,000</u>
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DRAFT

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

Care and Treatment of Patients \$50,000

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

Provide for Assistance for Veterans and	
their Families	\$ 40,000
Salaries	13,500
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 \$409,530

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

To provide for Liability Insurance \$1,350,000

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

Cooperative Extension Service \$ 175,440

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

Elms Nursing Home Operations \$ 409,530

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

County Health Services \$344,260

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

Senior Citizen Transportation \$50,000

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

Bond and Interest \$ 222,013

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

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Corporate Fund EAV ** Special Purpose Funds EAV	Actual 2025 Levy Year				Estimated 2026 Levy Year							
			Corporate Fund EAV **				Corporate Fund EAV **					
			Special Purpose Funds EAV				Special Purpose Funds EAV					
	County Tax	Economic Development	Total Extension	County Tax	Economic Development	Total Extension						
Levied Fund	Levy	Rate	Extension	Levy	Rate	Extension	Levy	Rate	Extension			
General Corporate	**	\$1,542,376	0.26488	\$1,514,297	\$5,653	\$1,508,644	**	\$1,568,353	0.27257	\$1,568,353	\$5,817	\$1,562,536
Municipal Retirement		\$680,000	0.1194	\$680,052		\$680,052		\$695,000	0.12123 U	\$695,000		\$695,000
Highway		\$1,030,750	0.18098	\$1,030,786		\$1,030,786		\$1,030,250	0.17971	\$1,030,250		\$1,030,250
County Bridges		\$230,000	0.04039	\$230,044		\$230,044		\$234,800	0.04096	\$234,800		\$234,800
Mental Health		\$409,530	0.07191	\$409,569		\$409,569		\$409,530	0.07144	\$409,530		\$409,530
Tuberculosis		\$50,000	0.00878	\$50,007		\$50,007		\$50,000	0.00872	\$50,000		\$50,000
Federal Aid Matching		\$225,000	0.03951	\$225,032		\$225,032		\$230,000	0.04012	\$230,000		\$230,000
Health Department		\$344,260	0.06045	\$344,298		\$344,298		\$344,260	0.06005	\$344,260		\$344,260
Liability Insurance		\$1,347,500	0.23659	\$1,347,517		\$1,347,517		\$1,350,000	0.23549 U	\$1,350,000		\$1,350,000
Social Security		\$784,000	0.13766	\$784,053		\$784,053		\$785,000	0.13693 U	\$785,000		\$785,000
Coop Extension		\$175,440	0.03081	\$175,481		\$175,481		\$175,440	0.03060	\$175,440		\$175,440
Veterans Assistance		\$60,000	0.01054	\$60,031		\$60,031		\$60,000	0.01047	\$60,000		\$60,000
Nursing Home Tax		\$409,530	0.07191	\$409,569		\$409,569		\$409,530	0.07144	\$409,530		\$409,530
Sr. Citizens Transp		\$50,000	0.00878	\$50,007		\$50,007		\$50,000	0.00872	\$50,000		\$50,000
Total		\$7,338,386	1.28259	\$7,310,743	\$5,653	\$7,305,090		\$7,392,163	1.28846	\$7,392,163	\$5,817	\$7,386,346
Bond & Interest		\$213,908	0.03756	\$213,926		\$213,926		\$222,013	0.03873	\$222,013		\$222,013
Building Rental		\$350,000	0.06146	\$350,050		\$350,050		\$350,000	0.06105 U	\$350,000		\$350,000
GRAND TOTALS		\$7,902,294	1.38161	\$7,874,719	\$5,653	\$7,869,066		\$7,964,176	1.38824	\$7,964,176	\$5,817	\$7,958,359

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The forgoing resolution having now been heard on this the nineteenth day of November, 2025 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
Raby		Foster	
Kirby		Durkin	
Thompson		Erlandson	
Chapman		Walker	
Hiel		Cox	
T. Litchfield		Kipling	
Murphy		Aurelio	
Cortelyou		Lowderman	
R. Litchfield		Blakeley	
Royer			
Cook			

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

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