BUDGET

Budget Appropriation and Tax Levy
Year Ending November 30, 2027

McDonough County, Illinois

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APPROPRIATION RESOLUTION

BE IT RESOLVED, by the County Board of McDonough County, Illinois, that there shall be and there is hereby appropriated the following sum of money from all taxes levied by said McDonough County, plus all other funds received into said County Treasury from all othe sources for the purpose herein specified for the fiscal year designated by the County Board to be December 1, 2026 to November 30, 2027.

FUND	APPROPRIATION
County General	7,441,678
Capital Improvement and Equipment Acquisition	2,500
Bond	219,213
Municipal Retirement	886,000
Tuberculosis	50,000
Liability Insurance	1,426,000
Animal Control	281,544
Law Library	1,000
Veteran's Assistance	67,278
Drug Enforcement	-
Court Automation	100,000
County Highway	2,594,449
County Bridge	200,000
County Motor Fuel Tax	600,000
Federal Aid Matching	1,851,210
Self Insurance Fund	4,077,000
Engineering Revolving	128,000
Recorder Automation	92,000
Support Processing	-
State's Attorney Victim/Witness Grant	64,350
Social Security	905,000
Vital Records Automation	12,000
Treasurer's Automation	20,000
Senior Citizens Transportation	51,000
Document Storage	40,000
County Waste Management	118,100
Insurance Reserve (Internal Service)	-
Court System Maintenance	15,000
Arrestee's Medical Cost	35,000
Sheriff's DUI Equipment	15,000
Public Safety Sales Tax	1,601,664
Animal Control Memorial	80,000
Animal Pet Population Control	30,300
Coroner Automation Fees	55,000
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	92,129
GIS County Clerk Fee	35,000
States Attorney Child Advocacy	-
Equipment Replacement	800,000
State's Attorney Recorders Automation	-
Adult Redeploy Grant	233,749
Transportation Sales Tax	1,070,000
Mental Health	409,530
USDA Solid Waste	-
County Health	350,000
Nursing Home Tax	409,530
America Rescue Plan Act	-
Building Repair & Maintenance	205,000
TOTAL	**$ 27,035,664**

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McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2026 and November 30, 2027

	Year Ending Nov. 30, 2026	Year Ending Nov. 30, 2027
Estimated Receipts		
Real Estate Tax Distribution	1,564,353	1,604,702
Real Est Tax-Penalties	60,000	70,000
Mobile Home Distribution	4,000	6,000
ST/IL (Sales Tax)	1,550,000	1,450,000
ST/IL (Local Use)	45,710	52,000
ST/IL (Income Tax)	1,086,363	1,050,000
ST/IL (Replacement Tax)	275,237	350,000
ST/IL (Cannabis Use Tax - Local Use)	156,469	165,000
ST/IL (Public Defender)	101,910	106,088
ST/IL (St Atty)	149,774	162,199
ST/IL (Asst St Atty)	7,200	7,200
ST/IL (Civil Defense)	1,625	2,500
ST/IL (Supv of Assessment)	31,500	34,500
ST/IL (Child Prot Data Crts Pro)	5,194	5,000
Election Reimbursements	28,360	21,000
Cir Clk (Court Security)	66,073	70,000
Cir Clk (Fees)	169,397	175,000
Cir Clk (Fines)	71,106	68,000
Cir Clk (Sheriff)	25,537	26,000
Cir Clk (St Atty)	1,000	840
Cir Clk (Other-Dr Ed-Int-Etc)	33,069	28,000
Cir Clk (Operation & Admin)	-	-
Cir Clk (Drug Court)	4,495	3,000
Civ Def (Reimb City of Macomb)	7,500	7,500
Civ Def (Reimb WIU)	7,500	7,500
County Clerk	257,609	235,000
Court Services (FY Refund)	62,860	-
Sheriff	21,295	26,000
Reimbursement-Maint Supervisor)	30,250	33,000
Police Protection	87,768	11,000
ST/IL (Coroner's Grant)	4,338	-
Elected Officials Stipends	19,500	19,500
Cir Clk (Juv Ch Prot Data Grant)	6,787	3,000
County Alert System	-	-
Election Grant	-	-
Multi Hazard Mitigation Plan	-	-
Comcast	13,432	13,000
Co Treas (Int Earnings)	156,000	230,000
Landfill Host Fees	37,500	37,500
Wind Energy Application Fee	-	-
Wind Energy Permit Fee	-	-
Misc	20,222	15,000
Workmen's Compensation Payment	-	-
Other Transfers From Co Fund	-	-
TIF Surplus	17,508	-
Total estimated receipts (Note 1)	$ 6,188,441	$ 6,095,029
Estimated disbursements (Note 1)(Schedule 1.1)	6,589,188	7,441,678
	(400,747)	(1,346,649)
Cash Balance, beginning-actual & estimated	4,050,516	3,649,769
Cash Balance, ending - estimated	$ 3,649,769	$ 2,303,120

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2026 are based on actual receipts and disbursements for ten months ending September 30, 2026 plus an estimate of receipts and disbursements for the months of October and November 2026.

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McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2026 and November 30, 2027

Budget Classification	Year Ending Nov. 30, 2026 Appropriations	Year Ending Nov. 30, 2026 Estimated Disbursements	Year Ending Nov. 30, 2027 Appropriations
General Government			
County Board:			
Members per diem	64,750	64,750	66,500
Mileage	11,000	11,000	11,000
Administrative Assistant	-	-	-
County Dues	3,000	2,600	3,000
Supplies	-	125	-
Miscellaneous	3,500	1,752	3,500
	$ 82,250	**$ 80,227**	**$ 84,000**
County Treasurer:			
Salary	71,547	71,547	73,478
Treasurer Stipend	6,500	6,500	6,500
Salary Clerk-Hire	75,915	68,062	77,732
Office Supplies & Expenses	19,000	17,322	17,000
Computer Support Service Contract	-	-	-
	$ 172,962	**$ 163,431**	**$ 174,710**
County Clerk:			
Salary	41,200	41,200	42,312
Clerk Stipend	6,500	6,500	6,500
Salary Deputy Hire	164,235	136,787	168,669
Office Supplies & Expenses	8,000	8,000	9,000
Recording Births and Deaths	700	700	750
Computer Support Service Contract	-	-	-
	$ 220,635	**$ 193,187**	**$ 227,231**
Elections:			
Building & Equipment Rental	2,000	2,000	3,000
Election Grant	-	-	-
Judges	40,000	30,250	40,000
Election Workers & Mileage	2,500	2,500	3,000
Computer & Supplies	25,000	58,000	64,000
Election Supplies	75,000	63,250	80,000
Printing	-	-	-
Deputy Clerk Hire	77,000	70,696	95,000
	$ 221,500	**$ 226,696**	**$ 285,000**
Microfilm Department:			
Salary	49,860	49,860	51,350
Service contracts	-	-	-
Supplies	2,520	2,520	2,500
	$ 52,380	**$ 52,380**	**$ 53,850**
Supervisor of Assessments:			
Salary	68,000	66,684	69,000
Salary Clerks	71,365	71,365	73,292
Publications	12,300	10,300	12,300
Office Supplies	4,650	3,250	4,150
Mileage/Education/Dues	8,568	2,750	6,568
Computer Support Service Contract	-	-	-
	$ 164,883	**$ 154,349**	**$ 165,310**

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McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2026 and November 30, 2027

Budget Classification	Year Ending Nov. 30, 2026 Appropriations	Year Ending Nov. 30, 2026 Estimated Disbursements	Year Ending Nov. 30, 2027 Appropriations
General Government (continued)			
Board of Review:			
Salaries	18,900	16,500	18,539
Supplies/Mileage/Meetings	510	510	510
Appraisals/Administration	1,000	1,075	3,500
	$ 20,410	**$ 18,085**	**$ 22,549**
Building and Grounds:			
Salary Maintenance Director	61,585	61,585	63,248
Salaries - Maintenance Personnel	39,519	39,519	40,576
Building Supplies	10,500	13,780	20,000
Contractual	74,425	74,425	75,000
Janitorial Supplies	10,000	10,000	10,000
Telephone	55,000	55,000	-
Telephone Repair	2,500	-	-
Reimbursements Expenses	2,682	2,682	2,754
Reimbursements Expenses-#2	-	-	-
Mileage	5,000	2,750	5,000
Utilities	85,000	102,490	95,000
Call Out Pay	-	-	-
	$ 346,211	**$ 362,231**	**$ 311,578**
Other:			
Surety Bonds	4,000	254	2,000
Insurance Employees (Health)	510,000	469,856	475,000
WIRC Dues	4,200	4,200	4,200
Postage	50,000	59,000	57,000
Training & Education	6,000	3,614	4,000
Computer Services	220,000	220,000	149,000
Accounting & Consulting Services	25,000	2,900	25,000
County Audit	150,000	67,531	150,000
Circuit Clerk Audit	17,500	-	15,000
Single Audit (Federal Awards)	13,000	5,000	13,000
	$ 999,700	**$ 832,355**	**$ 894,200**
Total General Government	**$ 2,280,931**	**$ 2,082,941**	**$ 2,218,428**

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McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2026 and November 30, 2027

Budget Classification	Year Ending Nov. 30, 2026 Appropriations	Year Ending Nov. 30, 2026 Estimated Disbursements	Year Ending Nov. 30, 2027 Appropriations
Public Safety			
Police Protection - Sheriff:			
Salaries:			
Deputies/Jailers	1,574,286	1,492,231	1,525,550
Deputy pay (call-out, court)	13,000	10,000	15,000
Deputy overtime	75,000	65,000	80,000
Jailer Overtime	61,000	46,000	63,000
Deputy/Jailer life insurance	-	-	-
Courthouse security salaries	198,345	198,345	205,793
Courthouse security overtime	11,500	3,500	10,000
Courthouse security - Bailiff's	6,000	3,600	6,000
Courthouse security equipment	4,000	3,879	4,250
Courthouse security uniforms	2,500	1,350	2,750
Office supplies	14,000	14,000	14,500
Radio and Computer maintenance	39,150	35,249	42,000
Monthly Access Fee	14,000	12,000	20,000
Canine Vehicle Grant	-	-	-
Computer Purchase	60,000	60,000	77,000
Miscellaneous	27,000	27,000	29,000
	$ 2,099,781	**$ 1,972,154**	**$ 2,094,843**
Civil Defense:			
Salaries:			
Director	17,900	17,900	18,500
IEMA	-	-	-
Equipment/Contractual	15,726	17,452	17,155
Travel	2,000	-	2,000
County Alert System	11,500	11,491	10,000
Hazard Mitigation Plan	-	-	-
Training	2,000	250	2,000
Office Supplies	5,066	2,370	6,000
	$ 54,192	**$ 49,463**	**$ 55,655**
Coroner:			
Coroner Salary	43,272	43,272	44,678
Coroner Stipend	6,500	6,500	6,500
Deputy Coroner Salary	8,000	8,000	8,000
Coroner Automation Funds	-	-	-
Coroner Grant Monies	14,590	2,703	14,590
Office Supplies/Education	5,500	3,450	5,500
Transportation	6,500	1,727	6,500
Professional Services	16,000	16,000	16,000
Medical/Contractual	12,000	7,257	12,000
Reimbursable Expense	6,000	6,000	6,000
	$ 118,362	**$ 94,909**	**$ 119,768**
Total Public Safety	**$ 2,272,335**	**$ 2,116,526**	**$ 2,270,266**

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McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2026 and November 30, 2027

Budget Classification	Year Ending Nov. 30, 2026 Appropriations	Year Ending Nov. 30, 2026 Estimated Disbursements	Year Ending Nov. 30, 2027 Appropriations
Corrections			
Drug Court			
Claims	2,500	2,500	2,500
	-		
	-		
	-		
	$ 2,500	**$ 2,500**	**$ 2,500**
Juvenile Probation Officer:			
Dependent Child Care	225,000	108,699	225,000
	$ 225,000	**$ 108,699**	**$ 225,000**
Adult Probation Officer:			
County Share of Multi-County Court Services Dept.	318,000	318,000	324,000
	$ 318,000	**$ 318,000**	**$ 324,000**
Total Corrections	**$ 545,500**	**$ 429,199**	**$ 551,500**

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McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2026 and November 30, 2027

Budget Classification	Year Ending Nov. 30, 2026 Appropriations	Year Ending Nov. 30, 2026 Estimated Disbursements	Year Ending Nov. 30, 2027 Appropriations
Judiciary and Court Related			
State's Attorney:			
Salaries:			
State's Attorney	170,000	170,000	176,830
Assistant States Attorney I & II	204,000	240,000	320,805
Secretaries	146,150	146,150	150,300
Collection Specialist	37,050	37,050	38,050
Grant Victim/Witness Salary	-	-	-
Investigator	15,000	15,000	20,000
Witness Fees	5,000	1,000	5,000
Office Supplies	25,000	22,250	25,000
Appellate Prosecutor	9,000	9,000	9,000
Court Ordered Medical	15,000	15,856	25,000
Outside Attorney Service	12,000	12,000	12,000
State's Attorney Education	6,000	1,395	6,000
	$ 644,200	**$ 669,701**	**$ 787,985**
Courts:			
Circuit & Associate Judge's Salary	1,500	1,500	1,500
Chief Judge Multi-County McDonough Cnty. Share	12,732	12,732	8,900
Child Prot Data Crts Project	7,731	7,731	8,132
Administrative Secretary	41,688	41,688	42,813
Court Appointed Attorney	205,000	108,360	125,000
Court Appointed transcipts/fees	10,000	10,000	10,000
Office Supplies and Expenses	12,000	12,000	12,000
Translator	2,000	-	2,000
	$ 292,651	**$ 194,011**	**$ 210,345**
Meals and Lodging: Jurors	-	-	-
Jury Certificates	20,000	10,000	20,000
Jury Commission Supplies	-	-	-
Jury Commissioner	14,895	14,895	15,300
	$ 34,895	**$ 24,895**	**$ 35,300**
Public Defender:			
Salaries:			
Public Defender	152,879	152,879	159,147
Office Manager	41,496	41,496	42,617
Secretary	-	-	-
Assistant PD I	-	-	80,000
Assistant PD II	94,500	94,500	97,052
Office Supplies and Expenses	10,000	-	10,000
SDPP/SVPP Contract	-	-	-
Court Ordered Medical	10,000	-	10,000
	$ 308,875	**$ 288,875**	**$ 398,816**
Circuit Clerk:			
Salaries:			
Circuit Clerk	71,547	71,547	73,478
Deputies	430,276	430,275	441,894
Oper/Adm Fund	20,000	8,952	30,000
Juvenile Child Prot Date Grant	6,500	6,787	7,000
	$ 528,323	**$ 517,561**	**$ 552,372**
Total Judiciary and Court Related	**$ 1,808,944**	**$ 1,695,043**	**$ 1,984,818**

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McDONOUGH COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2026 and November 30, 2027

Budget Classification	Year Ending Nov. 30, 2026 Appropriations	Year Ending Nov. 30, 2026 Estimated Disbursements	Year Ending Nov. 30, 2027 Appropriations
Other Expenditures:			
Regional Office-Supt. of Educ Services	71,954	71,954	75,116
MAIDCO	8,500	7,500	7,500
Contingency	150,000	150,000	150,000
Office Improvement	15,000	-	10,000
Equipment Purchases	10,000	-	10,000
County Bicentennial	15,000	10,500	-
Coujty Grant Expense	50,000	-	25,000
County IT	7,800	5,325	8,050
Supplies	45,000	17,500	45,000
Miscellaneous	2,000	-	2,500
Equipment	20,000	2,700	25,000
Telephone	-	-	56,000
Telephone repair	-	-	2,500
Attorney CO_2 Pipeline	-	-	-
Total Other	**$ 395,254**	**$ 265,479**	**$ 416,666**
TOTAL COUNTY GENERAL FUND (Statement 1)	**$ 7,302,964**	**$ 6,589,188**	**$ 7,441,678**

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McDONOUGH COUNTY, ILLINOIS
BOND
Years Ending November 30, 2026 and November 30, 2027

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026	Year Ending Nov. 30, 2027
Estimated receipts		
General property taxes and mobile home taxes	221,813	219,213
Total estimated receipts (Note 1)	$ 221,813	$ 219,213
Estimated disbursements (Note1)(Schedule 3.1)	222,213	-
Estimated excess (deficiency) receipts over disbursements	(400)	219,213
Cash balance, beginning - actual and estimated	35,107	34,707
Cash balance, ending - estimated	$ 34,707	$ 253,920

Schedule 3.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026 Appropriations	Year Ending Nov. 30, 2026 Estimated Disbursements	Year Ending Nov. 30, 2027 Appropriations
Bond & Interest	222,213.00	222,213.00	219,213.00
		-	-
		-	-
Total (Statement 3)	**$ 222,213**	**$ 222,213**	**$ 219,213**

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2026 are based on actual receipts and disbursements for ten months ending September 30, 2026 plus an estimate of receipts and disbursements for the months of October and November 2026.

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McDONOUGH COUNTY, ILLINOIS
MUNICIPAL RETIREMENT FUND
Years Ending November 30, 2026 and November 30, 2027

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026	Year Ending Nov. 30, 2027
Estimated receipts		
General property taxes and mobile home taxes	$ 695,000	$ 745,000
Replacement taxes	-	-
Interest on investments	111,369	50,000
Miscellaneous	-	-
Elms Employees IMRF	-	-
Health Department Contribution	-	-
Animal Control Reimbursement	-	10,000
Court Services Reimbursement	154,376	125,000
Total estimated receipts (Note 1)	960,745	930,000
Estimated disbursements (Note1)(Schedule 4.1)	764,273	886,000
Estimated excess (deficiency) receipts over disbursements	196,472	44,000
Cash balance, beginning - actual and estimated	4,648,509	4,844,981
Cash balance, ending - estimated	4,844,981	4,888,981

Schedule 4.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026 Appropriations	Year Ending Nov. 30, 2026 Estimated Disbursements	Year Ending Nov. 30, 2027 Appropriations
Provide for County's Contribution to Fund	$ 695,000	$695,000	$ 695,000
Court Services - County Share	140,000	69,273	95,000
Elms IMRF contribution	-	-	-
County Employees	6,000	-	6,000
Retirement Assessment	90,000	-	90,000
Repay Loan-Transfer to Other County Funds	-	-	
Total (Statement 4)	**$ 931,000**	**$ 764,273**	**$ 886,000**

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2026 are based on actual receipts and disbursements for ten months ending September 30, 2026 plus an estimate of receipts and disbursements for the months of October and November 2026.

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McDONOUGH COUNTY, ILLINOIS
TUBERCULOSIS FUND-SANATORIUM
Years Ending November 30, 2026 and November 30, 2027

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026	Year Ending Nov. 30, 2027
Estimated Receipts		
General property taxes and mobile home taxes	$ 50,000	$ 50,000
Interest on Investments	-	-
Total estimated receipts (Note 1)	50,000	50,000
Estimated disbursements (Note 1)(Schedule 9.1)	50,000	
Estimated excess (deficiency) receipts over disbursements	-	
Cash balance, beginning - actual and estimated	170,343	170,343
Cash balance, ending - estimated	$ 170,343	$ 170,343

Schedule 9.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026 Appropriations	Year Ending Nov. 30, 2026 Estimated Disbursements	Year Ending Nov. 30, 2027 Appropriations
Care and Treatment of Patients	50,000	50,000	50,000
(Statement 9)	**$ 50,000**	**$ 50,000**	**$ 50,000**

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2026 are based on actual receipts and disbursements for ten months ending September 30, 2026 plus an estimate of receipts and disbursements for the months of October and November 2026.

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McDONOUGH COUNTY, ILLINOIS
LIABILITY INSURANCE FUND
Years Ending November 30, 2026 and November 30, 2027

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026	Year Ending Nov. 30, 2027
Estimated Receipts		
General property taxes and mobile home taxes	1,350,000	1,440,060
Interest on investments	56,713	25,000
Court Services reimbursement	7,023	9,000
Elms Reimbursement	128,039	96,000
Health Department Reimbursement	12,378	11,000
Highway Department Reimbursement	40,242	38,000
Other reimbursements-Loan Repayment	-	-
Misc	3,860	-
Safety Grant	11,682	-
Transfer from Insurance Reserve Fund	-	-
Total estimated receipts (Note 1)	$ 1,609,937	$ 1,619,060
Estimated disbursements (Note 1)(Schedule 10.1)	1,506,106	1,426,000
Estimated excess (deficiency) receipts over disbursements	103,831	193,060
Cash balance, beginning - actual and estimated	2,568,671	2,672,502
Cash balance, ending - estimated	$ 2,672,502	$ 2,865,562

Schedule 10.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026 Appropriations	Year Ending Nov. 30, 2026 Estimated Disbursements	Year Ending Nov. 30, 2027 Appropriations
Unemployment compensation	65,000	61,707	65,000
Provide for liability insurance & property and casualty	395,000	600,000	450,000
Health Insurance Fixed Costs	260,000	214,257	260,000
Worker's compensation insurance	315,000	275,820	315,000
Liability & benefits administration	10,000	563	10,000
Accounting Clerk	36,000	18,600	36,000
Benefits manager	40,000	40,000	40,000
Building safety repairs & renovations	570,000	295,000	250,000
Safety Grant Expense	-	159	-
Total (Statement 10)	**$ 1,691,000**	**$ 1,506,106**	**$ 1,426,000**

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2026 are based on actual receipts and disbursements for ten months ending September 30, 2026 plus an estimate of receipts and disbursements for the months of October and November 2026.

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McDONOUGH COUNTY, ILLINOIS
ANIMAL CONTROL FUND
Years Ending November 30, 2026 and November 30, 2027

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026	Year Ending Nov. 30, 2027
Estimated Receipts		
Dog registration	129,810	90,000
Salary reimbursement (City of Macomb)	137,513	95,000
Dog not vaccinated fee	420	400
Animal adoption fees	16,892	12,000
Animal shelter fees	1,930	2,000
Village Reimbursement Fees	-	-
NASCO	-	-
Veterinarians Fee	200	200
Micro Chip Fees	410	200
Interest on investments	115	50
Miscellaneous	1,336	-
Total estimated receipts (Note 1)	$ 288,626	$ 199,850
Estimated disbursements (Note 1)(Schedule 11.1)	262,281	281,544
Estimated excess (deficiency) receipts over disbursements	26,345	(81,694)
Cash balance, beginning - actual and estimated	74,411	100,756
Cash balance, ending - estimated	$ 100,756	$ 19,062

Schedule 11.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026 Appropriation	Year Ending Nov. 30, 2026 Estimated Disbursements	Year Ending Nov. 30, 2027 Appropriation
Deputy-Clerk Salary	27,000	27,000	27,729
Animal Control Officer Salary	45,650	46,875	46,882
Assistant Officer Salary	35,000	35,415	35,945
Part Time Officer Salary	32,000	22,635	32,000
Administrator Salary	3,250	3,250	3,338
Health Insurance	26,500	26,500	26,500
Shelter maintenance	1,800	3,509	1,800
Parking Lot	-	-	-
Vehicle maintenance	1,500	342	1,500
Telephone - Cell Phone	3,000	3,789	3,100
Utilities-LP	4,500	4,500	4,500
Memorial Donation Expense	-	-	-
Printing	1,700	1,100	1,700
Veterinarian	36,000	53,900	50,000
Animal Care	1,000	-	500
Micro Chip Expense	3,500	1,725	3,450
Sanitation-Garbage Pickup	2,000	1,757	2,000
Animal disposal	600	906	800
Animal adoption refund	22,000	22,000	22,000
Vaccination fee refund	-	-	-
Uniforms	200	386	800
Supplies	3,000	3,000	3,000
Gasoline	1,000	1,015	1,500
IMRF Transfer	10,000	-	10,000
Miscellaneous	1,000	1,619	1,000
Livestock claims	-	-	-
Equipment	1,500	1,058	1,500
Total (Statement 11)	**$ 263,700**	**$ 262,281**	**$ 281,544**

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Note 1 - Estimated receipts and disbursements for the year ending November 30, 2026 are based on actual receipts and disbursements for ten months ending September 30, 2026 plus an estimate of receipts and disbursements for the months of October and November 2026.

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McDONOUGH COUNTY, ILLINOIS
LAW LIBRARY FUND
Years Ending November 30, 2026 and November 30, 2027

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026	Year Ending Nov. 30, 2027
Estimated Receipts		
Library fees	1,800	1,800
Interest on investments	7	6
Total estimated receipts (Note 1)	$ 1,807	$ 1,806
Estimated disbursements (Note 1)(Schedule 12.1)	543	1,000
Estimated excess (deficiency) receipts over disbursements	1,264	806
Cash balance, beginning - actual and estimated	7,238	8,502
Cash balance, ending - estimated	$ 8,502	$ 9,308

Schedule 12.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026 Appropriation	Year Ending Nov. 30, 2026 Estimated Disbursements	Year Ending Nov. 30, 2027 Appropriation
Payment to Clerk	-	-	-
Books and subscriptions	-	-	-
Supplies	300	543	500
Miscellaneous-WIU Library Foundation	-	-	-
Equipment	300	-	500
Total (Statement 12)	**$ 600**	**$ 543**	**$ 1,000**

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2026 are based on actual receipts and disbursements for ten months ending September 30, 2026 plus an estimate of receipts and disbursements for the months of October and November 2026.

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McDONOUGH COUNTY, ILLINOIS
VETERANS' ASSISTANCE FUND
Years Ending November 30, 2026 and November 30, 2027

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026	Year Ending Nov. 30, 2027
Estimated Receipts		
General property taxes and mobile home taxes	60,000	60,000
Donations/Memorials	50	-
Grant	-	-
Interest on investments	5,583	-
Total estimated receipts (Note 1)	$65,633	$ 60,000
Estimated disbursements (Note 1)(Schedule 13.1)	55,555	67,278
Estimated excess (deficiency) receipts over disbursements	10,078	(7,278)
Cash balance, beginning - actual and estimated	244,711	254,789
Cash balance, ending - estimated	$ 254,789	$ 247,511

Schedule 13.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026 Appropriations	Year Ending Nov. 30, 2026 Estimated Disbursements	Year Ending Nov. 30, 2027 Appropriations
Veterans Supervisor Salary	17,522	17,522	17,995
Travel & Dues	1,500	-	1,500
Transportation	2,616	2,616.00	2,616
Office Supplies & Expenses	500	260.00	500
Health Insurance	-	-	-
Misc.	500	490.00	500
Donation/Memorial Expense	4,656	2,000.00	2,000
Grant Expense	167	167.00	167
Assist for Vets & Family	40,000	32,500	40,000
Grave Markers & Wheel Chair Ramps	2,000	-	2,000
Office Equipment	-	$ -	-
Total (Statement 13)	**$ 69,461**	**$ 55,555**	**$ 67,278**

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2026 are based on actual receipts and disbursements for ten months ending September 30, 2026 plus an estimate of receipts and disbursements for the months of October and November 2026.

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McDONOUGH COUNTY, ILLINOIS
DRUG ENFORCEMENT FUND
Years Ending November 30, 2026 and November 30, 2027

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026	Year Ending Nov. 30, 2027
Estimated Receipts		
Income from task force confiscations/other	-	-
Miscellaneous	-	-
Interest on investments	-	-
Total estimated receipts (Note 1)	$ -	$ -
Estimated disbursements (Note 1)(Schedule 18.1)	-	-
Estimated excess (deficiency) receipts over disbursements	-	-
Cash balance, beginning - actual and estimated		-
Cash balance, ending - estimated	$ -	$ -

Schedule 18.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026 Appropriation	Year Ending Nov. 30, 2026 Estimated Disbursements	Year Ending Nov. 30, 2027 Appropriation
Equipment	-	-	-
Miscellaneous	-	-	-
Total (Statement 18)	**$ -**	**$ -**	**$ -**

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2026 are based on actual receipts and disbursements for ten months ending September 30, 2026 plus an estimate of receipts and disbursements for the months of October and November 2026.

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McDONOUGH COUNTY, ILLINOIS
COURT AUTOMATION FUND
Years Ending November 30, 2026 and November 30, 2027

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026	Year Ending Nov. 30, 2027
Estimated Receipts		
Automation fees	37,578	40,000
Interest on investments	6,418	-
Miscellaneous	-	-
Total estimated receipts (Note 1)	$ 43,996	$ 40,000
Estimated disbursements (Note 1)(Schedule 19.1)	33,473	100,000
Estimated excess (deficiency) receipts over disbursements	10,523	(60,000)
Cash balance, beginning - actual and estimated	234,814	245,337
Cash balance, ending - estimated	$ 245,337	$ 185,337

Schedule 19.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026 Appropriation	Year Ending Nov. 30, 2026 Estimated Disbursements	Year Ending Nov. 30, 2027 Appropriation
Computers	0	0	0
Office Supplies	0	0	0
Computer equipment/software/hardware	50,000	4,227	50,000
Computer maintenance & support	50,000	29,246	50,000
Total (Statement 19)	**$ 100,000**	**$ 33,473**	**$ 100,000**

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2026 are based on actual receipts and disbursements for ten months ending September 30, 2026 plus an estimate of receipts and disbursements for the months of October and November 2026.

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McDONOUGH COUNTY, ILLINOIS
COUNTY HIGHWAY FUND
Years Ending November 30, 2026 and November 30, 2027

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026	Year Ending Nov. 30, 2027
Estimated Receipts		
General property taxes and mobile home taxes	1,030,250	1,030,250
County Motor Fuel Tax	283,250	300,000
Township Motor Fuel Tax	118,580	100,000
Interest on investments	60,711	40,000
Miscellaneous	1,779,846	2,000,000
County Aid to Bridges	43,438	25,000
Reimbursement-Henderson County	-	-
Total estimated receipts (Note 1)	$ 3,316,075	$ 3,495,250
Estimated disbursements (Note 1)(Schedule 20.1)	1,378,696	2,594,449
Estimated excess (deficiency) of receipts over disbursements	1,937,379	900,801
Cash balance, beginning - actual and estimated	2,254,214	4,191,593
Cash balance, ending - estimated	**$ 4,191,593**	**$ 5,092,394**

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2026 are based on actual receipts and disbursements for ten months ending September 30, 2026 plus an estimate of receipts and disbursements for the months of October and November 2026.

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McDONOUGH COUNTY, ILLINOIS
COUNTY HIGHWAY FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2026 and November 30, 2027

Budget Classification	Year Ending Nov. 30, 2026 Appropriations	Year Ending Nov. 30, 2026 Estimated Disbursements	Year Ending Nov. 30, 2027 Appropriations
Deputy Clerk - Payroll	45,715	45,715	46,949
Payroll (maintenance workers and supervisor)	600,000	669,812	900,000
Maintenance-Building and Grounds	25,000	25,000	500,000
Maintenance-Vehicles and Equipment	15,000	15,000	50,000
Maintenance-Bridges (contract work)	-	-	-
Maintenance-Roads (contract work)	250,000	217,108	500,000
Maintenance-Other (contract work)	15,000	-	15,000
Benefits	126,000	111,974	130,000
Workmen's Compensation	60,000	48,856	60,000
Travel	1,500	-	2,500
Office supplies	30,000	29,159	30,000
Gasoline, diesel and lubricating supplies	110,000	97,002	150,000
Operating supplies-Pugmill Aggregate	64,535	64,535	100,000
Operating supplies-Pugmill Oil	100,000	100,000	100,000
Interest	-	-	-
Miscellaneous expenses	8,000	250	10,000
Total (Statement 20)	**$ 1,450,750**	**$ 1,378,696**	**$ 2,594,449**

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2026 are based on actual receipts and disbursements for ten months ending September 30, 2026 plus an estimate of receipts and disbursements for the months of October and November 2026.

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McDONOUGH COUNTY, ILLINOIS
COUNTY BRIDGE FUND
Years Ending November 30, 2026 and November 30, 2027

	Year Ending Nov. 30, 2026	Year Ending Nov. 30, 2027
Estimated Receipts		
General property taxes and mobile home taxes	235,000	241,139
Interest on investments	12,631	5,000
Fees for services/Misc	38,403	40,000
Transfer from Township Motor Fuel	-	-
Total estimated receipts (Note 1)	$ 286,034	$ 286,139
Estimated disbursements (Note1)(Schedule 21.1)	233,783	200,000
Estimated excess (deficiency) of receipts over disbursements	52,251	86,139
Cash balance, beginning - actual and estimated	437,256	489,507
Cash balance, ending - estimated	$ 489,507	$ 575,646

Schedule 21.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026 Appropriations	Year Ending Nov. 30, 2026 Estimated Disbursements	Year Ending Nov. 30, 2027 Appropriations
Road & Bridge Construction	400,000	233,783	200,000
Total (Statement 21)	**$ 400,000**	**$ 233,783**	**$ 200,000**

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2026 are based on actual receipts and disbursements for ten months ending September 30, 2026 plus an estimate of receipts and disbursements for the months of October and November 2026.

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McDONOUGH COUNTY, ILLINOIS
COUNTY MOTOR FUEL FUND
Years Ending November 30, 2026 and November 30, 2027

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026	Year Ending Nov. 30, 2027
Estimated Receipts		
County Motor Fuel Tax-State Allotment	608,592	900,000
Interest on Investments	22,581	25,000
Misc	205,134	-
Rebuild Illinois	-	-
Total estimated receipts (Note 1)	$ 836,307	$ 925,000
Estimated disbursements (Note 1)(Schedule 22.1)	647,133	600,000
Estimated excess (deficiency) receipts over disbursei	189,174	325,000
Cash balance, beginning - actual and estimated	961,011	1,150,185
Cash balance, ending - estimated	$ 1,150,185	$ 1,475,185

Schedule 22.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026 Appropriation	Year Ending Nov. 30, 2026 Estimated Disbursements	Year Ending Nov. 30, 2027 Appropriation
Salary (engineer)	150,000	8,571	-
Maint-Roads	450,000	638,562	600,000
Operation Gravel, Rock	150,000	-	-
Operation Road Oil	225,000	-	-
Rebuild Illinois	-	-	-
Misc	-	-	-
Total (Statement 22)	**$ 975,000**	**$ 647,133**	**$ 600,000**

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2026 are based on actual receipts and disbursements for ten months ending September 30, 2026 plus an estimate of receipts and disbursements for the months of October and November 2026.

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McDONOUGH COUNTY, ILLINOIS
FEDERAL AID MATCHING FUNDS
Years Ending November 30, 2026 and November 30, 2027

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026	Year Ending Nov. 30, 2027
Estimated Receipts		
General property taxes and mobile home taxes	230,000	236,210
Miscellaneous	1,850,000	1,600,000
Interest on investments	37,500	15,000
Total estimated receipts (Note 1)	$ 2,117,500	$1,851,210
Estimated disbursements (Note 1)(Schedule 23.1)	19,118	1,851,210
Estimated excess (deficiency) of receipts over disbursements	2,098,382	-
Cash balance, beginning - actual and estimated	834,772	2,933,154
Cash balance, ending - estimated	$ 2,933,154	$2,933,154

Schedule 23.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026 Appropriations	Year Ending Nov. 30, 2026 Estimated Disbursements	Year Ending Nov. 30, 2027 Appropriations
Engineering Services	300,000	-	256,000
Construction of Roads & Bridges	300,000	19,118	1,595,210
Total (Statement 23)	**$ 600,000**	**$ 19,118**	**$1,851,210**

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2026 are based on actual receipts and disbursements for ten months ending September 30, 2026 plus an estimate of receipts and disbursements for the months of October and November 2026.

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McDONOUGH COUNTY, ILLINOIS
INSURANCE CLEARING
Years Ending November 30, 2026 and November 30, 2027

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026	Year Ending Nov. 30, 2027
Estimated Receipts		
Interest on investments	31,250	15,000
Employer Share-Cty, Ct Svcs, Hwy	1,858,264	1,900,000
All Employees Share	275,786	285,000
Elms Employers Share	1,159,203	1,155,000
Health Dept Employers Share	149,610	142,800
Individualls Share	253,016	220,500
COBRA	-	-
Misc	10,594	-
Claim Reimbursement	-	-
Total estimated receipts (Note 1)	$3,737,723	$ 3,718,300
Estimated disbursements (Note 1)(Schedule 25.1)	3,992,602	4,077,000
Estimated excess (deficiency) receipts over disbursements	(254,879)	(358,700)
Cash balance, beginning - actual and estimated	1,193,318	938,439
Cash balance, ending - estimated	$ 938,439	$ 579,739

Schedule 25.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026 Appropriation	Year Ending Nov. 30, 2026 Estimated Disbursements	Year Ending Nov. 30, 2027 Appropriation
Health Insurance Payment	525,000	436,595	525,000
Insurance Refund to Individual	-	366	-
Claims Paid	3,500,000	3,500,000	3,500,000
Administrative Fees	75,000	12,500	50,000
Transfer of Interest	1,000	43,141	1,000
Miscellaneous	1,000	-	1,000
Total (Statement 25)	**$4,102,000**	**$3,992,602**	**$ 4,077,000**

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2026 are based on actual receipts and disbursements for ten months ending September 30, 2026 plus an estimate of receipts and disbursements for the months of October and November 2026.

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McDONOUGH COUNTY, ILLINOIS
ENGINEERING REVOLVING FUND
Years Ending November 30, 2026 and November 30, 2027

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026	Year Ending Nov. 30, 2027
Estimated Receipts		
County Motor Fuel Tax	-	-
Township Motor Fuel Tax	54,282	75,000
Fees for services	-	-
Interest on Investments	505	500
Misc	530	-
Matching Funds	-	-
County Aid to Bridges	5,525	10,000
Transfer from Township Bridge	69,158	50,000
Transfer from Other County Funds	-	-
Total estimated receipts (Note 1)	$ 130,000	$ 135,500
Estimated disbursements (Note 1)(Schedule 27.1)	123,760	128,000
Estimated excess (deficiency) receipts over disbursements	6,240	7,500
Cash balance, beginning - actual and estimated	28,675	34,915
Cash balance, ending - estimated	$ 34,915	$ 42,415

Schedule 27.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026 Appropriation	Year Ending Nov. 30, 2026 Estimated Disbursements	Year Ending Nov. 30, 2027 Appropriation
Salary (engineer)	-	-	-
Salaries (technical and secretarial)	105,000	108,579	108,000
Benefits	11,000	12,440	12,000
Engineering - outside	-	-	-
Purchase Vehicles & Equipment	-	-	-
Gasoline, Diesel & Lubricating	2,200	1,645	5,000
Misc	-	60	2,000
Equip. (Office, Survey, Radio, Veh)	1,000	1,036	1,000
Total (Statement 27)	**$ 119,200**	**$ 123,760**	**$ 128,000**

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2026 are based on actual receipts and disbursements for ten months ending September 30, 2026 plus an estimate of receipts and disbursements for the months of October and November 2026.

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McDONOUGH COUNTY, ILLINOIS
RECORDER AUTOMATION FUND
Years Ending November 30, 2026 and November 30, 2027

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026	Year Ending Nov. 30, 2027
Estimated Receipts		
Recording of legal documents	68,700	45,000
Interest on investments	3,950	500
Total estimated receipts (Note 1)	$ 72,650	$ 45,500
Estimated disbursements (Note 1)(Schedule 28.1)	58,141	92,000
Estimated excess (deficiency) receipts over disbursements	14,509	(46,500)
Cash balance, beginning - actual and estimated	149,281	163,790
Cash balance, ending - estimated	$ 163,790	$ 117,290

Schedule 28.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026 Appropriation	Year Ending Nov. 30, 2026 Estimated Disbursements	Year Ending Nov. 30, 2027 Appropriation
Deputy Clerk Salary	-	-	-
Service contracts	55,000	49,175	55,000
Office supplies	10,000	8,725	12,000
Equipment	30,000	241	25,000
Total (Statement 28)	**$ 95,000**	**$ 58,141**	**$ 92,000**

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2026 are based on actual receipts and disbursements for ten months ending September 30, 2026 plus an estimate of receipts and disbursements for the months of October and November 2026.

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McDONOUGH COUNTY, ILLINOIS
SUPPORT PROCESSING FUND
Years Ending November 30, 2026 and November 30, 2027

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026	Year Ending Nov. 30, 2027
Estimated Receipts		
Child support fees	-	-
State of Illinois Reimbursement	-	-
Interest on investments	-	-
Total estimated receipts (Note 1)	$ -	$ -
Estimated disbursements (Note 1)(Schedule 29.1)	-	-
Estimated excess (deficiency) receipts over disbursements	-	-
Cash balance, beginning - actual and estimated	-	-
Cash balance, ending - estimated	$ -	$ -

Schedule 29.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026 Appropriation	Year Ending Nov. 30, 2026 Estimated Disbursements	Year Ending Nov. 30, 2027 Appropriation
Salary (Deputy clerk)	-	-	-
Supplies/equipment/miscellaneous	-	-	-
Total (Statement 29)	$ -	$ -	$ -

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2026 are based on actual receipts and disbursements for ten months ending September 30, 2026 plus an estimate of receipts and disbursements for the months of October and November 2026.

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McDONOUGH COUNTY, ILLINOIS
STATES ATTORNEY VICTIM/WITNESS GRANT FUND
Years Ending November 30, 2026 and November 30, 2027

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026	Year Ending Nov. 30, 2027
Estimated Receipts		
State of Illinois grant	65,000	64,350
Interest on investments	27	-
Misc	-	-
Total estimated receipts (Note 1)	$ 65,027	$ 64,350
Estimated disbursements (Note1)(Schedule 32.1)	65,000	64,350
Estimated excess (deficiency) receipts over disbursements	27	-
Cash balance, beginning - actual and estimated	21,060	21,087
Cash balance, ending - estimated	$ 21,087	$ 21,087

Schedule 32.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026 Appropriation	Year Ending Nov. 30, 2026 Estimated Disbursements	Year Ending Nov. 30, 2027 Appropriation
Repay Loan	-		
Salary	65,000	65,000	64,350
Total (Statement 32)	**$ 65,000**	**$ 65,000**	**$ 64,350**

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2026 are based on actual receipts and disbursements for ten months ending September 30, 2026 plus an estimate of receipts and disbursements for the months of October and November 2026.

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McDONOUGH COUNTY, ILLINOIS
CAPITAL IMPROVEMENT AND EQUIPMENT ACQUISITION FUND
Years Ending November 30, 2026 and November 30, 2027

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026	Year Ending Nov. 30, 2027
Estimated Receipts		
Interest income	8	-
Section 5311 Capital Assitance	-	-
Transfer from other funds	-	-
Total estimated receipts (Note 1)	$ 8	$ -
Estimated disbursements (Note 1)(Schedule 1-A.1)	-	2,500
Estimated excess (deficiency) of receipts over disbursements	8	(2,500)
Cash balance, beginning - actual and estimated	7,900	7,908
Cash balance, ending - estimated	$ 7,908	$ 5,408

Schedule 1-A.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026 Appropriations	Year Ending Nov. 30, 2026 Estimated Disbursements	Year Ending Nov. 30, 2027 Appropriations
To provide for acquisition of equipment and improvements	2,500	-	2,500
Total (Statement 1-A)	**$ 2,500**	**$ -**	**$ 2,500**

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2026 are based on actual receipts and disbursements for ten months ending September 30, 2026 plus an estimate of receipts and disbursements for the months of October and November 2026.

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McDONOUGH COUNTY, ILLINOIS
SOCIAL SECURITY FUND
Years Ending November 30, 2026 and November 30, 2027

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026	Year Ending Nov. 30, 2027
Estimated Receipts		
General property taxes and mobile home taxes	785,000	795,000
Interest on investments	57,300	25,000
Miscellaneous	498	-
CoEmp/Hwy Social Security	-	-
Court Services reimbursement	175,449	95,000
Total estimated receipts (Note 1)	$1,018,247	$ 915,000
Estimated disbursements (Note 1)(Schedule 34.1)	802,543	905,000
Estimated excess (deficiency) receipts over disbursements	215,704	10,000
Cash balance, beginning - actual and estimated	2,369,343	2,585,047
Cash balance, ending - estimated	$2,585,047	$ 2,595,047

Schedule 34.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026 Appropriations	Year Ending Nov. 30, 2026 Estimated Disbursements	Year Ending Nov. 30, 2027 Appropriations
County Employees Share	20,000	-	20,000
Court Services - County Share	95,000	44,170	85,000
Employers Share	800,000	758,373	800,000
Elms	-	-	-
Misc	-	-	-
Total (Statement 34)	**$ 915,000**	**$ 802,543**	**$ 905,000**

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2026 are based on actual receipts and disbursements for ten months ending September 30, 2026 plus an estimate of receipts and disbursements for the months of October and November 2026.

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McDONOUGH COUNTY, ILLINOIS
VITAL RECORDS AUTOMATION FUND
Years Ending November 30, 2026 and November 30, 2027

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026	Year Ending Nov. 30, 2027
Estimated Receipts		
Automation fees	5,950	4,000
Interest on investments	21	8
Total estimated receipts (Note 1)	$ 5,971	$ 4,008
Estimated disbursements (Note 1)(Schedule 35.1)	6,150	12,000
Estimated excess (deficiency) receipts over disbursements	(179)	(7,992)
Cash balance, beginning - actual and estimated	21,300	21,121
Cash balance, ending - estimated	$ 21,121	$ 13,129

Schedule 35.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026 Appropriation	Year Ending Nov. 30, 2026 Estimated Disbursements	Year Ending Nov. 30, 2027 Appropriation
Office supplies	6,000	3,650	6,000
Equipment	3,000	-	3,000
Computer Maint/Support	3,000	2,500	3,000
Total (Statement 35)	**$ 12,000**	**$ 6,150**	**$ 12,000**

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2026 are based on actual receipts and disbursements for ten months ending September 30, 2026 plus an estimate of receipts and disbursements for the months of October and November 2026.

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McDONOUGH COUNTY, ILLINOIS
TREASURER'S AUTOMATION FUND
Years Ending November 30, 2026 and November 30, 2027

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026	Year Ending Nov. 30, 2027
Estimated Receipts		
Automation fees	-	3,000
Miscellaneous	2,150	4,000
Interest on investments	19	25
Total estimated receipts (Note 1)	$ 2,169	$ 7,025
Estimated disbursements (Note1)(Schedule 37.1)	3,290	20,000
Estimated excess (deficiency) receipts over disbursements	(1,121)	(12,975)
Cash balance, beginning - actual and estimated	18,930	17,809
Cash balance, ending - estimated	$ 17,809	$ 4,834

Schedule 37.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026 Appropriation	Year Ending Nov. 30, 2026 Estimated Disbursements	Year Ending Nov. 30, 2027 Appropriation
Automation of Records	10,000	1,590	10,000
Office Supplies	10,000	1,700	10,000
Total (Statement 37)	**$ 20,000**	**$ 3,290**	**$ 20,000**

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2026 are based on actual receipts and disbursements for ten months ending September 30, 2026 plus an estimate of receipts and disbursements for the months of October and November 2026.

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McDONOUGH COUNTY, ILLINOIS
SENIOR CITIZENS TRANSPORTATION
Years Ending November 30, 2026 and November 30, 2027

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026	Year Ending Nov. 30, 2027
Estimated Receipts		
General property taxes and mobile home taxes	50,000	40,000
Interest on investments	4,711	-
Total estimated receipts (Note 1)	$ 54,711	$ 40,000
Estimated disbursements (Note 1)(Schedule 40.1)	28,000	51,000
Estimated excess (deficiency) receipts over disbursements	26,711	(11,000)
Cash balance, beginning - actual and estimated	191,402	218,113
Cash balance, ending - estimated	$218,113	$ 207,113

Schedule 40.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026 Appropriations	Year Ending Nov. 30, 2026 Estimated Disbursements	Year Ending Nov. 30, 2027 Appropriations
To provide for Sr. Citizen transportation (Statement 13)	52,000	28,000	51,000
Total (Statement 40)	**$52,000**	**$28,000**	**$51,000**

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2026 are based on actual receipts and disbursements for ten months ending September 30, 2026 plus an estimate of receipts and disbursements for the months of October and November 2026.

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McDONOUGH COUNTY, ILLINOIS
DOCUMENT STORAGE FUND
Years Ending November 30, 2026 and November 30, 2027

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026	Year Ending Nov. 30, 2027
Estimated Receipts		
Document storage fees	37,462	40,000
Interest on investments	61	-
Total estimated receipts (Note 1)	$ 37,523	$ 40,000
Estimated disbursements (Note 1)(Schedule 42.1)	40,483	40,000
Estimated excess (deficiency) receipts over disbursements	(2,960)	-
Cash balance, beginning - actual and estimated	69,904	66,944
Cash balance, ending - estimated	$ 66,944	$ 66,944

Schedule 42.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026 Appropriation	Year Ending Nov. 30, 2026 Estimated Disbursements	Year Ending Nov. 30, 2027 Appropriation
Salaries (Deputy Clerk)	45,000	22,583	10,000
Building Improvements	45,000	10,850	10,000
Computer & Equipment	-	-	-
Supplies/equipment/miscellaneous	20,000	7,050	20,000
Total (Statement 42)	**$ 110,000**	**$ 40,483**	**$ 40,000**

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2026 are based on actual receipts and disbursements for ten months ending September 30, 2026 plus an estimate of receipts and disbursements for the months of October and November 2026.

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McDONOUGH COUNTY, ILLINOIS
COUNTY WASTE MANAGEMENT FUND
Years Ending November 30, 2026 and November 30, 2027

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026	Year Ending Nov. 30, 2027
Estimated Receipts		
Envirofil of Illinois, Inc.	46,000	45,000
Hosting Fee from County General Fund	35,000	35,000
Interest on investments	100	25
Total estimated receipts (Note 1)	$ 81,100	$ 80,025
Estimated disbursements (Note 1)(Schedule 43.1)	83,856	118,100
Estimated excess (deficiency) receipts over disbursements	(2,756)	(38,075)
Cash balance, beginning - actual and estimated	111,432	108,676
Cash balance, ending - estimated	$ 108,676	$ 70,601

Schedule 43.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026 Appropriation	Year Ending Nov. 30, 2026 Estimated Disbursements	Year Ending Nov. 30, 2027 Appropriation
Solid waste management	-		
Tri-County R&WM	77,500	75,256	107,000
Ground Water Protection Eduction	600	600	600
Country-side Cleanup	-		
County Conservation Day	1,000	1,000	1,000
Earth Day	-		
McDonough Co. Soil & Water Conserv.	5,000	5,000	5,000
Miscellaneous	-	-	2,500
Orphan Waste Recycling Center	2,000	2,000	2,000
Total (Statement 43)	**$ 86,100**	**$ 83,856**	**$ 118,100**

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2026 are based on actual receipts and disbursements for ten months ending September 30, 2026 plus an estimate of receipts and disbursements for the months of October and November 2026.

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McDONOUGH COUNTY, ILLINOIS
INSURANCE RESERVE FUND (INTERNAL SERVICE)
Years Ending November 30, 2026 and November 30, 2027

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026	Year Ending Nov. 30, 2027
Estimated Receipts		
Interest on investments	4	-
Total estimated receipts (Note 1)	$ 4	$ -
Estimated disbursements (Note 1)(Schedule 46.1)	-	-
Estimated excess (deficiency) receipts over disbursements	4	-
Cash balance, beginning - actual and estimated	2,880	2,884
Cash balance, ending - estimated	$ 2,884	$ 2,884

Schedule 46.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026 Appropriation	Year Ending Nov. 30, 2026 Estimated Disbursements	Year Ending Nov. 30, 2027 Appropriation
Liability loss, judgements, settlements	-	-	-
Transfer to County General Fund	-	-	-
Transfer to Insurance Fund	-	-	-
Total (Statement 46)	**$ -**	**$ -**	**$ -**

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2026 are based on actual receipts and disbursements for ten months ending September 30, 2026 plus an estimate of receipts and disbursements for the months of October and November 2026.

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McDONOUGH COUNTY, ILLINOIS
COURT SYSTEM MAINTENANCE FUND
Years Ending November 30, 2026 and November 30, 2027

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026	Year Ending Nov. 30, 2027
Estimated Receipts		
Fees collected	13,220	14,000
Miscellaneous	-	-
Interest on investments	19	-
Total estimated receipts (Note 1)	$ 13,239	$ 14,000
Estimated disbursements (Note 1)(Schedule 48.1)	6,750	15,000
Estimated excess (deficiency) receipts over disbursements	6,489	(1,000)
Cash balance, beginning - actual and estimated	17,677	24,166
Cash balance, ending - estimated	$ 24,166	$ 23,166

Schedule 48.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026 Appropriation	Year Ending Nov. 30, 2026 Estimated Disbursements	Year Ending Nov. 30, 2027 Appropriation
Office Improvement	10,000	-	5,000
Office Supplies	20,000	6,750	10,000
Equipment	-	-	-
Total (Statement 48)	**$ 30,000**	**$ 6,750**	**$ 15,000**

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2026 are based on actual receipts and disbursements for ten months ending September 30, 2026 plus an estimate of receipts and disbursements for the months of October and November 2026.

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McDONOUGH COUNTY, ILLINOIS
ARRESTEE'S MEDICAL COST FUND
Years Ending November 30, 2026 and November 30, 2027

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026	Year Ending Nov. 30, 2027
Estimated Receipts		
Fees collected	1,590	3,000
Medical Reimbursement	16,460	3,900
Miscellaneous	10,000	-
Transfer from PSST	15,000	20,000
Interest on investments	9	8
Total estimated receipts (Note 1)	$ 43,059	$ 26,908
Estimated disbursements (Note 1)(Schedule 49.1)	30,000	35,000
Estimated excess (deficiency) receipts over disbursements	13,059	(8,092)
Cash balance, beginning - actual and estimated	11,661	24,720
Cash balance, ending - estimated	$ 24,720	$ 16,628

Schedule 49.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026 Appropriation	Year Ending Nov. 30, 2026 Estimated Disbursements	Year Ending Nov. 30, 2027 Appropriation
Prisoner medical costs	30,000	30,000	35,000
Total (Statement 49)	**$ 30,000**	**$ 30,000**	**$ 35,000**

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2026 are based on actual receipts and disbursements for ten months ending September 30, 2026 plus an estimate of receipts and disbursements for the months of October and November 2026.

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McDONOUGH COUNTY, ILLINOIS
MCDONOUGH COUNTY BUILDING REPAIR & MAINTENANCE FUND
Years Ending November 30, 2026 and November 30, 2027

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026	Year Ending Nov. 30, 2027
Estimated Receipts		
State of Illinois Grant	33,000	125,000
Interest on investments	26,520	20,000
Total estimated receipts (Note 1)	$ 59,520	$ 145,000
Estimated disbursements (Note 1)(Schedule 49.1)	49,979	205,000
Estimated excess (deficiency) receipts over disbursements	9,541	(60,000)
Cash balance, beginning - actual and estimated	1,222,163	1,231,704
Cash balance, ending - estimated	$ 1,231,704	$ 1,171,704

Schedule 58.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026 Appropriation	Year Ending Nov. 30, 2026 Estimated Disbursements	Year Ending Nov. 30, 2027 Appropriation
Building Improvements	-	14,370	40,000
Building Repairs	-	2,609	40,000
Grant Expense	-	33,000	
Misc Expenses	-	-	125,000
Total (Statement 58)	**$ -**	**$ 49,979**	**$ 205,000**

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2026 are based on actual receipts and disbursements for ten months ending September 30, 2026 plus an estimate of receipts and disbursements for the months of October and November 2026.

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McDONOUGH COUNTY, ILLINOIS
SHERIFF'S DUI EQUIPMENT FUND
Years Ending November 30, 2026 and November 30, 2027

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026	Year Ending Nov. 30, 2027
Estimated Receipts		
Fees collected	1,475	5,000
Interest	11	25
Total estimated receipts (Note 1)	$ 1,486	$ 5,025
Estimated disbursements (Note 1)(Schedule 62.1)	4,744	15,000
Estimated excess (deficiency) receipts over disbursements	(3,258)	(9,975)
Cash balance, beginning - actual and estimated	14,651	11,393
Cash balance, ending - estimated	$ 11,393	$ 1,418

Schedule 62.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026 Appropriation	Year Ending Nov. 30, 2026 Estimated Disbursements	Year Ending Nov. 30, 2027 Appropriation
DUI equipment (Statement 62)	15,000	4,744	15,000
Total (Statement 62)	**$ 15,000**	**$ 4,744**	**$ 15,000**

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2026 are based on actual receipts and disbursements for ten months ending September 30, 2026 plus an estimate of receipts and disbursements for the months of October and November 2026.

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McDONOUGH COUNTY, ILLINOIS
PUBLIC SAFETY SALES TAX FUND
Years Ending November 30, 2026 and November 30, 2027

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026	Year Ending Nov. 30, 2027
Estimated Receipts		
Sales tax	1,750,481	1,500,000
State of Illinois-Training Reimbursement	19,523	-
State of Illinois-Sheriff's Reimbursement	91,513	94,309
Vehicle Insurance Reimbursement	-	-
Advocacy/Victim Donations	-	-
St/IL (Grant)	-	-
Miscellaneous	67,856	-
Sheriff Stipend	6,500	6,500
Interest on investments	20,323	20,000
Total estimated receipts (Note 1)	$ 1,956,196	$ 1,620,809
Estimated disbursements (Note 1)(Schedule 65.1)	1,634,084	1,601,664
Estimated excess (deficiency) receipts over disbursements	322,112	19,145
Cash balance, beginning - actual and estimated	1,377,844	1,699,956
Cash balance, ending - estimated	$ 1,699,956	$ 1,719,101

Schedule 65.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026 Appropriation	Year Ending Nov. 30, 2026 Estimated Disbursements	Year Ending Nov. 30, 2027 Appropriation
Chief Deputy's salary	91,960	91,960	94,000
Part-time Deputy/Jailers	70,000	74,765	80,000
Secretaries/Corrections Officers	162,200	143,354	119,200
Secretary Overtime	5,000	85	5,000
Sheriff Salary	135,892	135,892	141,464
Sheriff Stipend	6,500	6,500	6,500
Transporting Prisoners	13,000	13,000	13,000
Towing	5,000	3,000	5,000
Electronic Monitoring	-	-	-
Prisoner's Supplies	20,000	13,000	20,000
Prisoner meals	145,860	135,000	148,000
Contingency	15,000	-	15,000
Child Advocacy Center Rent	20,000	22,500	20,000
Vehicle repairs	-	10,930	-
Vehicle maintenance	42,000	46,288	42,000
Vehicle fuel	70,000	61,093	70,000
Vehicle lease/purchase	135,000	195,784	85,000
Police training	55,000	31,151	65,000
Uniforms and vests	26,500	19,500	28,500
Jail building lease	-	-	-
County Share 911 Center	92,000	92,000	94,000
PSST health insurance	535,000	523,282	535,000
Transfer to General Fund	-	-	-
Transfer to Arestee' s Medical	15,000	15,000	15,000
Total (Statement 65)	**$ 1,660,912**	**$ 1,634,084**	**$ 1,601,664**

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2026 are based on actual receipts and disbursements for ten months ending September 30, 2026 plus an estimate of receipts and disbursements for the months of October and November 2026.

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McDONOUGH COUNTY, ILLINOIS
ANIMAL CONTROL MEMORIAL FUND
Years Ending November 30, 2026 and November 30, 2027

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026	Year Ending Nov. 30, 2027
Estimated Receipts		
Memorial Funds	$ 4,825	-
Robert Yeast Memorial Fund	-	-
Donation	7,858	-
Interest on investments	2,310	500
Total estimated receipts (Note 1)	$ 14,993	$ 500
Estimated disbursements (Note 1)(Schedule 66.1)	-	$ 80,000
Estimated excess (deficiency) receipts over disbursements	14,993	(79,500)
Cash balance, beginning - actual and estimated	133,422	148,415
Cash balance, ending - estimated	$ 148,415	$ 68,915

Schedule 66.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026 Appropriation	Year Ending Nov. 30, 2026 Estimated Disbursements	Year Ending Nov. 30, 2027 Appropriation
Services	80,000	-	80,000
Supplies	-	-	-
Misc.	-	-	-
Total (Statement 66)	**$ 80,000**	**$ -**	**$ 80,000**

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2026 are based on actual receipts and disbursements for ten months ending September 30, 2026 plus an estimate of receipts and disbursements for the months of October and November 2026.

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McDONOUGH COUNTY, ILLINOIS
ANIMAL PET POPULATION CONTROL FUND
Years Ending November 30, 2026 and November 30, 2027

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026	Year Ending Nov. 30, 2027
Estimated Receipts		
Unaltered Animals	18,595	15,000
Interest on investments	61	15
Miscellaneous	-	-
Total estimated receipts (Note 1)	$ 18,656	$ 15,015
Estimated disbursements (Note 1)(Schedule 67.1)	51,641	30,300
Estimated excess (deficiency) receipts over disbursements	(32,985)	(15,285)
Cash balance, beginning - actual and estimated	77,844	44,859
Cash balance, ending - estimated	$ 44,859	$ 29,574

Schedule 67.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026 Appropriation	Year Ending Nov. 30, 2026 Estimated Disbursements	Year Ending Nov. 30, 2027 Appropriation
Salary-Clerk	-	-	-
Supplies	-	-	-
Feral Cats	30,000	42,125	20,000
Income Based	6,000	9,410	10,000
Misc.-	-	106	300
Total (Statement 67)	**$ 36,000**	**$ 51,641**	**$ 30,300**

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2026 are based on actual receipts and disbursements for ten months ending September 30, 2026 plus an estimate of receipts and disbursements for the months of October and November 2026.

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McDONOUGH COUNTY, ILLINOIS
CORONER AUTOMATION FUND
Years Ending November 30, 2026 and November 30, 2027

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026	Year Ending Nov. 30, 2027
Estimated Receipts		
Issue Permit to Creamate	15,000	15,000
Misc	-	-
Interest on investments	48	-
Total estimated receipts (Note 1)	$ 15,048	$ 15,000
Estimated disbursements (Note 1)(Schedule 68.1)	-	55,000
Estimated excess (deficiency) receipts over disbursements	15,048	(40,000)
Cash balance, beginning - actual and estimated	44,338	59,386
Cash balance, ending - estimated	$ 59,386	$ 19,386

Schedule 68.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026 Appropriation	Year Ending Nov. 30, 2026 Estimated Disbursements	Year Ending Nov. 30, 2027 Appropriation
Office supplies	-	-	-
Equipment	-	-	55,000
Misc.	-	-	-
Total (Statement 68)	**$ -**	**$ -**	**$ 55,000**

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2026 are based on actual receipts and disbursements for ten months ending September 30, 2026 plus an estimate of receipts and disbursements for the months of October and November 2026.

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McDONOUGH COUNTY, ILLINOIS
CIRCUIT CLERK ELECTRONIC FUND
Years Ending November 30, 2026 and November 30, 2027

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026	Year Ending Nov. 30, 2027
Estimated Receipts		
Fees Collected	8,368	9,000
Interest on investments	148	-
Total estimated receipts (Note 1)	$ 8,516	$ 9,000
Estimated disbursements (Note 1)(Schedule 69.1)	-	40,000
Estimated excess (deficiency) receipts over disbursements	8,516	(31,000)
Cash balance, beginning - actual and estimated	70,959	79,475
Cash balance, ending - estimated	$ 79,475	$ 48,475

Schedule 69.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026 Appropriation	Year Ending Nov. 30, 2026 Estimated Disbursements	Year Ending Nov. 30, 2027 Appropriation
Computer & Equipment	20,000	-	20,000
Supplies	20,000	-	20,000
Misc.	-	-	-
Total (Statement 69)	**$ 40,000**	**$ -**	**$ 40,000**

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2026 are based on actual receipts and disbursements for ten months ending September 30, 2026 plus an estimate of receipts and disbursements for the months of October and November 2026.

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McDONOUGH COUNTY, ILLINOIS
BUILDING RENTAL FUND
Years Ending November 30, 2026 and November 30, 2027

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026	Year Ending Nov. 30, 2027
Estimated Receipts		
General property taxes and mobile home taxes	350,000	350,000
Total estimated receipts (Note 1)	350,000	350,000
Estimated disbursements (Note 1)(Schedule 70.1)	350,000	350,000
Estimated excess (deficiency) receipts over disbursements	0	0
Cash balance, beginning - actual and estimated	0	0
Cash balance, ending - estimated	$ -	$ -

Schedule 70.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026 Appropriations	Year Ending Nov. 30, 2026 Estimated Disbursements	Year Ending Nov. 30, 2027 Appropriations
To provide for rent of public buildings (Statement 70)	350,000	350,000	350,000
Total (Statement 70)	**$350,000**	**$350,000**	**$350,000**

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2026 are based on actual receipts and disbursements for ten months ending September 30, 2026 plus an estimate of receipts and disbursements for the months of October and November 2026.

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McDONOUGH COUNTY, ILLINOIS
COOPERATIVE EXTENSION SERVICE FUND
Years Ending November 30, 2026 and November 30, 2027

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026	Year Ending Nov. 30, 2027
Estimated Receipts		
General property taxes and mobile home taxes	175,440	175,440
Total estimated receipts (Note 1)	$ 175,440	$ 175,440
Estimated disbursements (Note 1) (Schedule 71.1)	175,440	175,440
Estimated excess (deficiency) receipts over disbursements	-	-
Cash balance, beginning - actual and estimated	-	-
Cash balance, ending - estimated	$ -	$ -

Schedule 71.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026 Appropriations	Year Ending Nov. 30, 2026 Estimated Disbursements	Year Ending Nov. 30, 2027 Appropriations
To provide for extension services (Statement 71)	175,440	175,440	175,440
Total (Statement 71)	**$175,440**	**$175,440**	**$175,440**

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2026 are based on actual receipts and disbursements for ten months ending September 30, 2026 plus an estimate of receipts and disbursements for the months of October and November 2026.

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McDONOUGH COUNTY, ILLINOIS
STATE'S ATTORNEY DRUG ENFORCEMENT FUND
Years Ending November 30, 2026 and November 30, 2027

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026	Year Ending Nov. 30, 2027
Estimated Receipts		
Fees/Forfeited Funds	3	-
Interest	10	-
Total estimated receipts (Note 1)	$ 13	$ -
Estimated disbursements (Note 1)(Schedule 72.1)	7,651	10,000
Estimated excess (deficiency) receipts over disbursements	(7,638)	(10,000)
Cash balance, beginning - actual and estimated	27,632	19,994
Cash balance, ending - estimated	$ 19,994	$ 9,994

Schedule 72.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026 Appropriation	Year Ending Nov. 30, 2026 Estimated Disbursements	Year Ending Nov. 30, 2027 Appropriation
Equipment	-	-	-
Miscellaneous	10,000	7,651	10,000
Total (Statement 72)	**$ 10,000**	**$ 7,651**	**$ 10,000**

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2026 are based on actual receipts and disbursements for ten months ending September 30, 2026 plus an estimate of receipts and disbursements for the months of October and November 2026.

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McDONOUGH COUNTY, ILLINOIS
GIS FEE FUND
Years Ending November 30, 2026 and November 30, 2027

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026	Year Ending Nov. 30, 2027
Estimated Receipts		
Fees collected	73,250	65,000
Miscellaneous	-	-
Interest on investments	17	-
Total estimated receipts (Note 1)	$ 73,267	$ 65,000
Estimated disbursements (Note 1)(Schedule 76.1)	83,095	92,129
Estimated excess (deficiency) receipts over disbursements	(9,828)	(27,129)
Cash balance, beginning - actual and estimated	15,368	5,540
Cash balance, ending - estimated	$ 5,540	$ (21,589)

Schedule 76.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026 Appropriation	Year Ending Nov. 30, 2026 Estimated Disbursements	Year Ending Nov. 30, 2027 Appropriation
Cartographer-GIS Salary	46,540	46,540	47,797
GIS Center-WIU	33,409	32,900	33,409
Office Supplies	698	225	698
GIS expenses	4,840	3,430	7,440
Travel/Education	2,785	-	2,785
Miscellaneous	-	-	-
Equipment	-	-	-
Total (Statement 76)	**$ 88,272**	**$ 83,095**	**$ 92,129**

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2026 are based on actual receipts and disbursements for ten months ending September 30, 2026 plus an estimate of receipts and disbursements for the months of October and November 2026.

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McDONOUGH COUNTY, ILLINOIS
GIS COUNTY CLERK FEE FUND
Years Ending November 30, 2026 and November 30, 2027

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026	Year Ending Nov. 30, 2027
Estimated Receipts		
Fees collected	3,300	3,200
Interest on investments	27	10
Total estimated receipts (Note 1)	$ 3,327	$ 3,210
Estimated disbursements (Note 1)(Schedule 77.1)	-	35,000
Estimated excess (deficiency) receipts over disbursements	3,327	(31,790)
Cash balance, beginning - actual and estimated	29,914	33,241
Cash balance, ending - estimated	$ 33,241	$ 1,451

Schedule 77.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026 Appropriation	Year Ending Nov. 30, 2026 Estimated Disbursements	Year Ending Nov. 30, 2027 Appropriation
Deputy Clerk Salary	-		
Office Supplies	2,000	-	35,000
Equipment	-	-	-
Total (Statement 77)	**$ 2,000**	**$ -**	**$ 35,000**

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2026 are based on actual receipts and disbursements for ten months ending September 30, 2026 plus an estimate of receipts and disbursements for the months of October and November 2026.

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McDONOUGH COUNTY, ILLINOIS
STATE'S ATTORNEY CHILD ADVOCACY FUND
Years Ending November 30, 2026 and November 30, 2027

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026	Year Ending Nov. 30, 2027
Estimated Receipts		
State of Illinois	-	-
Interest on investments	9	-
Misc-Fee	1,835	-
Total estimated receipts (Note 1)	$ 1,844	$ -
Estimated disbursements (Note 1)(Schedule 78.1)	-	-
Estimated excess (deficiency) receipts over disbursements	1,844	-
Cash balance, beginning - actual and estimated	8,158	10,002
Cash balance, ending - estimated	$ 10,002	$ 10,002

Schedule 78.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026 Appropriation	Year Ending Nov. 30, 2026 Estimated Disbursements	Year Ending Nov. 30, 2027 Appropriation
Child advocate salary	-	-	-
Victim/witness coordinator	-	-	-
Repay Loan	-	-	-
Miscellaneous	-	-	-
Total (Statement 78)	**$ -**	**$ -**	**$ -**

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2026 are based on actual receipts and disbursements for ten months ending September 30, 2026 plus an estimate of receipts and disbursements for the months of October and November 2026.

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McDONOUGH COUNTY, ILLINOIS
EQUIPMENT REPLACEMENT
Years Ending November 30, 2026 and November 30, 2027

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026	Year Ending Nov. 30, 2027
Estimated Receipts		
County Motor Fuel Tax	351,115	300,000
Interest on investments	8,839	15,000
Miscellaneous	561,579	500,000
Total estimated receipts (Note 1)	$ 921,533	$ 815,000
Estimated disbursements (Note 1)(Schedule 81.1)	73,201	800,000
Estimated excess (deficiency) receipts over disbursements	848,332	15,000
Cash balance, beginning - actual and estimated	155,339	1,003,671
Cash balance, ending - estimated	$ 1,003,671	$ 1,018,671

Schedule 81.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026 Appropriation	Year Ending Nov. 30, 2026 Estimated Disbursements	Year Ending Nov. 30, 2027 Appropriation
Interest	-	-	-
Maintenance-Roads	-	-	-
Purchase Vehicles & Equipment	200,000	73,201	800,000
Total (Statement 81)	**$ 200,000**	**$ 73,201**	**$ 800,000**

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2026 are based on actual receipts and disbursements for ten months ending September 30, 2026 plus an estimate of receipts and disbursements for the months of October and November 2026.

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McDONOUGH COUNTY, ILLINOIS
STATE'S ATTORNEY RECORDERS AUTOMATION FUND
Years Ending November 30, 2026 and November 30, 2027

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026	Year Ending Nov. 30, 2027
Estimated Receipts		
Fees Collected	596	1,200
Interest on investments	17	-
Total estimated receipts (Note 1)	$ 613	$ 1,200
Estimated disbursements (Note 1)(Schedule 83.1)	-	-
Estimated excess (deficiency) receipts over disbursements	613	1,200
Cash balance, beginning - actual and estimated	21,060	21,673
Cash balance, ending - estimated	$ 21,673	$ 22,873

Schedule 83.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026 Appropriation	Year Ending Nov. 30, 2026 Estimated Disbursements	Year Ending Nov. 30, 2027 Appropriation
Supplies	-	-	-
Equipment	-	-	-
Total (Statement 83)	**$ -**	**$ -**	**$ -**

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2026 are based on actual receipts and disbursements for ten months ending September 30, 2026 plus an estimate of receipts and disbursements for the months of October and November 2026.

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McDONOUGH COUNTY, ILLINOIS
ADULT REDEPLOY GRANT
Years Ending November 30, 2026 and November 30, 2027

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026	Year Ending Nov. 30, 2027
Estimated Receipts		
State of Illinois	245,138	233,749
Interest on investments	2,990	-
Misc	134,447	-
Total estimated receipts (Note 1)	$ 382,575	$ 233,749
Estimated disbursements (Note 1)(Schedule 85.1)	307,881	233,749
Estimated excess (deficiency) receipts over disbursements	74,694	-
Cash balance, beginning - actual and estimated	116,570	191,264
Cash balance, ending - estimated	$ 191,264	$ 191,264

Schedule 85.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026 Appropriation	Year Ending Nov. 30, 2026 Estimated Disbursements	Year Ending Nov. 30, 2027 Appropriation
Telecommunications	2,400	2,400	2,400
Training and Education	6,300	6,300	6,300
Hospitalization Insurance	-	-	-
Employers Share IMRF	-	-	-
Employers Share FICA	-	-	-
Service Contracts	40,100	114,232	40,100
Workers Compensation	-	-	-
Office Supplies	172,260	172,260	172,260
Travel	12,689	12,689	12,689
Misc.	-	-	-
Equipment	-	-	-
Total (Statement 85)	**$ 233,749**	**$ 307,881**	**$ 233,749**

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2026 are based on actual receipts and disbursements for ten months ending September 30, 2026 plus an estimate of receipts and disbursements for the months of October and November 2026.

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McDONOUGH COUNTY, ILLINOIS
TRANSPORTATION SALES TAX FUND
Years Ending November 30, 2026 and November 30, 2027

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026	Year Ending Nov. 30, 2027
Estimated Receipts		
Sales tax	815,000	725,000
Miscellaneous	356,282	-
Interest on investments	16,705	15,000
Total estimated receipts (Note 1)	$1,187,987	$ 740,000
Estimated disbursements (Note 1)(Schedule 86.1)	1,147,059	1,070,000
Estimated excess (deficiency) receipts over disbursements	40,928	(330,000)
Cash balance, beginning - actual and estimated	977,891	1,018,819
Cash balance, ending - estimated	$1,018,819	$ 688,819

Schedule 86.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026 Appropriation	Year Ending Nov. 30, 2026 Estimated Disbursements	Year Ending Nov. 30, 2027 Appropriation
Purchase of Bituminous Material	750,000	580,309	510,000
Purchase of Aggregate Material	300,000	455,174	315,000
Outside Services	100,000	111,576	245,000
Misc. Expense	-	-	-
Interest	-	-	-
Total (Statement 86)	**$ 1,150,000**	**$1,147,059**	**$ 1,070,000**

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2026 are based on actual receipts and disbursements for ten months ending September 30, 2026 plus an estimate of receipts and disbursements for the months of October and November 2026.

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McDONOUGH COUNTY, ILLINOIS
MENTAL HEALTH FUND
Years Ending November 30, 2026 and November 30, 2027

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026	Year Ending Nov. 30, 2027
Estimated Receipts		
General property taxes and mobile home taxes	409,530	409,530
Interest on investments	-	
Total estimated receipts (Note 1)	$ 409,530	$ 409,530
Estimated disbursements (Note1)(Schedule 104.1)	409,530	409,530
Estimated excess (deficiency) receipts over disbursements	-	-
Cash balance, beginning - actual and estimated	-	-
Cash balance, ending - estimated	$ -	$ -

Schedule 104.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026 Appropriations	Year Ending Nov. 30, 2026 Estimated Disbursements	Year Ending Nov. 30, 2027 Appropriations
Outpatient services (Statement 9)	409,530	409,530	409,530
Total (Statement 104)	**$ 409,530**	**$ 409,530**	**$ 409,530**

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2026 are based on actual receipts and disbursements for ten months ending September 30, 2026 plus an estimate of receipts and disbursements for the months of October and November 2026.

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McDONOUGH COUNTY, ILLINOIS
USDA SOLID WASTE FUND
Years Ending November 30, 2026 and November 30, 2027

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026	Year Ending Nov. 30, 2027
Estimated Receipts		
State of Illinois Grant	-	-
Interest on investments	-	-
Total estimated receipts (Note 1)	$ -	$ -
Estimated disbursements (Note 1)(Schdule 107.1)	-	-
Estimated excess (deficiency) receipts over disbursements	-	-
Cash balance, beginning - actual and estimated	-	-
Cash balance, ending - estimated	$ -	$ -

Schedule 107.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026 Appropriation	Year Ending Nov. 30, 2026 Estimated Disbursements	Year Ending Nov. 30, 2027 Appropriation
Grant Expense	-	-	-
Total (Statement 107)	**$ -**	**$ -**	**$ -**

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2026 are based on actual receipts and disbursements for ten months ending September 30, 2026 plus an estimate of receipts and disbursements for the months of October and November 2026.

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McDONOUGH COUNTY, ILLINOIS
COUNTY HEALTH FUND
Years Ending November 30, 2026 and November 30, 2027

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026	Year Ending Nov. 30, 2027
Estimated Receipts		
General property taxes and mobile home taxes	344,260	350,000
Total estimated receipts (Note 1)	$ 344,260	$ 350,000
Estimated disbursements (Note 1)(Schedule 108.1)	344,260	350,000
Estimated excess (deficiency) receipts over disbursements	-	-
Cash balance, beginning - actual and estimated	-	-
Cash balance, ending - estimated	$ -	$ -

Schedule 108.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026 Appropriations	Year Ending Nov. 30, 2026 Estimated Disbursements	Year Ending Nov. 30, 2027 Appropriations
To Provide for extension services (Statement 12)	$ 344,260	$ 344,260	$ 350,000
Total (Statement 108)	$ 344,260	$ 344,260	$ 350,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2026 are based on actual receipts and disbursements for ten months ending September 30, 2026 plus an estimate of receipts and disbursements for the months of October and November 2026.

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McDONOUGH COUNTY, ILLINOIS
NURSING HOME TAX FUND
Years Ending November 30, 2026 and November 30, 2027

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026	Year Ending Nov. 30, 2027
Estimated Receipts		
General property taxes and mobile home taxes	409,530	409,530
Total estimated receipts (Note 1)	$ 409,530	$ 409,530
Estimated disbursements (Note 1)(Schedule 109.1)	409,530	409,530
Estimated excess (deficiency) receipts over disbursements	-	-
Cash balance, beginning - actual and estimated	-	-
Cash balance, ending - estimated	$ -	$ -

Schedule 109.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026 Appropriation	Year Ending Nov. 30, 2026 Estimated Disbursements	Year Ending Nov. 30, 2027 Appropriation
Elms Nursing Home operations (Statement 109)	409,530	409,530	409,530
Total (Statement 109)	**$ 409,530**	**$ 409,530**	**$ 409,530**

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2026 are based on actual receipts and disbursements for ten months ending September 30, 2026 plus an estimate of receipts and disbursements for the months of October and November 2026.

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McDONOUGH COUNTY, ILLINOIS
AMERICA RESCUE PLAN ACT
Years Ending November 30, 2026 and November 30, 2027

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026	Year Ending Nov. 30, 2027
Estimated Receipts		
Interest	2,701	-
Total estimated receipts (Note 1)	$ 2,701	$ -
Estimated disbursements (Note 1)(Schedule 110.1)	-	-
Estimated excess (deficiency) receipts over disbursements	2,701	-
Cash balance, beginning - actual and estimated	110,286	112,987
Cash balance, ending - estimated	$ 112,987	$ 112,987

Schedule 110.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending Nov. 30, 2026 Appropriation	Year Ending Nov. 30, 2026 Estimated Disbursements	Year Ending Nov. 30, 2027 Appropriation
America Rescue Plan Act (Statement 110)	-	-	-
Total (Statement 110)	**$ -**	**$ -**	**$ -**

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2026 are based on actual receipts and disbursements for ten months ending September 30, 2026 plus an estimate of receipts and disbursements for the months of October and November 2026.

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The forgoing budgets and appropriation resolution having now been heard on this, the eighteenth day of November, 2026 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	
Ward		Kipling	
Murphy		Henderson	
Cortelyou		Aurelio	
Litchfield		Smith	
Royer		Blakeley	
Cook			

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

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

McDONOUGH COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
Year Ending November 30, 2027

WHEREAS, THE County Board of the County of McDonough on the eighteenth day of November A.D., 2026, 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, 2026 and ending November 30, 2027.

THEREFORE, BE IT RESOLVED by the said County Board that the sum of eight million one hundred sixty two thousand seventy four dollars ($8,162,074) 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, 2026 and ending November 30, 2027, 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, six hundred ten thousand seven hundred two dollars ($1,610,702) 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 2026, 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	$66,500
Mileage	11,000
Dues	3,000
Miscellaneous	3,500
County Treasurer	
Salary	61,000
Salary - Clerk Hire	70,000
Office Supplies	9,000
Supervisor of Assessments	
Salary	61,000
Salary - Clerk Hire	67,394
Office Supplies	4,650
Building and Grounds	
Salaries	61,585
Telephone	55,000
Utilities	90,000
Police Protection	
Deputies/Jailers	520,147
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	75,116
Economic Development	6,000
TOTAL	$ 1,610,702

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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	$1,030,250

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	$241,139
Total	$241,139

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	$263,210
Total	$263,210

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	$795,000

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 Municipal Retirement Fund purposes, to wit:

Provide for County's Contribution to Fund:	$745,000

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

Care and Treatment of Patients	$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
Grave Markers & Wheelchair Ramps	2,000
Total	$ 60,000

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 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	$1,440,060

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

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

County Health Services $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 Senior Citizens Transportation purposes, to wit:

Senior Citizen Transportation $40,000

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 $ 219,213

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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	Actual 2026 Levy Year (2025 Final values)					Estimated 2027 Levy Year (2026 EAV)				
Corporate Fund EAV**	$614,584,236					622,304,225				
Special Purpose Funds EAV	$612,399,219					620,119,208				
Levied Fund	Levy	Rate	County Tax Extension	Economic Development Extension	Total Extension	Levy	Rate	County Tax Extension	Economic Development Extension	Total Extension
General Corporate **	$1,568,353	0.25519	$1,568,357	$5,531	$1,562,826	$1,610,702	0.25883	$1,610,702	$6,000	$1,604,702
Municipal Retirement	$695,000	0.11349	$695,011		$695,011	$745,000	0.12014	$745,000		$745,000
Highway	$1,030,250	0.16824	$1,030,300		$1,030,300	$1,030,250	0.16614	$1,030,250		$1,030,250
County Bridges	$234,800	0.03835	$234,855		$234,855	$241,139	0.03889	$241,139		$241,139
Mental Health	$409,530	0.06688	$409,572		$409,572	$409,530	0.06604	$409,530		$409,530
Tuberculosis	$50,000	0.00817	$50,033		$50,033	$50,000	0.00806	$50,000		$50,000
Federal Aid Matching	$230,000	0.03756	$233,886		$233,886	$236,210	0.03809	$236,210		$236,210
Health Department	$344,260	0.05622	$344,298		$344,290	$350,000	0.05644	$350,000		$350,000
Liability Insurance	$1,350,000	0.22045	$1,350,034		$1,350,034	$1,440,060	0.23222	$1,440,060		$1,440,060
Social Security	$785,000	0.12819	$785,034		$785,034	$795,000	0.12820	$795,000		$795,000
Coop Extension	$175,440	0.02865	$175,481		$175,452	$175,440	0.02829	$175,440		$175,440
Veterans Assistance	$60,000	0.00980	$60,031		$60,015	$60,000	0.00968	$60,000		$60,000
Nursing Home Tax	$409,530	0.06688	$409,569		$409,572	$409,530	0.06604	$409,530		$409,530
Sr. Citizen Transp.	$50,000	0.00817	$50,007		$50,033	$40,000	0.00645	$40,000		$40,000
Total	$7,392,163	1.20624	$7,396,468		$7,390,913	$7,592,861	1.22351	$7,592,861	$6,000	$7,586,861
Bond & Interest	$217,613	0.03554	$217,646		$217,646	$219,213	0.03535	$219,213		$219,213
Building Rental	$350,000	0.05716	$350,000		$350,047	$350,000	0.05644	$350,000		$350,000
GRAND TOTALS	**$7,959,776**	**1.29894**	**$7,964,114**		**$7,958,606**	**$8,162,074**	**1.31530**	**$8,162,074**	**$6,000**	**$8,156,074**

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The forgoing resolution having now been heard on this the eighteenth day of November, 2026 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	
Ward		Kipling	
Murphy		Henderson	
Cortelyou		Aurelio	
Litchfield		Smith	
Royer		Blakeley	
Cook			

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

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

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