

BUDGET

**Budget Appropriation and Tax Levy
Year Ending November 30, 2026**

McDonough County, Illinois

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APPROPRIATION RESOLUTION

BE IT RESOLVED, by the County Board of McDonough County, Illinois, that there shall be and there is hereby appropriated the following sum of money from all taxes levied by said McDonough County, plus all other funds received into said County Treasury from all other sources for the purpose herein specified for the fiscal year designated by the County Board to be December 1, 2025 to November 30, 2026.

FUND	APPROPRIATION
County General	7,172,129
Bond	222,213
Municipal Retirement	931,000
Tuberculosis	50,000
Liability Insurance	1,691,000
Animal Control	263,700
Law Library	600
Veteran's Assistance	69,461
Drug Enforcement	-
Court Automation	100,000
County Highway	1,450,750
County Bridge	400,000
County Motor Fuel Tax	975,000
Federal Aid Matching	600,000
Self Insurance Fund	4,102,000
Engineering Revolving	122,100
Recorder Automation	95,000
Support Processing	20,000
State's Attorney Victim/Witness Grant	65,000
Capital Improvement and Equipment Acquisition	2,500
Social Security	915,000
Vital Records Automation	12,000
Treasurer's Automation	20,000
Senior Citizens Transportation	52,000
Document Storage	110,000
County Waste Management	86,100
Insurance Reserve (Internal Service)	-
Court System Maintenance	30,000
Arrestee's Medical Cost	30,000
Building Repair & Maintenance	125,000
Sheriff's DUI Equipment	15,000
Public Safety Sales Tax	1,660,644
Animal Control Memorial	80,000
Animal Pet Population Control	36,000
Coroner Automation Fees	-
Circuit Clerk Electronic Citation	40,000
Building Rental	350,000
Cooperative Extension Service	175,440
State's Attorney Drug Enforcement Fund	10,000
GIS Fee	88,272
GIS County Clerk Fee	2,000
State's Attorney Child Advocacy	-
Equipment Replacement	200,000
State's Attorney Recorders Automation	-
Adult Redeploy Grant	233,749
Transportation Sales Tax	1,200,000
Mental Health	409,530
USDA Solid Waste	-
County Health	344,260
Nursing Home Tax	409,530
America Rescue Plan Act	-
TOTAL	\$ 24,966,978

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

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

Estimated excess (deficiency) receipts over disbursements (1,397,850)

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

Budget Classification	Year Ending Nov. 30, 2026	<u>Appropriations</u>
General Government		
County Board:		
Members per diem	64,750	
Mileage	11,000	
Administrative Assistant		
County Dues	3,000	
Supplies		
Miscellaneous	3,500	
	<hr/>	<hr/>
	\$ 82,250	
County Treasurer:		
Salary	71,547	
Treasurer Stipend	6,500	
Salary Clerk-Hire	75,915	
Office Supplies & Expenses	14,000	
Computer Equipment	5,000	
	<hr/>	<hr/>
	\$ 172,962	
County Clerk:		
Salary	41,200	
Salary Deputy Hire	164,235	
Office Supplies & Expenses	8,000	
Recording Births and Deaths	700	
Clerk Stipend	6,500	
Computer Support Service Contract		
	<hr/>	<hr/>
	\$ 220,635	
Elections:		
Building & Equipment Rental	2,000	
Election Grant		
Judges	40,000	
Election Workers & Mileage	2,500	
Computer & Supplies	25,000	
Election Supplies	75,000	
Printing		
Deputy Clerk HIRE	77,000	
	<hr/>	<hr/>
	\$ 221,500	
Microfilm Department:		
Salary	49,860	
Service contracts		
Supplies	2,520	
	<hr/>	<hr/>
	\$ 52,380	
Supervisor of Assessments:		
Salary	68,000	
Salary Clerks	71,365	
Publications	12,300	
Office Supplies	4,650	
Mileage/Education/Dues	8,568	
Computer Support Service Contract		
	<hr/>	<hr/>
	\$ 164,883	

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

Budget Classification	Year Ending Nov. 30, 2026	<u>Appropriations</u>
General Government (continued)		
Board of Review:		
Salaries	18,900	
Supplies/Mileage/Meetings	510	
Appraisals/Administration	<u>1,000</u>	
	\$ 20,410	
Building and Grounds:		
Salary Maintenance Director	61,586	
Salaries - Maintenance Personnel	39,519	
Building Supplies	10,500	
Contractual	74,426	
Janitorial Supplies	10,000	
Telephone	55,000	
Telephone Repair	2,500	
Reimbursements Expenses	2,682	
Reimbursements Expenses-#2	-	
Mileage	5,000	
Utilities	85,000	
Call Out Pay	<u>—</u>	
	\$ 346,212	
Other:		
Surety Bonds	4,000	
Insurance Employees (Health)	510,000	
WIRC Dues	4,200	
Postage	50,000	
Training & Education	6,000	
Computer Services	75,000	
Accounting & Consulting Services	25,000	
County Audit	150,000	
Circuit Clerk Audit	17,500	
Single Audit (Federal Awards)	<u>13,000</u>	
	\$ 854,700	
Total General Government	<u>\$ 2,135,932</u>	

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

Year Ending
Nov. 30, 2026

Budget Classification

Appropriations

Public Safety

Police Protection - Sheriff:

Salaries:

Deputies/Jailers	1,574,286
Deputy pay (call-out, court)	13,000
Deputy overtime	75,000
Jailer Overtime	61,000
Deputy/Jailer life insurance	
Courthouse security salaries	198,346
Courthouse security overtime	11,500
Courthouse security - Bailiffs	6,000
Compensatory Time Buy Back	30,000
Courthouse security equipment	4,000
Courthouse security uniforms	2,500
Office supplies	14,000
Radio and Computer maintenance	39,150
Monthly Access Fee	14,000
Canine Vehicle Grant	
Computer Purchase	60,000
Miscellaneous	27,000
	\$ 2,129,782

Civil Defense:

Salaries:

Director	17,900
IEMA	
Equipment/Contractual	15,726
Travel	2,000
County Alert System	11,500
Hazard Mitigation Plan	
Training	2,000
Office Supplies	5,066
	\$ 54,192

Coroner:

Coroner Salary	43,272
Coroner Stipend	6,500
Deputy Coroner Salary	8,000
Coroner Automation Funds	
Coroner Grant Monies	10,252
Office Supplies/Education	5,500
Transportation	6,500
Professional Services	16,000
Medical/Contractual	12,000
Reimbursable Expense	6,000
	\$ 114,024

Total Public Safety

\$ 2,297,998

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

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

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

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

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

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

McDONOUGH COUNTY, ILLINOIS
 BOND
 Year Ending November 30, 2026

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

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

Schedule 3.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
Estimated receipts	
General property taxes and mobile home taxes	\$ 695,000
Replacement taxes	8,000
Interest on Investments	45,000
Miscellaneous	500
Elms Employees IMRF	12,000
Health Department Contribution	10,000
Animal Control Reimbursement	10,000
Court Services Reimbursement	<u>125,000</u>
 Total estimated receipts	 895,500
 Estimated disbursements (Note 1)(Schedule 4.1)	 <u>931,000</u>
Estimated excess (deficiency) receipts over disbursements	(35,500)

Schedule 4.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Year Ending
 Nov. 30, 2026

Estimated Receipts

General property taxes and mobile home taxes	\$ 50,000
Interest on Investments	<u> </u>
Total estimated receipts	50,000

Estimated disbursements (Schedule 9.1)

Estimated excess (deficiency) receipts over disbursements

Schedule 9.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Year Ending
 Nov. 30, 2026

Budget Classification

Appropriations

Care and Treatment of Patients	<u>50,000</u>
(Statement 9)	\$ 50,000

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Year Ending
 Nov. 30, 2026

Estimated Receipts

General property taxes and mobile home taxes	1,350,000
Interest on Investments	35,000
Court Services reimbursement	9,000
Elms Reimbursement	95,000
Health Department Reimbursement	13,000
Highway Department Reimbursement	38,000
Other reimbursements-Loan Repayment	
Misc	
Safety Grant	
Transfer from Insurance Reserve Fund	
Total estimated receipts	\$ 1,540,000

Estimated disbursements (Schedule 10.1)

Estimated excess (deficiency) receipts over disbursements	1,691,000
	(151,000)

Schedule 10.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Year Ending
 Nov. 30, 2026

Budget Classification

Appropriations

Unemployment compensation	65,000
Provide for liability Insurance & property and casualty	395,000
Health Insurance Fixed Costs	260,000
Worker's compensation Insurance	315,000
Liability & benefits administration	10,000
Accounting Clerk	36,000
Benefits manager	40,000
Building safety repairs & renovations	570,000
Safety Grant Expense	
Total (Statement 10)	\$ 1,691,000

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Year Ending
 Nov. 30, 2026

Estimated Receipts

Dog registration	90,000
Salary reimbursement (City of Macomb)	90,000
Dog not vaccinated fee	420
Animal adoption fees	12,000
Animal shelter fees	2,000
Village Reimbursement Fees	
NASCO	
Veterinarians Fee	200
Micro Chip Fees	500
Interest on Investments	90
Miscellaneous	
 Total estimated receipts	 \$ 195,210

Estimated disbursements (Schedule 11.1)

Estimated excess (deficiency) receipts over disbursements	<u>263,700</u>
	(68,490)

Schedule 11.1

Year Ending
 Nov. 30, 2026

Budget ClassificationAppropriation

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

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

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

Schedule 12.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

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

Schedule 13.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

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

Schedule 18.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

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

Schedule 19.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

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

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

Budget Classification	Year Ending Nov. 30, 2026	Appropriations
Deputy Clerk - Payroll		45,715
Payroll (maintenance workers and supervisor)		600,000
Maintenance-Building and Grounds		25,000
Maintenance-Vehicles and Equipment		15,000
Maintenance-Bridges (contract work)		250,000
Maintenance-Roads (contract work)		15,000
Maintenance-Other (contract work)		126,000
Benefits		60,000
Workmen's Compensation		1,500
Travel		30,000
Office supplies		110,000
Gasoline, diesel and lubricating supplies		64,536
Operating supplies-Pugmill Aggregate		100,000
Operating supplies-Pugmill Oil		8,000
Interest		
Miscellaneous expenses		\$ 1,450,750
Total (Statement 20)		

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

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

Schedule 21.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

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

Schedule 22.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
Estimated Receipts	
General property taxes and mobile home taxes	230,000
Miscellaneous	<u>16,000</u>
Interest on Investments	<u>16,000</u>
Total estimated receipts	\$ 245,000
Estimated disbursements (Schedule 23.1)	
Estimated excess (deficiency) of receipts over disbursements	<u>600,000</u>
	(355,000)

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS Schedule 23.1

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

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

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

Schedule 25.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

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

Schedule 27.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

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

Schedule 28.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

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

Schedule 29.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

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

Schedule 32.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

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

Schedule 33.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

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

Schedule 34.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

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

Schedule 35.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

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

Schedule 37.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

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

Schedule 40.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

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

Schedule 42.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

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

Schedule 43.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

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

Schedule 46.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

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

Schedule 48.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

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

Schedule 49.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Year Ending
Nov. 30, 2026

Estimated Receipts

State of Illinois (Grant)	125,000
Interest on Investments	<hr/>
Total estimated receipts	\$ 125,000
	<hr/>
Estimated disbursements (Schedule 58.1)	125,000
	<hr/>
Estimated excess (deficiency) receipts over disbursements	

Schedule 58.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Year Ending
Nov. 30, 2026

Budget Classification

Appropriation

Building Improvements	125,000
Building Repairs	<hr/>
Misc Expenses	<hr/>
Total (Statement 58)	\$ 125,000

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

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

Schedule 62.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

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

Schedule 65.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

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

Schedule 66.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

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

Schedule 67.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Estimated Receipts

Issue Permit to Cremate	15,000
Misc	-
Interest on Investments	-
Total estimated receipts	\$ 15,000

Estimated disbursements (Schedule 68.1)

Estimated excess (deficiency) receipts over disbursements	15,000
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Schedule 68.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification

Year Ending
Nov. 30, 2026

Appropriation

Office supplies	-
Equipment	-
Misc.	-

Total (Statement 68)	\$
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McDONOUGH COUNTY, ILLINOIS
 CIRCUIT CLERK ELECTRONIC FUND
 Year Ending November 30, 2026

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

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

Schedule 69.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

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

Schedule 70.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

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

Schedule 71.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

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

Schedule 72.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Year Ending
 Nov. 30, 2026

Estimated Receipts

Fees collected	56,000
Miscellaneous	
Interest on Investments	
Total estimated receipts	\$ 56,000
Estimated disbursements (Schedule 76.1)	88,272
Estimated excess (deficiency) receipts over disbursements	(32,272)

Schedule 76.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Year Ending
 Nov. 30, 2026

Budget ClassificationAppropriation

Cartographer-GIS Salary	46,540
GIS Center-WIU	33,409
Office Supplies	698
GIS expenses	4,840
Travel/Education	2,785
Miscellaneous	
Equipment	
Total (Statement 76)	\$ 88,272

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

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

Schedule 77.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
Estimated Receipts	
State of Illinois	-
Interest on Investments	-
Misc-Fee	-
Total estimated receipts	\$ -
Estimated disbursements (Schedule 78.1)	
Estimated excess (deficiency) receipts over disbursements	-

Schedule 78.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2026
Budget Classification	
<u>Appropriation</u>	
Child advocate salary	-
Victim/witness coordinator	-
Repay Loan	-
Miscellaneous	-
Total (Statement 78)	\$ -

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

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

Schedule 81.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

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

Schedule 83.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

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

Schedule 85.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

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

Schedule 86.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Year Ending
 Nov. 30, 2026

Estimated Receipts

General property taxes and mobile home taxes	409,530
Interest on investments	
Total estimated receipts	\$ 409,530
Estimated disbursements (Schedule 104.1)	<u>409,530</u>
Estimated excess (deficiency) receipts over disbursements	

Schedule 104.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Year Ending
 Nov. 30, 2026

Budget Classification

Appropriations

Outpatient services (Statement 104)	<u>409,530</u>
Total (Statement 104)	\$ 409,530

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
Estimated Receipts	
State of Illinois Grant Interest on Investments	
Total estimated receipts	\$ -
Estimated disbursements (Schedule 107.1)	
Estimated excess (deficiency) receipts over disbursements	

Schedule 107.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2026
Budget Classification	
Grant Expense	
Total (Statement 107)	\$ -

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

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

Schedule 108.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

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

Schedule 109.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Estimated Receipts	Year Ending
	Nov. 30, 2026
Interest	
Total estimated receipts	\$ -
Estimated disbursements (Schedule 109.1)	
Estimated excess (deficiency) receipts over disbursements	

Schedule 110.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	Year Ending
	Nov. 30, 2026
America Rescue Plan Act (Statement 110)	
Total (Statement 110)	<u>Appropriation</u> \$ -

The forgoing budgets and appropriation resolution having now been heard on this, the nineteenth day of November, 2025 read before the said County Board by the Clerk thereof: it is moved by Board Member Cook that said budgets and appropriation resolution be adopted: motion seconded by Board Member Cortelyou. Chair ordered the Clerk to call the roll on said motion, resulting in the following vote:

Board Member	Vote	Board Member	Vote
Raby	aye	Foster	aye
Kirby	aye	Durkin	aye
Thompson	aye	Erlandson	aye
Chapman	aye	Walker	aye
Hiel	aye	Cox	aye
T. Litchfield	aye	Kipling	aye
Murphy	aye	Aurelio	absent
Cortelyou	aye	Lowderman	aye
R. Litchfield	aye	Blakeley	aye
Royer	aye		
Cook	aye		

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

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

Statement 50

McDONOUGH COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
Year Ending November 30, 2026

WHEREAS, THE County Board of the County of McDonough on the nineteenth day of November A.D., 2025, said County Board members have determined the amount of all taxes necessary to be raised for County General and economic development purposes; County Highway purposes; County Aid to Bridges purposes; Federal Aid Matching purposes; Municipal Retirement purposes; Social Security purposes; Tuberculosis purposes; Veteran's Assistance purposes; Mental Health purposes; Liability Insurance purposes; County Health Department purposes; Senior Citizens Transportation purposes; Cooperative Extension purposes; for Nursing Home purposes; and for the payment of the ordinary and necessary expenses of said County of McDonough for the fiscal year beginning December 1, 2025 and ending November 30, 2026.

THEREFORE, BE IT RESOLVED by the said County Board that the sum of seven million nine hundred sixty four thousand one hundred seventy six dollars (\$7,964,176) being the total amount of the appropriation legally made which is to be collected from the tax levies of McDonough County for the fiscal year beginning December 1, 2025 and ending November 30, 2026, be and is hereby assessed and levied upon and against all the taxable property within said McDonough County, in the State of Illinois; and the County Clerk of said McDonough County, in the State of Illinois, is hereby directed to extend and assess the sum of one million, five hundred sixty eight thousand three hundred fifty three dollars (\$1,568,353) for County General corporate and economic development purposes against and upon all the taxable property in said McDonough County in the State of Illinois, in the regular and usual manner of extending taxes against all the taxable property within said McDonough County, in the State of Illinois as the same is or may be assessed and equalized for taxation for the year 2025, for the specific amount and for the objectives and purposes as follows, to wit:

Statement 50
(continued)

County Board	
Members per diem	\$64,750
Mileage	11,000
Supplies	1,000
Miscellaneous	2,000
County Treasurer	
Salary	59,000
Salary - Clerk Hire	65,000
Office Supplies	9,000
Supervisor of Assessments	
Salary	59,300
Salary - Clerk Hire	67,394
Office Supplies	4,650
Building and Grounds	
Salaries	61,585
Telephone	55,000
Utilities	85,000
Police Protection	
Deputies/Jailers	503,674
Court Services	290,000
Coroner Salary	41,910
Audit	
County Audit	100,000
Circuit Clerk Audit	13,900
Regional Office of Superintendent of Education Services	68,190
Economic Development	<u>6,000</u>
TOTAL	\$1,568,353

Statement 50
(continued)

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

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

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

Construction of Bridges	\$234,800
Total	<u>\$234,800</u>

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

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

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

Social Security	<u>\$785,000</u>
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BE IT FURTHER RESOLVED AND ORDERED, by the said County Board of McDonough, Illinois, the following sum of money be and is hereby levied and shall be used for the following objectives and purposes heretofore legally appropriated for Municipal Retirement Fund purposes, to wit:

Provide for County's Contribution to Fund:	<u>\$695,000</u>
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Statement 50
(continued)

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

Care and Treatment of Patients	<u>\$50,000</u>
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BE IT FURTHER RESOLVED AND ORDERED, by the said County Board of McDonough, Illinois, the following sum of money be and is hereby levied and shall be used for the following objectives and purposes heretofore legally appropriated for Veterans' Assistance Fund purposes, to wit:

Provide for Assistance for Veterans and their Families	\$ 40,000
Salaries	13,500
Transportation	2,500
Travel	1,500
Office Supplies & Expenses	500
Transportation	<u>2,000</u>
 Total	 <u>\$ 60,000</u>

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

Outpatient Services	<u>\$409,530</u>
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BE IT FURTHER RESOLVED AND ORDERED, by the said County Board of McDonough, Illinois, the following sum of money be and is hereby levied and shall be used for the following objective and purposes heretofore legally appropriated for Liability Insurance purposes, to wit:

To provide for Liability Insurance	<u>\$1,350,000</u>
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BE IT FURTHER RESOLVED AND ORDERED, by the said County Board of McDonough, Illinois, the following sum of money be and is hereby levied and shall be used for the following objectives and purposes heretofore legally appropriated for Cooperative Extension Services purposes, to wit:

Cooperative Extension Service	<u>\$ 175,440</u>
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BE IT FURTHER RESOLVED AND ORDERED, by the said County Board of McDonough, Illinois, the following sum of money be and is hereby levied and shall be used for the following objectives and purposes heretofore legally appropriated for Nursing Home Tax Fund, to wit:

Elms Nursing Home Operations	<u>\$ 409,530</u>
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Statement 50
(continued)

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

County Health Services \$344,260

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

Senior Citizen Transportation \$50,000

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

Bond and Interest \$222,013

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

Rental of Public Facilities \$350,000

The forgoing resolution having now been heard on this the nineteenth day of November, 2025 read before the said County Board by the Clerk thereof: it is moved by Board Member Foster that said tax levies resolution be adopted: motion seconded by Board Member Cortelyou. Chair ordered the Clerk to call the roll on said motion, resulting in the following vote:

Board Member	Vote	Board Member	Vote
Raby	aye	Foster	aye
Kirby	aye	Durkin	aye
Thompson	aye	Erlandson	aye
Chapman	aye	Walker	aye
Hiel	aye	Cox	aye
T. Litchfield	aye	Kipling	aye
Murphy	aye	Aurelio	absent
Cortelyou	aye	Lowderman	aye
R. Litchfield	aye	Blakeley	aye
Royer	aye		
Cook	aye		

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

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