

# BUDGET

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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
States Attorney Child Advocacy	-
Equipment Replacement	200,000
State's Attorney Records 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	-
<b>TOTAL</b>	<b>\$ 24,966,978</b>

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

	Year Ending Nov. 30, 2026
<b>Estimated Receipts</b>	
Real Estate Tax Distribution	1,562,536
Real Est Tax-Penalties	80,000
Mobile Home Distribution	4,000
ST/IL (Sales Tax)	1,030,000
ST/IL (Local Use)	230,000
ST/IL (Income Tax)	940,000
ST/IL (Replacement Tax)	310,000
ST/IL (Cannabis Use Tax - Local Use)	165,000
ST/IL (Public Defender)	101,910
ST/IL (St Atty)	140,000
ST/IL (Asst St Atty)	7,200
ST/IL (Civil Defense)	8,500
ST/IL (Supv of Assessment)	31,000
ST/IL (Child Prot Data Crts Pro)	5,000
Election Reimbursements	20,000
Cir Clk (Court Security)	72,000
Cir Clk (Fees)	175,000
Cir Clk (Fines)	155,000
Cir Clk (Sheriff)	40,000
Cir Clk (St Atty)	1,000
Cir Clk (Other-Dr Ed-Int-Etc)	25,000
Cir Clk (Operation & Admin)	-
Cir Clk (Drug Court)	2,000
Civ Def (Reimb City of Macomb)	7,500
Civ Def (Reimb WIU)	7,500
County Clerk	225,000
Court Services (FY Refund)	-
Sheriff	26,000
Reimbursement-Maint Supervisor	30,250
Police Protection	79,883
ST/IL (Coroner's Grant)	-
Elected Officials Stipends	19,500
Cir Clk (Juv Ch Prot Data Grant)	2,000
County Alert System	-
Election Grant	-
Multi Hazard Mitigation Plan	-
Comcast	14,000
Co Treas (Int Earnings)	225,000
Landfill Host Fees	37,500
Wind Energy Application Fee	-
Wind Energy Permit Fee	-
Misc	15,000
Workmen's Compensation Payment	-
Other Transfers From Co Fund	-
TIF Surplus	-
<b>Total estimated receipts</b>	<b>\$ 5,774,279</b>
<b>Estimated disbursements (Schedule 1.1)</b>	<b><u>7,172,129</u></b>
 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

Schedule 1.1

Budget Classification	Year Ending Nov. 30, 2026
	<u>Appropriations</u>
<b>General Government</b>	
<b>County Board:</b>	
Members per diem	64,750
Mileage	11,000
Administrative Assistant	-
County Dues	3,000
Supplies	-
Miscellaneous	3,500
	<u>\$ 82,250</u>
<b>County Treasurer:</b>	
Salary	71,547
Treasurer Stipend	6,500
Salary Clerk-Hire	75,915
Office Supplies & Expenses	14,000
Computer Equipment	5,000
	<u>\$ 172,962</u>
<b>County Clerk:</b>	
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	-
	<u>\$ 220,635</u>
<b>Elections:</b>	
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
	<u>\$ 221,500</u>
<b>Microfilm Department:</b>	
Salary	49,860
Service contracts	-
Supplies	2,520
	<u>\$ 52,380</u>
<b>Supervisor of Assessments:</b>	
Salary	68,000
Salary Clerks	71,365
Publications	12,300
Office Supplies	4,650
Mileage/Education/Dues	8,568
Computer Support Service Contract	-
	<u>\$ 164,883</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>
<b>General Government (continued)</b>	
<b>Board of Review:</b>	
Salaries	18,900
Supplies/Mileage/Meetings	510
Appraisals/Administration	1,000
	<u>\$ 20,410</u>
<b>Building and Grounds:</b>	
Salary Maintenance Director	61,586
Salaries - Maintenance Personnel	39,519
Building Supplies	10,500
Contractual	74,425
Janitorial Supplies	10,000
Telephone	55,000
Telephone Repair	2,500
Reimbursements Expenses	2,682
Reimbursements Expenses-#2	-
Mileage	5,000
Utilities	85,000
Call Out Pay	-
	<u>\$ 346,212</u>
<b>Other:</b>	
Surety Bonds	4,000
Insurance Employees (Health)	510,000
WIRC Dues	4,200
Postage	50,000
Training & Education	6,000
Computer Services	75,000
Accounting & Consulting Services	25,000
County Audit	150,000
Circuit Clerk Audit	17,500
Single Audit (Federal Awards)	13,000
	<u>\$ 854,700</u>
<b>Total General Government</b>	<u>\$ 2,135,932</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>
<b>Public Safety</b>		
<b>Police Protection - Sheriff:</b>		
Salaries:		
Deputies/Jailers	1,574,286	
Deputy pay (call-out, court)	13,000	
Deputy overtime	75,000	
Jailer Overtime	61,000	
Deputy/Jailer life Insurance	-	
Courthouse security salaries	198,346	
Courthouse security overtime	11,500	
Courthouse security - Bailiff's	6,000	
Compensatory Time Buy Back	30,000	
Courthouse security equipment	4,000	
Courthouse security uniforms	2,500	
Office supplies	14,000	
Radio and Computer maintenance	39,150	
Monthly Access Fee	14,000	
Canine Vehicle Grant	-	
Computer Purchase	60,000	
Miscellaneous	27,000	
	<u>\$ 2,129,782</u>	
<b>Civil Defense:</b>		
Salaries:		
Director	17,900	
IEMA	-	
Equipment/Contractual	15,726	
Travel	2,000	
County Alert System	11,500	
Hazard Mitigation Plan	-	
Training	2,000	
Office Supplies	5,066	
	<u>\$ 54,192</u>	
<b>Coroner:</b>		
Coroner Salary	43,272	
Coroner Stipend	6,500	
Deputy Coroner Salary	8,000	
Coroner Automation Funds	-	
Coroner Grant Monies	10,252	
Office Supplies/Education	5,500	
Transportation	6,500	
Professional Services	16,000	
Medical/Contractual	12,000	
Reimbursable Expense	6,000	
	<u>\$ 114,024</u>	
<b>Total Public Safety</b>		<u>\$ 2,297,998</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>
<b>Corrections</b>	
<b>Drug Court</b>	
Claims	
	<hr/> \$ -
<b>Juvenile Probation Officer:</b>	
Dependent Child Care	<hr/> 225,000
	<hr/> \$ 225,000
<b>Adult Probation Officer:</b>	
County Share of Multi-County Court Services Dept.	<hr/> 318,000
	<hr/> \$ 318,000
<b>Total Corrections</b>	<hr/> \$ 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>
<b>Judiciary and Court Related</b>	
<b>State's Attorney:</b>	
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>
<b>Courts:</b>	
Circuit & Associate Judge's Salary	1,500
Chief Judge Multi-County McDonough Cnty. Share	12,732
Child Prot Data Crts Project	7,732
Administrative Secretary	41,688
Court Appointed Attorney	205,000
Court Appointed transcripts/fees	10,000
Office Supplies and Expenses	12,000
Translator	2,000
	<u>\$ 292,652</u>
Meals and Lodging: Jurors	-
Jury Certificates	20,000
Jury Commission Supplies	-
Jury Commissioner	14,895
	<u>\$ 34,895</u>
<b>Public Defender:</b>	
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>
<b>Circuit Clerk:</b>	
Salaries:	
Circuit Clerk	71,547
Deputies	430,276
Oper/Adm Fund	20,000
Juvenile Child Prot Date Grant	6,500
	<u>\$ 528,323</u>
<b>Total Judiciary and Court Related</b>	<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>
<b>Other Expenditures:</b>	
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 <sub>2</sub> Pipeline	-
<b>Total Other</b>	<u><b>\$ 395,254</b></u>
<b>TOTAL COUNTY GENERAL FUND (Statement 1)</b>	<u><b>\$ 7,172,129</b></u>

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**McDONOUGH COUNTY, ILLINOIS**  
**BOND**  
**Year Ending November 30, 2026**

Statement 3

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

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

Schedule 3.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

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

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

Statement 4

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

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

Schedule 4.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

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

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

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

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

Schedule 9.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

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

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

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ending Nov. 30, 2026
<b>Estimated Receipts</b>	
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	-
	<hr/>
Total estimated receipts	\$ 1,540,000
<b>Estimated disbursements (Schedule 10.1)</b>	<hr/> 1,691,000
Estimated excess (deficiency) receipts over disbursements	(151,000)

Schedule 10.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

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

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

Statement 11

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
<b>Estimated Receipts</b>	
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
<b>Estimated disbursements (Schedule 11.1)</b>	<u>263,700</u>
Estimated excess (deficiency) receipts over disbursements	(68,490)

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Schedule 11.1

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

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

Statement 12

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

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

Schedule 12.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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

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

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

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

Schedule 13.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

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

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

Statement 18

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

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

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Schedule 18.1
	Year Ending Nov. 30, 2026
<b>Budget Classification</b>	<u>Appropriation</u>
Equipment	-
Miscellaneous	-
	<hr/>
<b>Total (Statement 18)</b>	\$ -

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

Statement 19

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ending Nov. 30, 2026
<b>Estimated Receipts</b>	
Automation fees	39,000
Interest on Investments	500
Miscellaneous	-
	<hr/>
Total estimated receipts	\$ 39,500
<b>Estimated disbursements (Schedule 19.1)</b>	<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
<b>Budget Classification</b>	
	<u>Appropriation</u>
Office Supplies	0
Computer equipment/software/hardware	50,000
Computer maintenance & support	<hr/> 50,000
<b>Total (Statement 19)</b>	<b>\$ 100,000</b>

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

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ending Nov. 30, 2026
<b>Estimated Receipts</b>	
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
<b>Estimated disbursements (Schedule 20.1)</b>	<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
	<u>Appropriations</u>
Deputy Clerk - Payroll	45,715
Payroll (maintenance workers and supervisor)	600,000
Maintenance-Building and Grounds	25,000
Maintenance-Vehicles and Equipment	15,000
Maintenance-Bridges (contract work)	-
Maintenance-Roads (contract work)	250,000
Maintenance-Other (contract work)	15,000
Benefits	126,000
Workmen's Compensation	60,000
Travel	1,500
Office supplies	30,000
Gasoline, diesel and lubricating supplies	110,000
Operating supplies-Pugmill Aggregate	64,535
Operating supplies-Pugmill Oil	100,000
Interest	-
Miscellaneous expenses	8,000
<b>Total (Statement 20)</b>	<b>\$ 1,450,750</b>



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

Statement 21

	Year Ending Nov. 30, 2026
<b>Estimated Receipts</b>	
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
<b>Estimated disbursements (Note 1)(Schedule 21.1)</b>	<hr/> 400,000
Estimated excess (deficiency) of receipts over disbursements	(122,500)

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Schedule 21.1

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

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

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

Schedule 22.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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

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

Statement 23

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

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

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Schedule 23.1

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

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

Statement 25

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
<b>Estimated Receipts</b>	
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	-
	<hr/>
Total estimated receipts	\$ 3,691,300
<b>Estimated disbursements (Schedule 25.1)</b>	<hr/> 4,102,000
Estimated excess (deficiency) receipts over disbursements	(410,700)

Schedule 25.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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

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

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

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

Schedule 27.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

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

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

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

Schedule 28.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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

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

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

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

Schedule 29.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

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

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

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

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

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Schedule 32.1

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

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

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

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

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Schedule 33.1
	Year Ending Nov. 30, 2026
<b>Budget Classification</b>	<u>Appropriations</u>
To provide for acquisition of equipment and improvements	<hr/> 2,500
<b>Total (Statement 33)</b>	<b>\$ 2,500</b>

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

Statement 34

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ending Nov. 30, 2026
<b>Estimated Receipts</b>	
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
<b>Estimated disbursements (Schedule 34.1)</b>	<u>915,000</u>
Estimated excess (deficiency) receipts over disbursements	(20,000)

Schedule 34.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

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

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

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

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

Schedule 35.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

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

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
<b>Estimated Receipts</b>	
Automation fees	3,000
Miscellaneous	4,000
Interest on investments	<u>25</u>
Total estimated receipts	\$ 7,025
<b>Estimated disbursements (Schedule 37.1)</b>	<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
<b>Budget Classification</b>	<u>Appropriation</u>
Automation of Records	10,000
Office Supplies	<u>10,000</u>
<b>Total (Statement 37)</b>	<b>\$ 20,000</b>

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

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

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

Schedule 40.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

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

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

Statement 42

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

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

Schedule 42.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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

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

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ending Nov. 30, 2026
<b>Estimated Receipts</b>	
Envirofil of Illinois, Inc.	42,000
Hosting Fee from County General Fund	35,000
Interest on Investments	<u>25</u>
Total estimated receipts	\$ 77,025
<b>Estimated disbursements (Schedule 43.1)</b>	<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>
<b>Total (Statement 43)</b>	<b>\$ 86,100</b>

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

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

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

Schedule 46.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

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



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

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

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

Schedule 48.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

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

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
<b>Estimated Receipts</b>	
Fees collected	3,000
Medical Reimbursement	3,197
Transfer from PSST	15,000
Interest on Investments	<u>8</u>
Total estimated receipts	\$ 21,205
<b>Estimated disbursements (Schedule 49.1)</b>	<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
<b>Budget Classification</b>	<u>Appropriation</u>
Prisoner medical costs	<u>30,000</u>
<b>Total (Statement 49)</b>	<b>\$ 30,000</b>

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

Schedule 58.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Year Ending Nov. 30, 2026
<b>Budget Classification</b>	
	<u>Appropriation</u>
Building Improvements	125,000
Building Repairs	-
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
<b>Estimated Receipts</b>	
Fees collected	5,000
Interest	<u>-</u>
Total estimated receipts	\$ 5,000
<b>Estimated disbursements (Schedule 62.1)</b>	<u>15,000</u>
Estimated excess (deficiency) receipts over disbursements	(10,000)

Schedule 62.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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

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

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

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

Schedule 65.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

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

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
<b>Estimated Receipts</b>	
Memorial Funds	1,000
Robert Yeast Memorial Fund	-
Donation	1,000
Interest on Investments	500
	<hr/>
Total estimated receipts	\$ 2,500
<b>Estimated disbursements (Schedule 66.1)</b>	<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
<b>Budget Classification</b>	
Services	<u>Appropriation</u>
Supplies	80,000
Misc.	-
	<hr/>
<b>Total (Statement 66)</b>	<b>\$ 80,000</b>

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

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

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

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	Schedule 67.1
	Year Ending Nov. 30, 2026
<b>Budget Classification</b>	<u>Appropriation</u>
Salary-Clerk	-
Supplies	-
Feral Cats	30,000
Income Based	6,000
Misc.-	-
	<hr/>
<b>Total (Statement 67)</b>	<b>\$ 36,000</b>

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

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

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

Schedule 68.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

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



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

Statement 69

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

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

Schedule 69.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

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

Schedule 70.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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

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

Statement 71

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

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

Schedule 71.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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

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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
<b>Estimated Receipts</b>	
Fees/Forfeited Funds	-
Interest	-
	<hr/>
Total estimated receipts	\$ -
<b>Estimated disbursements (Schedule 72.1)</b>	<hr/> 10,000
Estimated excess (deficiency) receipts over disbursements	(10,000)

Schedule 72.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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

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

Statement 76

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

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

Schedule 76.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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

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

Statement 77

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
<b>Estimated Receipts</b>	
Fees collected	3,300
Interest on investments	<u>10</u>
Total estimated receipts	\$ 3,310
<b>Estimated disbursements (Schedule 77.1)</b>	<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
<b>Budget Classification</b>	<u>Appropriation</u>
Deputy Clerk Salary	
Office Supplies	2,000
Equipment	<u>-</u>
<b>Total (Statement 77)</b>	\$ 2,000

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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
<b>Estimated Receipts</b>	
State of Illinois	-
Interest on investments	-
Misc-Fee	-
	<hr/>
Total estimated receipts	\$ -
<b>Estimated disbursements (Schedule 78.1)</b>	<hr/>
	-
Estimated excess (deficiency) receipts over disbursements	-

Schedule 78.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
<b>Estimated Receipts</b>	
County Motor Fuel Tax	220,000
Interest on Investments	15,000
Miscellaneous	<u>60,000</u>
Total estimated receipts	\$ 295,000
<b>Estimated disbursements (Schedule 81.1)</b>	<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
<b>Budget Classification</b>	
	<u>Appropriation</u>
Interest	-
Maintenance-Roads	-
Purchase Vehicles & Equipment	<u>200,000</u>
Total (Statement 81)	\$ 200,000

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**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
<b>Estimated Receipts</b>	
Fees Collected	1,000
Interest on Investments	<u>-</u>
Total estimated receipts	\$ 1,000
<b>Estimated disbursements (Schedule 83.1)</b>	<u>-</u>
Estimated excess (deficiency) receipts over disbursements	1,000

Schedule 83.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

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

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

Statement 85

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

	Year Ending Nov. 30, 2026
<b>Estimated Receipts</b>	
State of Illinois	233,749
Interest on Investments	-
Misc	-
	<hr/>
Total estimated receipts	\$ 233,749
<b>Estimated disbursements (Schedule 85.1)</b>	<hr/>
	233,749
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	-
	<hr/>
<b>Total (Statement 85)</b>	<b>\$ 233,749</b>

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

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

	Year Ending Nov. 30, 2026
<b>Estimated Receipts</b>	
Sales tax	725,000
Miscellaneous	-
Interest on Investments	<u>25,000</u>
Total estimated receipts	\$ 750,000
<b>Estimated disbursements (Schedule 86.1)</b>	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	<u>-</u>
<b>Total (Statement 86)</b>	<b>\$ 1,200,000</b>

**MCDONOUGH COUNTY, ILLINOIS  
MENTAL HEALTH FUND  
Year Ending November 30, 2026**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

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

Schedule 104.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

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

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

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

Schedule 107.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	Year Ending Nov. 30, 2026
<b>Budget Classification</b>	<u>Appropriation</u>
Grant Expense	-
	-----
<b>Total (Statement 107)</b>	\$ -

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

Statement 108

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS**

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

Schedule 108.1

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

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

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

Statement 109

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

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

Schedule 109.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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

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

Statement 110

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

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

Schedule 110.1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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

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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.

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>
<b>TOTAL</b>	<b><u>\$ 1, 568,353</u></b>

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

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

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

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

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

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

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

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

Provide for County's Contribution to Fund:	<u>\$695,000</u>
--	------------------

**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>
--------------------------------	-----------------

**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>
---------------------	------------------

**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>
------------------------------------	--------------------

**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>
-------------------------------	-------------------

**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>
------------------------------	-------------------

**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.