

MARSHALL COUNTY ILLINOIS

FISCAL YEAR 2014

Year ending November 30, 2014

BUDGET APPROPRIATION and TAX LEVY

2014 BUDGET

AS OF OCTOBER 27, 2013

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AND SCHEDULES OF APPROPRIATIONS AND ESTIMATED
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APPROPRIATION RESOLUTION

BE IT RESOLVED, by the Board of Marshall County, Illinois, that there shall be and there is hereby appropriated the following amounts from all taxes and all other funds received into said County Treasury for the purpose herein specified for the period beginning December 1, 2013 and ending November 30, 2014.

Fund Title	2014 Total Appropriations	ORIGINAL 2013 Total Appropriations	Decr/(Incr)
County General	\$ 3,139,908	2,974,495	\$ (165,413)
County Highway	681,192	556,910	(124,282)
Aid to Township Bridges (COUNTY BRIDGE FUND)	1,485,000	635,000	(850,000)
Federal Aid to Secondary Roads	400,000	425,000	25,000
County Health	438,770	503,100	64,330
Illinois Municipal Retirement	412,000	395,000	(17,000)
Social Security	174,000	235,000	61,000
County Airport	308,485	333,500	25,015
Mentally Deficient Persons'	42,922	42,922	-
County Highway Engineering Revolving	75,000	35,830	(39,170)
Township Bridge Program	160,000	296,000	136,000
Tax Sale Automation	4,000	4,000	-
Court Automation	10,000	20,000	10,000
Court Systems	5,700	10,000	4,300
County Clerk's EDP	12,000	15,500	3,500
Animal Control	29,338	29,338	-
County Law Library	10,000	10,000	-
Maintenance and Child Support	10,000	19,000	9,000
Drug Enforcement	500	500	-
Indemnity	-	40,200	40,200
Probation Services	16,750	16,750	-
Document Storage	17,500	12,250	(5,250)
Drug Prevention	7,400	1,000	(6,400)
Vital Records	4,000	3,900	(100)
Kids Interface System	14,000	16,000	2,000
Geographic Information System	53,000	51,036	(1,964)
DUI Equipment	2,000	2,000	-
County Clerk's GIS Fund	2,500	3,000	500
County Clerk's RHSP Fund	1,000	1,000	-
Motor Fuel Tax Fund	290,000	310,000	20,000
Total	\$ 7,806,965	6,998,231	\$ (808,734)
	2014		
	\$ 7,806,965	12%	
	2013	\$ 6,998,231	-9%
	2012	7,691,183	23%
	2011	6,238,102	0%
	2010	6,220,454	6%
	2009	5,868,550	

**MARSHALL COUNTY, ILLINOIS
COUNTY GENERAL FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2013 and 2014**

<u>Budget Classification</u>	2012		2013		2014
	Budget	Actual	Budget	Estimated	Appropriations
40700 Personal property replacement tax	\$ 133,000	\$ 119,283	\$ 109,650	\$ 136,000	\$ 146,000
40300 General property taxes	1,396,619	1,429,080	1,310,519	1,310,519	1,303,419
County fee offices' fees:					
40107-140 Circuit Clerk	83,500	-	83,500		
40107-030 County Clerk	124,000	246,875	150,000	250,000	250,000
40107-100 Sheriff	20,000	-	20,000		
Court fees and fines	165,000	193,713	210,000	210,000	200,000
40126 Building permit & zoning fees	8,000	47,576	10,000	15,137	15,000
40108 Liquor licenses	1,500	1,560	1,500	1,550	1,500
406 Sales tax	254,000	305,709	225,000	313,296	275,000
40609 Income tax	285,000	369,573	350,000	485,185	400,000
41500 Inheritance tax	8,500	-			
State of Illinois reimbursements:					
40507 Supervisor of Assessments' salary	20,000	23,725	20,000	23,844	20,000
40506 State's Attorney's salary (87.5%)	113,484	113,461	112,000	113,466	112,000
Violent Crimes Assistant salary	24,500	19,223	20,000	23,590	20,000
405 Other state reimbursements					
Public Defender Salary (66.7%)	15,600	37,397	31,000	37,392	37,000
Probation Officer Salary (100%)	46,977	49,507	40,000	44,232	44,000
Election Costs	16,000	87,972	3,800	5,950	16,000
Other					
40001 Interest income - General Fund	20,000	22,341	10,000	8,000	8,000
40200 Miscellaneous	10,000	21,260			
40500 Federal revenue - ESDA (% of expenses)	10,000	10,697	5,900	11,000	11,000
Penalties, interest and costs on property taxes	50,000	50,902	50,000	51,000	50,000
"Build Illinois Grant"	100,000				
Other reimbursements					
Transfer for Admin Fees (Health, Airport, ETSB, Highway)	20,000	15,500	20,000	20,000	20,000
40511 Transfer from ETSB (1/3 dispatcher salary reimbursement)	60,500	60,000	80,000	72,000	72,000
Transfer from Indemnity Fund	30,000	-	40,200	-	
Health Insurance Reimbursements	35,000	30,863	73,678	50,554	95,551
Energy Grant	40,000	38,781			
Criminal Justice Telephone Grant					
Transfer Out to Other Funds					
42100 <i>Subtotal for Miscellaneous and Transfers</i>	<u>185,500</u>	<u>145,144</u>	<u>213,878</u>	<u>142,554</u>	<u>187,551</u>
Total General Fund	3,091,180	3,294,998	2,976,747	3,182,715	3,096,470
Estimated disbursements (Schedule A)	<u>3,087,740</u>	<u>2,899,793</u>	<u>2,956,327</u>	<u>2,938,359</u>	<u>3,139,908</u>
Estimated excess (deficiency) of receipts over disbursements	3,440	395,205	20,420	244,356	(43,438)
Cash balance, beginning - actual 2012 and estimated 2013	\$ 2,260,260	\$ 2,804,583	\$ 2,889,819	\$ 3,199,788	\$ 3,444,144
Cash balance, ending - actual/estimated/budget	<u>\$ 2,263,700</u>	<u>\$ 3,199,788</u>	<u>\$ 2,910,239</u>	<u>\$ 3,444,144</u>	<u>\$ 3,400,706</u>

Note 1 - General property taxes are the product of four levies (as extended):

General corporate	\$ 910,000	\$ 936,203	\$ 820,000	\$ 820,000	\$ 853,000
Tort judgments and liability insurance	405,000	409,810	418,800	418,800	391,700
Extension education	71,619	71,635	71,619	71,619	76,619
Unemployment compensation	10,000	10,501	100	100	100
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total estimated extension	<u>\$ 1,396,619</u>	<u>\$ 1,428,149</u>	<u>\$ 1,310,519</u>	<u>\$ 1,310,519</u>	<u>\$ 1,321,419</u>

SCHEDULE A

MARSHALL COUNTY, ILLINOIS
 COUNTY GENERAL FUND
 SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBU
 Years Ending November 30, 2013 and 2014

Revised for
 2% wage incr.

Includes
 3% wage incr.

Budget Classification	2012		Revised	2013	2014	
	Budget	Actual	Budget	Estimated	Appropriations	
GENERAL CONTROL AND ADMINISTRATION						
010-Courthouse maintenance:						
001-500.00	Maintenance director salary ie janitor	\$ 11,444	\$ 10,160	\$ 11,400	\$ 11,400	\$ 11,400
001-501.00	Supplies	7,500	9,685	7,400	7,400	8,500
001-503.00	Fuel, lights, and heat	17,500	14,437	17,000	17,000	17,000
001-504.00	Repairs	20,500	9,667	15,000	15,000	12,500
001-505.00	Water	500	452	500	500	500
001-505.02	Water damage					
001-506.00	Telephone	17,000	17,026	17,000	17,000	17,000
001-507.00	Pest control	450	535	500	500	500
001-508.00	Capital improvements(windows, door, landscape, S	82,500	65,159	50,000	50,000	40,000
001-501.04	Rugs	-				
001-503.04	Elevator	2,500	2,196	3,000	3,000	2,500
001-503.02	Light Bulbs	1,200	722	900	900	800
001-503.03	Garbage	2,650	2,797	3,000	3,000	3,000
001-522.09	Lawn - Summer	3,500	2,265	4,000	4,000	4,000
001-522.11	Lawn - Winter	1,500	80	800	800	800
001-522.12	Landscaping	800		700	700	300
	Subtotals	169,544	135,181	131,200	131,200	118,800
020-Insurance:						
001-533.01	County buildings and employees' liability	156,600	148,391	143,470	132,533	136,415
001-533.02	Health	237,176	224,610	275,314	260,370	350,637
001-533.03	Unemployment compensation	10,500	4,646	100	1,114	100
001-533.04	Tort settlement	15,000	-	100	100	100
	Subtotals	- 419,276	377,647	418,984	394,117	487,252
030-County Clerk:						
001-500.00	Salary	46,977	47,338	47,917	47,917	48,875
001-500.01	Deputy and clerk hire	48,521	57,863	52,530	52,530	54,106
	New clerk training			-		
001-502.01	Office expense	5,360	4,549	7,500	7,500	9,500
001-504.01	Book repair	1,000	947	1,000	1,000	1,500
001-509.00	Revenue stamps	50,000	69,035	53,500	53,500	55,000
001-510.00	Purchase of equipment	3,000	3,055	3,000	3,000	3,000
001-526.00	Microfilm	2,540	2,112	-		
	Subtotals	157,398	184,899	165,447	165,447	171,981

SCHEDULE A

MARSHALL COUNTY, ILLINOIS
 COUNTY GENERAL FUND
 SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBU
 Years Ending November 30, 2013 and 2014

Revised for
 2% wage incr.

Includes
 3% wage incr.

Budget Classification	2012		Revised	2013	2014
	Budget	Actual	Budget	Estimated	Appropriations
GENERAL CONTROL AND ADMINISTRATION (CONTINUED)					
035-Elections:					
001-500.01 Deputy/Clerk Hire	\$ 33,161	\$ 33,410	\$ 37,764	\$ 37,764	\$ 38,897
001-500.14 Election salaries, judges	30,000	\$ 31,636	14,000	14,000	25,000
001-501.02 Ballots and supplies	65,500	46,980	32,750	32,750	70,000
001-510.00 Purchase of equip		5,890	-	-	
001-519.00 Software	30,000	25,872	30,000	30,000	30,000
Subtotals	158,661	143,788	114,514	114,514	163,897
040-County Treasurer:					
001-500.00 Salary	46,977	47,338	47,917	47,917	48,875
001-500.01 Deputy and clerk hire	54,100	56,469	56,585	56,585	58,282
001-502.01 Office expense	1,500	1,500	1,750	1,750	1,750
001-511.01 Real estate tax forms	4,250	4,250	4,750	4,750	4,750
Subtotals	- 106,827	109,557	111,002	111,002	113,657
050-Board Members:					
001-500.12 Chairman salary	5,000	5,038	5,000	5,000	5,000
001-500.17 Vice chairman salary	3,000	3,115	3,000	3,000	3,000
001-500.18 Board salary	20,000	20,565	20,000	20,000	20,000
001-514.00 NACO and ICBM dues	1,075	1,075	1,075	1,075	1,075
001-512.00 Mileage	4,500	3,079	4,500	4,500	4,500
Subtotals	- 33,575	32,872	33,575	33,575	33,575
060-Supervisor of Assessments:					
001-500.00 Salary	46,977	\$ 47,338	47,917	\$ 47,917	48,875
001-500.01 Deputy and clerk hire	21,036	19,468	21,457	21,457	22,100
001-500.09 Board of Review's salary	2,700	1,800	2,700	1,800	2,700
001-501.01 Copier supplies	2,250	3,054	2,500	2,300	2,500
001-502.01 Office expense	2,000	1,601	2,000	2,000	2,000
001-512.00 Mileage	800	287	800	750	800
001-512.01 Board of Review's per diem & mileage	2,000		1,500	1,000	1,000
001-513.00 Publication	10,000	5,302	10,000	8,000	10,000
001-514.00 Dues, memberships, and seminars	500	370	500	500	500
001-538.00 Education	3,000	1,110	3,000	2,800	3,000
001-538.01 Board of Review Education	2,000		2,000	500	2,000
Subtotals	- 93,263	80,330	94,374	89,024	95,475

**MARSHALL COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2013 and 2014**

Revised for
2% wage incr.

SCHEDULE A

Includes
3% wage incr.

<u>Budget Classification</u>	2012		Revised	2013	2014
	Budget	Actual	Budget	Estimated	Appropriations
GENERAL CONTROL AND ADMINISTRATION (CONTINUED)					
070-Miscellaneous:					
001-516.00	Printing	10,000	9,733	13,000	13,000
001-517.00	Postage and envelopes	22,000	12,444	24,000	24,000
001-517.01	Maps				
001-518.00	Audit of County records	33,500	33,500	42,100	42,600
001-518.01	Preparation of budget	-			31,500
001-519.00	Computer maintenance, etc.	32,500	27,446	37,000	37,000
	Payroll Supplies		**		
	Accounting System, Training		**		
	Registrar		**		
001-534.00	Admin - Contingent		**		
	Attorney/Union Negotiations		**		
	Build Illinois Grant - expense(salt shed)	100,000			
	Subtotals	- 198,000	83,123	116,100	116,600
075-Zoning					
001-500.00	Zoning reimb to Highway Fund	19,000	19,000	25,000	25,000
001-502.01	Office expense	2,500	861	2,500	2,500
001-503.00	Utilities	1,200	1,200	1,200	1,200
001-516.00	Printing (Public Notices)	1,500	1,547	1,500	1,500
001-517.00	Postage	600	534	600	600
001-512.00	Mileage/Phone	1,000	2,137	1,500	1,500
001-515.03	Mapping & software	1,600	1,694	1,000	1,000
001-500.19	Zoning Board of Appeals Salaries	3,000		3,000	3,000
	Subtotals	- 30,400	26,973	36,300	36,300
	Total General Control & Admin	- 1,366,944	1,174,370	1,221,496	1,191,779
	Capital Expenditures Included Above				

**MARSHALL COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBU
Years Ending November 30, 2013 and 2014**

Revised for
2% wage incr.

SCHEDULE A

Includes
3% wage incr.

<u>Budget Classification</u>	2012		Revised	2013	2014
	Budget	Actual	Budget	Estimated	Appropriations
PUBLIC SAFETY					
080-Coroner:					
001-500.00 Salary	\$ 20,271	\$ 20,427	\$ 20,474	\$ 20,474	\$ 20,678
001-500.02 Secretary	-	-	-	-	-
001-500.10 Assistant	1,000	185	100	500	400
001-506.00 Telephone	800	1,221	600	1,300	1,200
001-510.05 Office equipment and supply	200	-	10	-	10
001-514.00 Dues	400	300	400	300	300
001-520.01 Jury fees	400	-	400	-	100
001-536.00 Physicians, autopsy, transportation	10,000	13,143	9,000	13,000	9,000
001-536.01 Indigent burials	6,000	-	3,000	-	2,000
001-538.00 Education	900	1,179	900	1,000	1,200
Subtotals	39,971	36,455	34,884	36,574	34,888
090-E.S.D.A.: aka E.M.S.					
001-500.00 Director's salary	\$ 14,636	\$ 14,186	\$ 14,929	\$ 14,929	\$ 15,377
001-500.02 Secretary, part-time	5,075	2,772	5,177	5,177	5,332
Supplies:					
001-501.03 Emergency	50	33	50	344	344
001-502.01 Office	1,500	1,625	1,500	1,500	1,500
001-502.02 Travel expense	1,200	232	1,200	1,200	1,200
001-502.06 Emergency funds	50	-	50	75	75
001-502.07 Uniform	25	-	25	25	25
001-504.00 Equipment repair	50	-	50	75	75
001-510.01 Radio equipment	1,000	720	1,000	1,000	1,000
001-510.02 Other equipment	50	218	50	50	50
001-514.00 Dues and subscriptions	25	-	25	340	365
001-521.00 Training	50	-	50	50	50
001-522.07 Computer maintenance	150	40	150	150	150
001-540.00 Hazardous material plan	500	-	500	600	600
ESDA/LEPC Program	-	-	-	-	-
Subtotals	24,361	19,826	24,756	25,515	26,143

SCHEDULE A

MARSHALL COUNTY, ILLINOIS
 COUNTY GENERAL FUND
 SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBU
 Years Ending November 30, 2013 and 2014

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Budget Classification	2012		Revised	2013	2014
	Budget	Actual	Budget	Estimated	Appropriations
PUBLIC SAFETY (CONTINUED)					
100-County Sheriff:					
001-500.00 Salary	\$ 66,884	\$ 67,399	\$ 68,222	\$ 68,222	\$ 69,586
001-500.01 Deputy sheriffs' salaries	344,286	369,349	351,172	351,172	361,707
001-500.02 Secretary	56,228	58,752	57,353	57,353	59,073
001-500.03 Radio operators (dispatchers)	183,179	196,573	186,843	186,843	192,448
001-500.04 Jailers	158,500	148,193	161,670	161,670	166,520
001-502.01 Office supplies	3,200	3,096	3,200	3,200	3,200
001-502.07 Uniform expense	6,750	6,434	6,750	6,750	7,550
001-504.03 Camera repairs and supplies	1,700	1,700	1,700	1,700	1,700
001-510.03 Purchase of cars	22,000	21,925	20,000	20,000	40,000
001-510.04 New car equipment	2,000	2,000	4,000	4,000	4,000
001-510.05 Office equipment	1,100	1,100	1,100	1,100	1,100
001-521.00 Training	\$ 6,800	\$ 6,940	6,800	6,800	6,800
001-522.08 Maintenance of cars	11,000	11,209	13,000	13,000	13,000
001-542.00 Ammunition	1,800	1,769	1,800	1,800	1,800
001-544.00 Gasoline	34,500	39,703	40,000	40,000	40,000
001-545.00 Crime commission	1,001	981	1,001	1,001	1,001
001-546.00 Computer line charge	7,500	7,503	7,500	7,500	7,500
001-547.00 Communications and dispatch	6,000	5,486	6,000	6,000	6,000
Miscellaneous Sheriff Grants	-	3,700	-	-	-
Subtotals	- 914,428	953,812	938,111	938,111	982,985
110-Jail:					
001-500.05 Matron pay	\$ 733	\$ 574	\$ 714	\$ 714	\$ 735
001-500.08 Court bailiff	10,058	9,115	10,200	10,200	10,506
001-502.04 Patrol expenses	2,000	2,000	2,000	2,000	2,000
001-503.00 Fuel, lights, and gas	9,750	7,828	9,750	9,750	9,750
001-506.00 Telephone	6,000	6,983	6,000	6,000	6,600
001-523.01 Food services - prisoners	21,500	25,368	28,000	28,000	28,000
001-524.00 Medical bills - prisoners	7,500	2,233	7,500	7,500	7,500
Female and Juvenile Board					
001-501.00 Office Supplies	4,000	3,859	4,000	4,000	4,000
001-501.06 Prisoner Supplies	200	190	200	200	200
001-501.04 Rugs	2,100	2,246	2,100	2,100	1,000
001-501.05 Energy Maintenance	1,200	365	1,200	1,200	1,200
001-504.00 Repairs	2,000	2,048	2,000	2,000	2,000
001-505.03 Soft Water	1,000	1,072	1,000	1,000	1,000
001-523.02 Food Service Supplies	1,100	1,181	1,100	1,100	1,100
Jail Supplies					
Subtotals	69,141	65,062	75,764	75,764	75,591
Total Public Safety	1,047,901	1,075,155	1,073,515	1,075,964	1,119,607
Capital Expenditures Included Above					

**MARSHALL COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBU
Years Ending November 30, 2013 and 2014**

Revised for
2% wage incr.

SCHEDULE A

Includes
3% wage incr.

<u>Budget Classification</u>	2012		Revised	2013	2014
	Budget	Actual	Budget	Estimated	Appropriations
JUDICIARY AND COURT RELATED					
120-Probation officer:					
001-500.00 Salary	46,977	\$ 48,061	47,917	\$ 47,917	48,875
001-500.02 Deputy probation officer	32,655	32,906	33,308	33,308	34,307
001-502.01 Office expense	1,800	1,800	1,800	1,800	1,800
001-502.02 Travel	1,500	1,500	1,500	1,500	1,500
001-543.00 Juvenile board	1,000	70	1,000	1,000	1,000
Subtotals	83,932	84,337	85,525	85,525	87,482
130-Judiciary and court related:					
001-502.05 Labor relations expense	100		100	100	100
001-502.08 Court expense	5,000	6,739	5,000	5,000	5,000
001-525.00 Jurors	3,250	1,448	3,250	3,250	3,250
001-527.01 Foreign witness fees	200		200	200	200
001-528.00 Court appointed attorneys	10,000	6,114	10,000	10,000	10,000
001-530.00 Court ordered Juvenile Board	20,000	24,250	24,000	24,000	24,000
001-531.00 Court security	1,000	897	1,000	1,000	1,000
001-532.00 Multi county purchasing	2,000	1,980	2,000	2,000	2,000
Subtotals	- 41,550	41,428	45,550	45,550	45,550

**MARSHALL COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBU
Years Ending November 30, 2013 and 2014**

Revised for
2% wage incr.

SCHEDULE A

Includes
3% wage incr.

<u>Budget Classification</u>	2012		Revised	2013	2014
	Budget	Actual	Budget	Estimated	Appropriations
JUDICIARY AND COURT RELATED (CONTINUED)					
140-Circuit clerk:					
001-500.00 Salary	46,977	\$ 47,339	47,917	\$ 47,917	48,875
001-500.01 Deputy and clerk hire	88,574	84,538	90,345	90,345	93,056
001-502.01 Office expense	4,500	4,025	4,500	4,500	4,500
001-510.00 Purchase of equipment	2,000	1,684	2,000	2,000	2,000
001-518.00 Audit of Circuit Clerk's office	4,100	4,100	4,200	4,500	4,500
001-526.00 Microfilm	-	-	-	-	-
Subtotals	- 146,151	141,686	148,962	149,262	152,931
150-State's Attorney's office:					
001-500.00 State's Attorney's salary	128,959	129,950	128,959	129,950	129,950
001-500.01 Clerk hire	32,655	33,409	33,308	33,308	33,500
001-502.01 Office and court expense	5,000	4,113	5,000	5,000	5,000
001-521.00 Training & seminars	2,000	1,879	2,000	2,000	2,000
001-527.00 Transcripts, witness fees, and lie detector tests	2,000	1,395	2,000	2,000	2,000
001-527.02 Witness advocate	30,191	31,192	30,191	31,500	31,500
001-529.00 Appellate court services	5,100	5,000	5,100	5,100	5,100
Subtotals	205,905	206,938	206,558	208,858	209,050
160-Public defender:					
001-500.00 Public defender salary	56,106	56,538	56,106	56,106	56,106
001-502.00 Public defender - expenses	3,600	3,600	3,600	3,600	3,600
Subtotals	59,706	60,138	59,706	59,706	59,706
Total Judiciary and Court Related Capital Expenditures Included Above	537,244	534,527	546,301	548,901	554,719

**MARSHALL COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBU
Years Ending November 30, 2013 and 2014**

Revised for
2% wage incr.

SCHEDULE A

Includes
3% wage incr.

<u>Budget Classification</u>	2012		Revised	2013	2014
	Budget	Actual	Budget	Estimated	Appropriations
PUBLIC HEALTH AND WELFARE					
170-Welfare:					
001-549.00 Aid to indigent soldiers	\$ 200	76	\$ 200	-	\$ 200
001-550.00 Care of dependent and delinquent children	100	-	100	-	100
Total Public Health and Welfare	300	76	300	-	300
OTHER					
180-Education:					
001-502.01 Superintendent of Educational Service					
Region - office expense	22,029	16,422	21,834	21,834	18,364
300 Contingent:					
001-51802 Consulting fees					5,000
001-533.05 Legal fees - County Board	5,000	-	5,000	-	5,000
001-534.00 Administration cost - Courthouse Maintenance	10,000	365		-	
001-574.00 Registrar City of Lacon	150	119		-	
070-Miscellaneous:					
001-552.00 NCICG:					
Membership	1,290	1,290	1,290	1,290	1,290
Enterprise Zone	472	472	472	472	472
CEDS (Economic Development)	1,500	1,500	1,500	1,500	1,500
Recycling Coordinator	-				
001-559.00 Port Authority	500		500		
001-555.01 Recycling Center	12,041	18,070	12,500	25,000	25,000
001-556.01 Subsidy to Animal Control	4,000				
001-556.00 Resource & Conservation District	250				

**MARSHALL COUNTY, ILLINOIS
COUNTY GENERAL FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBU
Years Ending November 30, 2013 and 2014**

Revised for
2% wage incr.

SCHEDULE A

Includes
3% wage incr.

<u>Budget Classification</u>	2012		Revised	2013	2014
	Budget	Actual	Budget	Estimated	Appropriations
OTHER (CONTINUED)					
070-Miscellaneous (Continued):					
001-558.00 Marshall-Putnam Extension	\$ 71,619	\$ 71,622	\$ 71,619	\$ 71,619	\$ 76,719
001-560.00 Attorney - Union Negotiations					
001-562.01 Accounting system software, training, and support	5,000	3,892	-		4,000
001-562.02 Payroll supplies	1,500	1,326	-		1,500
Contributions (M-P Fair Pageant, Sun F.)					
Marshall County Economic Development Group					
Transfer Matching Funds to Aid for Township Bridges					
Transfer Matching Funds to Federal Aid for Sec. Rds		587			
Total Other	<u>135,351</u>	<u>115,665</u>	<u>114,715</u>	<u>121,715</u>	<u>138,845</u>
Total General Fund	<u>\$3,087,740</u>	<u>\$2,899,793</u>	<u>\$2,956,327</u>	<u>\$2,938,359</u>	<u>\$ 3,139,908</u>

**MARSHALL COUNTY, ILLINOIS
COUNTY HIGHWAY FUND
Years Ending November 30, 2013 and 2014**

**Revised for
2% wage incr.**

**Includes
3% wage incr.**

STATEMENT 2

Engineer
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENT

Budget Classification	2012		2013		2014
	Budget	Actual	Budget	Estimated	Appropriations
Sale of Assets		\$ 22,429			
002-40300 General property taxes	\$ 226,000	226,160	\$ 200,000	\$ 200,000	230,700
002-49283 Equipment rental and Motor Fuel Tax reimbursement	140,000	71,094	140,000	140,000	140,000
002-40200 Miscellaneous	3,700	1,311	3,000	3,000	3,000
002-40500 Reimbursements	10,000		10,000	10,000	10,000
002-41900 Signs	2,000	3,034	5,000	5,000	5,000
002-42100 Transfer from other funds	-				
002-40001 Interest on investments	1,000	589	1,000	1,000	1,000
002-40503 Putnam County reimbursements	50,000	72,418	70,000	70,000	70,000
002-43200 Capital grants & contributions	-	100,000			
002-49001 Zoning reimbursement from General Fund	16,000		25,000	25,000	25,000
002-49285 Transfer from Engineering Revolving Fund	30,000	40,866	35,830	35,830	75,000
Recycling reimbursement from General Fund	5,200		12,500	12,500	14,000
Total County Highway Fund	483,900	537,901	502,330	502,330	573,700
Estimated disbursements (Schedule B)	655,486	711,361	561,624	561,624	681,192
Estimated excess (deficiency) of receipts over disbursements	(171,586)	(173,460)	(59,294)	(59,294)	(107,492)
Cash balance, beginning - actual 2012 and estimated 2013	241,761	344,994	241,625	171,534	112,240
Cash balance, ending - estimated	\$ 70,175	\$ 171,534	\$ 182,331	\$ 112,240	\$ 4,748

**MARSHALL COUNTY, ILLINOIS
COUNTY HIGHWAY FUND
Years Ending November 30, 2013 and 2014**

**Revised for
2% wage incr.**

**Includes
3% wage incr.**

SCHEDULE B

DULE OF APPROPRIATIONS AND ESTIMATED DISBURSE

<u>Budget Classification</u>	2012		2013		2014
	Budget	Actual	Budget	Estimated	Appropriations
002-County Highway Fund:					
Salaries					
002-500.00 Highway superintendent salary	\$ 94,375	\$ 99,267	\$ 96,709	\$ 96,709	93,065 = 'Sloan
002-500.01 Highway personnel salaries	235,701	233,572	240,415	240,415	247,627
Asst Engr Salary					20,000
Deere lease payment					25,000
002-501.00 Supplies	15,450	12,830	15,000	15,000	15,000
002-502.01 Office expense	10,300	4,135	7,500	7,500	7,500
002-503.00 Utilities	17,510	7,960	15,000	15,000	15,000
002-504.00 Repairs	22,000	36,383	27,500	27,500	27,500
002-510.00 New Equipment	140,000	255,835	40,000	40,000	110,000
002-512.00 Mileage - various persons	2,500	841	2,500	2,500	2,500
002-533.02 Transfer to County General Fund (Administrative)	5,000		5,000	5,000	5,000
002-551.00 Miscellaneous	5,150	7,881	5,500	5,500	5,500
002-570.02 Gas and oil	50,000	28,102	50,000	50,000	50,000
002-570.03 Resurfacing of roads	56,500	24,555	56,500	56,500	56,500
002-571. Interest on anticipation warrant	1,000	-	-	-	1,000
	<u>655,486</u>	<u>711,361</u>	<u>561,624</u>	<u>561,624</u>	<u>\$ 681,192</u>

MARSHALL COUNTY, ILLINOIS
AID TO TOWNSHIP BRIDGES FUND (County Bridge Fund)
Years Ending November 30, 2013 and 2014

STATEMENT 3

Engineer

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Budget Classification	2012		2013		2014
	Budget	Actual	Budget	Estimated	Appropriations
281-40300 General property taxes	\$ 135,000	\$ 129,575	\$ 128,608	\$ 128,608	\$ 116,000
281-42000 Various townships - share of bridge construction		29,598			
Operating grants	100,000	6,359	100,000	100,000	230,000
281-49000 Transfer from Township Bridge		33,294			
Program Fund	20,000	-	296,000	204,000	160,000
281-40001 Interest on investments	300	1,492	-		
Federal Emergency Repairs					140,000
FEMA County-wide					100,000
FEMA Wilburn					660,000
Audit adj. from Township Bridges Fund		-			
	<u>255,300</u>	<u>200,318</u>	<u>524,608</u>	<u>432,608</u>	<u>1,406,000</u>
Estimated disbursements (Schedule C)	<u>\$ 470,000</u>	<u>\$ 89,173</u>	<u>\$ 735,000</u>	<u>\$ 637,500</u>	<u>1,485,000</u>
Estimated excess (deficiency) of receipts over disbursements	(214,700)	111,145	(210,392)	(204,892)	(79,000)
Cash balance, beginning - actual 2012 and estimated 2013	<u>613,847</u>	<u>529,301</u>	<u>560,409</u>	<u>640,446</u>	<u>435,554</u>
Cash balance, ending - estimated	<u>\$ 399,147</u>	<u>\$ 640,446</u>	<u>\$ 350,017</u>	<u>\$ 435,554</u>	<u>\$ 356,554</u>

MARSHALL COUNTY, ILLINOIS
AID TO TOWNSHIP BRIDGES FUND (County Bridge Fund)
Years Ending November 30, 2013 and 2014

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE C

<u>Budget Classification</u>	2012		ADJUSTED 2013		2014
	Budget	Actual	Budget	Estimated	Appropriations
003-Aid to Township Bridges Fund:					
281-551.00 Miscellaneous	\$ 10,000	\$ 4,517	\$ 10,000	\$ 9,000	\$ 10,000
281-570.04 Pipe culverts	60,000	18,161	100,000 = \$50Kadj	82,000	60,000
281-570.05 Bridges	150,000	58,287	150,000 = \$50Kadj	210,000	100,000
281-570.06 Borings and plan preparation	100,000	3,600	50,000	-	20,000
281-570.09 Engineering	150,000	4,608	100,000	81,500	75,000
Transfer to Township Bridge Program Fund					
281-570.21 Monier (TBP) 93-11124-00-BR					
281-570.29 Vernon Henry (04-01117)					180,000
281-570.31 Gensler (02-00076)					
281-570.32 Camp Grove (05-00085)					
281-570.33 LaRose (Bell Plain)					
281-570.34 Bennington			325,000	255,000	-
281-570.35 LaPrairie					160,000
281-570.36 Holocker					
281-570.37 Bureau County Line					
Richland Wilbern					880,000
Wenona Box					
Saratoga					
Saratoga - Bur Co.					
Strawm Creek					
Whitefield (Bureau County)					
Total	<u>\$ 470,000</u>	<u>\$ 89,173</u>	<u>\$ 735,000</u>	<u>\$ 637,500</u>	<u>\$ 1,485,000</u>

**MARSHALL COUNTY, ILLINOIS
FEDERAL AID TO SECONDARY ROADS FUND
Years Ending November 30, 2013 and 2014**

STATEMENT 4

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEM
Engineer**

Budget Classification	2012		2013		2014
	Budget	Actual	Budget	Estimated	Appropriations
282-40300 General property taxes	\$ 135,000	\$ 129,575	\$ 126,608	\$ 127,000	\$ 116,000
282-40001 Interest on investments	500	1,434	500		
282- Other sources (loan, transfer if necessary, other reimbursements)					
Total Federal Aid to Secondary Roads Fund	135,500	131,009	127,108	127,000	116,000
Estimated disbursements (Schedule D)	380,000	28,220	425,000	137,000	400,000
Estimated excess (deficiency) of receipts over disbursements	(244,500)	102,789	(297,892)	(10,000)	(284,000)
Cash balance, beginning - actual 2012 and estimated 2013	392,255	388,114	465,222	490,903	480,903
Cash balance, ending - estimated	\$ 147,755	\$ 490,903	\$ 167,330	\$ 480,903	\$ 196,903

**MARSHALL COUNTY, ILLINOIS
FEDERAL AID TO SECONDARY ROADS FUND
Years Ending November 30, 2013 and 2014**

SCHEDULE D

DULE OF APPROPRIATIONS AND ESTIMATED DISBURSEM

Budget Classification	2012		2013		2014
	Budget	Actual	Budget	Estimated	Appropriations
004-Federal Aid to Secondary Roads Fund:					
282-584.01 Projects	\$ 350,000	\$ 23,820	\$ 350,000	\$ 137,000	\$ 350,000
282-570.09 Engineering	30,000	4,400	75,000	-	50,000
282-570.32 Camp Grove					
282-570.337 Bureau Co Line-Saratoga					
282-570.38 Bureau Co Line-Whitefield					
282-570.39 Yankee Lane (03-000-83-00-RS)					
282-570.40 Western (05-000-87-00-RS)					
282-570.41 Western Curve- Engineering					
282-570.42 LaRose					
282-570.43 Toluca (06-000-82-00-RS)					
Richland County Line Bridge					
Strawn Creek					
3rd PM					
S. Yankee Lane					
N. Valley					
Total	\$ 380,000	\$ 28,220	\$ 425,000	\$ 137,000	\$ 400,000

**MARSHALL COUNTY, ILLINOIS
COUNTY HEALTH FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2013 and 2014**

Health Committee

**STATEMENT 5
005**

<u>Budget Classification</u>	2012		2013		2014
	Budget	Actual	Budget	Estimated	Appropriations
005-40300 General property taxes	\$ 125,000	\$ 125,089	\$ 75,000	\$ 75,000	\$ 75,000
005-40001 Interest on investments	-	2,243	1,000	1,000	
Fees, fines, and charges for services	1,250	21,651	-		22,000
Other		573			
005-40900 Grants, fees, and miscellaneous	289,100	442,099	308,100	304,000	290,095
Total County Health Fund	415,350	591,655	384,100	380,000	387,095
Estimated disbursements (Schedule E)	495,000	618,239	503,100	450,000	438,770
Estimated excess (deficiency) of receipts over disbursements	(79,650)	(26,584)	(119,000)	(70,000)	(51,675)
Cash balance, beginning - actual 2012 and estimated 2013	388,779	495,463	415,813	468,879	398,879
Cash balance, ending - estimated	\$309,129	\$468,879	\$296,813	\$398,879	\$ 347,204

SCHEDULE E

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2012		2013		2014
	Budget	Actual	Budget	Actual	Appropriations
005-County Health Fund:					
005-551.00 Miscellaneous					
005-578.00 Transfer to General Fund		5,035			
005-578.03 Personnel and Management (Contract)	350,280	369,352	378,335	350,000	385,770
005-578.04 Health Department Expenses	144,720	120,575	99,765	100,000	38,000
005-578.00 WIC expense		111,551			
005-578.00 Vaccine expense		11,726			
005-578.05 Capital Expenditures			25,000		15,000
005-593.01 Debt service - principal and interest	-		-		-
Total	\$495,000	\$618,239	\$503,100	\$450,000	\$ 438,770

**MARSHALL COUNTY, ILLINOIS
ILLINOIS MUNICIPAL RETIREMENT FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEM
Years Ending November 30, 2013 and 2014**

Treasurer

**STATEMENT 6
006**

<u>Budget Classification</u>	2012		2013		2014
	Budget	Actual	Budget	Estimated	Appropriations
006-40300 General property taxes	\$ 200,000	\$ 200,141	\$ 380,000	\$ 380,000	\$ 430,000
006-40700 Personal property replacement tax	4,500	3,946	-	4,246	5,000
006-40800 Other/Stipends		9,851		2,000	2,000
006-40001 Interest on investments	-	1,093	-		
Total estimated receipts	204,500	215,031	380,000	386,246	437,000
Estimated disbursements (Schedule F)	395,000	385,916	395,000	397,000	412,000
Estimated excess (deficiency) of receipts over disbursements	(190,500)	(170,885)	(15,000)	(10,754)	25,000
Cash balance, beginning - actual 2012 and estimated 2013	323,450	378,906	208,096	208,021	197,267
Cash balance, ending - estimated	\$ 132,950	\$ 208,021	\$ 193,096	\$ 197,267 <small>34x7=238'</small>	\$ 222,267 <small>34x7=238'</small>

SCHEDULE F

DULE OF APPROPRIATIONS AND ESTIMATED DISBURSEM

<u>Budget Classification</u>	2012		2013		2014
	Budget	Actual	Budget	Estimated	Appropriations
006-Illinois Municipal Retirement Fund: 006-579.00 Payments to employees' Retirement Fund	\$ 395,000	\$ 385,916	\$ 395,000	\$ 397,000	\$ 412,000

**MARSHALL COUNTY, ILLINOIS
SOCIAL SECURITY FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2013 and 2014**

Treasurer

**STATEMENT 7
007**

<u>Budget Classification</u>	2012		2013		2014
	Budget	Actual	Budget	Estimated	Appropriations
007-40300 General property taxes	\$ 120,000	\$ 120,089	\$ 250,000	\$ 250,000	\$ 174,000
007-40700 Personal property replacement tax	2,000	1,747	-	5,000	5,000
Other Tax Anticipation		-	75,000	91,000	
007-40200 Interest on investments and miscellaneous	-	1,923	-		-
Total estimated receipts	122,000	123,759	325,000	346,000	179,000
Estimated disbursements (Schedule G)	150,000	167,588	235,000	253,000	174,000
Estimated excess (deficiency) of receipts over disbursements	(28,000)	(43,829)	90,000	93,000	5,000
Cash balance, beginning - actual 2012 and estimated 2013	66,778	62,094	22,094	18,265	111,265
Cash balance, ending - estimated	\$ 38,778	\$ 18,265	\$ 112,094	\$ 111,265	\$ 116,265

SCHEDULE G

STATEMENT OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2012		2013		2014
	Budget	Actual	Budget	Estimated	Appropriations
007-Social Security Fund:					
007-580.00 Payments for County's share of S.S. Tax		167,588	160,000	162,000	174,000
007-593.02 Tax Anticipation Repayment		-	75,000	91,000	
	\$ 150,000	\$ 167,588	\$ 235,000	\$ 253,000	\$ 174,000

**MARSHALL COUNTY, ILLINOIS
COUNTY AIRPORT FUND
Years Ending November 30, 2013 and 2014**

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Airport Committee

STATEMENT 8

<u>Budget Classification</u>	2012		2013		2014
	Budget	Actual	Budget	Estimated	Appropriations
Sale of Capital Assets		\$ 7,694			
008-40300 General property taxes	\$ 90,000	\$ 90,061	\$ 90,000	\$ 90,000	\$ 90,000
008-42600 Charges for svcs. Incl. hangar rent	36,000	83,729	70,000	70,000	71,000
008-40001 Interest on investments	1,000	440	1,000	1,000	100
008-40200 Other - grants, miscellaneous, fuel sales	205,000	31,490	-	-	114,240
Runway Grant 2012	1,000,000	567,181	-	-	
Ag rent			8,500	8,500	9,900
Total estimated receipts	1,332,000	780,595	169,500	161,000	285,240
Estimated disbursements (Schedule H)	\$ 1,332,283	\$ 866,630	\$ 333,500	\$ 233,404	308,485
Estimated excess (deficiency) of receipts over disbursements	(283)	(86,035)	(164,000)	(72,404)	(23,245)
Cash balance, beginning - actual 2012 and estimated 2013	\$ 62,575	\$ 191,075	\$ 264,200	\$ 105,040	32,636
Cash balance, ending - estimated	\$ 62,292	\$ 105,040	\$ 100,200	\$ 32,636	\$ 9,391

**MARSHALL COUNTY, ILLINOIS
COUNTY AIRPORT FUND
Years Ending November 30, 2013 and 2014**

SCHEDULE H

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2012		2013		2014
	Budget	Actual	Budget	Estimated	Appropriations
008-County Airport Fund:					
008-500.01 Salaries incl. S.S. but no IRMF. Adm Assistant	\$ 29,183	\$ 46,917	\$ 76,000	\$ 76,000	66,847 7,956
008-501.00 General supplies	2,000	870	1,000	1,000	1,200
008-503.01 Lighting equipment	7,000	1,419	2,000	2,000	
008-510.00 Purchase of equipment & tools	10,000	403,072	4,000	4,000	14,000
008-511.00 Real estate taxes	-	8,573	5,000	5,000	8,500
008-518.00 Audit	6,500		6,500	6,500	6,500
008-520.03 Attorney fees	5,000		1,000	1,000	1,000
008-522.00 Maintenance/Mowing Labor			15,000	15,000	15,600
008-522.01 Building maintenance	27,600	31,531	6,000	6,000	15,500
008-522.02 Equipment maintenance	7,000	8,246	3,500	3,500	5,500
008-522.03 Runway maintenance	8,000	12,760	8,000	8,000	12,000
008-522.04 Driveway and parking maintenance	4,000	3,143	2,000	2,000	
008-522.05 Land use maintenance	4,000	2,170	2,000	2,000	-
008-522.06 Fuel pump maintenance	2,000	2,903	3,000	3,000	3,000
008-533.04 Insurance - liability	7,000	2,799	5,500	5,500	4,837
008-534.00 Administration cost = Utilities	17,000	16,781	4,000	4,000	5,275
008-535.00 Construction	70,000	16,436	-	-	
008-535.03 Runway & Taxiway	1,000,000	277,756	149,000	149,000	
008-551.00 Miscellaneous	1,000	5,175	3,000	3,000	3,000
008-590.50 Transfer to/from other funds(net)	5,000	9,783	5,000	5,000	5,000
008-593.01 Debt service - principal & interest	15,000	14,635	15,000	15,000	14,120
008-503.00 Utilities			17,000	17,000	12,870
008-535.02 Renovations FBO and Lounge	105,000	1,661		(100,096)	
Fuel purchases incl sales tax and ins.					105,780
Total	<u>\$ 1,332,283</u>	<u>\$ 866,630</u>	<u>\$ 333,500</u>	<u>\$ 233,404</u>	<u>\$ 308,485</u>

**MARSHALL COUNTY, ILLINOIS
MENTALLY DEFICIENT PERSONS' FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2013 and 2014**

YSB - Gateway Cntr - N.Central Behavior

Budget Classification	2012		2013		STATEMENT 9 009 2014 Appropriations
	Budget	Actual	Budget	Estimated	
009-40300 General property taxes	\$ 37,000	\$ 37,032	\$ 37,000	\$ 37,000	\$ 37,000
009-40200 Other	-	77	-	-	-
Total estimated receipts	37,000	37,109	37,000	37,000	37,000
Estimated disbursements (Schedule I)	41,400	41,400	42,922	42,922	42,922
Estimated excess (deficiency) of receipts over disbursements	(4,400)	(4,291)	(5,922)	(5,922)	(5,922)
Cash balance, beginning - actual 2012 and estimated 2013	26,423	\$ 33,657	29,265	\$ 29,366	23,444
Cash balance, ending - estimated	\$ 22,023	\$ 29,366	\$ 23,343	\$ 23,444	\$ 17,522

SCHEDULE I

DULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2012		2013		2014 Appropriations
	Budget	Actual	Budget	Estimated	
009-Mentally Deficient Persons' Fund:					
009-557.00 Youth Services Bureau - Counselling Support	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
009-581.01 Gateway Center	15,000	15,000	15,000	15,000	15,000
009-581.02 North Central Behavioral - Self Pay Support	16,400	16,400	17,922	17,922	17,922
County Mental Health Office Set Up	-	-	-	-	-
County Mental Health Task Force	-	-	-	-	-
Total	\$ 41,400	41,400	\$ 42,922	42,922	\$ 42,922

**MARSHALL COUNTY, ILLINOIS
COUNTY HIGHWAY ENGINEERING REVOLVING FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2013 and 2014**

Engineer

STATEMENT 10

<u>Budget Classification</u>	2012		2013		2014
	Budget	Actual	Budget	Estimated	Appropriations
285-49283 Charges for services	\$ 65,000	\$ 43,154	\$ 75,000	\$ 75,000	\$ 75,000
285-40200 Other	1,000		1,000		-
285-40001 Interest	200	96	100	0	-
Total estimated receipts	66,200	43,250	76,100	75,000	75,000
Estimated disbursements (Schedule J)	67,000	50,366	35,830	35,000	75,000
Estimated excess (deficiency) of receipts over disbursements	(800)	(7,116)	40,270	40,000	-
Cash balance, beginning - actual 2012 and estimated 2013	96,106	54,157	69,857	47,041	87,041
Cash balance, ending - estimated	\$ 95,306	\$ 47,041	#####	\$ 87,041	\$ 87,041

SCHEDULE J

DULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2012		2013		2014
	Budget	Actual	Budget	Estimated	Appropriations
285-County Highway Engineering Revolving Fund:					
285-551.00 Miscellaneous	\$ 25,000	\$ 9,500	\$ -		\$ -
285-584.00 Transfers out to Highway Fund	42,000	40,866	35,830	35,000	75,000
Total	\$ 67,000	\$ 50,366	\$ 35,830	\$ 35,000	\$ 75,000

**MARSHALL COUNTY, ILLINOIS
TOWNSHIP BRIDGE PROGRAM FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2013 and 2014**

Engineer

STATEMENT 11

<u>Budget Classification</u>	2012		2013		2014
	Budget	Actual	Budget	Estimated	Appropriations
280-40600 State revenue	\$ 285,000	\$ 33,294	\$ 276,000	\$ 204,000	\$ 95,000
280-40001 Interest	1,000	147	200		
280-49281 Transfers in/From Aid to Twp Br. Fund	-	-	-		-
Total estimated receipts	286,000	33,441	276,200	204,000	95,000
Estimated disbursements (Schedule K)	355,000	33,294	296,000	204,000	160,000
Estimated excess (deficiency) of receipts over disbursements	(69,000)	147	(19,800)	-	(65,000)
Cash balance, beginning - actual 2012 and estimated 2013	112,687	71,885	22,985	72,032	72,032
Cash balance, ending - estimated	\$ 43,687	\$ 72,032	\$ 3,185	\$ 72,032	\$ 7,032

SCHEDULE K

DULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2012		2013		2014
	Budget	Actual	Budget	Estimated	Appropriations
280-Township Bridge Program Fund:					
280-584.00 Transfer out/To Aid to Twp Bridge Fund	\$ 70,000	\$ 33,294	\$ 296,000	\$ 204,000	\$ 160,000
280-584.01 Project expense	285,000	-	-		-
Total	\$ 355,000	\$ 33,294	\$ 296,000	\$ 204,000	\$ 160,000

**MARSHALL COUNTY, ILLINOIS
TAX SALE AUTOMATION FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEM
Years Ending November 30, 2013 and 2014**

Treasurer

Budget Classification	2012		2013		STATEMENT 12
	Budget	Actual	Budget	Estimated	2014 Appropriations
314-40100 Fees and fines	\$ 3,000	\$ 3,118	\$ 3,000	\$ 2,000	\$ 2,000
314-40001 Interest		88		-	
314-40110 Copy fees	-	-	-	-	-
Total estimated receipts	3,000	3,206	3,000	2,000	2,000
Estimated disbursements (Schedule L)	3,750	2,104	4,000	2,010	4,000
Estimated excess (deficiency) of receipts over disbursements	(750)	1,102	(1,000)	(10)	(2,000)
Cash balance, beginning - actual 2012 and estimated 2013	22,831	23,001	22,251	24,103	24,093
Cash balance, ending - estimated	<u>\$ 22,081</u>	<u>\$ 24,103</u>	<u>\$ 21,251</u>	<u>\$ 24,093</u>	<u>\$ 22,093</u>

SCHEDULE L

DULE OF APPROPRIATIONS AND ESTIMATED DISBURSEM

Budget Classification	2012		2013		2014
	Budget	Actual	Budget	Estimated	Appropriations
314-Tax Sale Automation Fund:					
314-500.00 Salaries	\$ 250	\$ 214	\$ 500	\$ 350	\$ 500
314-501.00 Supplies	1,000	196	1,000	660	1,000
314-510.00 Equipment	1,000	911	1,000	-	1,000
314-521.00 Training	1,500	783	1,500	1,000	1,500
Miscellaneous	-	-	-	-	-
Total	<u>\$ 3,750</u>	<u>\$ 2,104</u>	<u>\$ 4,000</u>	<u>\$ 2,010</u>	<u>\$ 4,000</u>

**MARSHALL COUNTY, ILLINOIS
COURT AUTOMATION FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2013 and 2014**

Court

<u>Budget Classification</u>	2012		2013		STATEMENT 13 2014
	Budget	Actual	Budget	Estimated	Appropriations
220-40100 Fees and fines	\$ 17,000	\$ 14,239	\$ 12,000	\$ 14,000	\$ 14,000
220-40001 Interest	-	163	-	-	-
Total estimated receipts	17,000	14,402	12,000	14,000	14,000
Estimated disbursements (Schedule M)	<u>20,000</u>	<u>4,701</u>	<u>20,000</u>	<u>10,000</u>	<u>10,000</u>
Estimated excess (deficiency) of receipts over disbursements	(3,000)	9,701	(8,000)	4,000	4,000
Cash balance, beginning - actual 2012 and estimated 2013	<u>\$ 43,767</u>	<u>\$ 49,620</u>	<u>\$ 55,620</u>	<u>\$ 59,321</u>	<u>\$ 63,321</u>
Cash balance, ending - estimated	<u>\$ 40,767</u>	<u>\$ 59,321</u>	<u>\$ 47,620</u>	<u>\$ 63,321</u>	<u>\$ 67,321</u>

SCHEDULE M

DULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2012		2013		2014
	Budget	Actual	Budget	Estimated	Appropriations
220-Court Automation Fund:					
220-501.00 Supplies	\$ - 20,000	\$ - 4,701	\$ - 20,000	\$ - 10,000	\$ - 10,000
Total	<u>\$ 20,000</u>	<u>\$ 4,701</u>	<u>\$ 20,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>

**MARSHALL COUNTY, ILLINOIS
COURT SYSTEMS FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2013 and 2014**

Court

STATEMENT 14
LLS

<u>Budget Classification</u>	2012		2013		2014
	Budget	Actual	Budget	Estimated	Appropriations
225-40100 Fees and fines	6,400	5,627	5,000	5,700	\$ 5,700
225-40001 Interest	-	84	-	-	-
Total estimated receipts	6,400	5,711	5,000	5,700	5,700
Estimated disbursements (Schedule N)	10,000	962	10,000	5,700	5,700
Estimated excess (deficiency) of receipts over disbursements	(3,600)	4,749	(5,000)	-	-
Cash balance, beginning - actual 2012 and estimated 2013	14,783	24,851	24,851	29,600	29,600
Cash balance, ending - estimated	\$ 11,183	\$ 29,600	\$ 19,851	\$ 29,600	\$ 29,600

SCHEDULE N

HEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2012		2013		2014
	Budget	Actual	Budget	Estimated	Appropriations
225-Court Systems Fund: 225-501.00 Supplies	10,000	962	10,000	5,700	5,700
Total	\$ 10,000	\$ 962	\$ 10,000	\$ 5,700	\$ 5,700

**MARSHALL COUNTY, ILLINOIS
COUNTY CLERK'S EDP FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2013 and 2014**

County Clerk

STATEMENT 15
305

<u>Budget Classification</u>	2012		2013		2014
	Budget	Actual	Budget	Estimated	Appropriations
305-40100 Fees and fines	13,500	10,025	13,500	12,000	\$ 12,000
305-40001 Interest		20		-	-
Total estimated receipts	13,500	10,045	13,500	12,000	12,000
Estimated disbursements (Schedule O)	15,500	10,244	15,500	12,000	12,000
Estimated excess (deficiency) of receipts over disbursements	(2,000)	(199)	(2,000)	-	-
Cash balance, beginning - actual 2012 and estimated 2013	5,504	5,662	3,662	5,463	5,463
Cash balance, ending - estimated	<u>\$ 3,504</u>	<u>\$ 5,463</u>	<u>\$ 1,662</u>	<u>\$ 5,463</u>	<u>\$ 5,463</u>

SCHEDULE O

TABLE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2012		2013		2014
	Budget	Actual	Budget	Estimated	Appropriations
305-County Clerk's EDP Fund:					
305-526.00 Microfilm costs	<u>\$ 15,500</u>	<u>\$ 10,244</u>	<u>\$ 15,500</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>

**MARSHALL COUNTY, ILLINOIS
ANIMAL CONTROL FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2013 and 2014**

Vicki W.

STATEMENT 16

<u>Budget Classification</u>	2012		2013		2014
	Budget	Actual	Budget	Estimated	Appropriations
General Fund Subsidy	4,000	4,000	-		
210-40100 Fees and fines	\$ 25,000	32,996	\$ 37,447	27,000	\$ 29,000
210-40001 Interest	25	13	-	-	
Total estimated receipts	29,025	37,009	37,447	27,000	29,000
Estimated disbursements (Schedule P)	29,338	23,465	29,338	29,058	29,338
Estimated excess (deficiency) of receipts over disbursements	(313)	13,544	8,109	(2,058)	(338)
Cash balance, beginning - actual 2012 and estimated 2013	357	(9,126)	983	4,418	2,360
Cash balance, ending - estimated	\$ 44	\$ 4,418	\$ 9,092	\$ 2,360	\$ 2,022

SCHEDULE P

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2012		2013		2014
	Budget	Actual	Budget	Estimated	Appropriations
210-Animal Control Fund:					
210-500.00 Salary	\$ 7,038	\$ 7,309	\$ 7,038	7,038	\$ 7,038
210-502.09 Dog tax expense	4,500	305	4,500	700	4,500
210-502.10 Dog food expense					
210-502.13 Dog Catcher	3,500	2,950	3,500	2,200	3,500
210-502.16 Dog Catcher mileage	750	747	750	800	750
210-505.01 Water and sewer	300	270	300	270	300
210-522.00 Maintenance	500	89	500	450	500
210-515.00 Misc.	250	773	250	100	250
210-554.00 Veterinarian	7,700	6,222	7,700	7,700	7,700
210-554.01 Veterinarian salary	4,800	4,800	4,800	4,800	4,800
Total (Statement 16)	\$ 29,338	\$ 23,465	\$ 29,338	\$ 29,058	\$ 29,338

**MARSHALL COUNTY, ILLINOIS
COUNTY LAW LIBRARY FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2013 and 2014**

Court

STATEMENT 17
245

<u>Budget Classification</u>	2012		2013		2014
	Budget	Actual	Budget	Estimated	Appropriations
245-40100 Fees and fines	7,000	8,023	7,000	8,000	\$ 8,000
245-40001 Interest	-	33	-	-	-
Total estimated receipts	7,000	8,056	7,000	8,000	8,000
Estimated disbursements (Schedule Q)	<u>10,000</u>	<u>5,768</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Estimated excess (deficiency) of receipts over disbursements	(3,000)	2,288	(3,000)	(2,000)	(2,000)
Cash balance, beginning - actual 2012 and estimated 2013	<u>\$ 6,608</u>	<u>\$ 13,907</u>	<u>\$ 14,907</u>	<u>\$ 16,195</u>	<u>\$ 14,195</u>
Cash balance, ending - estimated	<u>\$ 3,608</u>	<u>\$ 16,195</u>	<u>\$ 11,907</u>	<u>\$ 14,195</u>	<u>\$ 12,195</u>

SCHEDULE Q

DULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2012		2013		2014
	Budget	Actual	Budget	Estimated	Appropriations
245-County Law Library Fund:					
245-551. Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
245-582.04 Law library payment	10,000	5,768	10,000	10,000	10,000
Total	<u>\$ 10,000</u>	<u>\$ 5,768</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>

**MARSHALL COUNTY, ILLINOIS
 MAINTENANCE AND CHILD SUPPORT FUND
 STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
 Years Ending November 30, 2013 and 2014**

Court

STATEMENT 18

<u>Budget Classification</u>	2012		2013		2014
	Budget	Actual	Budget	Estimated	Appropriations
250-40100 Fees and fines	\$ 13,000	\$ 9,687	\$ -	\$ 10,000	\$ 10,000
250-40001 Interest	-	87	-	-	-
Total estimated receipts	13,000	9,774	-	10,000	10,000
Estimated disbursements (Schedule R)	19,000	4,911	19,000	14,000	10,000
Estimated excess (deficiency) of receipts over disbursements	(6,000)	4,863	(19,000)	(4,000)	-
Cash balance, beginning - actual 2012 and estimated 2013	6,884	26,586	20,586	31,449	27,449
Cash balance, ending - estimated	\$ 884	\$ 31,449	\$ 1,586	\$ 27,449	\$ 27,449

SCHEDULE R

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2012		2013		2014
	Budget	Actual	Budget	Estimated	Appropriations
250-Maintenance and Child Support Fund:					
250-501.00 Supplies	19,000	4,911	19,000	14,000	10,000
Total	\$ 19,000	\$ 4,911	\$ 19,000	\$ 14,000	\$ 10,000

**MARSHALL COUNTY, ILLINOIS
DRUG ENFORCEMENT FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2013 and 2014**

Sheriff

**STATEMENT 19
265**

<u>Budget Classification</u>	2012		2013		2014
	Budget	Actual	Budget	Estimated	Appropriations
265-40100 Fees and fines	\$ 500	\$ 929	\$ 500	\$ 500	\$ 500
265-40001 Interest	-	16	-	-	-
Total estimated receipts	500	945	500	500	500
Estimated disbursements (Schedule S)	500	1,730	500	500	500
Estimated excess (deficiency) of receipts over disbursements	-	(785)	-	-	-
Cash balance, beginning - actual 2012 and estimated 2013	8,563	8,231	8,231	7,446	7,446
Cash balance, ending - estimated	\$ 8,563	\$ 7,446	\$ 8,231	\$ 7,446	\$ 7,446

SCHEDULE S

DULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2012		2013		2014
	Budget	Actual	Budget	Estimated	Appropriations
265-Drug Enforcement Fund:					
265-501.00 Supplies	\$ 500	\$ 1,730	\$ 500	\$ 500	\$ 500
265-510.00 Purchase of equipment	-	-	-	-	-
265-551.00 Miscellaneous	-	-	-	-	-
Total	\$ 500	\$ 1,730	\$ 500	\$ 500	\$ 500

**MARSHALL COUNTY, ILLINOIS
INDEMNITY FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEM
Years Ending November 30, 2013 and 2014**

Balance needs to be
\$50K. ???

Treasurer

**STATEMENT 20
313**

Budget Classification	2012		2013		2014
	Budget	Actual	Budget	Estimated	Appropriations
Transfer from County General Fund					\$ -
313-424.05 Tax sale fees	\$ 5,000	\$ 3,500		\$ 3,500	3,500
313-40001 Interest	-	82	-	-	-
Total estimated receipts	5,000	3,582	-	3,500	3,500
Estimated disbursements (Schedule T)	30,000	-	40,200	-	-
Estimated excess (deficiency) of receipts over disbursements	(25,000)	3,582	(40,200)	3,500	3,500
Cash balance, beginning - actual 2012 and estimated 2013	\$ 25,793	\$ 40,201	\$ 40,201	\$ 43,783	47,283
Cash balance, ending - estimated	\$ 793	\$ 43,783	\$ 1	\$ 47,283	\$ 50,783

SCHEDULE T

DULE OF APPROPRIATIONS AND ESTIMATED DISBURSEM

Budget Classification	2012		2013		2014
	Budget	Actual	Budget	Estimated	Appropriations
313-Indemnity Fund					
313-551.00 Miscellaneous					
313-590.50 Transfer to County General Fund	30,000	-	40,200	-	-
313-596..00 Claims	-	-	-	-	-
Total	\$ 30,000	\$ -	\$ 40,200	\$ -	\$ -

**MARSHALL COUNTY, ILLINOIS
PROBATION SERVICES FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2013 and 2014**

Probation

<u>Budget Classification</u>	2012		2013		STATEMENT 22
	Budget	Actual	Budget	Estimated	2014 Appropriations
260-40100 Fees and fines	\$ 12,000	\$ 18,709	\$ 12,000	\$ 19,000	\$ 12,000
260-40001 Interest	-	169	-	-	-
Total estimated receipts	12,000	18,878	12,000	19,000	12,000
Estimated disbursements (Schedule V)	20,000	11,766	16,750	8,050	16,750
Estimated excess (deficiency) of receipts over disbursements	(8,000)	7,112	(4,750)	10,950	(4,750)
Cash balance, beginning - actual 2012 and estimated 2013	\$ 51,102	52,911	\$ 50,411	60,023	70,973
Cash balance, ending - estimated	\$ 43,102	\$ 60,023	\$ 45,661	\$ 70,973	\$ 66,223

SCHEDULE V

HEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2012		2013		2014
	Budget	Actual	Budget	Estimated	Appropriations
260-Probation Services Fund:					
Supplies					
260-502.14 Electronic Monitoring	\$ 2,500	\$ 2,013	\$ 2,500	\$ 1,300	\$ 2,500
260-502.15 Offender Services	7,500	6,099	6,000		6,000
260-502.00 Supplies	4,500	-	4,000	4,000	4,000
260-521.00 Training	1,500	473	1,500	200	1,500
260-551.00 Miscellaneous	4,000	3,181	2,750	2,550	2,750
Total	\$ 20,000	\$ 11,766	\$ 16,750	\$ 8,050	\$ 16,750

**MARSHALL COUNTY, ILLINOIS
DOCUMENT STORAGE FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2013 and 2014**

Court	Budget Classification	2012		2013		STATEMENT 23
		Budget	Actual	Budget	Estimated	2014 Appropriations
230-40100	Fees and fines	\$ 17,000	\$ 14,236	\$ 11,000	\$ 14,000	\$ 14,000
230-40001	Interest	150	34	-	-	-
	Total estimated receipts	17,150	14,270	11,000	14,000	14,000
	Estimated disbursements (Schedule W)	22,250	12,741	12,250	17,500	17,500
	Estimated excess (deficiency) of receipts over disbursements	(5,100)	1,529	(1,250)	(3,500)	(3,500)
	Cash balance, beginning - actual 2012 and estimated 2013	5,713	13,465	2,215	14,994	11,494
	Cash balance, ending - estimated	\$ 613	\$ 14,994	\$ 965	\$ 11,494	\$ 7,994

SCHEDULE W

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2012		2013		2014
	Budget	Actual	Budget	Estimated	Appropriations
230-Document Storage Fund:					
230-526.00 Microfilm	2,250	844	2,250	500	500
230-501.00 Supplies	20,000	11,897	10,000	17,000	17,000
Total (Statement 23)	\$ 22,250	\$ 12,741	\$ 12,250	\$ 17,500	\$ 17,500

**MARSHALL COUNTY, ILLINOIS
DRUG PREVENTION FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2013 and 2014**

Sheriff

**STATEMENT 24
2/0**

<u>Budget Classification</u>	2012		2013		2014
	Budget	Actual	Budget	Estimated	Appropriations
270-42200 Calendar receipts	\$ 1,000	\$ 3,750	\$ 1,000	\$ 4,100	\$ 4,100
270-40200 Other	-	175	-	-	-
Total estimated receipts	1,000	3,925	1,000	4,100	4,100
Estimated disbursements (Schedule X)	<u>1,000</u>	<u>4,909</u>	<u>1,000</u>	<u>8,450</u>	<u>7,400</u>
Estimated excess (deficiency) of receipts over disbursements	-	(984)	-	(4,350)	(3,300)
Cash balance, beginning - actual 2012 and estimated 2013	<u>16,526</u>	<u>8,827</u>	<u>8,827</u>	<u>7,843</u>	<u>3,493</u>
Cash balance, ending - estimated	<u>\$ 16,526</u>	<u>\$ 7,843</u>	<u>\$ 8,827</u>	<u>\$ 3,493</u>	<u>\$ 193</u>

SCHEDULE X

EDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2012		2013		2014
	Budget	Actual	Budget	Estimated	Appropriations
270-Drug Prevention Fund:					
270-502.11 Canine expense	\$ 1,000	\$ 3,700	\$ 1,000	\$ 5,250	\$ 5,200
Capital Outlay	-	-	-	-	-
270-551. Miscellaneous	-	1,209	-	3,200	2,200
Total (Statement 24)	<u>\$ 1,000</u>	<u>\$ 4,909</u>	<u>\$ 1,000</u>	<u>\$ 8,450</u>	<u>\$ 7,400</u>

**MARSHALL COUNTY, ILLINOIS
VITAL RECORDS FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2013 and 2014**

County Clerk

**STATEMENT 25
306**

<u>Budget Classification</u>	2012		2013		2014
	Budget	Actual	Budget	Estimated	Appropriations
306-40100 Fees	\$ 1,000	\$ 860	\$ 1,000	\$ 8,000	\$ 1,000
306-40001 Interest	-	38	-	-	-
Total estimated receipts	1,000	898	1,000	8,000	1,000
Estimated disbursements (Schedule Y)	<u>3,900</u>	<u>3,115</u>	<u>3,900</u>	<u>2,100</u>	<u>4,000</u>
Estimated excess (deficiency) of receipts over disbursements	(2,900)	(2,217)	(2,900)	5,900	(3,000)
Cash balance, beginning - actual 2012 and estimated 2013	<u>13,384</u>	<u>14,320</u>	<u>11,420</u>	<u>12,103</u>	<u>18,003</u>
Cash balance, ending - estimated	<u>\$ 10,484</u>	<u>\$ 12,103</u>	<u>\$ 8,520</u>	<u>\$ 18,003</u>	<u>\$ 15,003</u>

SCHEDULE Y

EDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2012		2013		2014
	Budget	Actual	Budget	Estimated	Appropriations
306-Vital Records Fund:					
306-526.00 Microfilm,etc	<u>\$ 3,900</u>	<u>\$ 3,115</u>	<u>\$ 3,900</u>	<u>\$ 2,100</u>	<u>\$ 4,000</u>

**MARSHALL COUNTY, ILLINOIS
KIDS INTERFACE SYSTEM FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2013 and 2014**

Court

STATEMENT 26
252

<u>Budget Classification</u>	2012		2013		2014
	Budget	Actual	Budget	Estimated	Appropriations
252-40900 State revenue	\$ 10,000	\$ 10,169	\$ 14,000	\$ 14,000	\$ 14,000
Fees, Fines and Charge for Services					
252-40001 Interest	-	54	-	-	-
Total estimated receipts	10,000	10,203	14,000	14,000	14,000
Estimated disbursements (Schedule Z)	<u>16,000</u>	<u>8,452</u>	<u>16,000</u>	<u>14,000</u>	<u>14,000</u>
Estimated excess (deficiency) of receipts over disbursements	(6,000)	1,751	(2,000)	-	-
Cash balance, beginning - actual 2012 and estimated 2013	<u>7,362</u>	<u>13,706</u>	<u>17,706</u>	<u>15,457</u>	<u>15,457</u>
Cash balance, ending - estimated	<u>\$ 1,362</u>	<u>\$ 15,457</u>	<u>\$ 15,706</u>	<u>\$ 15,457</u>	<u>\$ 15,457</u>

SCHEDULE Z

HEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2012		2013		2014
	Budget	Actual	Budget	Estimated	Appropriations
252-Kids Interface System Fund:					
252-501.00 Supplies,comp. mtce. ,salaries	\$ 16,000	\$ 8,452	\$ 16,000	\$ 14,000	\$ 14,000
Total (Statement 26)	<u>\$ 16,000</u>	<u>\$ 8,452</u>	<u>\$ 16,000</u>	<u>\$ 14,000</u>	<u>\$ 14,000</u>

**MARSHALL COUNTY, ILLINOIS
GEOGRAPHIC INFORMATION SYSTEM FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2013 and 2014**

Supv of Assessments

**STATEMENT 27
507**

<u>Budget Classification</u>	2012		2013		2014
	Budget	Actual	Budget	Estimated	Appropriations
307-40100 Fees	\$ 30,000	\$ 41,374	\$ 30,000	\$ 35,000	\$ 35,000
307-40900 Grant revenue	-	189	-	-	-
307-40001 Interest	-	-	-	-	-
Total estimated receipts	30,000	41,563	30,000	35,000	35,000
Estimated disbursements (Schedule AA)	51,036	37,924	51,036	48,000	53,000
Estimated excess (deficiency) of receipts over disbursements	(21,036)	3,639	(21,036)	(13,000)	(18,000)
Cash balance, beginning - actual 2012 and estimated 2013	21,059	\$ 52,239	31,203	\$ 55,878	42,878
Cash balance, ending - estimated	\$ 23	\$ 55,878	\$ 10,167	\$ 42,878	\$ 24,878

SCHEDULE AA

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2012		2013		2014
	Budget	Actual	Budget	Estimated	Appropriations
307-Geographic Information System Fund:					
307-500.01 Salaries	\$ 21,036	\$ 21,214	\$ 21,036	\$ 22,000	\$ 23,000
307-515.00 Mapping program update	20,000	6,710	20,000	18,000	20,000
307-515.01 Map digitization	10,000	10,000	10,000	8,000	10,000
307-551.00 Miscellaneous	-	-	-	-	-
Total (Statement 27)	\$ 51,036	\$ 37,924	\$ 51,036	\$ 48,000	\$ 53,000

**MARSHALL COUNTY, ILLINOIS
DUI EQUIPMENT FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2013 and 2014**

Sheriff

STATEMENT 28
262

<u>Budget Classification</u>	2012		2013		2014
	Budget	Actual	Budget	Estimated	Appropriations
262-40100 Fees/Grants/Transfers	\$ 5,000	\$ 7,289	\$ 2,000	\$ 2,000	\$ 2,000
262-40001 Interest	-		-		-
Total estimated receipts	5,000	7,289	2,000	2,000	2,000
Estimated disbursements (Schedule BB)	<u>6,000</u>	<u>6,473</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Estimated excess (deficiency) of receipts over disbursements	(1,000)	816	-	-	-
Cash balance, beginning - actual 2012 and estimated 2013	<u>1,045</u>	<u>1,045</u>	<u>1,045</u>	<u>1,861</u>	<u>1,861</u>
Cash balance, ending - estimated	<u>\$ 45</u>	<u>\$ 1,861</u>	<u>\$ 1,045</u>	<u>\$ 1,861</u>	<u>\$ 1,861</u>

ULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Schedule BB

<u>Budget Classification</u>	2012		2013		2014
	Budget	Actual	Budget	Estimated	Appropriations
262-DUI Equipment Fund: 262-510.00 Purchase of equipment	<u>\$ 6,000</u>	<u>\$ 6,473</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>

**MARSHALL COUNTY, ILLINOIS
COUNTY CLERK GIS FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2013 and 2014**

County Clerk

New fund added Oct 3 2011

STATEMENT
303

<u>Budget Classification</u>	2012		2013		2014
	Budget	Actual	Budget	Estimated	Appropriatio
303-40100 Fees/Grants	\$ 4,638	\$ 2,464	\$ 4,000	\$ 2,500	\$ 2,500
303-40001 Transfer from other funds					
303-40001 Interest	-	-	-	-	-
Total estimated receipts	4,638	2,464	4,000	2,500	2,500
Estimated disbursements (Schedule CC)	<u>3,000</u>	-	<u>3,000</u>	<u>2,500</u>	<u>2,500</u>
Estimated excess (deficiency) of receipts over disbursements	1,638	2,464	1,000	-	-
Cash balance, beginning - actual 2012 and estimated 2013	<u>2,319</u>	<u>2,287</u>	<u>3,287</u>	<u>4,751</u>	<u>\$ 4,751</u>
Cash balance, ending - estimated	<u>\$ 3,957</u>	<u>\$ 4,751</u>	<u>\$ 4,287</u>	<u>\$ 4,751</u>	<u>\$ 4,751</u>

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Schedule CC

Schedule CC

<u>Budget Classification</u>	2012		2013		2014
	Budget	Actual	Budget	Estimated	Appropriatio
GIS Fund:	<u>\$ 3,000</u>	<u>\$ -</u>	<u>\$ 3,000</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>

**MARSHALL COUNTY, ILLINOIS
COUNTY CLERK RHSP FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2013 and 2014**

County Clerk
New fund added Oct 3 2011

(Rental Housing Surplus Program)

**304
STATEMENT 30**

<u>Budget Classification</u>	2012		2013		2014
	Budget	Actual	Budget	Estimated	Appropriations
304-40100 Fees/Grants	\$ 1,080	\$ 1,157	\$ 1,000	\$ 1,000	\$ 1,000
304-40001 Transfer - Other Funds					
304-40001 Interest		-		-	
Total estimated receipts	1,080	1,157	1,000	1,000	1,000
Estimated disbursements (Schedule DD)	<u>1,000</u>	<u>444</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Estimated excess (deficiency) of receipts over disbursements	\$ 80	713	\$ -	-	-
Cash balance, beginning - actual 2012 and estimated 2013	<u>\$ 1,085</u>	<u>908</u>	<u>\$ 908</u>	<u>1,621</u>	<u>1,621</u>
Cash balance, ending - estimated	<u>\$ 1,165</u>	<u>\$ 1,621</u>	<u>\$ 908</u>	<u>\$ 1,621</u>	<u>\$ 1,621</u>

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Schedule DD

<u>Budget Classification</u>	2012		2013		2014
	Budget	Actual	Budget	Estimated	Appropriations
RHSP FUND					
Supplies	<u>\$ 1,000</u>	<u>\$ 444</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>

**MARSHALL COUNTY, ILLINOIS
COUNTY MOTOR FUEL TAX FUND
Years Ending November 30, 2013 and 2014**

283

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Engineer

STATEMENT 31

<u>Budget Classification</u>	2012		2013		2014
	Budget	Actual	Budget	Estimated	Appropriations
283-xxxxx Motor Fuel Tax Allotment		\$ 393,180	\$ 390,000	\$ 243,000	\$ 240,000
283-40001 Interest on investments		269	100	100	
283- Other sources (loan, transfer if necessary, other reimbursements)		4,400			
Total Federal Aid to Secondary Roads Fund	-	397,849	390,100	243,100	240,000
Estimated disbursements (Schedule D)	-	156,702	310,000	288,000	290,000
Estimated excess (deficiency) of receipts over disbursements	-	241,147	80,100	(44,900)	(50,000)
Cash balance, beginning - actual 2012 and estimated 2013		214,899	296,290	456,046	411,146
Cash balance, ending - estimated	\$ -	\$ 456,046	\$ 376,390	\$ 411,146	\$ 361,146

SCHEDULE EE

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2012		2013		2014
	Budget	Estimated	Budget	Estimated	Appropriations
xxx - Expenditures on approved motor fuel tax projects		\$ 156,702	\$ 170,000	\$ 148,000	\$ 150,000
xxx - Transfer to County Highway Fund for approved MFT projects			140,000	140,000	140,000
Total	\$ -	\$ 156,702	\$ 310,000	\$ 288,000	\$ 290,000

**MARSHALL COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
Year Ending November 30, 2014**

**COUNTY CORPORATE LEVY
(To be Accounted for in the County General Fund)**

GENERAL CONTROL AND ADMINISTRATION2014

County Clerk:

Salary
Deputy and clerk hire
Office expense

County Treasurer:

Salary
Deputy and clerk hire
Office expense

Board members:

Board salary
Mileage

Supervisor of Assessments:

Deputy and clerk hire
Publication

Board of Review - salary

Elections:

Ballots and supplies
Salaries - judges and clerks

Printing

Postage and envelopes

PUBLIC SAFETY

County Sheriff:

Salary
Deputy sheriffs' salaries
Radio operators
Jailers

JUDICIARY AND COURT RELATED

Public defender

Circuit Clerk:

Salary
Deputy and clerk hire

Total County Corporate Levy

-

**MARSHALL COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
Year Ending November 30, 2014**

**TORT JUDGMENT AND LIABILITY LEVY
(To be Accounted for in the County General Fund)**

2014

Insurance premiums - tort settlement, liability policies, legal service expense, etc.

**UNEMPLOYMENT INSURANCE LEVY
(To be Accounted for in the County General Fund)**

Unemployment insurance expense

**EXTENSION EDUCATION LEVY
(To be Accounted for in the County General Fund)**

County extension education

COUNTY HIGHWAY LEVY

Machinery
Gas and oil
Salaries

Total County Highway Levy

AID TO TOWNSHIP BRIDGES LEVY

For aid to township road districts in building
bridges on township road district roads

FEDERAL AID TO SECONDARY ROADS LEVY

For the County's share of construction on
federal aid to secondary roads and bridges

COUNTY HEALTH LEVY

County health contract (with Peoria County Health Department)

**MARSHALL COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
Year Ending November 30, 2014**

ILLINOIS MUNICIPAL RETIREMENT LEVY

2014

For the County's share of the cost of contributions
to the Illinois Municipal Retirement Fund

SOCIAL SECURITY LEVY

For the County's share of the cost of contributions to Social Security

COUNTY AIRPORT LEVY

For expense of County airport:

- Salaries
- Lighting
- Equipment maintenance
- Building maintenance
- Construction
- Runway maintenance
- Purchase of equipment
- Driveway and parking maintenance
- Audit
- Attorney fees

Total County Airport Levy

MENTALLY DEFICIENT PERSONS' LEVY

For services to mentally deficient persons:

TOTAL ALL LEVIES

\$ -

-100.00%

<i>2013 Levies</i>	2,599,735
<i>2012 Levies</i>	2,496,119
<i>2011 Levies</i>	2,488,119
<i>2010 Levies</i>	2,383,119
<i>2009 Levies</i>	2,292,119
<i>2008 Levies</i>	2,307,483