

#17-72

MARSHALL COUNTY ILLINOIS

FISCAL YEAR 2018

Year ending November 30, 2018

BUDGET APPROPRIATION and TAX LEVY

PRELIMINARY 2018 BUDGET

as of 9/10/2017

Changes from 8/31/17 Budget Hearing:

- 1 Reduce 911 2018 revenue to \$217,169
- 2 Increased Courthouse Mtce by \$1,789
- 3 Reduced Airport Prop Tax Revenue by \$5,209 to prior yr amount.
- 4 Reduce Extension property tax by \$10,000.
- 5 Reduce Elections ballot cost by \$25,000 to \$50,000.
- 6 Added MS Transportation data
- 7 Increased IMRF \$30,000 to reflect latest wages and estimated rates.

Changes from 9/7/17 Finance Committee meeting:

- 1 Reduce MSW salaries by \$5,000 to \$15,000.
- 2 Increase Health insurance cost by \$22,692 and Employee contribution
By \$21,340.

County Board Meeting
Approved 10/12/2017
Chairman, Gary Kroeschen

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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, 2017 and ending November 30, 2018.

Fund Title	2018	ORIGINAL	Decr/(Incr)
	Total	2017 Total	
	Appropriations	Appropriations	
County General	3,590,574	\$ 3,258,602	\$ (331,972)
County Highway	599,080	780,158	\$ 181,078
Aid to Township Bridges (COUNTY BRIDGE FUND)	235,000	220,000	\$ (15,000)
Federal Aid to Secondary Roads	305,000	256,000	\$ (49,000)
County Health	451,900	338,114	\$ (113,786)
Illinois Municipal Retirement	780,000	526,000	\$ (254,000)
Social Security	190,000	190,000	\$ -
County Airport	331,458	301,007	\$ (30,451)
Mentally Deficient Persons'	44,513	44,513	\$ -
County Highway Engineering Revolving	-	180,000	\$ 180,000
Township Bridge Program	85,000	40,000	\$ (45,000)
Tax Sale Automation	4,050	4,050	\$ -
Court Automation	20,000	20,000	\$ -
Court Systems	5,700	5,700	\$ -
County Clerk's EDP	11,000	7,000	\$ (4,000)
Animal Control	24,723	28,173	\$ 3,450
County Law Library	10,000	10,000	\$ -
Maintenance and Child Support	20,000	20,000	\$ -
Drug Enforcement	2,200	2,000	\$ (200)
Indemnity	1,500	1,500	\$ -
Marshall/Stark Transportation Fund	276,541	274,180	\$ (2,361)
Probation Services	25,200	22,000	\$ (3,200)
Document Storage	20,000	20,500	\$ 500
Drug Prevention	9,200	9,200	\$ -
Vital Records	3,000	3,000	\$ -
Kids Interface System	14,000	14,000	\$ -
Geographic Information System	55,906	55,906	\$ -
DUI Equipment	3,500	3,000	\$ (500)
County Clerk's GIS Fund	2,500	2,500	\$ -
County Clerk's RHSP Fund	1,000	1,000	\$ -
Motor Fuel Tax Fund	360,000	540,000	\$ 180,000
Coroner's Morgue Fund	-	1,350	\$ 1,350
Total	\$ 7,482,545	\$ 7,179,453	\$ (303,092)

2018	\$ 7,482,545	4.22%
2017	\$ 7,179,453	-6.41%
2016	\$ 7,671,409	-1.29%
2015	\$ 7,772,050	-0.45%
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**

STATEMENT 1

Budget Classification	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
40700 Personal property replacement tax	\$ 146,000	\$ 133,727	\$ 137,000	\$ 142,326	\$ -	\$ 126,067	\$ 130,000	\$ 130,000	\$ 130,000
40300 General property taxes	1,303,419	1,320,767	1,338,977	1,337,713	1,469,364	1,437,095	1,376,800	1,376,800	1,376,800
County fee offices' fees:									
40107-140 Circuit Clerk	80,000	80,862	70,000	56,617	75,000	56,798	57,000	57,000	57,000
40107-030 County Clerk	150,000	116,005	130,000	128,584	130,000	112,746	129,000	115,000	115,000
40107-100 Sheriff	20,000	25,828	35,000	21,615	30,000	22,059	22,000	22,000	22,000
Court fees and fines	200,000	172,756	160,000	165,959	178,000	145,292	166,000	145,000	145,000
40126 Building permit & zoning fees	15,000	13,988	12,000	7,216	10,000	9,101	7,200	9,000	9,000
40108 Liquor licenses	1,500	1,820	1,560	1,360	1,800	1,170	1,400	1,200	1,200
406 Sales tax	275,000	314,047	275,000	281,883	313,000	332,263	282,000	333,000	333,000
40609 Income tax	400,000	418,017	400,000	460,380	326,000	399,940	400,000	400,000	400,000
41500 Inheritance tax									
City of Lacon TIF rebate									28,000
State of Illinois reimbursements:									
40507 Supervisor of Assessments' salary	20,000	20,365	25,170	25,048	25,170	25,800	25,000	26,000	26,000
40506 State's Attorney's salary (87.5%)	112,000	104,794	113,466	113,461	110,000	113,461	113,000	113,000	113,000
405 Violent Crimes Assistant salary	20,000	18,716	24,000	13,283	21,000	37,365	13,000	15,000	15,000
Other state reimbursements									
Public Defender Salary (66.7%)	37,000	31,167	37,000	37,400	37,000	40,517	37,000	37,000	37,000
Probation Officer Salary (100%)	44,000	34,172	47,000	51,700	47,000	45,928	48,000	48,000	48,000
Election Costs	16,000	15,886	16,000	12,873	10,000	12,024	13,000		
Other		13,415		14,205		10,700			
40001 Interest income - General Fund	8,000	6,673	7,000	8,658	7,000	9,610	8,000	8,000	8,000
Franchise Payments		25,099	39,000	1,006	25,000	17,252	1,000	17,000	17,000
40200 Miscellaneous		21,521	-	18,316	15,000	33,320	18,000	18,000	18,000
40500 Federal revenue - ESDA (% of expenses)	11,000	-	-	-	-	-	-	-	-
Penalties, interest and costs on property taxes	50,000	46,474	50,000	49,574	50,000	52,315	50,000	50,000	50,000
Grants		2,393	5,000						
Insurance Claims		49,846	-	20,225		7,991		6,000	6,000
Reimbursements for Admin Fees (Health, Airport, ETSB, Highway)	20,000	24,500	20,000	18,300	20,000	13,000	20,000	20,000	20,000
40511 Reimbursements from ETSB (1/3 dispatcher salary reimbursement)	72,000	66,500	66,100	66,270	66,100	67,422	68,771	68,771	68,771
Transfer from Indemnity Fund		-	-	-	-	-	-	-	-
Health Insurance Reimbursements	95,551	75,840	142,618	127,280	176,430	104,736	145,803	145,803	167,143
Energy Grant									
Criminal Justice Telephone Grant		4,412				58			
Transfer Out to Other Funds - Prior Year Adjustmnet									
<i>Subtotal for Reimbursements and Transfers</i>	<i>187,551</i>	<i></i>	<i>228,718</i>	<i>211,850</i>	<i>262,530</i>	<i>185,216</i>	<i>234,574</i>	<i>234,574</i>	<i>255,914</i>
Total General Fund	3,096,470	3,159,590	3,151,891	3,181,252	3,142,864	3,234,030	3,131,974	3,161,574	3,210,914
Estimated disbursements (Schedule A)	3,139,908	3,027,992	3,233,739	3,185,981	3,351,822	3,102,349	3,258,602	3,200,170	3,590,574
Estimated excess (deficiency) of receipts over disbursements	(43,438)	131,598	(81,848)	(4,729)	(208,958)	131,681	(126,628)	(38,596)	(379,660)
Cash balance, beginning - actual/estimated	\$ 3,474,757	\$ 3,474,757	\$ 3,606,355	\$ 3,606,355	\$ 3,476,691	\$3,601,626	\$ 3,670,066	\$ 3,733,307	\$ 3,694,711
Cash balance, ending - actual/estimated/budget	\$ 3,431,319	\$ 3,606,355	\$ 3,524,507	\$ 3,601,626	\$ 3,267,733	\$ 3,733,307	\$ 3,543,438	\$ 3,694,711	\$ 3,315,051

	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget

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

General corporate (A)	\$ 853,000	\$ 868,115	\$ 858,700	\$ 853,000	\$ 938,962	\$ 901,100	\$ 900,000	\$ 900,000	\$ 900,000
Tort judgments and liability insurance (B)	391,700	375,833	403,458	390,202	448,302	426,029	392,839	419,965	440,000
Extension education	76,619	76,719	76,719	76,619	82,000	76,719	76,700	76,700	66,700
Unemployment compensation	100	100	100	100	100	100	100	100	100
Total estimated extension	\$ 1,321,419	\$ 1,320,767	\$ 1,338,977	\$ 1,319,921	\$ 1,469,364	\$ 1,403,948	\$ 1,369,639	\$ 1,396,765	\$ 1,406,800

(A) Total of Actual General Fund expense categories listed on "County Corporate Levy" (p. 48)

(B) Total "Insurance Expense" less "Unemployment Compensation Expense" and "Health Insurance Reimbursements"

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

**SCHEDULE A
001**

Budget Classification	2014		2015		2016		2017		2018	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget	
GENERAL CONTROL AND ADMINISTRATION										
010-Courthouse maintenance:										
001-500.00	Maintenance director salary ie janitor	\$ 11,400	\$ 10,692	\$ 11,400	\$ 10,758	\$ 11,400	\$ 12,962	\$ 11,400	\$ 11,166	\$ 11,628
001-501.00	Supplies	8,500	11,189	8,500	14,993	10,000	8,056	14,000	8,790	12,300
001-503.00	Fuel, lights, and heat	17,000	11,853	15,000	13,608	12,000	12,978	13,000	13,597	13,000
001-504.00	Repairs	12,500	8,853	10,000	6,004	15,000	7,052	5,000	4,200	8,000
001-505.00	Water	500	365	500	689	800	810	800	836	900
001-505.02	Water damage									
001-506.00	Telephone	17,000	19,455	17,000	19,083	17,000	23,699	15,000	13,211	15,000
001-507.00	Pest control	500	645	500	590	500	710	500	530	650
001-508.00	Capital improvements(windows, door, landscape, Sheriff Phones)	40,000	7,300	60,000	62,510	20,000	6,048	15,000	3,529	5,000
001-501.04	Rugs									
001-503.04	Elevator	2,500	2,707	3,000	2,387	3,500	2,971	3,500	3,080	3,500
001-503.02	Light Bulbs	800	26	600	12	300		300	-	-
001-503.03	Garbage	3,000	3,276	3,000	1,641	1,500	3,012	3,000	3,148	3,600
001-522.09	Lawn - Summer	4,000	2,790	4,000	2,710	3,000	3,460	3,000	1,883	2,500
001-522.11	Lawn - Winter	800	868	1,000	198	1,000		1,000	-	200
001-522.12	Landscaping	300		300	225	500	68	400	245	300
	Subtotals	118,800	80,019	134,800	135,408	96,500	81,826	85,900	64,215	76,578
020-Insurance:										
001-533.01	County property and liability	136,415	150,273	91,000	175,887	94,477	177,598	90,933	96,651	96,651
	Workman's Comp.Ins.	-		57,880		64,540		62,082	83,490	83,490
001-533.02	Health	350,637	297,119	396,996	337,462	465,515	353,167	385,527	385,527	408,219
001-533.03	Unemployment compensation	100	4,281	100	4,133	100	11,050	100	100	100
001-533.04	Tort settlement	100	-	100		100		100	100	100
	Subtotals	487,252	451,673	546,076	517,482	624,732	541,815	538,742	565,868	588,560
030-County Clerk:										
001-500.00	Salary	48,875	48,875	50,341	50,341	51,851	50,056	53,407	51,353	55,009
001-500.01	Deputy and clerk hire	54,106	51,326	55,000	50,031	55,000	48,175	58,302	53,632	64,250
001-502.01	Office expense	9,500	14,351	9,500	8,881	7,500	11,305	8,500	8,500	8,500
001-504.01	Book repair	1,500	1,444	1,500	1,188	1,500	1,342	1,500	1,500	1,500
001-509.00	Revenue stamps	55,000	54,740	55,000	47,561	50,000	43,135	50,000	45,000	50,000
001-510.00	Purchase of equipment	3,000	-	3,500		3,000		3,500	3,500	3,500
001-526.00	Microfilm	-	-	-						
	Travel	-	-	500	286	500	280	600	400	600
	Dues/Subscriptions/Conferences	-	-	1,200	719	1,000	451	1,000	400	1,000
	Subtotals	171,981	170,736	176,541	159,007	170,351	154,744	176,809	164,285	184,359

SCHEDULE A
001

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

Budget Classification	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
GENERAL CONTROL AND ADMINISTRATION (CONTINUED)									
035-Elections:									
001-500.01 Deputy/Clerk Hire	\$ 38,897	\$ 34,307	\$ 36,000	\$ 57,778	36,000	\$ 62,863	37,500	\$ 37,492	37,950
001-500.14 Election salaries, judges	25,000	27,394	18,000	68,251	25,000		18,000	13,414	36,000
001-501.02 Ballots and supplies	70,000	51,794	50,000		70,000	42,221	45,000	37,000	50,000
001-510.00 Purchase of equip			-						
001-519.00 Software	30,000	16,434	20,000	6,857	30,000	23,703	30,000	30,000	30,000
Subtotals	163,897	129,929	124,000	132,886	161,000	128,787	130,500	117,906	153,950
040-County Treasurer:									
001-500.00 Salary	48,875	48,875	50,341	50,341	51,851	51,851	53,407	53,407	55,009
001-500.14 Deputy and clerk hire	58,282	58,275	60,031	61,658	61,659	61,577	64,125	64,125	64,125
001-502.01 Office expense	1,750	1,734	1,750	4,698	1,750	1,736	1,750	1,750	1,500
001-511.01 Real estate tax forms	4,750	4,750	4,800	4,800	4,800	4,800	4,800	4,800	4,750
Subtotals	113,657	113,634	116,922	121,497	120,060	119,964	124,082	124,082	125,384
050-Board Members:									
001-500.12 Chairman salary	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
001-500.17 Vice chairman salary	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
001-500.18 Board salary	20,000	20,499	20,000	20,499	20,500	20,499	20,500	20,500	20,500
Assistant to Chairman			10,000	4,825			10,000		10,000
001-514.00 NACO and ICBM dues	1,075	1,241	1,075	1,353	1,075	1,355	1,075	1,075	1,075
001-512.00 Mileage	4,500	994	3,000	2,322	3,000	4,131	3,000	3,000	3,000
Miscellaneous (flowers, etc.)	-	-	1,000	764	1,000	210	1,000	1,000	1,000
Subtotals	33,575	30,734	43,075	37,763	33,575	34,195	43,575	33,575	43,575
060-Supervisor of Assessments:									
001-500.00 Salary	48,875	48,875	50,341	50,341	51,851	51,851	53,407	53,407	55,009
001-500.01 Deputy and clerk hire	22,100	20,307	24,900	22,586	24,900	18,393	25,906	25,906	25,906
001-500.09 Board of Review's salary	2,700	1,800	2,700	2,700	2,700	2,700	2,700	2,700	2,700
001-501.01 Copier supplies	2,500	1,086	2,500	1,879	2,500	1,251	2,500	1,800	2,500
001-502.01 Office expense	2,000	1,344	2,000	572	2,000	1,339	2,000	1,750	2,000
001-512.00 Mileage	800	416	800	725	1,000	954	1,500	1,200	1,500
001-512.01 Board of Review's per diem & mileage	1,000	348	750	273	500	161	500	350	500
001-513.00 Publication	10,000	5,431	17,750	16,811	10,000	2,939	8,500	6,000	7,500
001-514.00 Dues, memberships, and seminars	500	396	500	410	500	390	500	400	500
001-538.00 Education	3,000	1,315	2,500	986	2,500	1,119	2,500	1,800	2,500
001-538.01 Board of Review Education	2,000	204	1,000		1,000	-	500	250	1,000
Subtotals	95,475	81,522	105,741	97,283	99,451	81,097	100,513	95,563	101,615

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

**SCHEDULE A
001**

Budget Classification	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
GENERAL CONTROL AND ADMINISTRATION (CONTINUED)									
070-Miscellaneous:									
001-516.00 Printing	13,000	11,783	13,000	10,699	13,000	9,095	13,000	13,000	13,000
001-517.00 Postage and envelopes	24,000	18,875	22,000	19,380	22,000	22,391	22,000	22,000	22,000
001-518.00 Audit of County records	31,500	19,850	30,000	20,000	30,000	18,500	25,000	25,000	25,000
001-519.00 Computer maintenance, etc.	37,000	37,373	8,000	34,161	8,000	39,673	8,000	8,000	8,000
Computer Servicing Agreements:									
Fike & Fike	-		13,300		13,300		13,300	13,300	13,300
ZOBRIO	-		6,216		6,216		6,216	6,216	6,216
Mediacom	-		1,613		1,613		1,613	1,613	1,613
Travis McGlasson - website	-		500		500		500	500	500
VISCON	-		2,250		2,250		2,250	2,250	2,250
Accounting System, Training Registrar				200					
001-534.00 Admin - Contingent		-			50,000				
Build Illiois Grant - expense(salt shed)									
Subtotals	- 105,500	87,881	96,879	84,440	146,879	89,659	91,879	91,879	91,879
075-Zoning									
001-500.00 Zoning reimb to Highway Fund	25,000	25,000	25,750	25,750	25,750	25,750	26,265	26,265	26,265
001-502.01 Office expense	2,500	4,119	2,500	2,500	2,550	3,160	2,550	2,550	2,550
001-503.00 Utilities	1,200	1,200	-		1,225	1,225	1,250	1,250	1,250
001-516.00 Printing (Public Notices)	1,500	796	2,000	904	1,000	670	1,000	900	1,000
001-517.00 Postage	600	244	600	171	300	160	300	200	300
001-512.00 Mileage/Phone	1,500	1,123	1,500	968	1,530	951	1,500	1,200	1,500
001-515.03 Mapping & software	1,000		500	-	500	655	500	400	500
001-500.19 Zoning Board of Appeals Salaries	3,000		3,000	200	3,000		3,000	-	3,000
Subtotals	- 36,300	32,482	35,850	30,493	35,855	32,571	36,365	32,765	36,365
Total General Control & Admin	- 1,326,437	1,178,610	1,379,884	1,316,259	1,488,403	1,264,658	1,328,365	1,290,138	1,402,265
Capital Expenditures Included Above									

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

SCHEDULE A
001

Budget Classification	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
PUBLIC SAFETY									
080-Coroner:									
001-500.00 Salary	\$ 20,678	\$ 20,678	\$ 20,885	\$ 20,885	\$ 21,094	\$ 21,094	\$ 21,305	\$ 21,305	\$ 21,518
001-500.10 Assistant	400	50	500	450	500	50	500	700	700
001-506.00 Telephone	1,200	1,409	1,500	1,376	1,500	1,642	1,500	1,700	1,700
001-510.05 Office equipment and supply	10		10	-	10		10		-
001-514.00 Dues	300		300	400	400	300	400	400	400
001-520.01 Jury fees	100		100	-	100		100	-	100
001-536.00 Physicians, autopsy, transportation	9,000	9,715	10,000	20,681	15,000	4,079	15,000	15,000	15,000
001-536.01 Indigent burials	2,000		2,000	975	2,000	500	2,000	-	2,000
001-538.00 Education	1,200	1,035	1,400	428	1,400	1,622	1,400	1,500	1,500
Subtotals	34,888	32,887	36,695	45,195	42,004	29,287	42,215	40,605	42,918
090-E.S.D.A.: aka E.M.S./E.M.A.									
001-500.00 Director's salary	\$ 15,377	\$ 15,075	\$ 15,840	\$ 15,840	\$ 15,840	\$ 15,840	\$ 16,479	\$ 16,479	\$ 16,479
001-500.02 Secretary, part-time Supplies:	5,332	2,178	1,000	-					
001-501.03 Emergency	344	257	570	108	500	500	500	500	500
001-502.01 Office	1,500	1,598	1,500	1,602	1,500	1,415	1,200	1,200	1,500
001-502.02 Travel expense	1,200	1,422	1,200	444	1,000	959	750	350	500
001-502.06 Emergency funds	75		-						
001-502.07 Uniform	25		-						
001-504.00 Equipment repair	75		-						
001-510.01 Radio equipment	1,000	-	1,000		1,500	4,655	1,200	1,200	2,730
001-510.02 Other equipment	50		7,000	4,748	2,000		1,500	635	9,545
001-514.00 Dues and subscriptions	365	345	365	65	250	165	200	135	175
001-521.00 Training	50	83	-		250	250	250	50	250
001-522.07 Computer maintenance	150	-	500				500	500	500
001-540.00 Hazardous material plan	600	700	720	400	500	500	250	250	250
Mass Notification System		6,000	6,000		6,000	6,000	7,500	7,500	7,500
Building Rent	-	-	-	5,500	6,600	6,600	6,600	6,600	6,600
Subtotals	26,143	27,658	35,695	28,707	35,940	36,884	36,929	35,399	46,529

**SCHEDULE A
001**

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

Budget Classification	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
PUBLIC SAFETY (CONTINUED)									
100-County Sheriff:									
001-500.00 Salary	\$ 69,586	\$ 69,586	\$ 71,674	\$ 71,674	\$ 73,824	\$ 73,824	\$ 76,039	\$ 76,039	\$ 78,030
001-500.01 Deputy sheriffs' salaries	361,707	457,125	372,558	424,930	372,558	422,486	393,742	400,000	393,742
001-500.02 Secretary	59,073	55,611	60,845	57,287	60,845	47,756	60,845	56,800	60,845
001-500.03 Radio operators (dispatchers)	192,448	210,219	198,221	208,673	198,221	198,010	212,938	212,938	212,938
001-500.04 Jailers	166,520	154,125	171,516	156,070	171,516	168,257	180,194	179,500	180,194
001-502.01 Office supplies	3,200	4,100	3,200	4,014	3,200	5,183	3,200	3,200	3,200
001-502.07 Uniform expense	7,550	7,498	8,400	8,422	8,400	8,196	8,800	8,800	8,800
001-504.03 Camera repairs and supplies	1,700	1,671	1,700	1,700	1,900	2,068	11,900	11,900	11,900
001-510.03 Purchase of cars	40,000	40,000	40,000	39,992	25,000	25,000	26,000	26,000	28,000
001-510.04 New car equipment	4,000	3,995	4,000	3,939	4,000	3,918	4,000	4,000	4,000
001-510.05 Office equipment	1,100	1,100	1,100	1,100	1,100	1,100	1,100	900	1,100
001-521.00 Training	6,800	6,851	6,800	5,806	6,800	6,786	6,800	6,000	6,800
001-522.08 Maintenance of cars	13,000	10,885	13,000	11,655	15,000	22,260	15,000	12,500	15,000
001-542.00 Ammunition	1,800	1,851	1,800	1,619	1,800	1,712	1,800	1,700	1,800
001-544.00 Gasoline	40,000	38,750	40,000	29,380	40,000	24,826	40,000	38,000	40,000
001-545.00 Crime commission	1,001	981	1,001	981	1,001	1,038	1,038	1,154	1,154
001-546.00 Computer line charge	7,500	8,216	8,300	9,551	8,774	8,774	8,774	8,700	8,774
001-547.00 Communications and dispatch	6,000	5,404	6,000	6,132	6,000	5,784	6,000	6,000	6,000
Miscellaneous Sheriff Grants		4,462	5,000		4,500	31	4,612	-	-
Subtotals	982,985	1,081,330	1,015,115	1,041,825	1,004,439	1,025,909	1,062,782	1,054,131	1,062,277
110-Jail:									
001-500.05 Matron pay	\$ 735	\$ 353	\$ 735	\$ 443	\$ 735	\$ 620	\$ 735	\$ 650	\$ 735
001-500.08 Court bailiff	10,506	9,811	10,821	11,142	10,821	12,639	11,369	12,000	11,369
001-502.04 Patrol expenses	2,000	1,819	2,000	1,973	2,000	1,959	2,000	2,000	2,000
001-503.00 Fuel, lights, and gas	9,750	7,231	9,750	8,127	9,750	8,260	9,750	9,100	9,750
001-506.00 Telephone	6,600	7,517	6,600	6,906	6,600	7,709	7,300	7,300	7,300
001-523.01 Food services - prisoners	28,000	19,672	28,000	20,861	28,000	19,228	28,000	27,500	28,000
001-524.00 Medical bills - prisoners Female and Juvenile Board	7,500	3,738	7,500	3,240	7,500	4,551	7,500	6,900	7,500
001-501.00 Office Supplies	4,000	3,982	4,000	4,287	4,000		4,000	3,800	4,000
001-501.06 Prisoner Supplies	200	351	200	14	200	185	200	200	200
001-501.04 Rugs	1,000	2,392	2,169	3,224	3,504	2,886	3,000	3,000	3,000
001-501.05 Energy Maintenance	1,200	1,000	1,200	1,083	1,200	1,348	1,200	1,200	1,200
001-504.00 Repairs	2,000	2,328	12,000	11,520	12,000	12,992	12,000	11,500	12,000
001-505.03 Soft Water	1,000	1,014	1,000	1,171	1,000	894	1,000	1,000	1,000
001-523.02 Food Service Supplies	1,100	1,280	1,100	1,436	1,100	786	1,100	1,100	1,100
Jail Supplies						3,790			
Subtotals	75,591	62,488	87,075	75,427	88,410	77,847	89,154	87,250	89,154
Total Public Safety	1,119,607	1,204,363	1,174,580	1,191,154	1,170,793	1,169,927	1,231,080	1,217,385	1,240,878
Capital Expenditures Included Above									

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

SCHEDULE A
 001

Budget Classification	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
JUDICIARY AND COURT RELATED									
120-Probation officer:									
001-500.00 Salary	48,875	54,898	47,000	47,000	47,000	47,000	48,899	48,899	50,366
001-500.02 Deputy probation officer	34,307	34,307	33,893	35,735	35,735	35,735	37,179	37,179	38,294
001-502.01 Office expense	1,800	1,326	1,800	1,724	1,800	1,360	1,800	1,800	1,800
001-502.02 Travel	1,500	1,099	1,500	1,419	1,500	939	1,500	1,500	1,500
001-543.00 Juvenile board	1,000		1,000	125	1,000		1,000	1,000	1,000
Subtotals	87,482	91,630	85,193	86,003	87,035	85,034	90,378	90,378	92,960
130-Judiciary and court related:									
001-502.05 Labor relations expense	100		100		100		100	100	100
001-502.08 Court expense	5,000	1,582	5,000	6,698	5,000	6,440	5,000	5,000	5,000
001-525.00 Jurors	3,250	1,506	3,250	2,995	3,250	3,187	3,250	3,250	3,250
001-527.01 Foreign witness fees	200		200		200		200	200	200
001-528.00 Court appointed attorneys	10,000	7,885	10,000	11,515	10,000	8,780	10,000	10,000	10,000
001-530.00 Court ordered Juvenile Board	24,000	1,375	15,000	23,750	15,000		15,000	15,000	15,000
001-531.00 Court security	1,000	764	1,000	819	1,000	999	1,000	1,000	1,000
001-532.00 Multi county purchasing	2,000	880	2,000	1,921	2,000	1,925	2,000	2,000	2,000
Subtotals	45,550	13,992	36,550	47,698	36,550	21,331	36,550	36,550	36,550

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

SCHEDULE A
001

Budget Classification	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
JUDICIARY AND COURT RELATED (CONTINUED)									
140-Circuit clerk:									
001-500.00 Salary	48,875	48,875	51,851	50,341	51,851	51,851	53,407	53,407	55,009
001-500.01 Deputy and clerk hire	93,056	100,898	95,848	90,671	95,848	93,959	97,765	97,765	97,765
001-502.01 Office expense	4,500	4,420	4,500	6,086	4,500	5,905	5,000	5,000	5,000
001-510.00 Purchase of equipment	2,000	2,000	2,000		2,000		2,000	2,000	2,000
001-518.00 Audit of Circuit Clerk's office	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
001-526.00 Microfilm									
Subtotals	152,931	160,693	158,699	151,598	158,699	156,215	162,672	162,672	164,274
150-State's Attorney's office:									
001-500.00 State's Attorney's salary	129,950	128,959	129,950	128,959	128,959	128,959	128,959	128,959	128,959
001-500.01 Clerk hire	33,500	34,307	35,336	35,735	35,336	35,735	36,764	36,764	36,764
001-502.01 Office and court expense	5,000	5,056	5,000	5,090	5,000	2,204	5,000	5,000	5,000
001-521.00 Training & seminars	2,000	1,213	2,000	751	2,000	1,283	2,000	2,000	2,000
001-527.00 Transcripts, witness fees, and lie detector tests	2,000	728	5,000	1,137	5,000	713	5,000	5,000	5,000
001-527.02 Witness advocate	31,500	25,932	34,086	34,070	34,086	34,070	35,463	35,463	35,463
001-529.00 Appellate court services	5,100	5,000	5,100	5,000	5,100	5,000	5,100	5,100	5,100
Subtotals	209,050	201,195	216,472	210,742	215,481	207,964	218,286	218,286	218,286
160-Public defender:									
001-500.00 Public defender salary	56,106	56,106	56,106	56,106	56,106	56,106	56,106	56,106	56,106
001-502.00 Public defender - expenses	3,600	3,644	3,600	3,600	3,600	3,600	3,600	3,600	3,600
Subtotals	59,706	59,750	59,706	59,706	59,706	59,706	59,706	59,706	59,706
Total Judiciary and Court Related Capital Expenditures Included Above	554,719	527,260	556,620	555,747	557,471	530,250	567,592	567,592	571,776

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

SCHEDULE A
 001

Budget Classification	2014		2015		2016		2017		2018	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget	
PUBLIC HEALTH AND WELFARE										
170-Welfare:										
001-549.00	Aid to indigent soldiers	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ -			
001-550.00	Care of dependent and delinquent children	100	-	100	-	100	-			
	Total Public Health and Welfare	300	-	300	200	300	-	-	-	-
OTHER										
180-Education:										
001-502.01	Superintendent of Educational Service Region - office expense	18,364	14,742	19,246	13,072	19,246	18,800	19,246	19,246	19,246
300 Contingent:										
001-51802	Consulting fees	5,000	-	5,000		5,000		5,000		5,000
001-533.05	Legal fees - County Board	5,000	-	-		-		-		-
001-534.00	Administration Cost - Courthouse Maintenance									
001-574.00	Registrar City of Lacon		132							
070-Miscellaneous:										
001-552.00	NCICG:									
001-552.00	Membership	1,290	1,290	1,290	1,290	1,290	1,500	1,500	1,500	1,500
001-552.01	Enterprise Zone	472	486	500	4,145	500	2,590	2,590	2,590	2,590
001-552.02	CEDS (Economic Development)	1,500			3,300	1,500				
001-559.00	Port Authority									
001-555.01	Recycling Center	25,000	19,017	14,000	23,061	25,000	35,856	25,000	25,000	25,000
001-556.01	Subsidy to Animal Control									
001-556.00	Resource & Conservation District						1,290			

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

SCHEDULE A
 001

Budget Classification	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
OTHER (CONTINUED)									
070-Miscellaneous (Continued):									
001-558.00 Marshall-Putnam Extension	\$ 76,719	\$ 76,719	\$ 76,719	\$ 76,719	\$ 76,719	\$ 76,719	\$ 76,719	\$ 76,719	\$ 66,719
001-560.00 Attorney - Union Negotiations									
001-562.01 Accounting system software, training, and support	4,000	4,668	4,000	-	4,000	299	4,000		4,000
001-562.02 Payroll supplies	1,500	705	1,500	1,034	1,500	435	1,500		1,500
Contributions (M-P Fair Pageant)			100	-	100	25	100		100
Transfer Matching Funds to Aid for Township Bridges									
IMRF Pension Pre payment									250,000
Total Other	138,845	117,759	122,355	122,621	134,855	137,514	131,565	125,055	375,655
Total General Fund	<u>\$ 3,139,908</u>	<u>\$ 3,027,992</u>	<u>\$ 3,233,739</u>	<u>\$ 3,185,981</u>	<u>\$ 3,351,822</u>	<u>\$ 3,102,349</u>	<u>\$ 3,258,602</u>	<u>\$ 3,200,170</u>	<u>\$ 3,590,574</u>

MARSHALL COUNTY, ILLINOIS
COUNTY HIGHWAY FUND
Years Ending November 30

STATEMENT 2
002

Engineer
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEM

Budget Classification	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
Sale of Assets									
002-40300 General property taxes	\$ 230,700	\$ 230,557	\$ 250,000	\$ 249,777	256,746	\$ 256,530	\$250,000	\$250,000	\$260,000
..... Equipment rental and Motor Fuel Tax		147,532		212,000	250,000	170,000	150,000	200,000	200,000
..... Proceeds from Railroad Settlement	140,000	300,000	230,000						
002-40200 Miscellaneous	3,000	4,240	3,000	11,873	5,000	1,577	20,000	15,000	2,000
002-40500 Reimbursements	10,000	43,078	10,000	65,874	10,000	12,317	10,000	5,000	5,000
002-41900 Signs	5,000	1,540	5,000	1,876	2,000	1,251	2,000	1,500	2,000
002-42100 Transfer from other funds									
002-40001 Interest on investments	1,000	(3,654)	1,000		10	45	10	10	
002-40503 Putnam County reimbursements	70,000	66,572	70,000	68,299	70,000	72,443	70,000	73,000	73,000
002-43200 Capital grants & contributions									
002-49001 Zoning reimbursement from General Fund	25,000		25,750		30,275	30,475	30,000	30,000	30,000
002-49285 Transfer from Engineering Revolving Fund	75,000	40,000	45,000	175,000			180,000	180,000	
..... Recycling reimbursement from General Fund	14,000		14,000		25,000	25,000	25,000	25,000	25,000
Total County Highway Fund	573,700	829,865	653,750	784,699	649,031	569,638	737,010	779,510	597,000
Estimated disbursements (Schedule B)	681,192	940,504	726,755	645,953	613,076	541,097	780,158	789,581	599,080
Estimated excess (deficiency) of receipts over disbursements	(107,492)	(110,639)	(73,005)	138,746	35,955	28,541	(43,148)	(10,071)	(2,080)
Cash balance, beginning - actual/estimated	151,098	151,098	104,290	40,459	10,272	179,205	159,664	207,746	197,675
Cash balance, ending - estimated	\$ 43,606	\$ 40,459	\$ 31,285	\$ 179,205	\$ 46,227	\$ 207,746	\$ 116,516	\$ 197,675	\$ 195,595

MARSHALL COUNTY, ILLINOIS
COUNTY HIGHWAY FUND
Years Ending November 30

STATEMENT 2
002

SCHEDULE B

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
002-County Highway Fund:									
Salaries									
002-500.00 Highway superintendent salary	93,065		\$ 95,155		97,060	\$ 97,060	\$97,058	\$97,058	\$100,980
002-500.01 Highway personnel salaries	247,627	351,650	280,000	364,714	280,000	263,057	290,000	270,000	275,000
Asst Engr Salary	20,000		-						
Deere lease payment	25,000	21,184	25,000	21,882	24,916	24,916	25,000	25,523	25,000
002-501.00 Supplies	15,000	22,264	15,000	14,029	18,000	14,371	18,000	18,000	20,000
002-502.01 Office expense	7,500	7,606	7,000	2,522	4,000	3,586	4,000	4,000	4,000
002-503.00 Utilities	15,000	30,365	12,000	12,223	15,000	8,493	15,000	11,000	13,000
002-504.00 Repairs	27,500	46,775	35,000	37,551	50,000	26,854	40,000	40,000	50,000
002-510.00 New Equipment	110,000	95,024	110,000	107,430	23,000	28,132	195,000	183,000	20,000
002-512.00 Mileage - various persons	2,500		100		100		100	-	100
002-533.02 Transfer to County General Fund (Administrative)	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
002-551.00 Miscellaneous	5,500	2,974	7,500	6,968	3,000	2,822	3,000	3,000	3,000
002-570.02 Gas and oil	50,000	40,799	72,000	48,292	60,000	33,497	55,000	40,000	50,000
002-570.03 Resurfacing of roads	56,500	302,464	60,000	21,842	30,000	29,809	30,000	90,000	30,000
002-571. Unemployment Insurance	1,000	11,099	-						
Audit		3,300	3,000	3,500	3,000	3,500	3,000	3,000	3,000
Total	\$ 681,192	\$ 940,504	\$ 726,755	\$ 645,953	\$ 613,076	\$ 541,097	\$ 780,158	\$ 789,581	\$ 599,080

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

STATEMENT 3
 281

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENT

Budget Classification	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
281-40300 General property taxes	\$ 116,000	\$ 115,952	\$ 127,102	\$ 126,995	\$ 128,373	\$ 128,265	\$125,000	\$120,000	\$130,000
281-42000 Various townships - share of bridge construction		168,703	160,000	252,442	100,000	584,651	\$100,000	\$74,147	\$70,000
Operating grants	230,000	-							70,000
281-49000 Transfer from Township Bridge Program Fund	160,000								
281-40001 Interest on Checking		677	400	461	400	12	400	10	400
Interest on investments		-							
Miscellaneous Revenue		-		8,395				4,000	
Federal Emergency Repairs	140,000	-				13,832			
FEMA County-wide	100,000	85,231	100,000	-					
FEMA Wilburn+County Share	660,000		660,000	253,609	374,000				
Audit adj. from Township Bridges Fund									
	<u>1,406,000</u>	<u>370,563</u>	<u>1,047,502</u>	<u>641,902</u>	<u>602,773</u>	<u>726,760</u>	<u>225,400</u>	<u>198,157</u>	<u>270,400</u>
Estimated disbursements (Schedule C)	<u>1,485,000</u>	<u>352,655</u>	<u>1,135,000</u>	<u>711,181</u>	<u>625,000</u>	<u>570,276</u>	<u>220,000</u>	<u>166,500</u>	<u>235,000</u>
Estimated excess (deficiency) of receipts over disbursements	(79,000)	17,908	(87,498)	pp adj (40,083) (109,362)	(22,227)	156,484	5,400	31,657	35,400
Cash balance, beginning - actual/estimated	<u>437,224</u>	<u>437,224</u>	<u>473,819</u>	<u>455,132</u>	<u>416,444</u>	<u>345,770</u>	<u>130,016</u>	<u>502,254</u>	<u>533,911</u>
Cash balance, ending - estimated	<u>\$ 358,224</u>	<u>\$ 455,132</u>	<u>\$ 386,321</u>	<u>\$ 345,770</u>	<u>\$ 394,217</u>	<u>\$ 502,254</u>	<u>\$ 135,416</u>	<u>\$ 533,911</u>	<u>\$ 569,311</u>

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

STATEMENT 3
 281

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE C

Budget Classification	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
003-Aid to Township Bridges Fund:									
281-551.00 Miscellaneous	\$ 10,000	\$ 433	\$ 10,000	\$ 1,215	\$ 10,000	\$ 4,155	\$ 10,000	\$ 500	\$ 5,000
281-570.04 Pipe culverts	60,000	68,246	60,000	7,205	60,000	40,307	60,000	10,000	60,000
281-570.05 Fund	100,000	125,828	100,000	228,029	480,000	456,897	100,000	91,000	100,000
281-570.06 Borings and plan preparation	20,000	5,350	10,000						
281-570.09 Engineering	75,000	114,567	75,000	158,514	75,000	68,917	50,000	25,000	50,000
Transfer to Township Bridge Program Fund									
Transfer to Engineer Revolving Fund								40,000	20,000
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	-		-		-		-		-
281-570.35 LaPrairie	160,000	38,231							
281-570.36 Holocker									
281-570.37 Bureau County Line									
Richland Wilbern	880,000		880,000	316,218	-		-		-
Wenona Box									
Saratoga									
Saratoga - Bur Co.									
Strawm Creek									
Whitefield (Bureau County)									
Total	\$ 1,485,000	\$ 352,655	\$ 1,135,000	\$ 711,181	\$ 625,000	\$ 570,276	\$ 220,000	\$ 166,500	\$ 235,000

MARSHALL COUNTY, ILLINOIS
 FEDERAL AID TO SECONDARY ROADS FUND
 Years Ending November 30

STATEMENT 4
 282

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Budget Classification	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
282-40300 General property taxes	\$ 116,000	\$ 115,952	\$ 127,102	\$ 126,995	\$ 128,373	\$ 128,265	\$ 120,000	\$ 120,000	\$ 130,000
282-40001 Interest on investments		661	600	765	500	798	500	500	500
282- Other sources (loan, transfer if necessary, other reimbursements)		85,631	90,000	46,727	81,700	315,424	145,700	142,624	95,000
Total Federal Aid to Secondary Roads Fund	116,000	202,244	217,702	174,487	210,573	444,487	266,200	263,124	225,500
Estimated disbursements (Schedule D)	400,000	130,855	289,000	107,719	662,500	508,857	256,000	21,038	305,000
Estimated excess (deficiency) of receipts over disbursements	(284,000)	71,389	(71,298)	66,768	(451,927)	(64,370)	10,200	242,086	(79,500)
Cash balance, beginning - actual/estimated	486,255	486,255	542,486	557,644	845,664	624,412	387,312	560,042	802,128
Cash balance, ending - estimated	\$ 202,255	\$ 557,644	\$ 471,188	\$ 624,412	\$ 393,737	\$ 560,042	\$ 397,512	\$ 802,128	\$ 722,628

MARSHALL COUNTY, ILLINOIS
FEDERAL AID TO SECONDARY ROADS FUND
Years Ending November 30

STATEMENT 4
282

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE D

Budget Classification	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
004-Federal Aid to Secondary Roads Fund:									
282-584.01 Projects	\$ 350,000	\$ 129,055	\$ 264,000	\$ 37,719	\$ 597,500	\$ 508,857	206,000	\$ 21,038	255,000
282-570.09 Engineering	50,000	1,800	25,000	-	65,000		50,000		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				70,000					
Transfer to Other Funds									
Total	\$ 400,000	\$ 130,855	\$ 289,000	\$ 107,719	\$ 662,500	\$ 508,857	\$ 256,000	\$ 21,038	\$ 305,000

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

**STATEMENT 5
005**

Health Committee

Budget Classification	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
005-40300 General property taxes	\$ 75,000	\$ 74,974	\$ 75,000	\$ 74,950	\$ 75,000	\$ 74,907	\$ 75,000	\$75,000	\$75,000
005-40001 Interest on investments		630	250	671	50	453	50	50	50
Fees, fines, and charges for services	22,000	18,672	20,500	17,169	21,500	21,606	22,675	22,675	22,675
Other						2,697		2,925	2,925
005-40900 Grants, fees, and miscellaneous	<u>290,095</u>	<u>364,970</u>	<u>266,148</u>	<u>377,475</u>	<u>255,363</u>	<u>336,909</u>	<u>277,108</u>	<u>381,598</u>	<u>366,228</u>
Total County Health Fund	387,095	459,246	361,898	470,265	351,913	436,572	374,833	482,248	466,878
Estimated disbursements (Schedule E)	<u>438,770</u>	<u>558,422</u>	<u>470,982</u>	<u>549,035</u>	<u>351,528</u>	<u>422,440</u>	<u>338,114</u>	<u>445,639</u>	<u>451,900</u>
Estimated excess (deficiency) of receipts over disbursements	(51,675)	(99,176)	(109,084)	(78,770)	385	14,132	36,719	36,609	14,978
Cash balance, beginning - actual/estimated	<u>353,889</u>	<u>353,889</u>	<u>313,973</u>	<u>254,713</u>	<u>184,211</u>	<u>175,943</u>	<u>220,880</u>	<u>190,075</u>	<u>226,684</u>
Cash balance, ending - estimated	<u>\$ 302,214</u>	<u>\$ 254,713</u>	<u>\$ 204,889</u>	<u>\$ 175,943</u>	<u>\$ 184,596</u>	<u>\$ 190,075</u>	<u>\$ 257,599</u>	<u>\$ 226,684</u>	<u>\$ 241,662</u>

SCHEDULE E

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
005-County Health Fund:									
005-551.00 Miscellaneous	-	4,033			10,000	3,500			
005-578.00 Transfer to General Fund	-	5,000		-		5,000			
005-578.03 Personnel and Management (Contract)	385,770	348,238	399,622	549,035	266,631	231,254	270,854	270,854	286,547
005-578.04 Health Department Expenses	38,000	66,014	71,360	-	74,897	54,680	67,260	174,785	165,353
005-578.00 WIC expense		106,545		-		100,998	-	-	-
005-578.00 Vaccine expense		28,592		-		27,008	-	-	-
005-578.05 Capital Expenditures	15,000	-		-		-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-	-	-	-
Total	<u>\$ 438,770</u>	<u>\$ 558,422</u>	<u>\$ 470,982</u>	<u>\$ 549,035</u>	<u>\$ 351,528</u>	<u>\$ 422,440</u>	<u>\$ 338,114</u>	<u>\$ 445,639</u>	<u>\$ 451,900</u>

MARSHALL COUNTY, ILLINOIS
ILLINOIS MUNICIPAL RETIREMENT FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30

STATEMENT 6
006

Budget Classification	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
006-40300 General property taxes	\$ 430,000	\$ 429,739	\$ 485,000	\$ 484,546	\$ 500,000	\$ 499,577	\$500,000	\$ 500,000	\$780,000
006-40700 Personal property replacement tax	5,000	5,501	4,700	4,889	4,700	4,475	4,900	4,500	
006-40800 Other/Stipends	2,000	7,784	2,048	8,198	2,048	8,002	8,000	8,000	
006-40001 Interest on investments		-		632		803			
Total estimated receipts	437,000	443,024	491,748	498,265	506,748	512,857	512,900	512,500	780,000
Estimated disbursements (Schedule F)	<u>412,000</u>	<u>446,282</u>	<u>487,960</u>	<u>473,131</u>	<u>512,000</u>	<u>551,656</u>	<u>526,000</u>	<u>526,000</u>	<u>780,000</u>
Estimated excess (deficiency) of receipts over disbursements	25,000	(3,258)	3,788	25,134	(5,252)	(38,799)	(13,100)	(13,500)	-
Cash balance, beginning - actual/estimated	<u>197,385</u>	<u>197,385</u>	<u>205,852</u>	<u>194,127</u>	<u>215,827</u>	<u>219,261</u>	<u>197,544</u>	<u>180,462</u>	<u>166,962</u>
Cash balance, ending - estimated	<u>\$ 222,385</u>	<u>\$ 194,127</u>	<u>\$ 209,640</u>	<u>\$ 219,261</u>	<u>\$ 210,575</u>	<u>\$ 180,462</u>	<u>\$ 184,444</u>	<u>\$ 166,962</u>	<u>\$ 166,962</u>

SCHEDULE F

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2014		2015		2016		2016		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
006-Illinois Municipal Retirement Fund:									
006-579.00 Payments to employees' Retirement Fund	<u>\$ 412,000</u>	<u>\$ 446,282</u>	<u>\$ 487,960</u>	<u>\$ 473,131</u>	<u>\$ 512,000</u>	<u>\$ 551,656</u>	<u>\$ 526,000</u>	<u>\$ 526,000</u>	<u>\$ 780,000</u> Incl \$250,000 prepayment

**MARSHALL COUNTY, ILLINOIS
SOCIAL SECURITY FUND**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30**

**STATEMENT 7
007**

<u>Budget Classification</u>	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
007-40300 General property taxes	\$ 174,000	\$ 173,960	\$ 178,000	\$ 177,845	\$ 185,000	\$ 184,848	\$ 185,000	\$ 185,000	\$ 190,000
007-40700 Personal property replacement tax	5,000	3,403	4,700	4,879	4,000	3,838	4,700	4,500	
Other Tax Anticipation		-		-		308			
007-40200 Interest on investments and miscellaneous	-	3,048	2,741	3,843	2,500	2,486			
Total estimated receipts	179,000	180,411	185,441	186,567	191,500	191,480	189,700	189,500	190,000
Estimated disbursements (Schedule G)	<u>174,000</u>	<u>173,043</u>	<u>177,600</u>	<u>177,852</u>	<u>185,000</u>	<u>183,635</u>	<u>190,000</u>	<u>190,000</u>	<u>190,000</u>
Estimated excess (deficiency) of receipts over disbursements	5,000	7,368	7,841	8,715	6,500	7,845	(300)	(500)	-
Cash balance, beginning - actual/estimated	<u>106,165</u>	<u>106,165</u>	<u>116,381</u>	<u>113,533</u>	<u>122,134</u>	<u>122,248</u>	<u>129,448</u>	<u>130,093</u>	<u>129,593</u>
Cash balance, ending - estimated	<u>\$ 111,165</u>	<u>\$ 113,533</u>	<u>\$ 124,222</u>	<u>\$ 122,248</u>	<u>\$ 128,634</u>	<u>\$ 130,093</u>	<u>\$ 129,148</u>	<u>\$ 129,593</u>	<u>\$ 129,593</u>

SCHEDULE G

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
007-Social Security Fund:									
007-580.00 Payments for County's share of S.S. Tax	174,000	173,043	177,600	177,852	185,000	183,635	190,000	190,000	190,000
007-593.02 Tax Anticipation Repayment									
	<u>\$ 174,000</u>	<u>\$ 173,043</u>	<u>\$ 177,600</u>	<u>\$ 177,852</u>	<u>\$ 185,000</u>	<u>\$ 183,635</u>	<u>\$ 190,000</u>	<u>\$ 190,000</u>	<u>\$ 190,000</u>

**MARSHALL COUNTY, ILLINOIS
COUNTY AIRPORT FUND (includes fuel sales)
Years Ending November 30**

**STATEMENT 8
008**

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

<u>Budget Classification</u>	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
Sale of Capital Assets									
008-40300 General property taxes	\$ 90,000	\$ 89,958	\$ 94,500	\$ 94,421	\$ 99,225	\$ 99,139	\$ 104,185	\$ 104,185	\$ 104,185
008-42600 Charges for svcs. Incl. hangar rent	71,000	85,900	74,000	89,625	76,000	92,048	76,000	77,000	76,000
008-40001 Interest on investments	100	40	36	104	50	-	40	58	50
008-40200 Other - grants, miscellaneous, fuel sales, etc.	114,240	207,728	90,000	95,001	88,300	94,500	88,800	209,642	88,100
Federal & state grants				167,456		41,161			
Ag rent, etc.	9,900	7,833	9,900	11,115	9,900	428	9,900	9,900	9,900
Total estimated receipts	285,240	391,459	268,436	457,722	273,475	327,276	278,925	400,785	278,235
Estimated disbursements (Schedule H)	308,485	375,379	323,139	417,679	309,721	327,963	301,007	381,643	331,458
Estimated excess (deficiency) of receipts over disbursements	(23,245)	16,080	(54,703)	PPAdj 7,407 47,450	(36,246)	(687)	(22,082)	19,142	(53,223)
Cash balance, beginning - actual/estimated	112,056	112,056	95,615	128,136	122,519	175,586	154,107	174,899	194,041
Cash balance, ending - estimated	\$ 88,811	\$ 128,136	\$ 40,912	\$ 175,586	\$ 86,273	\$ 174,899	\$ 132,025	\$ 194,041	\$ 140,818

MARSHALL COUNTY, ILLINOIS
COUNTY AIRPORT FUND (includes fuel sales)
Years Ending November 30

STATEMENT 8
008

SCHEDULE H

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
008-County Airport Fund:									
008-500.00 Salaries incl. S.S. but no IRMF.	\$ 66,847	\$ 77,548	\$ 62,500	\$ 72,716	\$ 64,500	\$ 64,297	\$ 68,428	\$ 68,428	\$ 68,428
008-500.01 Adm Assistant	7,956		8,195	-	8,440	8,440	8,781	8,781	8,781
008-501.00 General supplies	1,200	4,528	1,200	46	1,200	313	1,000	800	1,000
008-503.01 Lighting equipment									
008-510.00 Purchase of equipment & tools	14,000		14,000	2,027	9,500	3,041	9,000	35,772	9,000
008-511.00 Real estate taxes	8,500	8,153	8,500	8,460	8,700	9,026	9,500	9,482	9,800
008-518.00 Audit	6,500	2,750	6,500	2,500	2,500	2,500	2,500	2,500	2,500
008-520.03 Attorney fees	1,000		1,000		1,000	-	1,000		1,000
008-522.00 Maintenance/Mowing Labor	15,600		16,068	10,762	16,068	11,327	12,500	12,100	12,500
008-522.01 Building maintenance	15,500	29,363	15,500	5,788	14,000	13,695	14,000	5,500	14,000
008-522.02 Equipment maintenance	5,500	4,192	5,500	9,190	4,500	2,216	4,500	4,200	4,500
008-522.03 Runway maintenance	12,000	7,190	12,000	13,045	12,000	14,193	12,000	12,000	12,000
008-522.04 Driveway and parking maintenance									
008-522.05 Land use maintenance	-		-		-				
008-522.06 Fuel pump maintenance	3,000	536	3,000	988	800	1,600	800	800	800
008-533.04 Insurance - liability	4,837	3,369	5,200	3,020	5,200	4,639	5,200	5,200	5,300
008-534.00 Administration cost = Telephones	5,275	17,215	5,275	7,747	4,500	3,761	4,200	4,200	4,200
008-535.00 Construction			38,000		-	23,058		92,837	57,596
008-535.03 Runway & Taxiway & Plan		107,698		172,313	38,000	51,736	28,375		
008-551.00 Miscellaneous	3,000	3,539	3,000	5,438	1,500	5,465	1,000	450	1,000
008-590.50 Transfer to/from other funds(net)	5,000		5,000		5,000		5,000	5000	5000
008-593.01 Debt service - principal & interest	14,120	13,476	13,605	13,090	12,900	12,525	12,300	12,060	11,700
008-503.00 Utilities	12,870	1,377	13,500	12,722	13,500	14,530	15,500	16,000	16,500
008-535.02 Renovations FBO and Lounge						-			
Fuel purchases incl sales tax and ins.	105,780	94,445	78,625	71,729	79,713	76,676	79,223	79,333	79,353
Health Insurance & IMRF (only in 2013)			6,971	6,098	6,200	4,925	6,200	6,200	6,500
Repairs & Maintenance		-		-		-		-	-
Total	<u>\$ 308,485</u>	<u>\$ 375,379</u>	<u>\$ 323,139</u>	<u>\$ 417,679</u>	<u>\$ 309,721</u>	<u>\$ 327,963</u>	<u>\$ 301,007</u>	<u>\$ 381,643</u>	<u>\$ 331,458</u>

**MARSHALL COUNTY, ILLINOIS
MENTALLY DEFICIENT PERSONS' FUND**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30**

**STATEMENT 9
009**

<u>Budget Classification</u>	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
009-40300 General property taxes	\$ 37,000	\$ 36,993	\$ 43,910	\$ 43,892	\$ 43,910	\$ 43,894	\$ 44,513	\$ 43,910	\$ 44,000
009-40200 Other	-	61	-	35	-	-	-	-	-
Total estimated receipts	37,000	37,054	43,910	43,927	43,910	43,894	44,513	43,910	44,000
Estimated disbursements (Schedule I)	42,922	42,921	43,910	43,910	43,910	43,757	44,463	43,910	44,513
Estimated excess (deficiency) of receipts over disbursements	(5,922)	(5,867)	-	17	-	137	50	-	(513)
Cash balance, beginning - actual/estimated	23,743	23,743	17,821	17,876	17,876	17,893	17,893	18,030	18,030
Cash balance, ending - estimated	<u>\$ 17,821</u>	<u>\$ 17,876</u>	<u>\$ 17,821</u>	<u>\$ 17,893</u>	<u>\$ 17,876</u>	<u>\$ 18,030</u>	<u>\$ 17,943</u>	<u>\$ 18,030</u>	<u>\$ 17,517</u>

SCHEDULE I

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
009-Mentally Deficient Persons' Fund:									
009-557.00 Youth Services Bureau – Counseling Support	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
009-581.01 Gateway Center	15,000	15,000	15,450	15,450	15,450	15,450	15,450	15,450	15,500
009-581.02 North Central Behavioral - Self Pay Support	17,922	17,921	18,460	18,460	18,460	18,307	19,013	18,460	19,013
County Mental Health Office Set Up	-	-	-	-	-	-	-	-	-
County Mental Health Task Force	-	-	-	-	-	-	-	-	-
Total	<u>\$ 42,922</u>	<u>\$ 42,921</u>	<u>\$ 43,910</u>	<u>\$ 43,910</u>	<u>\$ 43,910</u>	<u>\$ 43,757</u>	<u>\$ 44,463</u>	<u>\$ 43,910</u>	<u>\$ 44,513</u>

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

STATEMENT 10
285

Budget Classification	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
285-49283 Charges for services	\$ 75,000	\$ 70,111	\$ 40,000	\$ 13,717	\$ 50,000	\$ 37,489	\$ 60,000	\$ 88,000	\$ 60,000
285-40200 Other	-	75,016	-	13,479	15,000	52,032	-	-	-
285-40001 Interest	-	-	-	24	-	21	-	25	-
Total estimated receipts	75,000	145,127	40,000	27,220	65,000	89,542	60,000	88,025	60,000
Estimated disbursements (Schedule J)	75,000	40,000	45,000	175,000	-	-	180,000	180,000	-
Estimated excess (deficiency) of receipts over disbursements	-	105,127	(5,000)	(147,780)	65,000	89,542	(120,000)	(91,975)	60,000
Cash balance, beginning - actual/estimated	46,982	46,982	53,031	152,109	40,234	4,329	145,354	93,871	1,896
Cash balance, ending - estimated	\$ 46,982	\$ 152,109	\$ 48,031	\$ 4,329	\$ 105,234	\$ 93,871	\$ 25,354	\$ 1,896	\$ 61,896

SCHEDULE J

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2014		2015		2016		2017		2017
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
285-County Highway Engineering Revolving Fund:									
285-551.00 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out to Twp MFT Fund		\$ -							
285-584.00 Transfers out to Highway Fund	75,000	40,000	45,000	175,000	-	-	180,000	180,000	-
Total	\$ 75,000	\$ 40,000	\$ 45,000	\$ 175,000	\$ -	\$ -	\$ 180,000	\$ 180,000	\$ -

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

STATEMENT 11
280

Engineer

Budget Classification	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
280-40600 State revenue	\$ 95,000	\$ 171,956	\$ 95,000	\$ 150,057	\$ 100,000	\$ 54,392	\$ 95,123	\$ -	\$ 85,000
280-40001 Interest		46							
280-49281 Transfers in/From Aid to Twp Br. Fund	-	7,446	-	-	-	-	-	-	-
Other Reimbursements	-	31,818	-		-		-		
Total estimated receipts	95,000	211,266	95,000	150,057	100,000	54,392	95,123	-	85,000
Estimated disbursements (Schedule K)	160,000	211,220	160,000	150,000	100,000	54,349	40,000	-	85,000
Estimated excess (deficiency) of receipts over disbursements	(65,000)	46	(65,000)	57	-	43	55,123	-	-
Cash balance, beginning - actual/estimated	81,444	81,444	81,490	81,490	81,490	81,547	165,332	81,590	81,590
Cash balance, ending - estimated	\$ 16,444	\$ 81,490	\$ 16,490	\$ 81,547	\$ 81,490	\$ 81,590	\$ 220,455	\$ 81,590	\$ 81,590

SCHEDULE K

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
280-Township Bridge Program Fund:									
280-584.00 Transfer out/To Aid to Twp Bridge Fund	\$ 160,000	\$ 211,220	\$ 160,000	\$ 150,000	\$ 100,000	\$ 54,349	\$ 40,000	\$ -	\$ 85,000
280-584.01 Project expense	-	-	-	-	-	-	-	-	-
Total	\$ 160,000	\$ 211,220	\$ 160,000	\$ 150,000	\$ 100,000	\$ 54,349	\$ 40,000	\$ -	\$ 85,000

MARSHALL COUNTY, ILLINOIS
TAX SALE AUTOMATION FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2014 and 2015

STATEMENT 12
314

Budget Classification	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
314-40100 Fees and fines	\$ 2,000	\$ 1,145	\$ 1,000	\$ 5,150	\$ 1,000	\$ 2,050	\$ 1,000	\$ 3,000	\$ 3,000
314-40001 Interest		-		33		4	100		
314-40110 Copy fees	-	54	100	3	100	1,137	-	150	100
Total estimated receipts	2,000	1,199	1,100	5,186	1,100	3,191	1,100	3,150	3,100
Estimated disbursements (Schedule L)	4,000	3,687	4,025	2,548	4,025	2,784	4,050	3,100	4,050
Estimated excess (deficiency) of receipts over disbursements	(2,000)	(2,488)	(2,925)	2,638	(2,925)	407	(2,950)	50	(950)
Cash balance, beginning - actual/estimated	22,924	22,924	20,324	20,436	17,424	23,074	20,149	23,481	23,531
Cash balance, ending - estimated	<u>\$ 20,924</u>	<u>\$ 20,436</u>	<u>\$ 17,399</u>	<u>\$ 23,074</u>	<u>\$ 14,499</u>	<u>\$ 23,481</u>	<u>\$ 17,199</u>	<u>\$ 23,531</u>	<u>\$ 22,581</u>

SCHEDULE L

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
314-Tax Sale Automation Fund:									
314-500.00 Salaries	\$ 500	\$ 1,352	\$ 525	\$ 249	\$ 525	\$ 370	\$ 550	\$ 300	\$ 550
314-501.00 Supplies	1,000	617	1,000	1,620	1,000	1,422	1,000	800	1,000
314-510.00 Equipment	1,000	721	1,000	-	1,000		1,000	1,000	1,000
314-521.00 Training	1,500	997	1,500	679	1,500	992	1,500	1,000	1,500
Miscellaneous									
Total	<u>\$ 4,000</u>	<u>\$ 3,687</u>	<u>\$ 4,025</u>	<u>\$ 2,548</u>	<u>\$ 4,025</u>	<u>\$ 2,784</u>	<u>\$ 4,050</u>	<u>\$ 3,100</u>	<u>\$ 4,050</u>

**MARSHALL COUNTY, ILLINOIS
COURT AUTOMATION FUND**

**STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30**

**STATEMENT 13
220**

Budget Classification	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
220-40100 Fees and fines	\$ 14,000	\$ 11,868	\$ 14,000	\$ 11,496	\$ 12,000	\$ 10,311	\$ 12,000	\$ 12,000	\$ 11,000
220-40001 Interest	-	67	-	74	-	55	-	-	-
Total estimated receipts	14,000	11,935	14,000	11,570	12,000	10,366	12,000	12,000	11,000
Estimated disbursements (Schedule M)	10,000	4,437	20,000	10,225	20,000	47,951	20,000	20,000	20,000
Estimated excess (deficiency) of receipts over disbursements	4,000	7,498	(6,000)	1,345	(8,000)	(37,585)	(8,000)	(8,000)	(9,000)
Cash balance, beginning - actual/estimated	\$ 64,901	\$ 64,901	\$ 68,901	\$ 72,399	\$ 56,901	\$ 73,744	\$ 45,774	\$ 36,159	\$ 28,159
Cash balance, ending - estimated	<u>\$ 68,901</u>	<u>\$ 72,399</u>	<u>\$ 62,901</u>	<u>\$ 73,744</u>	<u>\$ 48,901</u>	<u>\$ 36,159</u>	<u>\$ 37,774</u>	<u>\$ 28,159</u>	<u>\$ 19,159</u>

SCHEDULE M

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2014		2015		2018		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
220-Court Automation Fund:	\$ -	\$ -	\$ -	\$ 6,758	\$ -	\$ -	\$ -	\$ -	\$ -
220-501.00 Supplies includes computer	10,000	4,437	20,000	3,467	20,000	47,951	20,000	20,000	20,000
Total	<u>\$ 10,000</u>	<u>\$ 4,437</u>	<u>\$ 20,000</u>	<u>\$ 10,225</u>	<u>\$ 20,000</u>	<u>\$ 47,951</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>

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

STATEMENT 14
225

<u>Budget Classification</u>	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
225-40100 Fees and fines	\$ 5,700	\$ 5,283	\$ 5,700	\$ 4,806	\$ 5,700	\$ 4,106	\$ 5,700	\$ 5,000	\$ 4,731
225-40001 Interest	-	35	-	35	-	38	-	-	-
Total estimated receipts	5,700	5,318	5,700	4,841	5,700	4,144	5,700	5,000	4,731
Estimated disbursements (Schedule N)	5,700	3,252	5,700	5,034	5,700	1,429	5,700	5,700	5,700
Estimated excess (deficiency) of receipts over disbursements	-	2,066	-	(193)	-	2,715	-	(700)	(969)
Cash balance, beginning - actual/estimated	34,574	34,574	34,574	36,640	36,640	36,447	36,447	39,162	38,462
Cash balance, ending - estimated	<u>\$ 34,574</u>	<u>\$ 36,640</u>	<u>\$ 34,574</u>	<u>\$ 36,447</u>	<u>\$ 36,640</u>	<u>\$ 39,162</u>	<u>\$ 36,447</u>	<u>\$ 38,462</u>	<u>\$ 37,493</u>

SCHEDULE N

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
225-Court Systems Fund: 225-501.00 Supplies	\$5,700	\$3,252	\$5,700	\$5,034	\$5,700	\$1,429	\$5,700	\$5,700	\$5,700
Total	<u>\$ 5,700</u>	<u>\$ 3,252</u>	<u>\$ 5,700</u>	<u>\$ 5,034</u>	<u>\$ 5,700</u>	<u>\$ 1,429</u>	<u>\$ 5,700</u>	<u>\$ 5,700</u>	<u>\$ 5,700</u>

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

STATEMENT 15
 305

Budget Classification	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
305-40100 Fees and fines	\$ 12,000	\$ 8,728	\$ 12,000	\$ 9,139	\$ 12,000	\$ 9,336	\$ 12,000	\$ 9,000	\$ 11,000
305-40001 Interest	-	6	-	6	-	4	-	-	-
Total estimated receipts	12,000	8,734	12,000	9,145	12,000	9,340	12,000	9,000	11,000
Estimated disbursements (Schedule O)	<u>12,000</u>	<u>9,228</u>	<u>12,000</u>	<u>9,729</u>	<u>12,000</u>	<u>9,309</u>	<u>12,000</u>	<u>9,000</u>	<u>11,000</u>
Estimated excess (deficiency) of receipts over disbursements	-	(494)	-	(584)	-	31	-	-	-
Cash balance, beginning - actual/estimated	<u>5,466</u>	<u>5,466</u>	<u>5,466</u>	<u>4,972</u>	<u>4,972</u>	<u>4,388</u>	<u>2,088</u>	<u>4,419</u>	<u>4,419</u>
Cash balance, ending - estimated	<u>\$ 5,466</u>	<u>\$ 4,972</u>	<u>\$ 5,466</u>	<u>\$ 4,388</u>	<u>\$ 4,972</u>	<u>\$ 4,419</u>	<u>\$ 2,088</u>	<u>\$ 4,419</u>	<u>\$ 4,419</u>

SCHEDULE O

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
305-County Clerk's EDP Fund:									
305-526.00 Microfilm costs	\$ 12,000	\$ 9,228	\$ 12,000	\$ 9,729	\$ 12,000	\$ 9,309	\$ 12,000	\$ 9,000	\$ 11,000
Total	<u>\$ 12,000</u>	<u>\$ 9,228</u>	<u>\$ 12,000</u>	<u>\$ 9,729</u>	<u>\$ 12,000</u>	<u>\$ 9,309</u>	<u>\$ 12,000</u>	<u>\$ 9,000</u>	<u>\$ 11,000</u>

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

STATEMENT 16
210

Budget Classification	2014		2015		2016		2017		2018 Budget
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	
General Fund Subsidy									
210-40100 Fees and fines	\$ 29,000	\$ 24,981	\$ 23,500	\$ 27,179	\$ 26,000	\$ 24,906	\$ 26,000	\$ 22,830	\$ 24,000
210-40001 Interest		4		5		16		-	
Total estimated receipts	29,000	24,985	23,500	27,184	26,000	24,922	26,000	22,830	24,000
Estimated disbursements (Schedule P)	29,338	24,796	27,150	23,173	24,150	27,741	28,173	29,323	24,723
Estimated excess (deficiency) of receipts over disbursements	(338)	189	(3,650)	4,011	1,850	(2,819)	(2,173)	(6,493)	(723)
Cash balance, beginning - actual/estimated	9,400	9,400	5,860	9,589	4,846	13,600	10,450	10,781	4,288
Cash balance, ending - estimated	<u>\$ 9,062</u>	<u>\$ 9,589</u>	<u>\$ 2,210</u>	<u>\$ 13,600</u>	<u>\$ 6,696</u>	<u>\$ 10,781</u>	<u>\$ 8,277</u>	<u>\$ 4,288</u>	<u>\$ 3,565</u>

SCHEDULE P

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2014		2015		2016		2017		2018 Budget
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	
210-Animal Control Fund:									
210-500.00 Salary (Dog Monitor Anderson)	\$ 7,038	\$ 7,038	\$ 7,250	\$ 7,250	\$ 7,250	\$ 7,250	\$ 7,543	\$ 7,543	\$ 7,543
210-502.09 Dog tag expense	4,500	377	3,000	638	500	548	700	700	700
210-502.10 Dog food expense			-		-		-	-	-
210-502.13 Dog Catcher	3,500	1,300	3,500	1,550	3,000	1,500	2,000	1,500	1,500
210-502.16 Dog Catcher mileage	750	506	750	617	750	570	750	750	750
210-505.01 Water and sewer	300	270	500	270	300	308	330	330	330
210-522.00 Maintenance	500	355	500	114	500	2,969	5,000	5,000	2,000
210-515.00 Misc.	250	86	350	206	550	602	550	500	500
210-554.00 Veterinarian	7,700	5,264	6,500	6,884	6,500	7,594	6,500	6,500	5,000
210-554.01 Veterinarian salary	4,800	5,600	4,800	5,644	4,800	6,400	4,800	6,500	6,400
Transfer to General Fund	-	4,000	-	-	-	-	-	-	-
Total (Statement 16)	<u>\$ 29,338</u>	<u>\$ 24,796</u>	<u>\$ 27,150</u>	<u>\$ 23,173</u>	<u>\$ 24,150</u>	<u>\$ 27,741</u>	<u>\$ 28,173</u>	<u>\$ 29,323</u>	<u>\$ 24,723</u>

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

Court

STATEMENT 17
245

Budget Classification	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
245-40100 Fees and fines	\$ 8,000	\$ 8,925	\$ 8,000	\$ 7,749	\$ 8,000	\$ 7,475	\$ 8,000	\$ 8,000	\$ 8,000
245-40001 Interest	-	17	-	17	-	17	-	-	-
Total estimated receipts	8,000	8,942	8,000	7,766	8,000	7,492	8,000	8,000	8,000
Estimated disbursements (Schedule Q)	10,000	6,700	10,000	8,431	10,000	8,334	10,000	10,000	10,000
Estimated excess (deficiency) of receipts over disbursements	(2,000)	2,242	(2,000)	(665)	(2,000)	(842)	(2,000)	(2,000)	(2,000)
Cash balance, beginning - actual/estimated	\$ 16,518	\$ 16,518	\$ 14,518	\$ 18,760	\$ 16,760	\$ 18,095	\$ 13,795	\$ 17,253	\$ 15,253
Cash balance, ending - estimated	<u>14,518</u>	<u>18,760</u>	<u>12,518</u>	<u>18,095</u>	<u>14,760</u>	<u>17,253</u>	<u>11,795</u>	<u>15,253</u>	<u>13,253</u>

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE Q

Budget Classification	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
245-County Law Library Fund:									
245-551. Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
245-582.04 Law library payment	10,000	6,700	10,000	8,431	10,000	8,334	10,000	10,000	10,000
Total	<u>10,000</u>	<u>6,700</u>	<u>10,000</u>	<u>8,431</u>	<u>10,000</u>	<u>8,334</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**

STATEMENT 18
250

Court

Budget Classification	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
250-40100 Fees and fines	\$ 10,000	\$ 7,882	\$ 10,000	\$ 7,351	\$ 8,000	\$ 5,018	\$ 8,000	\$ 8,000	\$ 8,000
250-40001 Interest	-	27	-	35	-	34	-	-	-
Total estimated receipts	10,000	7,909	10,000	7,386	8,000	5,052	8,000	8,000	8,000
Estimated disbursements (Schedule R)	10,000	9,011	20,000	1,482	20,000	11,634	20,000	20,000	20,000
Estimated excess (deficiency) of receipts over disbursements	-	(1,102)	(10,000)	5,904	(12,000)	(6,582)	(12,000)	(12,000)	(12,000)
Cash balance, beginning - actual/estimated	27,774	27,774	27,774	26,672	14,672	32,576	27,076	25,994	13,994
Cash balance, ending - estimated	<u>\$ 27,774</u>	<u>\$ 26,672</u>	<u>\$ 17,774</u>	<u>\$ 32,576</u>	<u>\$ 2,672</u>	<u>\$ 25,994</u>	<u>\$ 15,076</u>	<u>\$ 13,994</u>	<u>\$ 1,994</u>

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE R

Budget Classification	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
250-Maintenance and Child Support Fund:									
250-501.00 Supplies	10,000	9,011	20,000	1,482	20,000	11,634	20,000	20,000	20,000
Total	<u>\$ 10,000</u>	<u>\$ 9,011</u>	<u>\$ 20,000</u>	<u>\$ 1,482</u>	<u>\$ 20,000</u>	<u>\$ 11,634</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>

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

STATEMENT 19
265

Budget Classification	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
265-40100 Fees and fines	\$ 500	\$ 5,626	\$ 500	\$ -	\$ 500	\$ 15	\$ 500	\$ 500	\$ 500
265-40001 Interest	-	3	-	5	-	5	-	-	-
Total estimated receipts	500	5,629	500	5	500	20	500	500	500
Estimated disbursements (Schedule S)	500	2,000	500	316	500	470	2,000	2,200	2,200
Estimated excess (deficiency) of receipts over disbursements	-	3,629	-	(311)	-	(450)	(1,500)	(1,700)	(1,700)
Cash balance, beginning - actual/estimated	7,826	7,826	5,628	11,455	11,455	11,144	9,644	10,694	8,994
Cash balance, ending - estimated	<u>\$ 7,826</u>	<u>\$ 11,455</u>	<u>\$ 5,628</u>	<u>\$ 11,144</u>	<u>\$ 11,455</u>	<u>\$ 10,694</u>	<u>\$ 8,144</u>	<u>\$ 8,994</u>	<u>\$ 7,294</u>

SCHEDULE S

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
265-Drug Enforcement Fund:									
265-501.00 Supplies	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 2,000	\$ 2,200	\$ 2,200
265-510.00 Purchase of equipment	-	-	-	-	-	-	-	-	-
265-551.00 Miscellaneous	-	2,000	-	316	-	470	-	-	-
Total	<u>\$ 500</u>	<u>\$ 2,000</u>	<u>\$ 500</u>	<u>\$ 316</u>	<u>\$ 500</u>	<u>\$ 470</u>	<u>\$ 2,000</u>	<u>\$ 2,200</u>	<u>\$ 2,200</u>

**MARSHALL COUNTY, ILLINOIS
INDEMNITY FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30**

STATEMENT 20
313

Treas

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

Budget Classification	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
313-424.05 Tax sale fees	\$ 3,500	\$ -	\$ -	\$ 7,700	\$ -	\$ 4,360	\$ -	\$ 4,000	\$ -
313-40001 Interest	-	23	-	26	-	24	-	-	-
Total estimated receipts	3,500	23	-	7,726	-	4,384	-	4,000	-
Estimated disbursements (Schedule T)	-	2,235	1,500	707	1,500	-	1,500	-	1,500
Estimated excess (deficiency) of receipts over disbursements	3,500	(2,212)	(1,500)	7,019	(1,500)	4,384	(1,500)	4,000	(1,500)
Cash balance, beginning - actual/estimated	\$ 46,853	\$ 46,853	\$ 45,249	\$ 44,641	\$ 43,141	\$ 51,660	\$ 50,160	\$ 56,044	\$ 60,044
Cash balance, ending - estimated	<u>\$ 50,353</u>	<u>\$ 44,641</u>	<u>\$ 43,749</u>	<u>\$ 51,660</u>	<u>\$ 41,641</u>	<u>\$ 56,044</u>	<u>\$ 48,660</u>	<u>\$ 60,044</u>	<u>\$ 58,544</u>

SCHEDULE T

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
313-Indemnity Fund									
313-551.00 Miscellaneous	\$ -	\$ 2,235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
313-590.50 Transfer to County General Fund	-	-	-	-	-	-	-	-	-
313-596.00 Claims	-	-	1,500	707	1,500	-	1,500	-	1,500
Total	<u>\$ -</u>	<u>\$ 2,235</u>	<u>\$ 1,500</u>	<u>\$ 707</u>	<u>\$ 1,500</u>	<u>\$ -</u>	<u>\$ 1,500</u>	<u>\$ -</u>	<u>\$ 1,500</u>

MARSHALL COUNTY, ILLINOIS
 MARSHALL/STARK TRANSPORTATION PROGRAM
 STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
 Years Ending November 30

STATEMENT 21
 321

Budget Classification	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
Federal Grant	\$ 33,068		\$ 79,365	\$ 79,365	\$ 79,365	\$ 12,586	\$ 79,365	\$ 79,365	\$ 79,365
State Grant	51,260		123,021	34,959	146,410	31,821	161,000	161,000	177,100
Counsel on Aging Grant	8,637		20,730	-	20,730	-	20,730	20,730	20,730
System Fares and Donations	8,250		19,802	23,002	17,322	33,468	13,085	13,085	6,776
Transfer In	33,000	34,078	-	-	-	33	-	-	-
Total estimated receipts	\$ 134,215	\$ 34,078	\$ 242,918	\$ 137,326	\$ 263,827	\$ 77,908	\$ 274,180	\$ 274,180	\$ 283,971
Estimated disbursements (Schedule U)	\$ 109,579	\$ -	\$ 262,890	\$ 118,380	\$ 263,827	\$ 45,791	\$ 274,180	\$ 274,180	\$ 276,541
Estimated excess (deficiency) of receipts over disbursements	\$ 24,636	\$ 34,078	\$ (19,972)	\$ 18,946	\$ -	\$ 32,117	\$ -	\$ -	\$ 7,430
Cash balance, beginning - actual/estimated	\$ -	\$ -	\$ 24,636	\$ 34,078	\$ 14,105	\$ 53,024	\$ 53,024	\$ 85,141	\$ 85,141
Cash balance, ending - estimated	\$ 24,636	\$ 34,078	\$ 4,664	\$ 53,024	\$ 14,105	\$ 85,141	\$ 53,024	\$ 85,141	\$ 92,571

SCHEDULE U

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
Salaries + Social Security	\$ 9,345		\$ 22,430	8,852		4,921	\$ 15,000	\$ 15,000	15,000
Payments to Administrator	97,079		232,990	106,264	263,827	40,522	259,180	259,180	259,541
Supplies	2,050		3,970	1,639					500
Telephone	833		2,000	893		89			
Travel	272		1,500	732		259			1,500
Total	\$ 109,579	\$ -	\$ 262,890	\$ 118,380	\$ 263,827	\$ 45,791	\$ 274,180	\$ 274,180	\$ 276,541

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

STATEMENT 22
260

Budget Classification	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
260-40100 Fees and fines	\$ 12,000	\$ 17,311	\$ 8,000	\$ 21,953	\$ 10,000	\$ 15,490	\$ 10,000	\$ 10,500	\$ 10,000
260-40001 Interest	-	70	60	81	60	90	60	60	
Total estimated receipts	12,000	17,381	8,060	22,034	10,060	15,580	10,060	10,560	10,000
Estimated disbursements (Schedule V)	16,750	6,514	23,750	19,134	19,000	1,545	22,000	12,500	25,200
Estimated excess (deficiency) of receipts over disbursements	(4,750)	10,867	(15,690)	2,900	(8,940)	14,035	(11,940)	(1,940)	(15,200)
Cash balance, beginning - actual/estimated	68,702	68,702	62,172	79,569	69,200	82,469	84,229	96,504	94,564
Cash balance, ending - estimated	\$ 63,952	\$ 79,569	\$ 46,482	\$ 82,469	\$ 60,260	\$ 96,504	\$ 72,289	\$ 94,564	\$ 79,364

SCHEDULE V

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
260-Probation Services Fund:									
Supplies				captl \$ 9,168					
260-502.14 Electronic Monitoring	\$ 2,500	\$ 70	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 1,000	2,500
260-502.15 Offender Services	6,000	3,240	6,000	357	6,000	235	6,000	3,500	8,200
260-502.00 Supplies	4,000	1,320	11,000	8,853	6,250	269	9,250	5,000	9,750
260-521.00 Training	1,500	225	1,500	244	1,500	255	1,500	1,500	2,000
260-551.00 Miscellaneous	2,750	1,659	2,750	512	2,750	786	2,750	1,500	2,750
Total	\$ 16,750	\$ 6,514	\$ 23,750	\$ 19,134	\$ 19,000	\$ 1,545	\$ 22,000	\$ 12,500	\$ 25,200

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

**STATEMENT 23
230**

court

Budget Classification	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
230-40100 Fees and fines	\$ 14,000	\$ 11,821	\$ 14,000	\$ 10,883	\$ 13,000	\$ 10,202	\$ 13,000	\$ 14,000	\$ 20,000
230-40001 Interest	-	16	-	8	-	3	-	-	-
Total estimated receipts	14,000	11,837	14,000	10,891	13,000	10,205	13,000	14,000	20,000
Estimated disbursements (Schedule W)	17,500	11,022	20,500	16,592	20,500	14,877	20,500	20,000	20,000
Estimated excess (deficiency) of receipts over disbursements	(3,500)	815	(6,500)	(5,701)	(7,500)	(4,672)	(7,500)	(6,000)	-
Cash balance, beginning - actual/estimated	15,806	15,806	12,306	16,621	9,121	10,920	10,920	6,248	248
Cash balance, ending - estimated	\$ 12,306	\$ 16,621	\$ 5,806	\$ 10,920	\$ 1,621	\$ 6,248	\$ 3,420	\$ 248	\$ 248

SCHEDULE W

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
230-Document Storage Fund:									
230-526.00 Microfilm	500	232	500	-	500	500	500		20,000
230-501.00 Supplies	17,000	10,790	20,000	16,592	20,000	14,377	20,000	20,000	20,000
Total (Statement 23)	\$ 17,500	\$ 11,022	\$ 20,500	\$ 16,592	\$ 20,500	\$ 14,877	\$ 20,500	\$ 20,000	\$ 20,000

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

STATEMENT 24
270

Budget Classification	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
270-42200 Calendar receipts	\$ 4,100	\$ 4,000	\$ 4,100	\$ 4,000	\$ 4,200	\$ 10,684	\$ 4,400	\$ 16,640	\$ 17,400
270-40200 Other	-	8,464	-	6,498	11,500	65,532	17,300	12,800	13,500
Total estimated receipts	4,100	12,464	4,100	10,498	15,700	76,216	21,700	29,440	30,900
Estimated disbursements (Schedule X)	7,400	9,540	7,400	9,295	7,400	77,784	9,200	8,200	9,200
Estimated excess (deficiency) of receipts over disbursements	(3,300)	2,924	(3,300)	1,203	8,300	(1,568)	12,500	21,240	21,700
Cash balance, beginning - actual/estimated	8,052	8,052	18,834	10,976	14,576	12,179	18,472	10,611	31,851
Cash balance, ending - estimated	<u>\$ 4,752</u>	<u>\$ 10,976</u>	<u>\$ 15,534</u>	<u>\$ 12,179</u>	<u>\$ 22,876</u>	<u>\$ 10,611</u>	<u>\$ 30,972</u>	<u>\$ 31,851</u>	<u>\$ 53,551</u>

SCHEDULE X

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2014		2015		2016		2017		2017
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
270-Drug Prevention Fund:									
270-502.11 Canine expense	\$ 5,200	\$ 3,867	\$ 5,200	\$ 2,387	\$ 5,200	\$ 7,652	\$ 7,000	\$ 6,000	\$ 5,000
Capital Outlay	-	-	-	-	-	70,132	-	-	-
270-551. Miscellaneous	2,200	5,673	2,200	6,908	2,200	-	2,200	2,200	4,200
Total (Statement 24)	<u>\$ 7,400</u>	<u>\$ 9,540</u>	<u>\$ 7,400</u>	<u>\$ 9,295</u>	<u>\$ 7,400</u>	<u>\$ 77,784</u>	<u>\$ 9,200</u>	<u>\$ 8,200</u>	<u>\$ 9,200</u>

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

STATEMENT 25
306

Budget Classification	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
306-40100 Fees	\$ 1,000	\$ 1,147	\$ 1,000	\$ 1,683	\$ 1,000	\$ 1,451	\$ 1,000	\$ 1,000	\$ 1,000
306-40001 Interest	-	15	-	10	7	3	-	-	-
Other									
Total estimated receipts	1,000	1,162	1,000	1,693	1,007	1,454	1,000	1,000	1,000
Estimated disbursements (Schedule Y)	4,000	7,118	8,000	8,172	7,000	4,211	3,000	416	3,000
Estimated excess (deficiency) of receipts over disbursements	(3,000)	(5,956)	(7,000)	(6,479)	(5,993)	(2,757)	(2,000)	584	(2,000)
Cash balance, beginning - actual/estimated	17,645	17,645	18,645	11,689	10,689	5,210	2,910	2,453	3,037
Cash balance, ending - estimated	\$ 14,645	\$ 11,689	\$ 11,645	\$ 5,210	\$ 4,696	\$ 2,453	\$ 910	\$ 3,037	\$ 1,037

SCHEDULE Y

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
306-Vital Records Fund:									
306-526.00 Microfilm, etc	\$ 4,000	\$ 800	\$ 2,000	\$ 400	\$ 1,000	\$ 4,211	\$ 1,000	\$ -	\$ 1,000
Deputy Clerk		\$ 6,318	\$ 6,000	\$ 7,772	\$ 6,000	\$ -	\$ 2,000	\$ 416	\$ 2,000
Total	\$ 4,000	\$ 7,118	\$ 8,000	\$ 8,172	\$ 7,000	\$ 4,211	\$ 3,000	\$ 416	\$ 3,000

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

STATEMENT 26
252

<u>Budget Classification</u>	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
252-40900 State revenue Fees, Fines and Charge for Services	\$ 14,000	\$ 7,679	\$ 14,000	\$ 5,389 \$ 290	\$ 8,000	\$ 5,484	\$ 14,000	\$ 14,000	\$ 14,000
252-40001 Interest	-	15	-	17	-	15	-	-	-
Total estimated receipts	14,000	7,694	14,000	5,696	8,000	5,499	14,000	14,000	14,000
Estimated disbursements (Schedule Z)	14,000	3,801	14,000	5,727	14,000	7,933	14,000	14,000	14,000
Estimated excess (deficiency) of receipts over disbursements	-	3,893	-	(31)	(6,000)	(2,434)	-	-	-
Cash balance, beginning - actual/estimated	18,559	18,559	18,559	22,452	16,452	22,421	14,721	19,987	19,987
Cash balance, ending - estimated	<u>\$ 18,559</u>	<u>\$ 22,452</u>	<u>\$ 18,559</u>	<u>\$ 22,421</u>	<u>\$ 10,452</u>	<u>\$ 19,987</u>	<u>\$ 14,721</u>	<u>\$ 19,987</u>	<u>\$ 19,987</u>

SCHEDULE Z

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
252-Kids Interface System Fund: 252-501.00 Supplies, comp. mtce., salaries	\$ 14,000	\$ 3,801	\$ 14,000	\$ 5,727	\$ 14,000	\$ 7,933	\$ 14,000	\$ 14,000	\$ 14,000
Total (Statement 26)	<u>\$ 14,000</u>	<u>\$ 3,801</u>	<u>\$ 14,000</u>	<u>\$ 5,727</u>	<u>\$ 14,000</u>	<u>\$ 7,933</u>	<u>\$ 14,000</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**

STATEMENT 27
307

Budget Classification	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
307-40100 Fees	\$ 35,000	\$ 34,772	\$ 35,000	\$ 36,882	\$ 35,500	\$ 38,160	\$ 34,500	\$ 35,500	\$ 35,500
307-40900 Grant revenue	-	-	-	-	-	-	-	-	-
307-40001 Interest	-	89	-	78	-	74	-	-	-
Total estimated receipts	35,000	34,861	35,000	36,960	35,500	38,234	34,500	35,500	35,500
Estimated disbursements (Schedule AA)	53,000	38,841	54,900	42,821	54,900	33,984	55,906	43,906	55,906
Estimated excess (deficiency) of receipts over disbursements	(18,000)	(3,980)	(19,900)	(5,861)	(19,400)	4,250	(21,406)	(8,406)	(20,406)
Cash balance, beginning - actual/estimated	64,007	64,007	53,137	60,027	51,047	54,166	34,306	58,416	50,010
Cash balance, ending - estimated	\$ 46,007	\$ 60,027	\$ 33,237	\$ 54,166	\$ 31,647	\$ 58,416	\$ 12,900	\$ 50,010	\$ 29,604

SCHEDULE AA

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
307-Geographic Information System Fund:									
307-500.01 Salaries	\$ 23,000	\$ 20,307	\$ 24,900	\$ 22,586	\$ 24,900	\$ 33,984	\$ 25,906	\$ 25,906	\$ 25,906
307-515.00 Mapping program update	20,000	10,790	20,000	13,135	20,000		20,000	13,000	20,000
307-515.01 Map digitization	10,000	7,744	10,000	7,100	10,000		10,000	5,000	10,000
307-551.00 Miscellaneous	-	-	-	-	-	-	-	-	-
Total (Statement 27)	\$ 53,000	\$ 38,841	\$ 54,900	\$ 42,821	\$ 54,900	\$ 33,984	\$ 55,906	\$ 43,906	\$ 55,906

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

STATEMENT 28
262

Budget Classification	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
262-40100 Fees/Grants/Transfers	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 3,000	\$ 3,300	\$ 3,500
262-40001 Interest	-	-	-	-	-	-	-	-	-
Total estimated receipts	2,000	-	2,000	-	2,000	-	3,000	3,300	3,500
Estimated disbursements (Schedule BB)	2,000	-	2,000	-	2,000	-	3,000	3,200	3,500
Estimated excess (deficiency) of receipts over disbursements	-	-	-	-	-	-	-	100	-
Cash balance, beginning - actual/estimated	1,861	1,861	1,861	1,861	1,861	1,861	1,861	1,861	1,961
Cash balance, ending - estimated	<u>\$ 1,861</u>	<u>\$ 1,861</u>	<u>\$ 1,861</u>	<u>\$ 1,861</u>	<u>\$ 1,861</u>	<u>\$ 1,861</u>	<u>\$ 1,861</u>	<u>\$ 1,961</u>	<u>\$ 1,961</u>

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE BB

Budget Classification	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
262-DUI Equipment Fund:									
262-510.00 Purchase of equipment	<u>\$ 2,000</u>	<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ -</u>	<u>\$ 3,000</u>	<u>\$ 3,200</u>	<u>\$ 3,500</u>

MARSHALL COUNTY, ILLINOIS
 COUNTY CLERK GIS FUND
 STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
 Years Ending November 30, 2014 and 2015

STATEMENT 29
 303

County Clerk

Budget Classification	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
303-40100 Fees/Grants	\$ 2,500	\$ 2,121	\$ 2,500	\$ 2,208	\$ 2,500	\$2,309	\$ 2,500	\$0	\$ -
Transfer from other funds									
303-40001 Interest									
Total estimated receipts	2,500	2,121	2,500	2,208	2,500	2,309	2,500	-	-
Estimated disbursements (Schedule CC)	<u>2,500</u>	<u>-</u>	<u>2,500</u>	<u>-</u>	<u>2,500</u>	<u>-</u>	<u>2,500</u>	<u>-</u>	<u>2,500</u>
Estimated excess (deficiency) of receipts over disbursements	-	2,121	-	2,208	-	2,309	-	-	(2,500)
Cash balance, beginning - actual/estimated	<u>\$ 7,648</u>	<u>\$ 7,648</u>	<u>\$ 7,648</u>	<u>\$ 9,769</u>	<u>\$ 10,809</u>	<u>\$ 11,977</u>	<u>\$ 10,809</u>	<u>\$ 14,286</u>	<u>\$ 14,286</u>
Cash balance, ending - estimated	<u>\$ 7,648</u>	<u>\$ 9,769</u>	<u>\$ 7,648</u>	<u>\$ 11,977</u>	<u>\$ 10,809</u>	<u>\$ 14,286</u>	<u>\$ 10,809</u>	<u>\$ 14,286</u>	<u>\$ 11,786</u>

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE CC

Budget Classification	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
GIS Fund:	<u>\$ 2,500</u>	<u>\$ -</u>	<u>\$ 2,500</u>	<u>\$ -</u>	<u>\$ 2,500</u>	<u>\$ -</u>	<u>\$ 2,500</u>	<u>\$ -</u>	<u>\$ 2,500</u>

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

**STATEMENT 30
304**

County Clerk
(Rental Housing Surplus Program)

<u>Budget Classification</u>	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
304-40100 Fees/Grants Transfer - Other Funds	\$ 1,000	\$ 991	\$ 1,000	\$ 1,071	\$ 1,000	\$ 1,079	\$ 1,000	\$ 0	\$ -
304-40001 Interest									
Total estimated receipts	1,000	991	1,000	1,071	1,000	1,079	1,000	-	-
Estimated disbursements (Schedule DD)	1,000	-	1,000	-	1,000	-	1,000	-	1,000
Estimated excess (deficiency) of receipts over disbursements	-	991	-	1,071	-	1,079	-	-	(1,000)
Cash balance, beginning - actual/estimated	3,002	3,002	3,002	3,993	3,993	5,064	3,812	6,143	6,143
Cash balance, ending - estimated	<u>\$ 3,002</u>	<u>\$ 3,993</u>	<u>\$ 3,002</u>	<u>\$ 5,064</u>	<u>\$ 3,993</u>	<u>\$ 6,143</u>	<u>\$ 3,812</u>	<u>\$ 6,143</u>	<u>\$ 5,143</u>

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE DD

<u>Budget Classification</u>	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
Supplies RHSP FUND	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ 1,000</u>

MARSHALL COUNTY, ILLINOIS
 COUNTY MOTOR FUEL TAX FUND
 Years Ending November 30

STATEMENT 31
 283

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
 Engineer

Budget Classification	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
283-xxxxx Motor Fuel Tax Allotment	\$ 240,000	\$ 404,455	\$ 250,000	\$ 354,953	\$ 425,000	\$324,652	\$ 360,000	\$318,700	\$ 350,000
283-40001 Interest on investments		64		98		42		50	
283- Other sources (loan, transfer if necessary, other reimbursements)		16,562	15,000	26,888		7543	150,000	63000	10,000
Total Federal Aid to Secondary Roads Fund	240,000	421,081	265,000	381,939	425,000	332,237	510,000	381,750	360,000
Estimated disbursements (Schedule D)	<u>290,000</u>	<u>464,302</u>	<u>340,000</u>	<u>483,700</u>	<u>425,000</u>	<u>372,576</u>	<u>540,000</u>	<u>571,109</u>	<u>360,000</u>
Estimated excess (deficiency) of receipts over disbursements	(50,000)	(43,221)	(75,000)	(101,761)	-	(40,339)	(30,000)	(189,359)	-
Cash balance, beginning - actual/estimated	<u>524,778</u>	<u>524,778</u>	<u>409,086</u>	<u>481,557</u>	<u>334,086</u>	<u>379,796</u>	<u>191,846</u>	<u>339,457</u>	<u>150,098</u>
Cash balance, ending - estimated	<u>\$ 474,778</u>	<u>\$ 481,557</u>	<u>\$ 334,086</u>	<u>\$ 379,796</u>	<u>\$ 334,086</u>	<u>\$ 339,457</u>	<u>\$ 161,846</u>	<u>\$ 150,098</u>	<u>\$ 150,098</u>

SCHEDULE EE

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
xxx - Expenditures on approved motor fuel tax projects	\$ 150,000	\$ 316,770		\$ 341,700		\$372,576	\$260,000	\$300,000	\$100,000
Road Maintenance			\$ 200,000		\$ 125,000		\$ 80,000	25000	20,000
Salt			\$ 60,000		\$ 50,000		\$ 50,000	46109	40,000
xxx - Transfer to County Highway Fund for approved MFT projects	140,000	\$ 147,532	\$ 30,000	\$ 142,000	\$ 200,000		\$ 100,000	150000	150,000
xxx - Transfer to County Highway Fun for County Engineer Salary			50,000		50,000		\$50,000	50,000	50,000
Total	<u>\$ 290,000</u>	<u>\$ 464,302</u>	<u>\$ 340,000</u>	<u>\$ 483,700</u>	<u>\$ 425,000</u>	<u>\$ 372,576</u>	<u>\$ 540,000</u>	<u>\$ 571,109</u>	<u>\$ 360,000</u>

MARSHALL COUNTY, ILLINOIS
CORONER'S MORGUE FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30



STATEMENT 32
316

Budget Classification	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
Fees, Fines, and Charges for Services	\$ -	\$ 1,600	\$ 1,100	\$ 1,650	\$ 1,100	\$ 1,300	\$ 2,400		
Operating Grants and Contributions	-	4,320	4,000	4,334	4,000	-	4,000		
Interest	-	9	-	9	-	14	10		10
Total estimated receipts	\$ -	\$ 5,929	\$ 5,100	\$ 5,993	\$ 5,100	\$ 1,314	\$ 6,410	\$ -	\$ 10
Estimated disbursements (Schedule FF)	\$ -	\$ 5,322	\$ 1,350	\$ 1,165	\$ 1,350	\$ 193	\$ 1,350	\$ -	\$ -
Estimated excess (deficiency) of receipts over disbursements	\$ -	\$ 607	\$ 3,750	\$ 4,828	\$ 3,750	\$ 1,121	\$ 5,060	\$ -	\$ 10
Cash balance, beginning - actual/estimated	\$ 7,609	\$ 7,609	\$ 11,685	\$ 8,216	\$ -	\$ 13,044	\$ 18,104	\$ 14,165	\$ 14,165
Cash balance, ending - estimated	<u>\$ 7,609</u>	<u>\$ 8,216</u>	<u>\$ 15,435</u>	<u>\$ 13,044</u>	<u>\$ 3,750</u>	<u>\$ 14,165</u>	<u>\$ 23,164</u>	<u>\$ 14,165</u>	<u>\$ 14,175</u>

SCHEDULE FF

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
Morgue Expenses		\$ 5,322	\$ 1,350	\$ 1,165	\$ 1,350	\$ 193	\$ 1,350	\$ -	
Total	<u>\$ -</u>	<u>\$ 5,322</u>	<u>\$ 1,350</u>	<u>\$ 1,165</u>	<u>\$ 1,350</u>	<u>\$ 193</u>	<u>\$ 1,350</u>	<u>\$ -</u>	<u>\$ -</u>

MARSHALL COUNTY, ILLINOIS

ETSB – 911

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Years Ending November 30

<u>Budget Classification</u>	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
Fees, Fines, and Charges for Services	\$ -								
Operating Grants and Contributions	-		\$228,496		270,230	\$273,133	\$264,000	\$193,218	217,169
Interest	-					\$1,400			
Total estimated receipts	\$ -	\$ -	\$ -	\$ 228,496	\$ 270,230	\$ 274,533	\$ 264,000	\$ 193,218	\$ 217,169
Estimated disbursements (Schedule FF)	\$ -	\$ -	\$ -	\$ 295,308	\$ 270,230	\$ 262,098	\$ 229,869	\$ 193,218	\$ 217,169
Estimated excess (deficiency) of receipts over disbursements	\$ -	\$ -	\$ -	\$ (66,812)	\$ -	\$ 12,435	\$ 34,131	\$ -	\$ -
Cash balance, beginning - actual/estimated	\$ -	\$ -		\$ 673,916	\$ 673,916	\$ 607,104	\$ 610,104	\$ 619,539	\$ 619,539
Cash balance, ending - estimated	\$ -	\$ 673,916	\$ -	\$ 607,104	\$ 673,916	\$ 619,539	\$ 644,235	\$ 619,539	\$ 619,539

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2014		2015		2016		2017		2018
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
Coordinator Salary			\$49,487	\$45,430			\$47,248	\$47,248	\$47,248
Dispatchers			66,000	66,100			68,771	68,771	68,771
Supplies			211	1,000			1,000	300	1,000
Office Expense			887	1,500			1,500	500	1,500
Database Retrieval			3,784				4,050	4,050	4,050
Public Relations			210	500			500	500	500
Audit			3,300	5,000			5,000	3,000	2,000
Contract Addressing			2,200	2,200			2,400	2,200	2,400
Equipment Lease			1,109	1,500			1,500	500	1,500
Equipment Installation			964	3,000			5,000	1,000	5,000
Printer Expense			68	500			500	400	500
Telephone			9,919	9,500			9,500	7,500	9,500
Internet Service							1,400	500	1,400
Equipment			3,276	5,000			22,000	22,000	10,000
Mileage			1,620	2,000			2,000	250	2,000
Dues/Subscriptions/Conferences			2,119	2,500			2,500	350	2,500
Postage & Envelopes			304	500			500	250	500
Training			6,262	10,000			10,000	4,000	8,000
Building Maintenance			6,785	6,500			6,500	5,500	6,500
Equipment Maintenance			13,891	12,000			10,000	8,000	10,000
Liability Insurance			4,026	4,000			4,000	3,999	4,300
Health Insurance			6,448	6,500			6,500	3,200	6,500
Miscellaneous			3,737	6,000			6,000	2,000	5,000
IMRF			6,237	6,500			6,500	3,500	6,500
Social Security			4,005	4,000			4,500	3,200	4,500
Signs			382	500			500	500	500
Network Charges			66,026	68,000					
????			32,051			262,098			5,000
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 295,308</u>	<u>\$ 270,230</u>	<u>\$ 262,098</u>	<u>\$ 229,869</u>	<u>\$ 193,218</u>	<u>\$ 217,169</u>

**MARSHALL COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
Year Ending November 30, 2018**

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

GENERAL CONTROL AND ADMINISTRATION

	<u>2018</u>
County Clerk:	
Salary	\$ 55,000
Deputy and clerk hire	64,300
Office expense	8,500
County Treasurer:	
Salary	55,000
Deputy and clerk hire	64,100
Office expense	1,500
Board members:	
Board salary	28,500
Mileage	3,000
Supervisor of Assessments:	
Salary	55,000
Deputy and clerk hire	25,900
Publication	7,500
Board of Review - salary	2,700
Elections:	
Ballots and supplies	50,000
Salaries - judges and clerks	36,000
Printing	-
Postage and envelopes	-
Other	-

PUBLIC SAFETY

County Sheriff:	
Salary	78,000
Deputy sheriffs' salaries	50,000
Radio operators	26,100
Jailers	80,000

JUDICIARY AND COURT RELATED

Public defender	56,100
Circuit Clerk:	
Salary	55,000
Deputy and clerk hire	97,800
	<hr/>
Total County Corporate Levy	900,000
	<hr/>

STATEMENT 32
(CONTINUED)

MARSHALL COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
Year Ending November 30, 2018

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

	<u>2018</u>
Insurance premiums - tort settlement, liability policies, legal service expense, etc. net medical insurance	\$ 440,000

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

Unemployment insurance expense	<u>100</u>
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EXTENSION EDUCATION LEVY
(To be Accounted for in the County General Fund)

County extension education	<u>66,700</u>
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COUNTY HIGHWAY LEVY

Machinery	40,000
Gas and oil	55,000
Salaries	<u>165,000</u>
Total County Highway Levy	<u>260,000</u>

AID TO TOWNSHIP BRIDGES LEVY

For aid to township road districts in building bridges on township road district roads	<u>130,000</u>
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FEDERAL AID TO SECONDARY ROADS LEVY

For the County's share of construction on federal aid to secondary roads and bridges	<u>130,000</u>
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COUNTY HEALTH LEVY

County health contract (with Peoria County Health Department)	<u>75,000</u>
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**STATEMENT 32
(CONTINUED)**

**MARSHALL COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
Year Ending November 30, 2018**

ILLINOIS MUNICIPAL RETIREMENT LEVY	<u>2018</u>
For the County's share of the cost of contributions to the Illinois Municipal Retirement Fund	\$ <u>780,000</u>
SOCIAL SECURITY LEVY	
For the County's share of the cost of contributions to Social Security	<u>190,000</u>
COUNTY AIRPORT LEVY	
For expense of County airport:	
Salaries	77,200
Health Insurance	6,200
Building maintenance	14,000
Purchase of equipment	6,785
Total County Airport Levy	<u>104,185</u>
MENTALLY DEFICIENT PERSONS' LEVY	
For services to mentally deficient persons:	<u>44,000</u>
TOTAL ALL LEVIES	<u>\$ <u>3,119,985</u></u>
	12.21%
<i>2017 Levies collect in 2018</i>	\$3,119,985
<i>2016 Levies collect in 2017</i>	\$ 2,780,498
<i>2015 Levies</i>	\$ 2,855,778
<i>2014 Levies</i>	2,590,119
<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