#19-91

MARSHALL COUNTY ILLINOIS

FISCAL YEAR 2020

Year ending November 30, 2020

BUDGET APPROPRIATION and TAX LEVY

2020 BUDGET

Approved November 14, 2019

Gary Kroschen

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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, 2019 and ending November 30, 2020.

Fund Title	2020 Total Appropriations	ORIGINAL 2019 Total Appropriations	Decr/(Incr)
County General	3,492,416	3,365,305	$ (127,111)
County Highway	813,910	662,100	-151,810
Aid to Township Bridges (COUNTY BRIDGE FUND)	366,000	254,000	-112,000
Federal Aid to Secondary Roads	300,000	245,000	-55,000
County Health	460,404	455,794	-4,610
Illinois Municipal Retirement	450,000	700,000	250,000
Social Security	200,000	190,000	-10,000
County Airport	525,078	452,868	-72,210
Community Mental Health	48,500	48,500	0
County Highway Engineering Revolving	200,000	-	-200,000
Township Bridge Program	-	241,120	241,120
Tax Sale Automation	4,050	4,050	0
Court Automation	20,000	20,000	0
Court Systems	5,700	5,700	0
Automation(Microfilm) Fund	20,500	11,000	-9,500
Animal Control	26,824	28,923	2,099
County Law Library	10,000	10,000	0
Maintenance and Child Support	15,000	20,000	5,000
Drug Enforcement	1,500	2,300	800
Indemnity	1,500	1,500	0
Marshall/Stark Transportation Fund	338,694	311,108	-27,586
Probation Services	25,200	25,200	0
Document Storage	25,000	22,000	-3,000
Drug Prevention	14,000	10,500	-3,500
Vital Records	1,000	2,000	1,000
Kids Interface System	10,000	14,000	4,000
Geographic Information System	66,953	66,424	-529
DUI Equipment	1,500	3,800	2,300
County Clerk's GIS Fund (Closed to Automation/Microfilm Fu	0	0	0
County Clerk's RHSP Fund (Closed to Automation/Microfilm I	0	0	0
Motor Fuel Tax Fund	610,000	425,000	-185,000
Coroner's Morgue Fund	-	-	0
Total	$ 8,053,729	$ 7,598,192	$ (455,537)

2020	$ 8,053,729	6.0%
2019	$ 7,598,192	1.5%
2018	$ 7,482,545	4.2%
2017	$ 7,179,453	-6.4%
2016	$ 7,671,409	-1.3%
2015	$ 7,772,050	-0.4%
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

Budget Classification		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
40700	Personal property replacement tax	$ -	$ 126,067	$ 130,000	$ 143,994	$ 130,000	$ 128,991	$ 130,000	$ 145,000	$ 139,000
40300	General property taxes	1,469,364	1,437,095	1,376,800	1,368,579	1,376,800	1,405,485	1,416,819	1,400,000	1,400,000
	County fee offices' fees:									
40107-140	Circuit Clerk	75,000	56,798	57,000	72,136	57,000	57,226	62,000	60,000	60,000
40107-030	County Clerk	130,000	112,746	129,000	122,760	115,000	171,590	160,000	148,000	142,000
40107-100	Sheriff	30,000	22,059	22,000	15,176	22,000	12,467	34,000	18,450	22,000
	Court fees and fines	178,000	145,292	166,000	148,168	145,000	132,190	145,000	145,000	145,000
40126	Building permit & zoning fees	10,000	9,101	7,200	12,254	9,000	24,263	10,000	18,000	18,000
40108	Liquor licenses (includes Gaming Tax)	1,800	1,170	1,400	1,360	1,200	3,129	1,200	1,750	1,750
406	**Sales tax**	313,000	332,263	282,000	362,712	333,000	386,304	432,000	425,000	425,000
40609	**Income tax**	326,000	399,940	400,000	426,413	400,000	415,353	435,000	400,000	400,000
	Inheritance tax									
	City of Lacon TIF rebate					28,000		**28,000**	25,000	**25,000**
	State of Illinois reimbursements:									
40507	Supervisor of Assessments' salary	25,170	25,800	25,000	26,639	26,000	26,703	27,545	27,545	27,545
40506	State's Attorney's salary (87.5%)	110,000	113,461	113,000	113,461	113,000	114,407	115,000	115,000	118,000
	Violent Crimes Assistant salary	21,000	37,365	13,000	36,364	15,000	30,750	36,000	36,000	36,000
405	Other state reimbursements									
	Public Defender Salary (66.7%)	37,000	40,517	37,000	37,400	37,000	37,400	34,872	37,000	40,000
	Probation Officer Salary (100%)	47,000	45,928	48,000	34,746	48,000	60,597	34,872	40,000	51,872
	Election Costs	10,000	12,024	13,000	3,150		19,643	10,000	13,000	6,600
	Other		10,700							
40001	Interest income - General Fund	7,000	9,610	8,000	12,809	8,000	17,252	12,000	12,000	12,000
	Franchise Payments	25,000	17,252	1,000	16	17,000				
40200	Miscellaneous	15,000	33,320	18,000	35,328	18,000	52,642	35,000	35,000	35,000
40500	Federal revenue - ESDA (% of expenses)									
	Penalties, interest and costs on property taxes	50,000	52,315	50,000	59,518	50,000	59,742	50,000	50,000	50,000
	Grants									**80,000**
	Insurance Claims		7,991		8,874	6,000	12,650			
	Reimbursements for Admin Fees (Health, Airport, ETSB, Hig	20,000	13,000	20,000	18,300	20,000	17,700	18,000	18,000	18,000
40511	Reimbursements from ETSB (1/3 dispatcher salary reimburse	66,100	67,422	68,771	75,648	68,771	63,346	71,549	71,675	72,980
	Transfer from Indemnity Fund									
	Health Insurance Reimbursements from Employees	**176,430**	**104,736**	**145,803**	**110,468**	**167,143**	**106,681**	**140,036**	**113,800**	**198,390**
	Energy Grant									
	Criminal Justice Telephone Grant		58							
	Transfer Out to Other Funds - Prior Year Adjustmnet									
	Subtotal for Reimbursements and Transfers	*262,530*	*185,216*	*234,574*	*204,416*	*255,914*	*187,727*	*229,585*	*203,475*	*289,370*
	Total General Fund	3,142,864	3,234,030	3,131,974	3,246,273	3,210,914	3,356,511	3,438,893	3,355,220	3,524,137
Estimated disbursements (Schedule A)		3,351,822	3,062,676	**3,258,602**	3,409,342	**3,590,574**	3,578,759	**3,365,305**	3,306,109	**3,492,416**
	Estimated excess (deficiency) of receipts over disburseme	(208,958)	171,354	(126,628)	**(163,069)**	**(379,660)**	**(222,248)**	**73,588**	49,111	31,721
Cash balance, beginning - actual/estimated		$ 3,476,691	$3,601,626	$ 3,670,066	$ 3,772,980	$ 3,670,066	$ 3,609,911	$ 3,178,857	$ 3,387,663	$ 3,436,774
	Cash balance, ending - actual/estimated/budget	$ 3,267,733	$ 3,772,980	$ 3,543,438	$ 3,609,911	$ 3,290,406	$ 3,387,663	$ 3,252,445	$ 3,436,774	$ 3,468,495

		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2019 Budget
Note 1 - General property taxes are the product of four levies (as extended):										
	General corporate **(A)**	$ 938,962	$ 901,100	$ 900,000	$ 900,000	$ 900,000	$ 900,000	$ 900,000	$ 900,000	$ 900,000
	Tort judgments and liability insurance **(B)**	448,302	426,029	392,839	430,844	421,317	455,534	440,000	440,000	440,000
	Extension education	82,000	76,719	76,700	76,719	66,700	66,700	76,719	76,719	76,719
	Unemployment compensation	100	100	100	100	100	100	100	100	100
	Total estimated extension	$ 1,469,364	$ 1,403,948	$ 1,369,639	$ 1,407,663	$ 1,388,117	$ 1,422,334	$ 1,416,819	$ 1,416,819	$ 1,416,819

(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 ESTIMAT
Years Ending November 30

SCHEDULE A
001

Budget Classification		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
GENERAL CONTROL AND ADMINISTRATION										
010-Courthouse maintenance:										
001-500.00	Maintenance director salary ie janitor	$ 11,400	$ 12,962	$ 11,400	$ 12,720	$ 11,628	$ 11,967	$ 11,628	$ 11,628	$ 11,628
001-501.00	Supplies	10,000	8,056	14,000	9,109	12,300	10,156	10,000	10,000	10,000
001-503.00	Fuel, lights, and heat	12,000	12,978	13,000	12,432	13,000	12,130	13,000	13,000	14,000
001-504.00	Repairs	15,000	7,052	5,000	4,343	8,000	14,460	10,000	10,000	12,000
001-505.00	Water	800	810	800	871	900	1,059	1,000	1,000	1,200
001-505.02	Water damage									
001-506.00	Telephone	17,000	23,699	15,000	16,462	15,000	13,122	15,000	15,000	13,000
001-507.00	Pest control	500	710	500	665	650	685	700	700	800
001-508.00	**Capital improvements(windows, door, landscape, Sheriff Phones)**	20,000	6,048	15,000	**6,620**	5,000	5,134	10,000	16,000	**90,000**
001-501.04	Rugs									
001-503.04	Elevator	3,500	2,971	3,500	2,534	3,500	2,694	3,500	3,500	3,500
001-503.02	Light Bulbs	300		300		-		-	-	-
001-503.03	Garbage	1,500	3,012	3,000	3,185	3,600	3,372	3,600	3,600	3,600
001-522.09	Lawn - Summer	3,000	3,460	3,000	1,944	2,500	965	2,500	1,500	2,500
001-522.11	Lawn - Winter	1,000		1,000	110	200		250	250	250
001-522.12	Landscaping	500	68	400	245	300		300	300	300
	Subtotals	96,500	81,826	85,900	71,240	76,578	75,744	81,478	86,478	162,778
020-Insurance:										
001-533.01	County property,liabil,bonds,etc	94,477	177,598	90,933	104,513	96,651	121,608	96,651	99,054	100,465
	Workman's Comp.Ins.	64,540		62,082	83,125	83,490	78,575	83,490	71,128	71,128
001-533.02	**Health Insurance for Employees**	**465,515**	**353,167**	**385,527**	**353,674**	**408,219**	**362,032**	**403,033**	**386,250**	**400,000**
001-533.03	Unemployment compensation	100	11,050	100		100		100	100	100
001-533.04	Tort settlement	100		100		100		100	100	100
	Subtotals -	624,732	541,815	538,742	541,312	588,560	562,215	583,374	556,632	**571,793**
030-County Clerk:										
001-500.00	Salary	51,851	50,056	53,407	52,508	55,009	55,009	55,090	55,090	55,090
001-500.01	Deputy and clerk hire	55,000	48,175	58,302	54,831	64,250	65,254	68,381	68,381	111,146
001-502.01	Office expense	7,500	11,305	8,500	14,053	8,500	11,439	8,500	8,500	8,500
001-504.01	Book repair	1,500	1,342	1,500	508	1,500	704	3,500	3,500	19,500
001-509.00	Revenue stamps	50,000	43,135	50,000	50,827	50,000	76,958	50,000	50,000	50,000
001-510.00	Purchase of equipment	3,000		3,500	**1,091**	3,500	14,203	11,100	8,410	1,000
001-526.00	Microfilm									
	Travel/training	500	280	600	310	600	561	600	600	800
	Dues/Subscriptions/Conferences	1,000	451	1,000	430	1,000	583	1,000	1,000	1,200
	Subtotals	170,351	154,744	176,809	174,558	184,359	224,711	198,171	195,481	247,236

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

SCHEDULE A
001

Budget Classification		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
GENERAL CONTROL AND ADMINISTRATION (CONTINUED)										
Elections each yr.		**Two**		**One**		**Two**		**One**		**Two**
035-Elections:										
001-500.01	Deputy/Clerk Hire	36,000	$ 62,863	37,500	$ 52,175	37,950	37,950	39,113	39,113	0
001-500.14	Election salaries, judges	25,000		18,000		36,000	28,145	20,000	19,277	**36,000**
001-501.02	Ballots and supplies	70,000	42,221	45,000	35,531	50,000	48,007	25,000	25,000	**50,000**
001-510.00	Purchase of equip									
001-519.00	Software	30,000	23,703	30,000	26,172	30,000	24,397	30,000	30,000	30,000
	Subtotals	161,000	128,787	130,500	113,878	153,950	138,499	114,113	113,390	116,000
040-County Treasurer:										
001-500.00	Salary	51,851	51,851	53,407	54,609	55,009	55,009	55,090	55,090	55,090
001-500.01	Deputy and clerk hire	61,659	61,577	64,125	61,555	64,125	50,239	65,408	65,000	66,716
001-502.01	Office expense	1,750	1,736	1,750	1,687	1,500	1,894	1,500	1,500	1,500
001-511.01	Real estate tax forms	4,800	4,800	4,800	4,800	4,750	4,750	4,750	4,750	4,750
	Subtotals	120,060	119,964	124,082	122,651	125,384	111,892	126,748	126,340	128,056
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	20,500	20,499	20,500	20,834	20,500	20,500	20,500	20,500	20,500
	Assistant to Chairman			10,000		10,000	-	10,000	10,000	-
001-514.00	NACO and ICBM dues	1,075	1,355	1,075	1,550	1,075	1,600	1,075	1,600	1,600
001-512.00	Mileage	3,000	4,131	3,000	1,234	3,000	2,382	3,000	3,000	3,000
	Miscellaneous (flowers, etc.)	1,000	210	1,000	372	1,000	434	1,000	1,000	1,000
	Subtotals	33,575	34,195	43,575	31,990	43,575	32,916	43,575	44,100	34,100
060-Supervisor of Assessments:										
001-500.00	Salary	51,851	51,851	53,407	54,609	55,009	55,009	55,090	55,090	55,090
001-500.01	Deputy and clerk hire	24,900	18,393	25,906	21,975	25,906	22,418	26,424	26,424	26,952
001-500.09	Board of Review's salary	2,700	2,700	2,700	2,700	2,700	1,800	2,700	2,700	2,700
001-501.01	Copier supplies	2,500	1,251	2,500	1,035	2,500	2,326	2,500	2,250	2,500
001-502.01	Office expense	2,000	1,339	2,000	1,276	2,000	2,022	2,000	1,800	2,000
001-512.00	Mileage	1,000	954	1,500	665	1,500	754	1,500	1,000	1,500
001-512.01	Board of Review's per diem & mileage	500	161	500	214	500		500	250	500
001-513.00	Publication	10,000	2,939	8,500	6,414	7,500	3,166	17,500	15,000	7,500
001-514.00	Dues, memberships, and seminars	500	390	500	350	500		500	450	500
001-538.00	Education	2,500	1,119	2,500	72	2,500	2,040	2,500	1,700	2,500
001-538.01	Board of Review Education	1,000	-	500		1,000		1,000	500	1,000
	Subtotals	99,451	81,097	100,513	89,310	101,615	89,535	112,214	107,164	102,742

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

SCHEDULE A
001

Budget Classification		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
GENERAL CONTROL AND ADMINISTRATION (CONTINUED)										
070-Miscellaneous:										
001-516.00	Printing	13,000	9,095	13,000	9,027	13,000	9,240	13,000	11,000	13,000
001-517.00	Postage and envelopes	22,000	22,391	22,000	18,879	22,000	18,394	22,000	22,000	22,000
001-518.00	**Audit of County records**	30,000	18,500	25,000	18,500	25,000	31,500	**28,500**	30,000	28,500
001-519.00	Computer maintenance,etc.	8,000		8,000		8,000	41,636	36,000	24,300	25,800
	Computer Servicing Agreements:									
	Fike & Fike	13,300		13,300		13,300				
	ZOBRIO	6,216		6,216		6,216				
	Mediacom	1,613		1,613		1,613				
	Travis McGlasson - website	500		500		500				
	VISCON	2,250		2,250		2,250				
	Miscellaneous				10,370		10,582	10,000	10,000	10,000
	Payment to IMRF/ECO Pension Fund				**250,000**	**250,000**	**250,000**			
001-534.00	Admin - Contingent	**50,000**								
	Build Illiois Grant - expense(salt shed)									
	Subtotals -	146,879	49,986	91,879	306,776	341,879	361,352	109,500	97,300	99,300
075 Zoning (Reimb to Highway Fund)										
001-500.00	Salary	25,750	25,750	26,265	26,265	26,265	26,265	26,750	26,265	27,285
001-502.01	Office expense	2,550	3,160	2,550	2,550	2,550	2,542	2,600	2,550	2,600
001-503.00	Utilities	1,225	1,225	1,250	1,250	1,250	1,250	1,275	1,250	1,275
001-516.00	Printing (Public Notices)	1,000	670	1,000		1,000	2,903	2,000	3,000	3,060
001-517.00	Postage	300	160	300	168	300	1,288	1,000	1,200	1,224
001-512.00	Mileage/Phone	1,530	951	1,500	1,290	1,500	2,688	1,500	1,800	1,530
001-515.03	Mapping & software	500	655	500	1,266	500	400		400	410
001-500.19	Zoning Board of Appeals Salaries	3,000		3,000	-	3,000		3,000		
	Subtotals -	35,855	32,571	36,365	32,789	36,365	37,336	38,125	36,465	37,384
	Total General Control & Admin -	1,488,403	1,224,985	1,328,365	1,484,504	1,652,265	1,634,200	1,407,298	1,363,350	1,499,389
	Capital Expenditures Included Above									

SCHEDULE A
001

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

Budget Classification		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
PUBLIC SAFETY										
080-Coroner:										
001-500.00	Salary	$ 21,094	$ 21,094	$ 21,305	$ 22,216	$ 21,518	$ 22,679	$ 22,379	$ 22,379	$ 22,379
001-500.10	Assistant	500	50	500		700		700	750	750
001-506.00	Telephone	1,500	1,642	1,500	1,530	1,700	2,248	1,700	1,800	1,800
001-510.05	Office equipment and supply	10		10		-				
001-514.00	Dues	400	300	400	325	400	325	400	325	400
001-520.01	Jury fees	100		100		100		100	100	100
001-536.00	Physicians, autopsy, transportation	15,000	4,079	15,000	15,062	15,000	14,465	15,000	5,000	3,600
001-536.01	Indigent burials	2,000	500	2,000		2,000		1,300		600
001-538.00	Education	1,400	1,622	1,400		1,500	1,603	-	1,200	1,200
	Subtotals	42,004	29,287	42,215	39,133	42,918	41,320	41,579	31,554	30,829
090-E.S.D.A.: aka E.M.S./E.M.A.										
001-500.00	Director's salary	$ 15,840	$ 15,840	$ 16,479	$ 17,173	$ 16,479	$ 16,809	$ 17,144	$ 17,144	$ 17,486
001-500.02	Secretary, part-time									
	Supplies:									
001-501.03	Emergency	500	500	500	53	500	56	500		500
001-502.01	Office	1,500	1,415	1,200	1,213	1,500	1,237	1,500	1,200	1,500
001-502.02	Travel expense	1,000	959	750	428	500	498	600	500	600
001-502.06	Emergency funds									
001-502.07	Uniform									
001-504.00	Equipment repair									
001-510.01	Radio equipment	1,500	4,655	1,200		2,730	-	1,200	1,000	1,000
001-510.02	**Other equipment**	2,000		1,500	**399**	9,545	10,810	1,500	1,200	1,500
001-514.00	Dues and subscriptions	250	165	200	65	175	-	175	130	175
001-521.00	Training	250	250	250	246	250	250	250	50	250
001-522.07	Computer maintenance			500		500	0	500		500
001-540.00	Hazardous material plan	500	500	250		250	0			
001-500.23	**Mass Notification System**	6,000	6,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500
001-594.50	Building Rent	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600
	Subtotals	35,940	36,884	36,929	33,677	46,529	43,760	37,469	35,324	37,611

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

SCHEDULE A
001

Budget Classification		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
PUBLIC SAFETY (CONTINUED)										
100-County Sheriff:										
001-500.00	Salary	$ 73,824	$ 73,824	$ 76,039	$ 77,750	$ 78,030	$ 80,730	$ 70,000	$ 70,000	$ 70,000
001-500.01	Deputy sheriffs' salaries	372,558	422,486	393,742	447,221	393,742	461,391	401,617	463,374	409,649
001-500.02	Secretary	60,845	47,756	60,845	45,460	60,845	50,725	62,062	60,000	53,000
001-500.03	Radio operators (dispatchers)	198,221	198,010	212,938	211,968	212,938	214,100	217,197	217,197	221,541
001-500.04	Jailers	171,516	168,257	180,194	174,458	180,194	181,690	183,798	183,798	187,474
001-502.01	Office supplies	3,200	5,183	3,200	5,932	3,200	3,326	3,200	3,200	3,200
001-502.07	Uniform expense	8,400	8,196	8,800	8,603	8,800	9,244	10,800	10,800	10,800
001-504.03	Camera repairs and supplies	1,900	2,068	11,900	11,567	11,900	11,900	3,900	3,900	3,900
001-510.03	Purchase of cars	25,000	25,000	26,000	**26,000**	28,000	**27,812**	28,000	**28,000**	**56,000**
001-510.04	New car equipment	4,000	3,918	4,000	**3,900**	4,000	5,079	4,000	4,000	7,000
001-510.05	Office equipment	1,100		1,100		1,100		7,100	1,100	1,100
001-521.00	Training	6,800	6,786	6,800	6,747	6,800	6,129	6,800	6,800	6,800
001-522.08	Maintenance of cars	15,000	22,260	15,000	**12,573**	15,000	**14,743**	15,000	**19,000**	**15,000**
001-542.00	Ammunition	1,800	1,712	1,800	1,715	1,800	1,832	1,800	1,800	1,800
001-544.00	Gasoline	40,000	24,826	40,000	29,825	40,000	32,941	40,000	36,000	**33,000**
001-545.00	Crime commission	1,001	1,038	1,038	1,154	1,154	1,269	1,154	1,269	1,269
001-546.00	Computer line charge	8,774	8,774	8,774	8,502	8,774	8,932	14,000	16,000	26,000
001-547.00	Communications and dispatch	6,000	5,784	6,000	5,867	6,000	5,624	6,000	6,000	6,000
	Miscellaneous Sheriff Grants	4,500	31	4,612	156		-		-	-
	Subtotals	1,004,439	1,025,909	1,062,782	1,079,398	1,062,277	1,117,467	1,076,428	1,132,238	1,113,533
110-Jail:										
001-500.05	Matron pay	$ 735	$ 620	$ 735	$ 296	$ 735	$ 398	$ 750	$ 642	$ 765
001-500.08	Court bailiff	10,821	12,639	11,369	12,173	11,369	10,440	11,596	11,596	11,828
001-502.04	Patrol expenses	2,000	1,959	2,000	2,015	2,000	2,015	2,000	2,000	2,000
001-503.00	Fuel, lights, and gas	9,750	8,260	9,750	8,653	9,750	9,711	9,750	9,400	9,750
001-506.00	Telephone	6,600	7,709	7,300	6,969	7,300	7,596	7,300	7,300	7,300
001-523.01	Food services - prisoners	28,000	19,228	28,000	23,717	28,000	16,007	28,000	12,000	15,000
001-524.00	Medical bills - prisoners	7,500	4,551	7,500	5,723	7,500	4,208	7,500	7,000	7,500
	Female and Juvenile Board						946			
001-501.00	Office Supplies	4,000		4,000		4,000	3,543	4,000	4,000	4,000
001-501.06	Prisoner Supplies	200	185	200	194	200	200	200	200	200
001-501.04	Rugs	3,504	2,886	3,000	2,471	3,000	2,439	3,000	2,500	3,000
001-501.05	Energy Spec. Maintenance	1,200	1,348	1,200	1,145	1,200	905	1,200	1,200	1,200
001-504.00	Repairs	12,000	12,992	12,000	11,573	12,000	11,606	9,000	5,000	5,000
001-505.03	Soft Water	1,000	894	1,000	962	1,000	579	1,000	900	1,000
001-523.02	Food Service Supplies	1,100	786	1,100	851	1,100	410	1,100	700	1,100
	Jail Supplies		3,790		3,860					
	Subtotals	88,410	77,847	89,154	80,602	89,154	71,003	86,396	64,438	69,643
	Total Public Safety	1,170,793	1,169,927	1,231,080	1,232,810	1,240,878	1,273,550	1,241,872	1,263,554	1,251,616
	Capital Expenditures Included Above									

SCHEDULE A
001

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

Budget Classification		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
JUDICIARY AND COURT RELATED										
120-Probation officer:										
001-500.00	Salary	47,000	47,000	48,899	50,960	50,366	50,366	**51,877**	**51,877**	**55,090**
001-500.02	Deputy probation officer	35,735	35,735	37,179	38,660	38,294	37,871	38,294	38,294	39,433
001-502.01	Office expense	1,800	1,360	1,800	1,457	1,800	1,438	1,800	1,800	2,300
001-502.02	Travel	1,500	939	1,500		1,500	1,336	1,500	1,500	1,500
001-543.00	**Juvenile Board (Transferred from J**	1,000		1,000		1,000		17,000	5,000	17,000
	Subtotals	87,035	85,034	90,378	91,077	92,960	91,011	110,471	98,471	115,323
130-Judiciary and court related:										
001-502.05	Labor relations expense	100		100		100		100	100	100
001-502.08	Court expense	5,000	6,440	5,000	4,734	5,000	1,964	5,000	1,000	10,000
001-525.00	Jurors	3,250	3,187	3,250	3,217	3,250	1,978	3,250		4,500
001-527.01	Foreign witness fees	200		200		200		200		200
001-528.00	Court appointed attorneys	10,000	8,780	10,000	4,213	10,000	1,635	10,000	1,000	10,000
001-530.00	**Court ordered Juvenile Board**	15,000		15,000	8,766	15,000	**4,770**			-
001-531.00	Court security	1,000	999	1,000	864	1,000	903	1,000	1,000	1,000
001-532.00	Multi county purchasing	2,000	1,925	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	Subtotals	36,550	21,331	36,550	23,794	36,550	13,250	21,550	5,100	27,800

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

SCHEDULE A
001

Budget Classification		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
JUDICIARY AND COURT RELATED (CONTINUED)										
140-Circuit clerk:										
001-500.00	Salary	51,851	51,851	53,407	54,609	55,009	55,009	55,090	55,090	55,090
001-500.01	Deputy and clerk hire	95,848	93,959	97,765	101,207	97,765	115,049	100,973	101,000	102,000
001-502.01	Office expense	4,500	5,905	5,000	4,770	5,000	6,993	5,000	5,000	5,000
001-510.00	Purchase of equipment	2,000		2,000		2,000	-	2,000	5,000	10,000
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 -	158,699	156,215	162,672	165,086	164,274	181,551	167,563	170,590	176,590
150-State's Attorney's office:										
001-500.00	State's Attorney's salary	128,959	128,959	128,959	128,959	128,959	130,159	131,796	132,951	134,568
001-500.01	Clerk hire	35,336	35,735	36,764	38,725	36,764	36,550	38,677	38,677	39,450
001-502.01	Office and court expense	5,000	2,204	5,000	4,163	5,000	3,834	5,000	2,000	5,000
001-521.00	Training & seminars	2,000	1,283	2,000	666	2,000	788	2,000	1,500	2,000
001-527.00	Transcripts, witness fees, and lie detect	5,000	713	5,000	672	5,000	1,038	5,000	5,000	5,000
001-527.02	Witness advocate	34,086	34,070	35,463	36,130	35,463	36,151	38,683	38,683	38,975
001-529.00	Appellate court services	5,100	5,000	5,100	5,000	5,100	5,000	5,100		5,100
	Subtotals	215,481	207,964	218,286	214,315	218,286	213,520	226,256	218,811	230,093
160-Public defender:										
001-500.00	**Public defender salary**	56,106	56,106	56,106	57,368	56,106	56,106	57,340	58,578	59,750
001-502.00	Public defender - expenses	3,600	3,600	3,600	4,707	3,600	3,600	3,600	3,600	3,600
	Subtotals	59,706	59,706	59,706	62,075	59,706	59,706	60,940	62,178	63,350
	Total Judiciary and Court Related	557,471	530,250	567,592	556,347	571,776	559,038	586,780	555,150	613,156
	Capital Expenditures Included Above									

SCHEDULE A
001

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

Budget Classification		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
PUBLIC HEALTH AND WELFARE										
170-Welfare:										
001-549.00	Aid to indigent soldiers	$ 200	$ -							
001-550.00	Care of dependent and delinquent child	100	-							
	Total Public Health and Welfare	300	-	-	-	-	-	-	-	-
OTHER										
180-Education:										
001-502.01	Superintendent of Educational Service Region - office expense	19,246	18,800	19,246	**20,738**	19,246	**17,429**	19,246	**19,246**	19,246
300 Contingent:										
001-51802	Consulting fees	5,000		5,000		5,000				
001-533.05	Legal fees - County Board	-		-		-				-
001-534.00	Administration Cost - Courthouse Maintenance									
001-574.00	Registrar City of Lacon									
070-Miscellaneous:										
001-552.00	NCICG									
001-552.00	Membership	1,290	1,500		2,790	1,500	1,290	2,790	1,290	1,290
001-552.01	Enterprise Zone	500	2,590			2,590				
001-552.02	CEDS (Economic Development)	1,500								
001-559.00	Port Authority									
001-555.01	Recycling Center	25,000	35,856	25,000	33,940	25,000	25791	25,000	25,000	25,500
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 ESTIMAT
Years Ending November 30

SCHEDULE A
001

Budget Classification		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
OTHER (CONTINUED)										
070-Miscellaneous (Continued):										
001-558.00	Marshall-Putnam Extension	$ 76,719	$ 76,719	$ 76,719	$ 76,719	$ 66,719	$ 66,719	$ 76,719	$ 76,719	$ 76,719
001-560.00	Attorney - Union Negotiations									
001-562.01	Accounting system software, training, and support	4,000	299	4,000	299	4,000	359	4,000	300	4,000
001-562.02	Payroll supplies	1,500	435	1,500	1,195	1,500	383	1,500	1,500	1,500
	Contributions (M-P Fair Pageant)	100	25	100		100		100		
	Transfer Matching Funds to Aid for Township Bridges									
	Total Other	134,855	137,514	131,565	135,681	125,655	111,971	129,355	124,055	128,255
	Total General Fund	$ 3,351,822	$ 3,062,676	$ 3,258,602	$ 3,409,342	$ 3,590,574	$ 3,578,759	$ 3,365,305	$ 3,306,109	$ 3,492,416

MARSHALL COUNTY, ILLINOIS
COUNTY HIGHWAY FUND
Years Ending November 30

STATEMENT 2
002

Engineer

Engineer
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMI

Budget Classification		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
	Sale of Assets									
002-40300	General property taxes	256,746	$ 256,530	$250,000	$248,498	$260,000	$259,760	$260,000	$260,000	$278,800
.....	Equipment rental and Motor Fuel Tax	250,000	170,000	150,000	135,000	200,000	200,000	250,000	205,000	210,000
	Proceeds from Railroad Settlement									
002-40200	Miscellaneous	5,000	1,577	20,000	1,597	2,000	11,254	2,000	8,000	28,000
002-40500	Reimbursements	10,000	12,317	10,000	13,104	5,000	16,189	5,000		
002-41900	Signs	2,000	1,251	2,000	551	2,000	744	2,000	100	500
002-42100	Transfer from other funds									
002-40001	Interest on investments	10	45	10	948		27	10	10	10
002-40503	Putnam County reimbursements	70,000	72,443	70,000	69,469	73,000	71,392	73,000	73,000	73,000
002-43200	Capital grants & contributions									
002-49001	Zoning reimbursement from General Fund	30,275	30,475	30,000	30,065	30,000		30,000	32,000	33,000
002-49285	Transfer from Engineering Revolving Fund			180,000	105,000					200,000
	Recycling reimbursement from General Fund	25,000	25,000	25,000	25,000	25,000	45,965	25,000	18,000	20,000
	Total County Highway Fund	649,031	569,638	737,010	629,232	597,000	605,331	647,010	596,110	843,310
Estimated disbursements (Schedule B)		613,076	541,097	780,158	776,464	599,080	599,715	662,100	594,350	813,910
	Estimated excess (deficiency) of receipts over disbursements	35,955	28,541	(43,148)	(147,232)	(2,080)	5,616	(15,090)	1,760	29,400
Cash balance, beginning - actual/estimated		10,272	179,205	159,664	207,746	197,675	60,514	78,911	66,130	67,890
	Cash balance, ending - estimated	$ 46,227	$ 207,746	$ 116,516	$ 60,514	$ 195,595	$ 66,130	$ 63,821	$ 67,890	$ 97,290

MARSHALL COUNTY, ILLINOIS
COUNTY HIGHWAY FUND
Years Ending November 30

STATEMENT 2
002

SCHEDULE B

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBU

Budget Classification		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
002-County Highway Fund:										
	Salaries									
002-500.00	Highway superintendent salary	97,060	$ 97,060	$97,058		$100,980	$392,670	$103,000	$103,000	$105,060
002-500.01	Highway personnel salaries	280,000	263,057	290,000	354,587	275,000		281,000	301,700	308,000
	Asst Engr Salary									
	Deere lease payment	24,916	24,916	25,000	25,523	25,000	24,916			
002-501.00	Supplies	18,000	14,371	18,000	18,738	20,000	21,894	20,000	20,000	22,000
002-502.01	Office expense	4,000	3,586	4,000	2,795	4,000	3,073	4,000	4,000	4,200
002-503.00	Utilities	15,000	8,493	15,000	10,594	13,000	11,906	13,000	13,000	14,000
002-504.00	Repairs	50,000	26,854	40,000	45,879	50,000	32,577	50,000	50,000	50,000
002-510.00	New Equipment	23,000	28,132	195,000	182,970	20,000	32,719	110,000	20,000	226,000
002-512.00	Mileage - various persons	100		100		100		100	150	150
002-533.02	Transfer to County General Fund (Administative)	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
002-551.00	Miscellaneous	3,000	2,822	3,000	3,418	3,000	3,598	3,000	3,000	3,000
002-570.02	Gas and oil	60,000	33,497	55,000	33,827	50,000	50,977	50,000	50,000	52,000
002-570.03	Resurfacing of roads	30,000	29,809	30,000	73,763	30,000	17,385	20,000	20,000	20,000
002-571.	Transfer to MFT				15,370					
	Audit	3,000	3,500	3,000	4,000	3,000	3,000	3,000	4,500	4,500
	Total	$ 613,076	$ 541,097	$ 780,158	$ 776,464	$ 599,080	$ 599,715	$ 662,100	$ 594,350	$ 813,910

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

STATEMENT 3
281

Engineer

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEM

Budget Classification		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
281-40300	General property taxes	$ 128,373	$ 128,265	$125,000	$124,257	$130,000	$129,898	$130,000	$125,000	$139,000
281-42000	Various townships - share of bridge construction	100,000	584,651	$100,000	$79,496	$70,000	$110,550	$70,000	$16,500	$135,000
	Operating grants					70,000		10,000	-	-
281-49000	Transfer from Township Bridge Program Fund									
281-40001	Interest on Checking	400	12	400		400		400	-	400
	Interest on investments									
	Miscellaneous Revenue						6,095			
	Federal Emergency Repairs		13,832							
	FEMA County-wide									
	FEMA Wilburn+County Share	374,000								
	Audit adj. from Township Bridges Fund									
		602,773	726,760	225,400	203,753	270,400	246,543	210,400	141,500	274,400
Estimated disbursements (Schedule C)		625,000	570,276	220,000	120,147	235,000	301,020	254,000	204,000	366,000
	Estimated excess (deficiency) of receipts over disbursements	(22,227)	156,484	5,400	83,606	35,400	(54,477)	(43,600)	(62,500)	(91,600)
Cash balance, beginning - actual/estimated		416,444	345,770	130,016	502,254	533,911	585,860	536,860	531,383	468,883
	Cash balance, ending - estimated	$ 394,217	$ 502,254	$ 135,416	$ 585,860	$ 569,311	$ 531,383	$ 493,260	$ 468,883	$ 377,283

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		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
003-Aid to Township Bridges Fund:										
281-551.00	Miscellaneous	$ 10,000	$ 4,155	$ 10,000	$ 14	$ 5,000	$ -	$ 4,000	$ 4,000	$ 4,000
281-570.04	Pipe culverts	60,000	40,307	60,000	11,154	60,000	56,384	70,000	30,000	50,000
281-570.05	Fund	480,000	456,897	100,000	82,412	100,000	147,741	100,000	120,000	200,000
281-570.06	Borings and plan preparation									
281-570.09	Engineering	75,000	68,917	50,000	20,570	50,000	68,278	70,000	50,000	70,000
	Transfer to Township Bridge Program Fund				5,997					
	Transfer to Engineer Revolving Fund					20,000	28,617	10,000	-	42,000
281-570.21	Monier (TBP) 93-11124-00-BR									
281-570-29	Vernon Henry (04-01117)									
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									
281-570.36	Holocker									
281-570.37	Bureau County Line									
	Richland Wilbern	-		-	-	-	-	-	-	-
	Wenona Box									
	Saratoga									
	Saratoga - Bur Co.									
	Strawm Creek									
	Whitefield (Bureau County)									
	Total	$ 625,000	$ 570,276	$ 220,000	$ 120,147	$ 235,000	$ 301,020	$ 254,000	$ 204,000	$ 366,000

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

Engineer
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

STATEMENT 4
282

Budget Classification		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
282-40300	General property taxes	$ 128,373	$ 128,265	$ 120,000	$ 119,294	$ 130,000	$ 129,895	$ 130,000	$ 130,000	$ 139,000
282-40001	Interest on investments	500	798	500	653	500	602	500	500	500
282-	Other sources (loan, transfer if necessary, other reimbursements)	81,700	315,424	145,700	1,896	95,000	135,998	33,000	2,000	-
	Total Federal Aid to Secondary Roads Fund	210,573	444,487	266,200	121,843	225,500	266,495	163,500	132,500	139,500
Estimated disbursements (Schedule D)		662,500	508,857	256,000	278,233	305,000	122,601	245,000	245,000	300,000
	Estimated excess (deficiency) of receipts over disbursements	(451,927)	(64,370)	10,200	(156,390)	(79,500)	143,894	(81,500)	(112,500)	(160,500)
Cash balance, beginning - actual/estimated		845,664	624,412	387,312	560,042	802,128	403,652	468,852	547,546	435,046
	Cash balance, ending - estimated	$ 393,737	$ 560,042	$ 397,512	$ 403,652	$ 722,628	$ 547,546	$ 387,352	$ 435,046	$ 274,546

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		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
004-Federal Aid to Secondary Roads Fund:										
282-584.01	Projects	$ 597,500	$ 508,857	206,000	$ 205,704	255,000	$ 99,930	170,000	170,000	50,000
282-570.09	Engineering	65,000		50,000	72,529	50,000	22,671	75,000	75,000	250,000
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									
	Transfer to Other Funds									
	Total	$ 662,500	$ 508,857	$ 256,000	$ 278,233	$ 305,000	$ 122,601	$ 245,000	$ 245,000	$ 300,000

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

STATEMENT 5
005

Health Committee

Budget Classification		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
005-40300	General property taxes	$ 75,000	$ 74,907	$ 75,000	$74,568	$ 75,000	$74,936	$ 75,000	$ 75,000	$ 75,000
005-40001	Interest on investments	50	453	50	85	50	112	80	80	80
	Fees, fines, and charges for services	21,500	21,606	22,675	36,662	22,675	31,820	17,850	17,850	25,100
	Other		2,697			2,925		-		3,000
005-40900	Grants, fees, and miscellaneous	255,363	336,909	277,108	429,019	366,228	330,744	357,062	357,062	352,946
	Total County Health Fund	351,913	436,572	374,833	540,334	466,878	437,612	449,992	449,992	456,126
Estimated disbursements (Schedule E)		351,528	422,440	338,114	512,287	451,900	442,886	455,794	455,794	460,404
	Estimated excess (deficiency) of receipts over disbursements	385	14,132	36,719	28,047	14,978	(5,274)	(5,802)	(5,802)	(4,278)
Cash balance, beginning - actual/estimated		184,211	175,943	220,880	190,075	226,684	218,122	258,066	212,848	207,046
	Cash balance, ending - estimated	$ 184,596	$ 190,075	$ 257,599	$ 218,122	$ 241,662	$ 212,848	$ 252,264	$ 207,046	$ 202,768

SCHEDULE E

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
005-County Health Fund:										
005-551.00	Miscellaneous	10,000	3,500		8,500					
005-578.00	Transfer to General Fund		5,000							
005-578.03	Personnel and Management (Contract)	266,631	231,254	270,854	230,163	286,547	314,291	302,244	302,244	302,574
005-578.04	Health Department Expenses	74,897	54,680	67,260	141,830	165,353	128,595	153,550	153,550	157,830
005-578.00	WIC expense		100,998	-	102,008	-		-		-
005-578.00	Vaccine expense		27,008	-	29,786	-		-		-
005-578.05	Capital Expenditures		-	-		-		-		-
	Prior Period Adjustment	-	-	-	-	-	-	-	-	-
	Total	$ 351,528	$ 422,440	$ 338,114	$ 512,287	$ 451,900	$ 442,886	$ 455,794	$ 455,794	$ 460,404

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

STATEMENT 6
006

Budget Classification		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
006-40300	General property taxes	$ 500,000	$ 499,577	$500,000	$ 496,964	$780,000	$ 779,107	$700,000	$700,000	$700,000
006-40700	Personal property replacement tax	4,700	4,475	4,900	4,972		4,528			
006-40800	Other/Stipends	2,048	8,002	8,000	8,185		8,645			
006-40001	Interest on investments		803		62		98			
	Total estimated receipts	506,748	512,857	512,900	510,183	780,000	792,378	700,000	700,000	700,000
Estimated disbursements (Schedule F)		512,000	551,656	526,000	530,353	780,000	786,216	700,000	450,000	450,000
	Estimated excess (deficiency) of receipts over disbursements	(5,252)	(38,799)	(13,100)	(20,170)	-	6,162	-	250,000	250,000
Cash balance, beginning - actual/estimated		215,827	219,261	197,544	180,462	166,962	160,292	160,292	166,454	416,454
	Cash balance, ending - estimated	$ 210,575	$ 180,462	$ 184,444	$ 160,292	$ 166,962	$ 166,454	$ 160,292	$ 416,454	$ 666,454

SCHEDULE F

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
006-Illinois Municipal Retirement Fund:									
006-579.00 Payments to employees' Retirement Fund									
	$ 512,000	$ 551,656	$ 526,000	$ 530,353	$ 780,000 Incl $250,000 ECO prepayment	$ 786,216 Incl $250,000 ECO prepayment	$ 700,000 Incl $250,000 ECO prepayment	$ 450,000	$ 450,000

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

STATEMENT 7
007

Budget Classification		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
007-40300	General property taxes	$185,000	$ 184,848	$ 185,000	$ 183,893	$ 190,000	$ 189,833	$ 190,000	$190,000	$ 200,000
007-40700	Personal property replacement tax	4,000	3,838	4,700	4,677	-	4,347	-	4,000	4,000
	Other Tax Anticipation		308		2,549		3,030		3,000	3,000
007-40200	Interest on investments and miscellaneous	2,500	2,486		49		57			
	Total estimated receipts	191,500	191,480	189,700	191,168	190,000	197,267	190,000	197,000	207,000
Estimated disbursements (Schedule G)		185,000	183,635	190,000	180,104	190,000	185,759	190,000	194,000	200,000
	Estimated excess (deficiency) of receipts over disbursements	6,500	7,845	(300)	11,064	-	11,508	-	3,000	7,000
Cash balance, beginning - actual/estimated		122,134	122,248	129,448	130,093	129,593	141,157	141,157	152,665	155,665
	Cash balance, ending - estimated	$128,634	$ 130,093	$ 129,148	$ 141,157	$ 129,593	$ 152,665	$ 141,157	$155,665	$ 162,665

SCHEDULE G

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
007-Social Security Fund:										
007-580.00	Payments for County's share of S.S. Tax	185,000	183,635	190,000	180,104	190,000	185,759	190,000	194,000	200,000
007-593.02	Tax Anticipation Repayment									
		$185,000	$ 183,635	$ 190,000	$ 180,104	$ 190,000	$ 185,759	$ 190,000	$194,000	$ 200,000

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

STATEMENT 8
008

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Airport Mgr.

Budget Classification		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
	Sale of Capital Assets									
008-40300	General property taxes	$ 99,225	$ 99,139	$ 104,185	$ 103,562	$ 104,185	$ 104,093	$ 109,390	$ 109,390	$ 114,860
008-42600	Charges for svcs. Incl. hangar rent	76,000	92,048	76,000	89,848	76,000	90,603	76,000	76,200	76,200
008-40001	Interest on investments	50	52	40	71	50	87	60	70	60
008-40200	Other - , miscellaneous,fuel sales,etc.	88,300	94,500	88,800	94,057	88,100	113,580	87,000	86,761	80,300
	Federal & state grants		41,161		92,057		103,528	100,000	150,000	272,200
	Ag rent,etc.	9,900	375	9,900	36,755	9,900		13,100	11,300	12,400
	Total estimated receipts	273,475	327,275	278,925	416,350	278,235	411,891	385,550	433,721	556,020
Estimated disbursements (Schedule H)		309,721	327,963	301,007	385,848	331,458	378,266	452,868	568,183	525,078
	Estimated excess (deficiency) of receipts over disbursements	(36,246)	(688)	(22,082)	30,502	(53,223)	33,625	(67,318)	(134,462)	30,942
Cash balance, beginning - actual/estimated		122,519	175,586	154,107	174,898	194,041	205,400	207,391	239,025	104,563
	Cash balance, ending - estimated	$ 86,273	$ 174,898	$ 132,025	$ 205,400	$ 140,818	$ 239,025	$ 140,073	$ 104,563	$ 135,505

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		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
008-County Airport Fund										
008-500.00	Salaries incl. S.S. but no IRMF	$ 64,500	$ 64,297	$ 68,428	$ 69,426	$ 68,428	$ 78,860	$ 69,596	$ 69,597	$ 70,989
008-500.01	Adm Assistant	8,440	8,440	8,781	8,935	8,781		8,726	9,131	9,314
008-501.00	General supplies	1,200	313	1,000	241	1,000	221	1,000	700	1,000
008-503.01	Lighting equipment									
008-510.00	Purchase of equipment & tools	9,500	3,041	9,000		9,000		9,000	11,500	9,000
008-511.00	Real estate taxes	8,700	9,026	9,500	9,482	9,800	9,567	10,000	9,333	10,000
008-518.00	**Audit**	2,500	2,500	2,500	2,000	2,500	2,000	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	16,068	11,327	12,500	10,045	12,500	7,744	12,500	12,500	14,000
008-522.01	Building maintenance	14,000	13,695	14,000	4,792	14,000	13,168	14,000	14,000	26,000
008-522.02	Equipment maintenance	4,500	2,216	4,500	5,346	4,500	4,152	4,800	6,500	6,500
008-522.03	Runway maintenance	12,000	14,193	12,000	11,685	12,000	393	12,000	2,500	
008-522.04	Driveway and parking maintenance									
008-522.05	Land use maintenance	-								
008-522.06	Fuel pump maintenance	800	1,600	800	650	800	924	1,200	2,800	3,000
008-533.04	Insurance - liability	5,200	4,639	5,200	2,718	5,300	2,718	5,400	5,400	5,400
008-534.00	Administration cost = Telephones	4,500	3,761	4,200	8,534	4,200	4,178	4,300	4,300	4,500
008-535.00	Construction	-	23,058			57,596		-		
008-535.03	Runway & Taxiway & Plan	38,000	51,736	28,375						
008-551.00	Miscellaneous	1,500	5,465	1,000	1,642	1,000	471	1,000	3,336	1,000
008-590.50	Transfer to/from other funds(net)	5,000		5,000		5,000	5000	5,000	5,000	5,000
008-593.01	Debt service - principal & interest	12,900	12,525	12,300	12,060	11,700	11,545	11,000	11,030	10,600
008-503.00	Utilities	13,500	14,530	15,500	16,428	16,500	15,722	16,500	16,279	16,500
008-535.02	Capital and Construction		-		136,995		117,968	177,346	299,877	244,875
	Fuel purchases incl sales tax and ins.	79,713	76,676	79,223	78,167	79,353	97,362	79,500	75,400	76,900
	Health Insurance & IMRF (only in 2013)	6,200	4,925	6,200	6,702	6,500	6,273	6,500	6,500	7,000
			-	-	-	-	-	-	-	-
	Total	$ 309,721	$ 327,963	$ 301,007	$ 385,848	$ 331,458	$ 378,266	$ 452,868	$ 568,183	$ 525,078

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

STATEMENT 9
009

MENTALLY DEFICIENT PERSONS' FUND

M.H. Committee

Budget Classification		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
009-40300	General property taxes	$ 43,910	$43,894	$44,513	$44,251	$ 44,000	$ 43,970	$48,500	$48,500	$ 48,500
009-40200	Other	-	-	-	-	-	-	-	-	-
	Total estimated receipts	43,910	43,894	44,513	44,251	44,000	43,970	48,500	48,500	48,500
Estimated disbursements (Schedule I)		43,910	43,757	44,463	44,513	44,513	44,513	48,500	46,796	48,500
	Estimated excess (deficiency) of receipts over disbursements	-	137	50	(262)	(513)	(543)	-	1,704	-
Cash balance, beginning - actual/estimated		17,876	17,893	17,893	18,030	18,030	17,768	17,255	17,225	18,929
	Cash balance, ending - estimated	$ 17,876	$18,030	$17,943	$17,768	$ 17,517	$ 17,225	$17,255	$18,929	$ 18,929

SCHEDULE I

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 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	15,450	15,450	15,450	15,500	15,500	15,500	15,500	15,500	16,500
009-581.02	North Central Behaviorial - Self Pay Support	18,460	18,307	19,013	19,013	19,013	19,013	20,000	19,500	19,000
	No Stigmas Marshall Cty Initiative	-	-	-		-	-	500	500	-
	Impact – Marshall Cty Health Dept							2,000	1,296	750
	Dues							500		500
	Midland Mental Health Program									650
	Travel, training, printing,etc.							-		1,100
	Total	$ 43,910	$43,757	$44,463	$44,513	$ 44,513	$ 44,513	$48,500	$46,796	$ 48,500

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

STATEMENT 10
285

Engineer

Budget Classification		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
285-49283	Charges for services	$ 50,000	$ 37,489	$ 60,000	$ 40,398	$ 60,000	$ 31,505	$ 50,000	$ 30,000	$ 70,000
285-40200	Other	15,000	52,032		55,663		41,452			
285-40001	Interest	-	21	-	60	-	76	-		-
	Total estimated receipts	65,000	89,542	60,000	96,121	60,000	73,033	50,000	30,000	70,000
Estimated disbursements (Schedule J)		-	-	180,000	157,159	-	(23,762)	-	-	$ 200,000
	Estimated excess (deficiency) of receipts over disbursements	65,000	89,542	(120,000)	(61,038)	60,000	96,795	50,000	30,000	(130,000)
Cash balance, beginning - actual/estimated		40,234	4,329	145,354	93,871	1,896	32,833	81,262	129,628	159,628
	Cash balance, ending - estimated	$ 105,234	$ 93,871	$ 25,354	$ 32,833	$ 61,896	$ 129,628	$ 131,262	$ 159,628	$ 29,628

SCHEDULE J

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
285-County Highway Engineering Revolving Fund:										
285-551.00	Miscellaneous	$ -	$ -	$ -	$ 50,639	$ -	$ (26,650)	$ -		$ -
	Transfers out to Twp MFT Fund				$ 1,520		$ 31,505			
285-584.00	Transfers out to Highway Fund	-	-	180,000	105,000		(28,617)			200,000
	Total	$ -	$ -	$ 180,000	$ 157,159	$ -	$ (23,762)	$ -	$ -	$ 200,000

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

STATEMENT 11
280

Engineer

Budget Classification		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
280-40600	State revenue	$ 100,000	$ 54,392	$ 95,123	$ -	$ 85,000	$ -	$ 241,120	$ 461,000	
280-40001	Interest				41		41		100	100
280-49281	Transfers in/From Aid to Twp Br. Fund	-	-	-	-	-	-	-	-	-
	Other Reimbursements	-		-		-		-		
	Total estimated receipts	100,000	54,392	95,123	41	85,000	41	241,120	461,100	100
Estimated disbursements (Schedule K)		100,000	54,349	40,000	-	85,000	-	241,120	494,000	-
	Estimated excess (deficiency) of receipts over disbursements	-	43	55,123	41	-	41	-	(32,900)	100
Cash balance, beginning - actual/estimated		81,490	81,547	165,332	81,590	81,590	81,631	81,631	81,672	48,772
	Cash balance, ending - estimated	$ 81,490	$ 81,590	$ 220,455	$ 81,631	$ 81,590	$81,672	$ 81,631	$ 48,772	$ 48,872

SCHEDULE K

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
280-Township Bridge Program Fund:										
280-584.00	Transfer out/To Aid to Twp Bridge Fund	$ 100,000	$ 54,349	$ 40,000	$ -	$ 85,000	$ -	$ 241,120	$ 494,000	
280-584.01	Project expense	-		-		-		-		-
	Total	$ 100,000	$ 54,349	$ 40,000	$ -	$ 85,000	$ -	$ 241,120	$ 494,000	$ -

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

STATEMENT 12
314

Treasurer

Budget Classification		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
314-40100	Fees and fines	$ 1,000	$ 2,050	$ 1,000	$ 3,450	$ 3,000	$ 5,498	$ 2,500	$ 2,500	$ 2,000
314-40001	Interest		4	100	214		153			
314-40110	Copy fees	100	1,137	-	50	100	-	100	300	100
	Total estimated receipts	1,100	3,191	1,100	3,714	3,100	5,651	2,600	2,800	2,100
Estimated disbursements (Schedule L)		4,025	2,784	4,050	3,245	4,050	3,315	4,050	3,950	4,050
	Estimated excess (deficiency) of Approved Octol receipts over disbursements	(2,925)	407	(2,950)	469	(950)	2,336	(1,450)	(1,150)	(1,950)
Cash balance, beginning - actual/estimated		17,424	23,074	20,149	23,481	23,531	23,950	24,723	26,286	25,136
	Cash balance, ending - estimated	$ 14,499	$ 23,481	$ 17,199	$ 23,950	$ 22,581	$ 26,286	$ 23,273	$ 25,136	$ 23,186

SCHEDULE L

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
314-Tax Sale Automation Fund:										
314-500.00	Salaries	$ 525	$ 370	$ 550	$ 275	$ 550	$ 245	$ 550	$ 550	$ 550
314-501.00	Supplies	1,000	1,422	1,000	1,150	1,000	1,000	1,000	1,000	1,000
314-510.00	Equipment	1,000		1,000		1,000	1,306	1,000	1,000	1,000
314-521.00	Training	1,500	992	1,500	971	1,500	764	1,500	1,400	1,500
	Miscellaneous				849					
	Total	$ 4,025	$ 2,784	$ 4,050	$ 3,245	$ 4,050	$ 3,315	$ 4,050	$ 3,950	$ 4,050

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

STATEMENT 13
220

Circuit Clerk

Budget Classification		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
220-40100	Fees and fines	$ 12,000	$ 10,311	$ 12,000	$ 9,153	$ 11,000	$ 8,146	$ 20,000	$ 9,000	$ 9,000
220-40001	Interest	-	55	-	36	-	41	-	-	-
	Total estimated receipts	12,000	10,366	12,000	9,189	11,000	8,187	20,000	9,000	9,000
Estimated disbursements (Schedule M)		20,000	47,951	20,000	6,977	20,000	2,845	20,000	25,000	20,000
	Estimated excess (deficiency) of receipts over disbursements	(8,000)	(37,585)	(8,000)	2,212	(9,000)	5,342	-	(16,000)	(11,000)
Cash balance, beginning - actual/estimated		$ 56,901	$ 73,744	$ 45,774	$ 36,159	$ 28,159	$ 38,371	$ 38,371	$ 43,713	$ 27,713
	Cash balance, ending - estimated	$ 48,901	$ 36,159	$ 37,774	$ 38,371	$ 19,159	$ 43,713	$ 38,371	$ 27,713	$ 16,713

SCHEDULE M

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2018 Budget	2018 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
220-Court Automation Fund:										
220-501.00	Supplies includes computer	$ - 20,000	$ - 47,951	$ - 20,000	$ - 6,977	$ - 20,000	$ - 2,845	$ - 20,000	$ - 25,000	$ - 20,000
	Total	$ 20,000	$ 47,951	$ 20,000	$ 6,977	$ 20,000	$ 2,845	$ 20,000	$ 25,000	$ 20,000

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

STATEMENT 14
225

Circuit Clerk

Budget Classification		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
225-40100	Fees and fines	$ 5,700	$ 4,106	$ 5,700	$ 3,880	$ 4,731	$ 3,507	$ 4,000	$ 4,000	$ 4,000
225-40001	Interest	-	38	-	39	-	42	-	-	-
	Total estimated receipts	5,700	4,144	5,700	3,919	4,731	3,549	4,000	4,000	4,000
Estimated disbursements (Schedule N)		5,700	1,429	5,700	2,362	5,700	1,683	5,700	4,000	5,700
	Estimated excess (deficiency) of receipts over disbursements	-	2,715	-	1,557	(969)	1,866	(1,700)	-	(1,700)
Cash balance, beginning - actual/estimated		36,640	36,447	36,447	39,162	38,462	40,719	39,019	42,585	42,585
	Cash balance, ending - estimated	$ 36,640	$ 39,162	$ 36,447	$ 40,719	$ 37,493	$ 42,585	$ 37,319	$ 42,585	$ 40,885

SCHEDULE N

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
225-Court Systems Fund:										
225-501.00	Supplies	$5,700	$1,429	$5,700	$2,362	$5,700	$1,683	$5,700	$4,000	$5,700
	Total	$ 5,700	$ 1,429	$ 5,700	$ 2,362	$ 5,700	$ 1,683	$ 5,700	$ 4,000	$ 5,700

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

STATEMENT 15
505

COUNTY CLERK

Formerly called COUNTY CLERK'S EDP FUND
includes County Clerk GIS Fund & RHSP FUND

Budget Classification	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
						from C.C. GIS&RHSP FUND}	$16,264	$26,918	
305-40100 Fees and fines	$12,000	$ 9,336	$12,000	$ 8,664	$ 11,000	$13,010	$11,000	$18,000	$25,000
305-40001 Interest	-	4	-	4	-	5	-	-	
Total estimated receipts	12,000	9,340	12,000	8,668	11,000	13,015	27,264	44,918	25,000
Estimated disbursements (Schedule O)	12,000	9,309	12,000	9,012	11,000	9,207	11,000	11,000	20,500
Estimated excess (deficiency) of receipts over disbursements	-	31	-	(344)	-	3,808	16,264	33,918	4,500
Cash balance, beginning - actual/estimated	4,972	4,388	2,088	4,419	4,419	4,075	4,075	7,883	41,801
Cash balance, ending - estimated	$ 4,972	$ 4,419	$ 2,088	$ 4,075	$ 4,419	$ 7,883	$20,339	$41,801	$46,301

SCHEDULE O

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
305-County Clerk's EDP Fund:									
305-526.00 Microfilm costs	$12,000	$ 9,309	$12,000	$ 9,012	$ 11,000	$ 9,207	$11,000	$11,000	$20,500
Total	$12,000	$ 9,309	$12,000	$ 9,012	$ 11,000	$ 9,207	$11,000	$11,000	$20,500

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

STATEMENT 16
210

Assessor

Budget Classification		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
	General Fund Subsidy									
210-40100	Fees and fines	$ 26,000	$ 24,906	$ 26,000	$ 26,836	$ 24,000	$ 24,695	$ 24,000	$ 21,250	$ 22,600
210-40001	Interest		16		5		4		-	
	Total estimated receipts	26,000	24,922	26,000	26,841	24,000	24,699	24,000	21,250	22,600
Estimated disbursements (Schedule P)		24,150	27,741	28,173	28,732	24,723	25,435	28,923	25,123	26,824
	Estimated excess (deficiency) of receipts over disbursements	1,850	(2,819)	(2,173)	(1,891)	(723)	(736)	(4,923)	(3,873)	(4,224)
Cash balance, beginning - actual/estimated		4,846	13,600	10,450	10,781	4,288	8,890	7,667	8,154	4,281
	Cash balance, ending - estimated	$ 6,696	$ 10,781	$ 8,277	$ 8,890	$ 3,565	$ 8,154	$ 2,744	$ 4,281	$ 57

SCHEDULE P

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
210-Animal Control Fund:										
210-500.00	Salary (Dog Monitor Anderson)	$ 7,250	$ 7,250	$ 7,543	$ 7,541	$ 7,543	$ 7,537	$ 7,543	$ 7,543	$ 7,694
210-502.09	Dog tag expense	500	548	700	453	700	689	700	900	900
210-502.10	Dog food expense	-		-		-	-	200	200	250
210-502.13	Dog Catcher	3,000	1,500	2,000	2,300	1,500	1,667	1,500	1,500	1,500
210-502.16	Dog Catcher mileage	750	570	750	1,029	750	700	750	750	750
210-505.01	Water and sewer	300	308	330	315	330	315	330	330	330
210-522.00	Maintenance	500	2,969	5,000	3,372	2,000	255	5,000	1,000	2,500
210-515.00	Misc.	550	602	550	352	500	388	500	500	500
210-554.00	Veterinarian	6,500	7,594	6,500	6,970	5,000	7,484	6,000	6,000	6,000
210-554.01	Veterinarian salary	4,800	6,400	4,800	6,400	6,400	6,400	6,400	6,400	6,400
	Transfer to General Fund	-	-	-	-	-	-	-	-	-
	Total (Statement 16)	$ 24,150	$ 27,741	$ 28,173	$ 28,732	$ 24,723	$ 25,435	$ 28,923	$ 25,123	$ 26,824

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

STATEMENT 17
245

Budget Classification	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
245-40100 Fees and fines	$ 8,000	$ 7,475	$ 8,000	$ 7,233	$ 8,000	$ 6,647	$ 8,000	$ 8,000	$ 8,000
245-40001 Interest	-	17	-	16	-	16	-	-	-
Total estimated receipts	8,000	7,492	8,000	7,249	8,000	6,663	8,000	8,000	8,000
Estimated disbursements (Schedule Q)	10,000	8,334	10,000	8,820	10,000	5,687	10,000	8,000	10,000
Estimated excess (deficiency) of receipts over disbursements	(2,000)	(842)	(2,000)	(1,571)	(2,000)	976	(2,000)	-	(2,000)
Cash balance, beginning - actual/estimated	$ 16,760	$ 18,095	$ 13,795	$ 17,253	$ 15,253	$ 15,682	$ 13,672	$ 16,658	$ 16,658
Cash balance, ending - estimated	$ 14,760	$ 17,253	$ 11,795	$ 15,682	$ 13,253	$ 16,658	$ 11,672	$ 16,658	$ 14,658

SCHEDULE Q

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
245-County Law Library Fund:									
245-551. Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
245-582.04 Law library payment	10,000	8,334	10,000	8,820	10,000	5,687	10,000	8,000	10,000
Total	$ 10,000	$ 8,334	$ 10,000	$ 8,820	$ 10,000	$ 5,687	$ 10,000	$ 8,000	$ 10,000

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

STATEMENT 18
250

Circuit Clerk

Budget Classification	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
250-40100 Fees and fines	$ 8,000	$ 5,018	$ 8,000	$ 9,260	$ 8,000	$ 6,359	$ 8,000	$ 8,000	$ 9,000
250-40001 Interest	-	34	-	23	-	16	-	-	-
Total estimated receipts	8,000	5,052	8,000	9,283	8,000	6,375	8,000	8,000	9,000
Estimated disbursements (Schedule R)	20,000	11,634	20,000	16,031	20,000	19,341	20,000	8,000	15,000
Estimated excess (deficiency) of receipts over disbursements	(12,000)	(6,582)	(12,000)	(6,748)	(12,000)	(12,966)	(12,000)	-	(6,000)
Cash balance, beginning - actual/estimated	14,672	32,576	27,076	25,994	13,994	19,246	12,246	6,280	6,280
Cash balance, ending - estimated	$ 2,672	$ 25,994	$ 15,076	$ 19,246	$ 1,994	$ 6,280	$ 246	$ 6,280	$ 280

SCHEDULE R

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
250-Maintenance and Child Support Fund:									
250-501.00 Supplies	20,000	11,634	20,000	16,031	20,000	19,341	20,000	8,000	15,000
Total	$ 20,000	$ 11,634	$ 20,000	$ 16,031	$ 20,000	$ 19,341	$ 20,000	$ 8,000	$ 15,000

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

STATEMENT 19
265

Budget Classification		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
265-40100	Fees and fines	$ 500	$ 15	$ 500	$ 1,026	$ 500	$ 740	$ 900		
265-40001	Interest	-	5	-	5	-	5	-	5	5
	Total estimated receipts	500	20	500	1,031	500	745	900	5	5
Estimated disbursements (Schedule S)		500	470	2,000	-	2,200	1,260	2,300	1,000	1,500
	Estimated excess (deficiency) of receipts over disbursements	-	(450)	(1,500)	1,031	(1,700)	(515)	(1,400)	(995)	(1,495)
Cash balance, beginning - actual/estimated		11,455	11,144	9,644	10,694	8,994	11,725	10,025	11,210	10,215
	Cash balance, ending - estimated	$ 11,455	$ 10,694	$ 8,144	$ 11,725	$ 7,294	$ 11,210	$ 8,625	$ 10,215	$ 8,720

SCHEDULE S

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
265-Drug Enforcement Fund:										
265-501.00	Supplies	$ 500	$ -	$ 2,000		$ 2,200	$ 1,260	$ 2,300	$ 1,000	$ 1,500
265-510.00	Purchase of equipment	-	-	-		-		-		-
265-551.00	Miscellaneous	-	470	-		-		-		-
	Total	$ 500	$ 470	$ 2,000	$ -	$ 2,200	$ 1,260	$ 2,300	$ 1,000	$ 1,500

MARSHALL COUNTY, ILLINOIS
INDEMNITY FUND

STATEMENT 20

313

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30

Treasurer

Balance needs to be
$50K. ???

Budget Classification	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
313-424.05 Tax sale fees	$ -	$ 4,360	$ -	$ 4,240	$ -	$ 4,490	$ 4,000		$ 4,000
313-40001 Interest	-	24	-	28	-	30	-	-	-
Total estimated receipts	-	4,384	-	4,268	-	4,520	4,000	-	4,000
Estimated disbursements (Schedule T)	1,500	-	1,500	-	1,500	-	1,500	-	1,500
Estimated excess (deficiency) of receipts over disbursements	(1,500)	4,384	(1,500)	4,268	(1,500)	4,520	2,500	-	2,500
Cash balance, beginning - actual/estimated	$43,141	$51,660	$50,160	$56,044	$60,044	$60,312	$62,812	$64,832	$64,832
Cash balance, ending - estimated	$41,641	$56,044	$48,660	$60,312	$58,544	$64,832	$65,312	$64,832	$67,332

SCHEDULE T

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
313-Indemnity Fund									
313-551.00 Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
313-590.50 Transfer to County General Fund	-		-		-		-		-
313-596.00 Claims	1,500	-	1,500		1,500	-	1,500		1,500
Total	$ 1,500	$ -	$ 1,500	$ -	$ 1,500	$ -	$ 1,500	$ -	$ 1,500

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

STATEMENT 21
321

Budget Classification	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
Federal Grant	$ 79,365	$ 12,586	$ 79,365	$ 98,274	$ 79,365	$ 79,365	$ 79,365	$ 79,365	$ 79,365
State Grant	146,410	31,821	161,000	104,919	177,100	124,942	202,922	202,922	223,301
Counsel on Aging Grant	20,730	-	20,730		20,730	-	21,666	21,666	21,666
System Fares and Donations	17,322	33,468	13,085		6,776	-	7,085	7,085	14,362
Transfer In	-	33	-	29	-	25	-	-	-
Total estimated receipts	$ 263,827	$ 77,908	$ 274,180	$ 203,222	$ 283,971	$ 204,332	$ 311,038	$ 311,038	$ 338,694
Estimated disbursements (Schedule U)	$ 263,827	$ 45,791	$ 274,180	$ 242,945	$ 276,541	$ 202,155	$ 311,108	$ 311,108	$ 338,694
Estimated excess (deficiency) of receipts over disbursements	$ -	$ 32,117	$ -	$ (39,723)	$ 7,430	$ 2,177	$ (70)	$ (70)	$ -
Cash balance, beginning - actual/estimated	$ 14,105	$ 53,024	$ 53,024	$ 85,141	$ 85,141	$ 45,418	$ 52,848	$ 47,595	$ 47,525
Cash balance, ending - estimated	$ 14,105	$ 85,141	$ 53,024	$ 45,418	$ 92,571	$ 47,595	$ 52,778	$ 47,525	$ 47,525

SCHEDULE U

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

321-Budget Classification		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
321-500	Salaries + Social Security		4,921	$ 15,000	$ 5,225	$ 15,000	$ 2,010	$ 17,430	$ 17,430	$ 17,430
321-57803	Payments to Administrator	263,827	40,522	259,180	236,755	259,541	199,890	291,678	291,678	319,264
321-501	Supplies					500	-	500	500	500
321-50202	Telephone		89							
	Travel		259		965	1,500	255	1,500	1,500	1,500
	Total	$ 263,827	$ 45,791	$ 274,180	$ 242,945	$ 276,541	$ 202,155	$ 311,108	$ 311,108	$ 338,694

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

STATEMENT 22
260

Budget Classification		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
260-40100	Fees and fines	$10,000	$15,490	$10,000	$ 13,455	$10,000	$ 10,348	$ 10,000	$ 9,100	$ 9,200
260-40001	Interest	60	90	60	99		103	60	80	80
	Total estimated receipts	10,060	15,580	10,060	13,554	10,000	10,451	10,060	9,180	9,280
Estimated disbursements (Schedule V)		19,000	1,545	22,000	8,130	25,200	9,689	25,200	11,000	25,200
	Estimated excess (deficiency) of receipts over disbursements	(8,940)	14,035	(11,940)	5,424	(15,200)	762	(15,140)	(1,820)	(15,920)
Cash balance, beginning - actual/estimated		69,200	82,469	84,229	96,504	94,564	101,928	95,988	102,690	100,870
	Cash balance, ending - estimated	$60,260	$96,504	$72,289	$ 101,928	$79,364	$ 102,690	$ 80,848	$100,870	$ 84,950

SCHEDULE V

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
260-Probation Services Fund:										
260-502.14	Electronic Monitoring	$ 2,500	$ -	$ 2,500		2,500	$ 2,114	2,500	$ 1,500	2,500
260-502.15	Offender Services	6,000	235	6,000	1,814	8,200	3,494	8,200	2,500	8,200
260-502.00	Supplies	6,250	269	9,250	3,731	9,750	2,403	9,750	4,000	9,750
260-521.00	Training	1,500	255	1,500	1,056	2,000	682	2,000	1,000	2,000
260-551.00	Miscellaneous	2,750	786	2,750	1,529	2,750	996	2,750	2,000	2,750
	Total	$19,000	$ 1,545	$22,000	$ 8,130	$25,200	$ 9,689	$ 25,200	$ 11,000	$ 25,200

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

STATEMENT 23
250

Circuit Clerk

Budget Classification		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
230-40100	Fees and fines	$ 13,000	$ 10,202	$ 13,000	$ 9,097	$ 20,000	$ 8,121	$ 10,000	$ 10,000	$ 15,000
230-40001	Interest	-	3	-	7	-	10	-	-	-
	Total estimated receipts	13,000	10,205	13,000	9,104	20,000	8,131	10,000	10,000	15,000
Estimated disbursements (Schedule W)		20,500	14,877	20,500	7,803	20,000	3,144	22,000	12,000	25,000
	Estimated excess (deficiency) of receipts over disbursements	(7,500)	(4,672)	(7,500)	1,301	-	4,987	(12,000)	(2,000)	(10,000)
Cash balance, beginning - actual/estimated		9,121	10,920	10,920	6,248	248	7,549	12,549	12,536	10,536
	Cash balance, ending - estimated	$ 1,621	$ 6,248	$ 3,420	$ 7,549	$ 248	$ 12,536	$ 549	$ 10,536	$ 536

SCHEDULE W

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2016 Budget	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
230-Document Storage Fund:									
230-526.00 Microfilm	500	500	500	500		1110	2,000	2,000	5,000
230-501.00 Supplies	20,000	14,377	20,000	7,303	20,000	2,034	20,000	10,000	20,000
Total (Statement 23)	$ 20,500	$ 14,877	$ 20,500	$ 7,803	$ 20,000	$ 3,144	$ 22,000	$ 12,000	$ 25,000

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

STATEMENT 24
270

Sheriff

Budget Classification	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
270-42200 Calendar receipts	$ 4,200	$ 10,684	$ 4,400	$ 3,500	$ 17,400	$ 3,400	$ 4,000	$ 7,884	$ 3,750
270-40200 Other	11,500	65,532	17,300	14,754	13,500	8,640	28,500	35	30
Total estimated receipts	15,700	76,216	21,700	18,254	30,900	12,040	32,500	7,919	3,780
Estimated disbursements (Schedule X)	7,400	77,784	9,200	21,960	9,200	14,534	10,500	12,000	14,000
Estimated excess (deficiency) of receipts over disbursements	8,300	(1,568)	12,500	(3,706)	21,700	(2,494)	22,000	(4,081)	(10,220)
Cash balance, beginning - actual/estimated	14,576	12,179	18,472	10,611	31,851	6,905	25,605	4,411	330
Cash balance, ending - estimated	$ 22,876	$ 10,611	$ 30,972	$ 6,905	$ 53,551	$ 4,411	$ 47,605	$ 330	$ (9,890)

SCHEDULE X

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
270-Drug Prevention Fund:									
270-502.11 Canine expense	$ 5,200	$ 7,652	$ 7,000	$ 12,238	$ 5,000	$ 13,634	$ 5,500	$ 3,000	$ 5,000
Capital Outlay	-	70,132				-			
270-551. Miscellaneous	2,200	-	2,200	9,722	4,200	900	5,000	9,000	9,000
Total (Statement 24)	$ 7,400	$ 77,784	$ 9,200	$ 21,960	$ 9,200	$ 14,534	$ 10,500	$ 12,000	$ 14,000

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

STATEMENT 25
306

County Clerk

Budget Classification		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
306-40100	Fees	$ 1,000	$ 1,451	$ 1,000	$ 1,238	$ 1,000	$ 1,067	$ 1,000	$ 300	$ 1,000
306-40001	Interest	7	3	-	1	-	4	-	-	-
	Other									
	Total estimated receipts	1,007	1,454	1,000	1,239	1,000	1,071	1,000	300	1,000
Estimated disbursements (Schedule Y)		7,000	4,211	3,000	836	3,000	420	2,000	1,000	1,000
	Estimated excess (deficiency) of receipts over disbursements	(5,993)	(2,757)	(2,000)	403	(2,000)	651	(1,000)	(700)	-
Cash balance, beginning - actual/estimated		10,689	5,210	2,910	2,453	3,037	2,856	1,856	3,507	2,807
	Cash balance, ending - estimated	$ 4,696	$ 2,453	$ 910	$ 2,856	$ 1,037	$ 3,507	$ 856	$ 2,807	$ 2,807

SCHEDULE Y

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
306-Vital Records Fund:										
306-526.00	Microfilm,etc	$ 1,000	$ 4,211	$ 1,000	$ 420	$ 1,000	$ 420	$ 1,000	$ 1,000	$ 1,000
	Deputy Clerk	$ 6,000	$ -	$ 2,000	$ 416	$ 2,000	$ -	$ 1,000		
	Total	$ 7,000	$ 4,211	$ 3,000	$ 836	$ 3,000	$ 420	$ 2,000	$ 1,000	$ 1,000

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

STATEMENT 26
252

Circuit Clerk

Budget Classification		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
252-40900	State revenue	$ 8,000	$ 5,484	$14,000	$ 2,929	$14,000	$ 1,282	$14,000	$ 3,000	$ 3,000
	Fees, Fines and Charge for Services				$ 321					
252-40001	Interest	-	15	-	11	-	8	-	-	-
	Total estimated receipts	8,000	5,499	14,000	3,261	14,000	1,290	14,000	3,000	3,000
Estimated disbursements (Schedule Z)		14,000	7,933	14,000	7,980	14,000	3,938	14,000	2,000	10,000
	Estimated excess (deficiency) of receipts over disbursements	(6,000)	(2,434)	-	(4,719)	-	(2,648)	-	1,000	(7,000)
Cash balance, beginning - actual/estimated		16,452	22,421	14,721	19,987	19,987	15,268	15,268	12,620	13,620
	Cash balance, ending - estimated	$10,452	$19,987	$14,721	$15,268	$19,987	$12,620	$15,268	$13,620	$ 6,620

SCHEDULE Z

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
252-Kids Interface System Fund:										
252-501.00	Supplies,comp. mtce. ,salaries	$14,000	$ 7,933	$14,000	$ 7,980	$14,000	$ 3,938	$14,000	$ 2,000	$10,000
	Total (Statement 26)	$14,000	$ 7,933	$14,000	$ 7,980	$14,000	$ 3,938	$14,000	$ 2,000	$10,000

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

STATEMENT 27
307

Assessor

Budget Classification	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
307-40100 Fees	$35,500	$38,160	$34,500	$35,017	$ 35,500	$78,158	$45,000	$50,700	$50,700
307-40900 Grant revenue	-	-	-	-	-	-	500		
307-40001 Interest	-	74	-	71	-	69	-	65	65
Total estimated receipts	35,500	38,234	34,500	35,088	35,500	78,227	45,500	50,765	50,765
Estimated disbursements (Schedule AA)	54,900	33,984	55,906	39,184	55,906	61,042	66,424	36,424	66,953
Estimated excess (deficiency) of receipts over disbursements	(19,400)	4,250	(21,406)	(4,096)	(20,406)	17,185	(20,924)	14,341	(16,188)
Cash balance, beginning - actual/estimated	51,047	54,166	34,306	58,416	50,010	54,320	30,414	71,505	85,846
Cash balance, ending - estimated	$31,647	$58,416	$12,900	$54,320	$ 29,604	$71,505	$ 9,490	$85,846	$69,658

SCHEDULE AA

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
307-Geographic Information System Fund:									
307-500.01 Salaries	$24,900	$33,984	$25,906	$21,495	$ 25,906	$23,125	$26,424	$26,424	$26,953
307-515.00 Mapping program update	20,000		20,000	15,865	20,000	25,419	30,000	5,000	30,000
307-515.01 Map digitization	10,000		10,000	1,824	10,000	12,498	10,000	5,000	10,000
307-551.00 Miscellaneous	-	-	-	-	-	-	-	-	
Total (Statement 27)	$54,900	$33,984	$55,906	$39,184	$ 55,906	$61,042	$66,424	$36,424	$66,953

MARSHALL COUNTY, ILLINOIS
DUI EQUIPMENT FUND

STATEMENT 28
262

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30

Sheriff

Budget Classification		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
262-40100	Fees/Grants/Transfers	$ 2,000	$ -	$ 3,000		$ 3,500	$ -	$ 3,800	$ -	$ -
262-40001	Interest	-	-	-	-	-	-	-	-	-
	Total estimated receipts	2,000	-	3,000	-	3,500	-	3,800	-	-
Estimated disbursements (Schedule BB)		2,000	-	3,000	-	3,500	-	3,800	-	1,500
	Estimated excess (deficiency) of receipts over disbursements	-	-	-	-	-	-	-	-	(1,500)
Cash balance, beginning - actual/estimated		1,861	1,861	1,861	1,861	1,961	1,861	1,961	1,861	1,861
	Cash balance, ending - estimated	$ 1,861	$ 1,861	$ 1,861	$ 1,861	$ 1,961	$ 1,861	$ 1,961	$ 1,861	$ 361

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE BB

Budget Classification	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
262-DUI Equipment Fund:									
262-510.00 Purchase of equipment	$ 2,000	$ -	$ 3,000		$ 3,500	$ -	$ 3,800	$ -	$ 1,500

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

ACCOUNT TO BE CLOSED TO EDP FUND

Budget Classification		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
303-40100	Fees/Grants	$ 2,500	$2,309	$ 2,500	$2,138		$2,173		$120	$ -
	Transfer from other funds									
303-40001	Interest									
	Total estimated receipts	2,500	2,309	2,500	2,138	-	2,173	-	120	-
Estimated disbursements (Schedule CC)		2,500	-	2,500	-	2,500	-	-	18,717	-
	Estimated excess (deficiency) of receipts over disbursements	-	2,309	-	2,138	(2,500)	2,173	-	(18,597)	-
Cash balance, beginning - actual/estimated		$10,809	$11,977	$10,809	$14,286	$14,286	$16,424	$16,424	$18,597	
	Cash balance, ending - estimated	$10,809	$14,286	$10,809	$16,424	$11,786	$18,597	$16,424	$ -	$ -

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE CC

Budget Classification	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
GIS Fund:									
	$ 2,500	$ -	$ 2,500	$ -	$ 2,500	$ -	$ -	$18,717	$ -
								to EDP/Automation Fund	

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

STATEMENT 30
304

County Clerk
ACCOUNT TO BE CLOSED TO EDP FUND
(Rental Housing Surplus Program)

Budget Classification		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
304-40100	Fees/Grants	$ 1,000	$1,079	$ 1,000	$1,021		$1,037			
	Transfer - Other Funds									
304-40001	Interest									
	Total estimated receipts	1,000	1,079	1,000	1,021	-	1,037	-	-	-
Estimated disbursements (Schedule DD)		1,000	-	1,000	-	1,000	-	-	8,201	-
	Estimated excess (deficiency) of receipts over disbursements	-	1,079	-	1,021	(1,000)	1,037	-	(8,201)	-
Cash balance, beginning - actual/estimated		3,993	5,064	3,812	6,143	6,143	7,164	7,164	8,201	-
	Cash balance, ending - estimated	$ 3,993	$ 6,143	$ 3,812	$7,164	$ 5,143	$ 8,201	$ 7,164	$ -	$ -

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS — **SCHEDULE DD**

Budget Classification	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
Transfer to EDP Fund								8,201	
Supplies									
RHSP FUND	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ -	$ -	$ 8,201	$ -
								to EDP/Automation Fund	

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

STATEMENT 31
283

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Engineer

Budget Classification		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
283-406-283	Motor Fuel Tax Allotment	$ 425,000	$324,652	$ 360,000	$263,921	$ 350,000	$370,529	$ 350,000	$354,830	$500,000
283-400.01-283	Interest on investments		42		282		235			
283-402-283	Other sources (loan, transfer if necessary, other reimbursements)		7543	150,000	67,577	10,000	33018	10,000	30631	30,000
	Total Federal Aid to Secondary Roads Fund	425,000	332,237	510,000	331,780	360,000	403,782	360,000	385,461	530,000
Estimated disbursements (Schedule D)		425,000	372,576	540,000	292,068	360,000	350,130	425,000	343,000	610,000
	Estimated excess (deficiency) of receipts over disbursements	-	(40,339)	(30,000)	39,712	-	53,652	(65,000)	42,461	(80,000)
Cash balance, beginning - actual/estimated		334,086	379,796	191,846	339,457	150,098	379,169	314,169	432,821	475,282
	Cash balance, ending - estimated	$ 334,086	$ 339,457	$ 161,846	$ 379,169	$ 150,098	$ 432,821	$ 249,169	$475,282	$395,282

SCHEDULE EE

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
283-570.03-283	Expenditures on approved motor fuel tax projects		$372,576	$260,000	$105,372	$100,000	$99,468	$120,000	$80,000	$300,000
283-570.03-283	Road Maintenance	$ 125,000		$ 80,000		$ 20,000	0	$ 50,000	10,000	50,000
283-570.81-283	Salt	$ 50,000		$ 50,000	51696	$ 40,000	50,662	$ 50,000	48,000	50,000
283-590.02-283	Transfer to County Highway Fund for approved MFT projects	$ 200,000		$ 100,000	135000	$ 150,000	150,000	$ 150,000	150,000	155,000
283-590.02-283	Transfer to County Highway Fun for County Engineer Salary	50,000		$50,000		$ 50,000	50,000	$ 55,000	55,000	55,000
	Total	$ 425,000	$ 372,576	$ 540,000	$ 292,068	$ 360,000	$ 350,130	$ 425,000	$343,000	$610,000

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

STATEMENT 32
316

Budget Classification	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
Fees, Fines, and Charges for Services	$ 1,100	$1,300	$ 2,400	$ 2,297		$ 2,652		$ 2,078	$ 2,000
Operating Grants and Contributions	4,000	-	4,000	9,191		4,477		4,412	4,000
Interest	-	14	10	20	10	27	10		
Total estimated receipts	$ 5,100	$ 1,314	$ 6,410	$11,508	$ 10	$ 7,156	$ 10	$ 6,490	$ 6,000
Estimated disbursements (Schedule FF)	$ 1,350	$ 193	$ 1,350	$ 2,233	$ -	$ 571	$ -	$ 21,693	$ 5,250
Estimated excess (deficiency) of receipts over disbursements	$ 3,750	$ 1,121	$ 5,060	$ 9,275	$ 10	$ 6,585	$ 10	$ (15,203)	$ 750
Cash balance, beginning - actual/estimated	$ -	$13,044	$18,104	$14,165	$ 14,165	$23,440	$ 23,440	$ 30,025	$14,822
Cash balance, ending - estimated	$ 3,750	$14,165	$23,164	$23,440	$ 14,175	$30,025	$ 23,450	$ 14,822	$15,572

SCHEDULE FF

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

316-Budget Classification	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
316-537 Morgue Expenses	$ 1,350	$ 193	$ 1,350	$ 2,233		$ 571		$ 21,693	$ 5,250
Total	$ 1,350	$ 193	$ 1,350	$ 2,233	$ -	$ 571	$ -	$ 21,693	$ 5,250

MA[illegible]LL COUNTY, ILLINOIS
ETSB – 911
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30

Budget Classification	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
					$$$$ }	##########			
Fees, Fines, and Charges for Services				$3,140		$ 1,149	$ 2,500	$ 821	$ 1,050
Operating Grants and Contributions	270,230	$273,133	$264,000	$269,782	$217,169	$235,455	288,000	360,000	360,000
Interest		$1,400		$3,065		2377	3,900	1,500	1,500
Total estimated receipts	$ 270,230	$ 274,533	$ 264,000	$ 275,987	$ 217,169	$ 251,246	$ 294,400	$ 362,321	$ 362,550
Estimated disbursements (Schedule FF)	$ 270,230	$ 262,098	$ 207,869	$ 175,485	$ 217,169	$ 126,410	$ 219,496	$ 183,400	$ 223,932
Estimated excess (deficiency) of receipts over disbursements	$ -	$ 12,435	$ 56,131	$ 100,502	$ -	$ 124,836	$ 74,904	$ 178,921	$ 138,618
Cash balance, beginning - actual/estimated	$ 673,916	$ 607,104	$ 610,104	$ 619,539	$ 619,539	$ 720,041	$ 720,041	$ 844,877	$ 1,023,798
Cash balance, ending - estimated	$ 673,916	$ 619,539	$ 666,235	$ 720,041	$ 619,539	$ 844,877	$ 794,945	$ 1,023,798	$ 1,162,416

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

911-Budget Classification		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
911-50015	Coordinator Salary	$45,430		$47,248	$47,258	$47,248	$30,899	$49,157	$49,157	$50,140
911-50016	Dispatchers	66,100		68,771	75,648	68,771	49,011	71,549	71,549	72,980
911-50100	Supplies	1,000		1,000	143	1,000		1,000	0	1,000
911-50201	Office Expense	1,500		1,500	344	1,500	220	1,500	250	1,500
911-50218	Database Retrieval			4,050	4,050	4,050		4,050	4,050	4,050
911-50220	Public Relations	500		500		500		500	0	500
911-51800	**Audit**	5,000		5,000	3,300	2,000		2,000	**2,200**	**2,200**
911-50202	Contract Addressing	2,200		2,400	2,200	2,400	1,650	2,200	2,200	2,400
911-50224	Equipment Lease	1,500		1,500	689	1,500	612	1,500	800	1,500
911-50225	Equipment Installation	3,000		5,000	858	5,000	2,869	5,000	2,000	5,000
911-50227	Printer Expense	500		500	320	500	102	500	250	500
911-50600	Telephone	9,500		9,500	8,296	9,500	5,242	9,500	6,200	9,500
911-50601	Internet Service			1,400	450	1,400	1,037	1,400	1,400	1,762
911-51000	Equipment	5,000				10,000	7,354	10,000	6,000	10,000
911-51200	Mileage	2,000		2,000	197	2,000	9	2,000	400	2,000
911-51400	Dues/Subscriptions/Conferences	2,500		2,500	350	2,500	229	2,500	1,000	2,500
911-51700	Postage & Envelopes	500		500	192	500	227	500	500	600
911-52100	Training	10,000		10,000	2,965	8,000	621	8,000	2,500	8,000
911-52201	Building Maintenance	6,500		6,500	7,360	6,500	4,645	6,500	6,000	7,000
911-52210	Equipment Maintenance	12,000		10,000	6,829	10,000	4,953	10,000	7,000	10,000
911-53301	Liability Insurance	4,000		4,000	3,999	4,300	3,640	3,640	3,694	4,300
911-53302	Health Insurance	6,500		6,500	5,201	6,500	4,181	6,500	4,600	6,500
911-55100	Miscellaneous	6,000		6,000	3,764	5,000	454	5,000	1,000	5,000
911-57900	IMRF	6,500		6,500	5,589	6,500	3,828	6,500	4,000	6,500
911-58000	Social Security	4,000		4,500	3,767	4,500	2,384	4,500	3,000	4,500
911-56900	Signs	500		500	561	500	443	1,000	650	1,000
	Network Charges	68,000								
911-50221	**County Admin Fee**		262,098		-8,845	5,000	**1,800**	**3,000**	**3,000**	**3,000**
	Total	$ 270,230	$ 262,098	$ 207,869	$ 175,485	$ 217,169	$ 126,410	$ 219,496	$ 183,400	$ 223,932
	Memo: Equipment Purchased/Depreciated			$22,000	$21,250					

MARSHALL COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
Year Ending November 30, 2020

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

	2019
GENERAL CONTROL AND ADMINISTRATION	
County Clerk:	
Salary	$ 55,000
Deputy and clerk hire	111,100
Office expense	8,500
County Treasurer:	
Salary	55,000
Deputy and clerk hire	66,700
Office expense	1,500
Board members:	
Board salary	28,500
Mileage	3,000
Supervisor of Assessments:	
Salary	55,000
Deputy and clerk hire	27,000
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	70,000
Deputy sheriffs' salaries	85,000
Radio operators	26,100
Jailers	85,000
JUDICIARY AND COURT RELATED	
Public defender	59,800
Circuit Clerk:	
Salary	55,000
Deputy and clerk hire	11,600
Total County Corporate Levy	900,000

MARSHALL COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
Year Ending November 30, 2020

TORT JUDGMENT AND LIABILITY LEVY (To be Accounted for in the County General Fund)	**2019**
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	100
EXTENSION EDUCATION LEVY (To be Accounted for in the County General Fund)	
County extension education	76,719
COUNTY HIGHWAY LEVY	
Machinery	226,000
Gas and oil	52,000
Salaries	800
Total County Highway Levy	278,800
AID TO TOWNSHIP BRIDGES LEVY	
For aid to township road districts in building bridges on township road district roads	139,000
FEDERAL AID TO SECONDARY ROADS LEVY	
For the County's share of construction on federal aid to secondary roads and bridges	- 139,000
COUNTY HEALTH LEVY	
County health contract (with Bureau County Health Department)	75,000

MARSHALL COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
Year Ending November 30, 2020

ILLINOIS MUNICIPAL RETIREMENT LEVY	2020
For the County's share of the cost of contributions to the Illinois Municipal Retirement Fund	$ 700,000

SOCIAL SECURITY LEVY	
For the County's share of the cost of contributions to Social Security	200,000

COUNTY AIRPORT LEVY	
For expense of County airport:	
Salaries	80,000
Health Insurance	7,000
Building maintenance	10,000
Purchase of equipment	-
	17,860
Total County Airport Levy	114,860

MENTALLY DEFICIENT PERSONS' LEVY	
For services to Community Mental Health clients	48,500

TOTAL ALL LEVIES	$ 3,111,979
	-1.93%
2019 Levies collected in 2020	$3,111,979
2018 Levies collected in 2019	$3,059,709
2017 Levies collected in 2018	*$3,119,985*
2016 Levies collected in 2017	*$2,780,498*
2015 Levies	*$2,855,778*
2014 Levies	*$2,590,119*
2013 Levies	*$2,599,735*
2012 Levies	*$2,496,119*
2011 Levies	*$2,488,119*
2010 Levies	*$2,383,119*
2009 Levies	*$2,292,119*
2008 Levies	*$2,307,483*