

MARSHALL COUNTY ILLINOIS

FISCAL YEAR 2016

Year ending November 30, 2016

BUDGET APPROPRIATION and TAX LEVY

2016 BUDGET

Preliminary as of October 15, 2015

Oct 15 Change

Reduce General Corp Tax Ext by \$11,000 to get under >5% threshold

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AND SCHEDULES OF APPROPRIATIONS AND ESTIMATED
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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, 2015 and ending November 30, 2016.

Fund Title	2016 Total Appropriations	ORIGINAL 2015 Total Appropriations	Decr/(Incr)
County General	3,351,822	\$ 3,233,739	\$ (118,083)
County Highway	613,076	726,755	\$ 113,679
Aid to Township Bridges (COUNTY BRIDGE FUND)	625,000	1,135,000	\$ 510,000
Federal Aid to Secondary Roads	662,500	289,000	\$ (373,500)
County Health	351,528	470,982	\$ 119,454
Illinois Municipal Retirement	512,000	487,960	\$ (24,040)
Social Security	185,000	177,600	\$ (7,400)
County Airport	309,721	323,139	\$ 13,418
Mentally Deficient Persons'	43,910	43,910	\$ -
County Highway Engineering Revolving	-	45,000	\$ 45,000
Township Bridge Program	100,000	-	\$ (100,000)
Tax Sale Automation	4,025	4,025	\$ -
Court Automation	20,000	20,000	\$ -
Court Systems	5,700	5,700	\$ -
County Clerk's EDP	12,000	12,000	\$ -
Animal Control	24,150	26,950	\$ 2,800
County Law Library	10,000	10,000	\$ -
Maintenance and Child Support	20,000	20,000	\$ -
Drug Enforcement	500	500	\$ -
Indemnity	1,500	1,500	\$ -
Marshall/Stark Transportation Fund	263,827	262,890	\$ (937)
Probation Services	19,000	23,750	\$ 4,750
Document Storage	20,500	20,500	\$ -
Drug Prevention	7,400	7,400	\$ -
Vital Records	7,000	8,000	\$ 1,000
Kids Interface System	14,000	14,000	\$ -
Geographic Information System	54,900	54,900	\$ -
DUI Equipment	2,500	2,000	\$ (500)
County Clerk's GIS Fund	2,500	2,500	\$ -
County Clerk's RHSP Fund	1,000	1,000	\$ -
Motor Fuel Tax Fund	425,000	340,000	\$ (85,000)
Coroner's Morgue Fund	1,350	1,350	\$ -
Total	\$ 7,671,409	\$ 7,772,050	\$ 100,641

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	2013		2014		2015		2016
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
40700 Personal property replacement tax	\$ 109,650	\$ 130,964	\$ 146,000	\$ 133,727	\$ 137,000	\$ 158,707	\$ -
40300 General property taxes	1,310,519	1,319,085	1,303,419	1,320,767	1,338,977	1,338,977	1,469,364
County fee offices' fees:							
40107-140 Circuit Clerk	83,500	62,592	80,000	80,862	70,000	70,000	75,000
40107-030 County Clerk	150,000	159,561	150,000	116,005	130,000	130,000	130,000
40107-100 Sheriff	20,000	31,493	20,000	25,828	35,000	30,000	30,000
Court fees and fines	210,000	184,960	200,000	172,756	160,000	170,000	178,000
40126 Building permit & zoning fees	10,000	14,035	15,000	13,988	12,000	8,000	10,000
40108 Liquor licenses	1,500	1,590	1,500	1,820	1,560	1,800	1,800
406 Sales tax	225,000	319,027	275,000	314,047	275,000	300,000	313,000
40609 Income tax	350,000	401,332	400,000	418,017	400,000	400,000	326,000
41500 Inheritance tax							
State of Illinois reimbursements:							
40507 Supervisor of Assessments' salary	20,000	23,958	20,000	20,365	25,170	25,170	25,170
40506 State's Attorney's salary (87.5%)	112,000	112,673	112,000	104,794	113,466	110,000	110,000
Violent Crimes Assistant salary	20,000	24,308	20,000	18,716	24,000	21,000	21,000
405 Other state reimbursements							
Public Defender Salary (66.7%)	31,000	37,400	37,000	31,167	37,000	37,000	37,000
Probation Officer Salary (100%)	40,000	41,664	44,000	34,172	47,000	47,000	47,000
Election Costs	3,800	5,950	16,000	15,886	16,000	17,000	10,000
Other		778		13,415			
40001 Interest income - General Fund	10,000	7,428	8,000	6,673	7,000	7,000	7,000
Franchise Payments		42,303		25,099	39,000	25,000	25,000
40200 Miscellaneous		42,779		21,521	-	15,000	15,000
40500 Federal revenue - ESDA (% of expenses)	5,900	-	11,000	-	-	-	-
Penalties, interest and costs on property taxes	50,000	55,499	50,000	46,474	50,000	45,000	50,000
Grants		6,099		2,393	5,000		
Insurance Claims		22,411		49,846			
Reimbursements for Admin Fees (Health, Airport, ETSB, Highway)	20,000	15,000	20,000	24,500	20,000	20,000	20,000
40511 Reimbursements from ETSB (1/3 dispatcher salary reimbursement)	80,000	60,511	72,000	66,500	66,100	66,100	66,100
Transfer from Indemnity Fund		40,200		-			
Health Insurance Reimbursements	73,678	38,441	95,551	75,840	142,618	132,000	176,430
Energy Grant				4,412			
Criminal Justice Telephone Grant		24,775					
Transfer Out to Other Funds - Prior Year Adjustmnet							
<i>Subtotal for Reimbursements and Transfers</i>	<u>213,878</u>	<u>113,952</u>	<u>187,551</u>		<u>228,718</u>	<u>218,100</u>	<u>262,530</u>
Total General Fund	2,976,747	3,186,616	3,096,470	3,159,590	3,151,891	3,174,754	3,142,864
Estimated disbursements (Schedule A)	<u>2,956,328</u>	<u>2,911,647</u>	<u>3,139,908</u>	<u>3,027,992</u>	<u>3,233,739</u>	<u>3,304,418</u>	<u>3,351,822</u>
Estimated excess (deficiency) of receipts over disbursements	20,419	274,969	(43,438)	131,598	(81,848)	(129,664)	(208,958)
Cash balance, beginning - actual/estimated	<u>\$ 2,889,819</u>	<u>\$ 3,199,788</u>	<u>\$ 3,474,757</u>	<u>\$ 3,474,757</u>	<u>\$ 3,606,355</u>	<u>\$ 3,606,355</u>	<u>\$ 3,476,691</u>
Cash balance, ending - actual/estimated/budget	<u>\$ 2,910,238</u>	<u>\$ 3,474,757</u>	<u>\$ 3,431,319</u>	<u>\$ 3,606,355</u>	<u>\$ 3,524,507</u>	<u>\$ 3,476,691</u>	<u>\$ 3,267,733</u>
Note 1 - General property taxes are the product of four levies (as extended):							
General corporate (A)	\$ 820,000	\$ 1,403,218	\$ 853,000		\$ 858,700	\$ 853,000	\$ 938,962
Tort judgments and liability insurance (B)	418,800	367,854	391,700	375,833	403,458	430,645	448,302
Extension education	71,619	71,619	76,619	76,719	76,719	76,619	82,000
Unemployment compensation	100	1,114	100	100	100	100	100
Total estimated extension	<u>\$ 1,310,519</u>	<u>\$ 1,843,805</u>	<u>\$ 1,321,419</u>	<u>\$ 452,652</u>	<u>\$ 1,338,977</u>	<u>\$ 1,360,364</u>	<u>\$ 1,469,364</u>

SCHEDULE A

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

Budget Classification	Revised 2013		2014		
	Budget	Actual	Budget	Actual	
GENERAL CONTROL AND ADMINISTRATION					
010-Courthouse maintenance:					
001-500.00	Maintenance director salary ie janitor	\$ 11,400	\$ 10,552	\$ 11,400	\$ 10,692
001-501.00	Supplies	7,400	9,804	8,500	11,189
001-503.00	Fuel, lights, and heat	17,000	14,325	17,000	11,853
001-504.00	Repairs	15,000	9,695	12,500	8,853
001-505.00	Water	500	428	500	365
001-505.02	Water damage				
001-506.00	Telephone	17,000	20,623	17,000	19,455
001-507.00	Pest control	500	510	500	645
001-508.00	Capital improvements(windows, door, landscape, Sheriff Phones)	50,000	36,890	40,000	7,300
001-501.04	Rugs				
001-503.04	Elevator	3,000	2,441	2,500	2,707
001-503.02	Light Bulbs	900	9	800	26
001-503.03	Garbage	3,000	2,436	3,000	3,276
001-522.09	Lawn - Summer	4,000	2,420	4,000	2,790
001-522.11	Lawn - Winter	800	80	800	868
001-522.12	Landscaping	700	(1,043)	300	
	Subtotals	131,200	109,170	118,800	80,019
020-Insurance:					
001-533.01	County property and liability Workman's Comp.Ins.	143,470	135,997	136,415	150,273
001-533.02	Health	275,314	270,298	350,637	297,119
001-533.03	Unemployment compensation	100	1,114	100	4,281
001-533.04	Tort settlement	100	-	100	-
	Subtotals	418,984	407,409	487,252	451,673
030-County Clerk:					
001-500.00	Salary	47,917	47,917	48,875	48,875
001-500.01	Deputy and clerk hire	52,530	51,594	54,106	51,326
001-502.01	Office expense	7,500	12,056	9,500	14,351
001-504.01	Book repair	1,000	755	1,500	1,444
001-509.00	Revenue stamps	53,500	70,900	55,000	54,740
001-510.00	Purchase of equipment	3,000	-	3,000	-
001-526.00	Microfilm	-	-	-	-
	Travel	-	-	-	-
	Dues/Subscriptions/Conferences	-	-	-	-
	Subtotals	165,447	183,222	171,981	170,736

SCHEDULE A

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

Budget Classification	Revised 2013		2014	
	Budget	Actual	Budget	Actual
GENERAL CONTROL AND ADMINISTRATION (CONTINUED)				
035-Elections:				
001-500.01 Deputy/Clerk Hire	\$ 37,764	\$ 33,345	\$ 38,897	\$ 34,307
001-500.14 Election salaries, judges	14,000	13,135	25,000	27,394
001-501.02 Ballots and supplies	32,750	37,251	70,000	51,794
001-510.00 Purchase of equip	-	-	-	-
001-519.00 Software	30,000	10,412	30,000	16,434
Subtotals	114,514	94,143	163,897	129,929
040-County Treasurer:				
001-500.00 Salary	47,917	47,917	48,875	48,875
001-500.01 Deputy and clerk hire	56,585	56,576	58,282	58,275
001-502.01 Office expense	1,750	1,952	1,750	1,734
001-511.01 Real estate tax forms	4,751	4,751	4,750	4,750
Subtotals	- 111,003	111,196	113,657	113,634
050-Board Members:				
001-500.12 Chairman salary	5,000	5,000	5,000	5,000
001-500.17 Vice chairman salary	3,000	3,000	3,000	3,000
001-500.18 Board salary	20,000	20,346	20,000	20,499
001-514.00 Assistant to Chairman NACO and ICBM dues	1,075	-	1,075	1,241
001-512.00 Mileage	4,500	3,281	4,500	994
001-512.00 Miscellaneous (flowers, etc.)	-	-	-	-
Subtotals	- 33,575	31,627	33,575	30,734
060-Supervisor of Assessments:				
001-500.00 Salary	47,917	\$ 47,917	48,875	48,875
001-500.01 Deputy and clerk hire	21,457	19,732	22,100	20,307
001-500.09 Board of Review's salary	2,700	1,800	2,700	1,800
001-501.01 Copier supplies	2,500	1,808	2,500	1,086
001-502.01 Office expense	2,000	1,752	2,000	1,344
001-512.00 Mileage	800	699	800	416
001-512.01 Board of Review's per diem & mileage	1,500	226	1,000	348
001-513.00 Publication	10,000	2,972	10,000	5,431
001-514.00 Dues, memberships, and seminars	500	2,750	500	396
001-538.00 Education	3,000	680	3,000	1,315
001-538.01 Board of Review Education	2,000	-	2,000	204
Subtotals	- 94,374	80,336	95,475	81,522

SCHEDULE A

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

Budget Classification	Revised 2013		2014		
	Budget	Actual	Budget	Actual	
GENERAL CONTROL AND ADMINISTRATION (CONTINUED)					
070-Miscellaneous:					
001-516.00	Printing	13,000	12,239	13,000	11,783
001-517.00	Postage and envelopes	24,000	25,339	24,000	18,875
001-518.00	Audit of County records	42,100	23,400	31,500	19,850
001-519.00	Computer maintenance, etc.	37,000	39,743	37,000	37,373
	Computer Servicing Agreements:				
	Fike & Fike	-	-	-	-
	ZOBRIO	-	-	-	-
	Mediacom	-	-	-	-
	Travis McGlasson - website	-	-	-	-
	VISCON	-	-	-	-
	Accounting System, Training		200		
	Registrar		121		
001-534.00	Admin - Contingent		94		-
	Build Illinois Grant - expense(salt shed)				
	Subtotals	- 116,100	101,136	105,500	87,881
075-Zoning					
001-500.00	Zoning reimb to Highway Fund	25,000	25,374	25,000	25,000
001-502.01	Office expense	2,500	243	2,500	4,119
001-503.00	Utilities	1,200	-	1,200	1,200
001-516.00	Printing (Public Notices)	1,500	1,046	1,500	796
001-517.00	Postage	600	494	600	244
001-512.00	Mileage/Phone	1,500	1,605	1,500	1,123
001-515.03	Mapping & software	1,000	1,185	1,000	
001-500.19	Zoning Board of Appeals Salaries	3,000	-	3,000	
	Subtotals	- 36,300	29,947	36,300	32,482
	Total General Control & Admin	- 1,221,497	1,148,186	1,326,437	1,178,610
	Capital Expenditures Included Above				

SCHEDULE A

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

Budget Classification	Revised 2013		2014	
	Budget	Actual	Budget	Actual
PUBLIC SAFETY				
080-Coroner:				
001-500.00 Salary	\$ 20,474	\$ 20,474	\$ 20,678	\$ 20,678
001-500.10 Assistant	100	540	400	50
001-506.00 Telephone	600	1,590	1,200	1,409
001-510.05 Office equipment and supply	10	-	10	-
001-514.00 Dues	400	600	300	-
001-520.01 Jury fees	400	-	100	-
001-536.00 Physicians, autopsy, transportation	9,000	17,001	9,000	9,715
001-536.01 Indigent burials	3,000	-	2,000	-
001-538.00 Education	900	990	1,200	1,035
Subtotals	34,884	41,195	34,888	32,887
090-E.S.D.A.: aka E.M.S./E.M.A.				
001-500.00 Director's salary	\$ 14,929	\$ 14,929	\$ 15,377	\$ 15,075
001-500.02 Secretary, part-time	5,177	657	5,332	2,178
Supplies:				
001-501.03 Emergency	50	406	344	257
001-502.01 Office	1,500	2,393	1,500	1,598
001-502.02 Travel expense	1,200	224	1,200	1,422
001-502.06 Emergency funds	50	59	75	-
001-502.07 Uniform	25	-	25	-
001-504.00 Equipment repair	50	-	75	-
001-510.01 Radio equipment	1,000	-	1,000	-
001-510.02 Other equipment	50	-	50	-
001-514.00 Dues and subscriptions	25	215	365	345
001-521.00 Training	50	40	50	83
001-522.07 Computer maintenance	150	-	150	-
001-540.00 Hazardous material plan	500	560	600	700
Mass Notification System	-	-	-	6,000
Building Rent	-	-	-	-
Subtotals	24,756	19,483	26,143	27,658

SCHEDULE A

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

Budget Classification	2013		2014	
	Revised Budget	Actual	Budget	Actual
PUBLIC SAFETY (CONTINUED)				
100-County Sheriff:				
001-500.00 Salary	\$ 68,222	\$ 68,222	\$ 69,586	\$ 69,586
001-500.01 Deputy sheriffs' salaries	351,172	385,551	361,707	457,125
001-500.02 Secretary	57,353	53,990	59,073	55,611
001-500.03 Radio operators (dispatchers)	186,843	196,320	192,448	210,219
001-500.04 Jailers	161,670	152,391	166,520	154,125
001-502.01 Office supplies	3,200	4,416	3,200	4,100
001-502.07 Uniform expense	6,750	6,837	7,550	7,498
001-504.03 Camera repairs and supplies	1,700	1,700	1,700	1,671
001-510.03 Purchase of cars	20,000	19,955	40,000	40,000
001-510.04 New car equipment	4,000	-	4,000	3,995
001-510.05 Office equipment	1,100	3,959	1,100	-
001-521.00 Training	6,800	6,312	6,800	6,851
001-522.08 Maintenance of cars	13,000	12,350	13,000	10,885
001-542.00 Ammunition	1,800	1,681	1,800	1,851
001-544.00 Gasoline	40,000	39,565	40,000	38,750
001-545.00 Crime commission	1,001	981	1,001	981
001-546.00 Computer line charge	7,500	8,037	7,500	8,216
001-547.00 Communications and dispatch	6,000	6,297	6,000	5,404
Miscellaneous Sheriff Grants	-	5,097	-	4,462
Subtotals	- 938,111	973,661	982,985	1,081,330
110-Jail:				
001-500.05 Matron pay	\$ 714	\$ 319	\$ 735	\$ 353
001-500.08 Court bailiff	10,200	9,431	10,506	9,811
001-502.04 Patrol expenses	2,000	2,000	2,000	1,819
001-503.00 Fuel, lights, and gas	9,750	7,967	9,750	7,231
001-506.00 Telephone	6,000	6,812	6,600	7,517
001-523.01 Food services - prisoners	28,000	25,417	28,000	19,672
001-524.00 Medical bills - prisoners	7,500	12,365	7,500	3,738
Female and Juvenile Board				
001-501.00 Office Supplies	4,000	-	4,000	3,982
001-501.06 Prisoner Supplies	200	175	200	351
001-501.04 Rugs	2,100	3,462	1,000	2,392
001-501.05 Energy Maintenance	1,200	1,164	1,200	1,000
001-504.00 Repairs	2,000	2,807	2,000	2,328
001-505.03 Soft Water	1,000	1,245	1,000	1,014
001-523.02 Food Service Supplies	1,100	-	1,100	1,280
Jail Supplies		4,045		
Subtotals	75,764	77,209	75,591	62,488
Total Public Safety	1,073,515	1,111,548	1,119,607	1,204,363
Capital Expenditures Included Above				

SCHEDULE A

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

<u>Budget Classification</u>	Revised 2013		2014	
	Budget	Actual	Budget	Actual
JUDICIARY AND COURT RELATED				
120-Probation officer:				
001-500.00 Salary	47,917	\$ 47,917	48,875	54,898
001-500.02 Deputy probation officer	33,308	33,904	34,307	34,307
001-502.01 Office expense	1,800	2,632	1,800	1,326
001-502.02 Travel	1,500	-	1,500	1,099
001-543.00 Juvenile board	1,000	230	1,000	
Subtotals	85,525	84,683	87,482	91,630
130-Judiciary and court related:				
001-502.05 Labor relations expense	100	-	100	
001-502.08 Court expense	5,000	4,528	5,000	1,582
001-525.00 Jurors	3,250	1,341	3,250	1,506
001-527.01 Foreign witness fees	200	-	200	
001-528.00 Court appointed attorneys	10,000	11,013	10,000	7,885
001-530.00 Court ordered Juvenile Board	24,000	13,285	24,000	1,375
001-531.00 Court security	1,000	804	1,000	764
001-532.00 Multi county purchasing	2,000	1,970	2,000	880
Subtotals	- 45,550	32,941	45,550	13,992

SCHEDULE A

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

Budget Classification	Revised 2013		2014	
	Budget	Actual	Budget	Actual
JUDICIARY AND COURT RELATED (CONTINUED)				
140-Circuit clerk:				
001-500.00 Salary	47,917	\$ 47,917	48,875	48,875
001-500.01 Deputy and clerk hire	90,345	86,687	93,056	100,898
001-502.01 Office expense	4,500	6,895	4,500	4,420
001-510.00 Purchase of equipment	2,000	-	2,000	2,000
001-518.00 Audit of Circuit Clerk's office	4,200	4,200	4,500	4,500
001-526.00 Microfilm	-	-	-	-
Subtotals	-	148,962	152,931	160,693
150-State's Attorney's office:				
001-500.00 State's Attorney's salary	128,959	128,959	129,950	128,959
001-500.01 Clerk hire	33,308	39,074	33,500	34,307
001-502.01 Office and court expense	5,000	2,663	5,000	5,056
001-521.00 Training & seminars	2,000	688	2,000	1,213
001-527.00 Transcripts, witness fees, and lie detector tests	2,000	522	2,000	728
001-527.02 Witness advocate	30,191	32,120	31,500	25,932
001-529.00 Appellate court services	5,100	5,000	5,100	5,000
Subtotals	206,558	209,026	209,050	201,195
160-Public defender:				
001-500.00 Public defender salary	56,106	56,106	56,106	56,106
001-502.00 Public defender - expenses	3,600	4,083	3,600	3,644
Subtotals	59,706	60,189	59,706	59,750
Total Judiciary and Court Related	546,301	532,538	554,719	527,260
Capital Expenditures Included Above				

SCHEDULE A

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

Budget Classification	2013		2014		
	Revised Budget	Actual	Budget	Actual	
PUBLIC HEALTH AND WELFARE					
170-Welfare:					
001-549.00	Aid to indigent soldiers	\$ 200	-	\$ 200	\$ -
001-550.00	Care of dependent and delinquent children	100	-	100	-
	Total Public Health and Welfare	300	-	300	-
OTHER					
180-Education:					
001-502.01	Superintendent of Educational Service Region - office expense	21,834	23,780	18,364	14,742
300 Contingent:					
001-51802	Consulting fees			5,000	-
001-533.05	Legal fees - County Board	5,000	-	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
001-552.01	Enterprise Zone	472	472	472	486
001-552.02	CEDS (Economic Development)	1,500	1,500	1,500	
001-559.00	Port Authority	500			
001-555.01	Recycling Center	12,500	20,714	25,000	19,017
001-556.01	Subsidy to Animal Control				
001-556.00	Resource & Conservation District				

SCHEDULE A

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

Budget Classification	2013		2014	
	Revised Budget	Actual	Budget	Actual
OTHER (CONTINUED)				
070-Miscellaneous (Continued):				
001-558.00 Marshall-Putnam Extension	\$ 71,619	\$ 71,619	\$ 76,719	\$ 76,719
001-560.00 Attorney - Union Negotiations				
001-562.01 Accounting system software, training, and support	-		4,000	4,668
001-562.02 Payroll supplies	-		1,500	705
Contributions (M-P Fair Pageant)				
Transfer Matching Funds to Aid for Township Bridges				
Transfer Matching Funds to Federal Aid for Sec. Rds				
Total Other	114,715	119,375	138,845	117,759
Total General Fund	\$ 2,956,328	\$ 2,911,647	\$ 3,139,908	\$ 3,027,992

2015		2016
Budget	Estimated	Budget
\$ 11,400	\$ 11,400	\$ 11,400
8,500	14,000	10,000
15,000	13,000	12,000
10,000	5,000	15,000
500	700	800
17,000	17,000	17,000
500	500	500
60,000	30,000	20,000
3,000	3,000	3,500
600	600	300
3,000	3,000	1,500
4,000	4,000	3,000
1,000	1,000	1,000
300	300	500
<u>134,800</u>	<u>103,500</u>	<u>96,500</u>
91,000	89,978	94,477
57,880	61,467	64,540
396,996	411,000	465,515
100	100	100
100	100	100
<u>546,076</u>	<u>562,645</u>	<u>624,732</u>
50,341	50,341	51,851
55,000	55,000	55,000
9,500	3,300	7,500
1,500	500	1,500
55,000	50,000	50,000
3,500	3,000	3,000
-	-	-
500	250	500
1,200	500	1,000
<u>176,541</u>	<u>162,891</u>	<u>170,351</u>

	2015		2016
	Budget	Estimated	Budget
\$	36,000	\$ 36,000	36,000
	18,000	33,000	25,000
	50,000	79,000	70,000
	-	-	
	20,000	20,000	30,000
	<u>124,000</u>	<u>168,000</u>	<u>161,000</u>
	50,341	50,341	51,851
	60,031	61,659	61,659
	1,750	1,700	1,750
	4,800	4,800	4,800
	<u>116,922</u>	<u>118,500</u>	<u>120,060</u>
	5,000	5,000	5,000
	3,000	3,000	3,000
	20,000	20,500	20,500
	10,000	10,000	
	1,075	1,075	1,075
	3,000	3,000	3,000
	1,000	1,000	1,000
	<u>43,075</u>	<u>43,575</u>	<u>33,575</u>
	50,341	50,341	51,851
	24,900	24,900	24,900
	2,700	2,700	2,700
	2,500	2,300	2,500
	2,000	1,900	2,000
	800	800	1,000
	750	300	500
	17,750	15,000	10,000
	500	400	500
	2,500	2,000	2,500
	1,000	300	1,000
	<u>105,741</u>	<u>100,941</u>	<u>99,451</u>

2015		2016
Budget	Estimated	Budget
13,000	13,000	13,000
22,000	22,000	22,000
30,000	30,000	30,000
8,000	8,000	8,000
13,300	13,300	13,300
6,216	6,216	6,216
1,613	1,613	1,613
500	500	500
2,250	2,250	2,250
		50,000
<hr/> 96,879	<hr/> 96,879	<hr/> 146,879
25,750	25,750	25,750
2,500	2,500	2,550
-	1,200	1,225
2,000	1,000	1,000
600	100	300
1,500	1,500	1,530
500	-	500
3,000	-	3,000
<hr/> 35,850	<hr/> 32,050	<hr/> 35,855
<hr/> 1,379,884	<hr/> 1,388,981	<hr/> 1,488,403

2015		2016
Budget	Estimated	Budget
\$ 20,885	\$ 20,885	\$ 21,094
500	500	500
1,500	1,500	1,500
10	10	10
300	300	400
100	100	100
10,000	10,000	15,000
2,000	2,000	2,000
1,400	1,400	1,400
<u>36,695</u>	<u>36,695</u>	<u>42,004</u>
\$ 15,840	\$ 15,840	\$ 15,840
1,000	1,000	-
570	-	500
1,500	200	1,500
1,200	600	1,000
-		
-		
1,000	815	1,500
7,000	4,668	2,000
365	300	250
-		250
500	270	
720	220	500
6,000	6,000	6,000
-	6,600	6,600
<u>35,695</u>	<u>36,513</u>	<u>35,940</u>

2015		2016
Budget	Estimated	Budget
\$ 71,674	\$ 71,674	\$ 73,824
372,558	450,000	372,558
60,845	55,611	60,845
198,221	220,110	198,221
171,516	154,000	171,516
3,200	3,100	3,200
8,400	8,400	8,400
1,700	2,100	1,900
40,000	48,000	25,000
4,000	3,990	4,000
1,100	1,100	1,100
6,800	6,800	6,800
13,000	13,500	15,000
1,800	1,700	1,800
40,000	38,000	40,000
1,001	2,000	1,001
8,300	8,774	8,774
6,000	6,000	6,000
5,000		4,500
<u>1,015,115</u>	<u>1,094,859</u>	<u>1,004,439</u>
\$ 735	\$ 250	\$ 735
10,821	10,000	10,821
2,000	2,000	2,000
9,750	7,500	9,750
6,600	7,500	6,600
28,000	20,000	28,000
7,500	5,000	7,500
4,000	3,300	4,000
200	200	200
2,169	3,504	3,504
1,200	1,200	1,200
12,000	10,000	12,000
1,000	1,000	1,000
1,100	1,100	1,100
<u>87,075</u>	<u>72,554</u>	<u>88,410</u>
<u>1,174,580</u>	<u>1,240,621</u>	<u>1,170,793</u>

2015		2016
Budget	Estimated	Budget
47,000	47,000	47,000
33,893	35,735	35,735
1,800	1,800	1,800
1,500	1,500	1,500
1,000	1,000	1,000
<hr/>	<hr/>	<hr/>
85,193	87,035	87,035
100	100	100
5,000	5,000	5,000
3,250	3,250	3,250
200	200	200
10,000	10,000	10,000
15,000	15,000	15,000
1,000	1,000	1,000
2,000	2,000	2,000
<hr/>	<hr/>	<hr/>
36,550	36,550	36,550

2015		2016
Budget	Estimated	Budget
51,851	50,341	51,851
95,848	95,848	95,848
4,500	4,500	4,500
2,000	2,000	2,000
4,500	4,500	4,500
		-
<u>158,699</u>	<u>157,189</u>	<u>158,699</u>
129,950	128,959	128,959
35,336	35,336	35,336
5,000	5,000	5,000
2,000	2,000	2,000
5,000	5,000	5,000
34,086	34,086	34,086
5,100	5,100	5,100
<u>216,472</u>	<u>215,481</u>	<u>215,481</u>
56,106	56,106	56,106
<u>3,600</u>	<u>3,600</u>	<u>3,600</u>
<u>59,706</u>	<u>59,706</u>	<u>59,706</u>
<u>556,620</u>	<u>555,961</u>	<u>557,471</u>

2015		2016
Budget	Estimated	Budget
\$ 200	\$ -	\$ 200
100	-	100
<u>300</u>	<u>-</u>	<u>300</u>
19,246	19,246	19,246
5,000		5,000
-		-
1,290	1,290	1,290
500	500	500
	1,500	1,500
14,000	14,000	25,000

2015		2016
Budget	Estimated	Budget
\$ 76,719	\$ 76,719	\$ 76,719
4,000	4,000	4,000
1,500	1,500	1,500
100	100	100
<hr/>	<hr/>	<hr/>
122,355	118,855	134,855
<hr/>	<hr/>	<hr/>
\$ 3,233,739	\$ 3,304,418	\$ 3,351,822

**MARSHALL COUNTY, ILLINOIS
COUNTY HIGHWAY FUND
Years Ending November 30**

**STATEMENT 2
002**

Engineer
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEM

<u>Budget Classification</u>	2013		2014	
	Budget	Actual	Budget	Actual
Sale of Assets				
002-40300 General property taxes	\$ 200,000	\$ 201,312	\$ 230,700	\$ 230,557
002-49283 Equipment rental and Motor Fuel Tax				147,532
Proceeds from Railroad Settlement	140,000	151,751	140,000	300,000
002-40200 Miscellaneous	3,000	3,952	3,000	4,240
002-40500 Reimbursements	10,000	44,807	10,000	43,078
002-41900 Signs	5,000	785	5,000	1,540
002-42100 Transfer from other funds				
002-40001 Interest on investments	1,000	120	1,000	(3,654)
002-40503 Putnam County reimbursements	70,000	69,867	70,000	66,572
002-43200 Capital grants & contributions				
002-49001 Zoning reimbursement from General Fund	25,000	-	25,000	
002-49285 Transfer from Engineering Revolving Fund	35,830	39,191	75,000	40,000
Recycling reimbursement from General Fund	12,500	-	14,000	
Total County Highway Fund	502,330	511,785	573,700	829,865
Estimated disbursements (Schedule B)	561,624	532,221	681,192	940,504
Estimated excess (deficiency) of receipts over disbursements	(59,294)	(20,436)	(107,492)	(110,639)
Cash balance, beginning - actual/estimated	171,534	171,534	151,098	151,098
Cash balance, ending - estimated	<u>\$ 112,240</u>	<u>\$ 151,098</u>	<u>\$ 43,606</u>	<u>\$ 40,459</u>

**MARSHALL COUNTY, ILLINOIS
COUNTY HIGHWAY FUND
Years Ending November 30**

SCHEDULE B

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISB

<u>Budget Classification</u>	2013		2014	
	Budget	Actual	Budget	Actual
002-County Highway Fund:				
Salaries				
002-500.00 Highway superintendent salary	\$ 96,709	\$ 96,709	93,065	
002-500.01 Highway personnel salaries	240,415	220,583	247,627	351,650
Asst Engr Salary			20,000	
Deere lease payment			25,000	21,184
002-501.00 Supplies	15,000	15,349	15,000	22,264
002-502.01 Office expense	7,500	7,120	7,500	7,606
002-503.00 Utilities	15,000	10,628	15,000	30,365
002-504.00 Repairs	27,500	30,861	27,500	46,775
002-510.00 New Equipment	40,000	40,417	110,000	95,024
002-512.00 Mileage - various persons	2,500	98	2,500	
002-533.02 Transfer to County General Fund (Administrative)	5,000	5,000	5,000	5,000
002-551.00 Miscellaneous	5,500	5,489	5,500	2,974
002-570.02 Gas and oil	50,000	50,998	50,000	40,799
002-570.03 Resurfacing of roads	56,500	45,969	56,500	302,464
002-571. Unemployment Insurance	-	-	1,000	11,099
Audit	-	3,000		3,300
Total	<u>561,624</u>	<u>532,221</u>	<u>\$ 681,192</u>	<u>\$ 940,504</u>

		2015			2016	
	Budget		Estimated		Budget	
\$	250,000	\$	250,000		256,746	
			132,000		250,000	
	230,000					
	3,000		16,000		5,000	
	10,000		13,848		10,000	
	5,000		2,000		2,000	
	1,000		30		10	
	70,000		68,300		70,000	
	25,750		29,450		30,275	
	45,000		175,000			
	14,000		14,000		25,000	
	<hr/>		<hr/>		<hr/>	
	653,750		700,628		649,031	
	726,755		730,815		613,076	
	<hr/>		<hr/>		<hr/>	
	(73,005)		(30,187)		35,955	
	104,290		40,459		10,272	
	<hr/>		<hr/>		<hr/>	
\$	31,285	\$	10,272	\$	46,227	
	<hr/>		<hr/>		<hr/>	

SCHEDULE B

	2015		2016
	Budget	Estimated	Budget
\$	95,155	\$ 95,155	97,060
	280,000	268,000	280,000
	-		
	25,000	24,916	24,916
	15,000	18,000	18,000
	7,000	3,500	4,000
	12,000	17,000	15,000
	35,000	45,000	50,000
	110,000	170,744	23,000
	100		100
	5,000	5,000	5,000
	7,500	2,500	3,000
	72,000	55,000	60,000
	60,000	23,000	30,000
	-		
	3,000	3,000	3,000
	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
\$	726,755	\$ 730,815	\$ 613,076

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

STATEMENT 3
281

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENT

<u>Budget Classification</u>	2013		2014	
	Budget	Actual	Budget	Actual
281-40300 General property taxes	\$ 128,608	\$ 120,760	\$ 116,000	\$ 115,952
281-42000 Various townships - share of bridge construction		18,227		168,703
Operating grants	100,000	138,374	230,000	-
281-49000 Transfer from Township Bridge Program Fund	296,000	-	160,000	
281-40001 Interest on Checking	-	1,027		677
Interest on investments				-
Miscellaneous Revenue				-
Federal Emergency Repairs			140,000	-
FEMA County-wide			100,000	85,231
FEMA Wilburn+County Share			660,000	
Audit adj. from Township Bridges Fund				
	<u>524,608</u>	<u>278,388</u>	<u>1,406,000</u>	<u>370,563</u>
Estimated disbursements (Schedule C)	\$ 735,000	\$ 481,610	1,485,000	352,655
Estimated excess (deficiency) of receipts over disbursements	(210,392)	(203,222)	(79,000)	17,908
Cash balance, beginning - actual/estimated	<u>560,409</u>	<u>640,446</u>	<u>437,224</u>	<u>437,224</u>
Cash balance, ending - estimated	<u>\$ 350,017</u>	<u>\$ 437,224</u>	<u>\$ 358,224</u>	<u>\$ 455,132</u>

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

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	ADJUSTED 2013		SCHEDULE C		SCHEDULE D
	Budget	Actual	2014	Budget	
003-Aid to Township Bridges Fund:					
281-551.00 Miscellaneous	\$ 10,000	\$ 16,216	\$ 10,000	\$ 433	
281-570.04 Pipe culverts	100,000	81,177	60,000	68,246	
281-570.05 Bridges	150,000	235,252	100,000	125,828	
281-570.06 Borings and plan preparation	50,000	22,124	20,000	5,350	
281-570.09 Engineering	100,000	73,161	75,000	114,567	
Transfer to Township Bridge Program Fund					
Transfer to Engineer Revolving Fund	-	4,053			
281-570.21 Monier (TBP) 93-11124-00-BR			180,000		
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	325,000	49,627	-		
281-570.35 LaPrairie			160,000	38,231	
281-570.36 Holocker					
281-570.37 Bureau County Line					
Richland Wilbern			880,000		
Wenona Box					
Saratoga					
Saratoga - Bur Co.					
Strawm Creek					
Whitefield (Bureau County)					
Total	\$ 735,000	\$ 481,610	\$ 1,485,000	\$ 352,655	

2015		2016
Budget	Estimated	Budget
\$ 127,102	\$ 120,000	\$ 128,373
160,000	462,066	100,000
400	400	400
	4,000	
100,000	35,000	
660,000		374,000
<u>1,047,502</u>	<u>621,466</u>	<u>602,773</u>
1,135,000	660,154	625,000
(87,498)	(38,688)	(22,227)
<u>473,819</u>	<u>455,132</u>	<u>416,444</u>
<u>\$ 386,321</u>	<u>\$ 416,444</u>	<u>\$ 394,217</u>

SCHEDULE C

	2015		2016
Budget	Estimated	Budget	
\$ 10,000	\$ 2,000	\$ 10,000	
60,000	10,000	60,000	
100,000	190,000	100,000	
10,000			
75,000	70,000	75,000	
-		-	
880,000	388,154	380,000	
<hr/>	<hr/>	<hr/>	
<u>\$ 1,135,000</u>	<u>\$ 660,154</u>	<u>\$ 625,000</u>	

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

**STATEMENT 4
282**

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

<u>Budget Classification</u>	2013		2014	
	Budget	Actual	Budget	Actual
282-40300 General property taxes	\$ 126,608	\$ 120,760	\$ 116,000	\$ 115,952
282-40001 Interest on investments	500	780		661
282- Other sources (loan, transfer if necessary, other reimbursements)				85,631
Total Federal Aid to Secondary Roads Fund	127,108	121,540	116,000	202,244
Estimated disbursements (Schedule D)	425,000	126,188	400,000	130,855
Estimated excess (deficiency) of receipts over disbursements	(297,892)	(4,648)	(284,000)	71,389
Cash balance, beginning - actual/estimated	465,222	490,903	486,255	486,255
Cash balance, ending - estimated	<u>\$ 167,330</u>	<u>\$ 486,255</u>	<u>\$ 202,255</u>	<u>\$ 557,644</u>

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

SCHEDULE D

SCHEDULE D

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2013		2014	
	Budget	Actual	Budget	Actual
004-Federal Aid to Secondary Roads Fund:				
282-584.01 Projects	\$ 350,000	\$ 106,605	\$ 350,000	\$ 129,055
282-570.09 Engineering	75,000	16,866	50,000	1,800
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		2,717		
Total	<u>\$ 425,000</u>	<u>\$ 126,188</u>	<u>\$ 400,000</u>	<u>\$ 130,855</u>

2015		2016
Budget	Estimated	Budget
\$ 127,102	\$ 120,000	128,373
600	500	500
90,000	219,527	81,700
<hr/>		
217,702	340,027	210,573
289,000	36,849	662,500
<hr/>		
(71,298)	303,178	(451,927)
542,486	542,486	845,664
<hr/>		
<u>\$ 471,188</u>	<u>\$ 845,664</u>	<u>\$ 393,737</u>

HEDULE D

2015		2016
Budget	Estimated	Budget
\$ 264,000	\$ 14,372	597,500
25,000	22,477	65,000
<hr/>	<hr/>	<hr/>
<u>\$ 289,000</u>	<u>\$ 36,849</u>	<u>\$ 662,500</u>

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

Health Committee

**STATEMENT 5
005**

Budget Classification	2013		2014		Budget
	Budget	Actual	Budget	Actual	
005-40300 General property taxes	\$ 75,000	\$ 75,517	\$ 75,000	\$ 74,974	\$ 75,000
005-40001 Interest on investments	1,000	1,466		630	250
Fees, fines, and charges for services	-		22,000	18,672	20,500
Other					
005-40900 Grants, fees, and miscellaneous	308,100	425,789	290,095	364,970	266,148
Total County Health Fund	384,100	502,772	387,095	459,246	361,898
Estimated disbursements (Schedule E)	503,100	617,762	438,770	558,422	470,982
Estimated excess (deficiency) of receipts over disbursements	(119,000)	(114,990)	(51,675)	(99,176)	(109,084)
Cash balance, beginning - actual/estimated	415,813	468,879	353,889	353,889	313,973
Cash balance, ending - estimated	<u>\$ 296,813</u>	<u>\$ 353,889</u>	<u>\$ 302,214</u>	<u>\$ 254,713</u>	<u>\$ 204,889</u>

SCHEDULE E

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2013		2014		Budget
	Budget	Actual	Budget	Actual	
005-County Health Fund:					
005-551.00 Miscellaneous	-	-	-	4,033	
005-578.00 Transfer to General Fund	-	-	-	5,000	
005-578.03 Personnel and Management (Contract)	378,335	385,985	385,770	348,238	399,622
005-578.04 Health Department Expenses	99,765	63,386	38,000	66,014	71,360
005-578.00 WIC expense		116,134		106,545	
005-578.00 Vaccine expense		11,875		28,592	
005-578.05 Capital Expenditures	25,000		15,000	-	
Prior Period Adjustment	-	40,382	-	-	-
Total	<u>\$ 503,100</u>	<u>\$ 617,762</u>	<u>\$ 438,770</u>	<u>\$ 558,422</u>	<u>\$ 470,982</u>

2015	2016
Estimated	Budget
\$ 75,000	\$ 75,000
250	50
20,500	21,500
266,148	255,363
361,898	351,913
432,400	351,528
(70,502)	385
254,713	184,211
<u>\$ 184,211</u>	<u>\$ 184,596</u>

2015	2016
Estimated	Budget
-	10,000
371,400	-
61,000	266,631
-	74,897
-	-
-	-
-	-
<u>\$ 432,400</u>	<u>\$ 351,528</u>

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

**STATEMENT 6
006**

<u>Budget Classification</u>	2013		2014	
	Budget	Actual	Budget	Actual
006-40300 General property taxes	\$ 380,000	\$ 382,267	\$ 430,000	\$ 429,739
006-40700 Personal property replacement tax	-	5,060	5,000	5,501
006-40800 Other/Stipends		16,678	2,000	7,784
006-40001 Interest on investments	-	245		-
Total estimated receipts	380,000	404,250	437,000	443,024
Estimated disbursements (Schedule F)	395,000	414,886	412,000	446,282
Estimated excess (deficiency) of receipts over disbursements	(15,000)	(10,636)	25,000	(3,258)
Cash balance, beginning - actual/estimated	208,096	208,021	197,385	197,385
Cash balance, ending - estimated	<u>\$ 193,096</u>	<u>\$ 197,385</u>	<u>\$ 222,385</u>	<u>\$ 194,127</u>

SCHEDULE F

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2013		2014	
	Budget	Actual	Budget	Actual
006-Illinois Municipal Retirement Fund: 006-579.00 Payments to employees' Retirement Fund	<u>\$ 395,000</u>	<u>\$ 414,886</u>	<u>\$ 412,000</u>	<u>\$ 446,282</u>

	2015		2016
	Budget	Estimated	Budget
\$	485,000	\$ 485,000	\$ 500,000
	4,700	4,500	4,700
	2,048	7,783	2,048
		-	
	<u>491,748</u>	<u>497,283</u>	<u>506,748</u>
	<u>487,960</u>	<u>487,308</u>	<u>512,000</u>
	3,788	9,975	(5,252)
	<u>205,852</u>	<u>205,852</u>	<u>215,827</u>
\$	<u>209,640</u>	<u>\$ 215,827</u>	<u>\$ 210,575</u>

	2015		2016
	Budget	Estimated	Budget
\$	<u>487,960</u>	<u>\$ 487,308</u>	<u>\$ 512,000</u>

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

**STATEMENT 7
007**

<u>Budget Classification</u>	2013		2014		Budget
	Budget	Actual	Budget	Actual	
007-40300 General property taxes	\$ 250,000	\$ 251,465	\$ 174,000	\$ 173,960	\$ 178,000
007-40700 Personal property replacement tax	-	2,523	5,000	3,403	4,700
Other Tax Anticipation	75,000	-	-	-	-
007-40200 Interest on investments and miscellaneous	-	2,530	-	3,048	2,741
Total estimated receipts	325,000	256,518	179,000	180,411	185,441
Estimated disbursements (Schedule G)	235,000	168,618	174,000	173,043	177,600
Estimated excess (deficiency) of receipts over disbursements	90,000	87,900	5,000	7,368	7,841
Cash balance, beginning - actual/estimated	22,094	18,265	106,165	106,165	116,381
Cash balance, ending - estimated	<u>\$ 112,094</u>	<u>\$ 106,165</u>	<u>\$ 111,165</u>	<u>\$ 113,533</u>	<u>\$ 124,222</u>

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE G

SCHEDULE G

<u>Budget Classification</u>	2013		2014		Budget
	Budget	Actual	Budget	Actual	
007-Social Security Fund:					
007-580.00 Payments for County's share of S.S. Tax	160,000	168,618	174,000	173,043	177,600
007-593.02 Tax Anticipation Repayment	75,000	-	-	-	-
	<u>\$ 235,000</u>	<u>\$ 168,618</u>	<u>\$ 174,000</u>	<u>\$ 173,043</u>	<u>\$ 177,600</u>

2015	2016
Estimated	Budget
\$ 178,000	\$ 185,000
4,700	4,000
-	
2,741	2,500
<hr/>	<hr/>
185,441	191,500
176,840	185,000
<hr/>	<hr/>
8,601	6,500
113,533	122,134
<hr/>	<hr/>
<u>\$ 122,134</u>	<u>\$ 128,634</u>

2015	2016
Estimated	Budget
176,840	185,000
<hr/>	<hr/>
<u>\$ 176,840</u>	<u>\$ 185,000</u>

**MARSHALL COUNTY, ILLINOIS
COUNTY AIRPORT FUND
Years Ending November 30**

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

**STATEMENT 8
008**

Budget Classification	2013		2014	
	Budget	Actual	Budget	Actual
Sale of Capital Assets				
008-40300 General property taxes	\$ 90,000	\$ 90,992	\$ 90,000	\$ 89,958
008-42600 Charges for svcs. Incl. hangar rent	70,000	81,983	71,000	85,900
008-40001 Interest on investments	1,000	131	100	40
008-40200 Other - grants, miscellaneous, fuel sales	-	55,362	114,240	207,728
Runway Grant 2012	-	514,837		
Ag rent	8,500	-	9,900	7,833
Total estimated receipts	169,500	743,305	285,240	391,459
Estimated disbursements (Schedule H)	\$ 333,500	\$ 736,289	308,485	375,379
Estimated excess (deficiency) of receipts over disbursements	(164,000)	7,016	(23,245)	16,080
Cash balance, beginning - actual/estimated	\$ 264,200	\$ 105,040	112,056	112,056
Cash balance, ending - estimated	\$ 100,200	\$ 112,056	\$ 88,811	\$ 128,136

**MARSHALL COUNTY, ILLINOIS
COUNTY AIRPORT FUND
Years Ending November 30**

SCHEDULE H

SCHEDULE

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2013		2014	
	Budget	Actual	Budget	Actual
008-County Airport Fund:				
008-500.01 Salaries incl. S.S. but no IRMF. Adm Assistant	\$ 76,000	\$ 67,800	\$ 66,847	\$ 77,548
008-501.00 General supplies	1,000	60	1,200	4,528
008-503.01 Lighting equipment	2,000	2,527		
008-510.00 Purchase of equipment & tools	4,000	18,972	14,000	
008-511.00 Real estate taxes	5,000	8,087	8,500	8,153
008-518.00 Audit	6,500	6,500	6,500	2,750
008-520.03 Attorney fees	1,000	-	1,000	
008-522.00 Maintenance/Mowing Labor	15,000	-	15,600	
008-522.01 Building maintenance	6,000	9,907	15,500	29,363
008-522.02 Equipment maintenance	3,500	2,779	5,500	4,192
008-522.03 Runway maintenance	8,000	15,322	12,000	7,190
008-522.04 Driveway and parking maintenance	2,000	235		
008-522.05 Land use maintenance	2,000	4,012	-	
008-522.06 Fuel pump maintenance	3,000	1,899	3,000	536
008-533.04 Insurance - liability	5,500	4,423	4,837	3,369
008-534.00 Administration cost = Utilities	4,000	17,449	5,275	17,215
008-535.00 Construction	-	-		
008-535.03 Runway & Taxiway	149,000	486,861		107,698
008-551.00 Miscellaneous	3,000	1,033	3,000	3,539
008-590.50 Transfer to/from other funds(net)	5,000	-	5,000	
008-593.01 Debt service - principal & interest	15,000	14,120	14,120	13,476
008-503.00 Utilities	17,000	-	12,870	1,377
008-535.02 Renovations FBO and Lounge		-		
Fuel purchases incl sales tax and ins.		51,128	105,780	94,445
Health Insurance & IMRF (only in 2013)		13,059		
Repairs & Maintenance		10,116		-
Total	<u>\$ 333,500</u>	<u>\$ 736,289</u>	<u>\$ 308,485</u>	<u>\$ 375,379</u>

2015		2016
Budget	Estimated	Budget
\$ 94,500	\$ 94,500	\$ 99,225
74,000	74,000	76,000
36	54	50
90,000	88,300	88,300
	68,980	
9,900	9,900	9,900
<hr/>	<hr/>	<hr/>
268,436	335,734	273,475
<hr/>	<hr/>	<hr/>
323,139	341,351	309,721
(54,703)	(5,617)	(36,246)
<hr/>	<hr/>	<hr/>
95,615	128,136	122,519
<hr/>	<hr/>	<hr/>
\$ 40,912	\$ 122,519	\$ 86,273
<hr/>	<hr/>	<hr/>

HEDULE H

	2015		2016
	Budget	Estimated	Budget
\$ 62,500	\$ 64,500	\$ 64,500	
8,195	8,440	8,440	
1,200	500	1,200	
14,000	16,000	9,500	
8,500	8,460	8,700	
6,500	2,500	2,500	
1,000		1,000	
16,068	16,068	16,068	
15,500	11,000	14,000	
5,500	4,000	4,500	
12,000	12,000	12,000	
-			
3,000	800	800	
5,200	4,800	5,200	
5,275	4,500	4,500	
38,000	68,980		
		38,000	
3,000	1,500	1,500	
5,000	5,000	5,000	
13,605	13,090	12,900	
13,500	13,500	13,500	
78,625	79,713	79,713	
6,971	6,000	6,200	
	-	-	
<u>\$ 323,139</u>	<u>\$ 341,351</u>	<u>\$ 309,721</u>	

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

**STATEMENT 9
009**

Budget Classification	2013		2014		Budget
	Budget	Actual	Budget	Actual	
009-40300 General property taxes	\$ 37,000	\$ 37,241	\$ 37,000	\$ 36,993	\$ 43,910
009-40200 Other	-	57	-	61	-
Total estimated receipts	37,000	37,298	37,000	37,054	43,910
Estimated disbursements (Schedule I)	42,922	42,921	42,922	42,921	43,910
Estimated excess (deficiency) of receipts over disbursements	(5,922)	(5,623)	(5,922)	(5,867)	-
Cash balance, beginning - actual/estimated	29,265	\$ 29,366	23,743	23,743	17,821
Cash balance, ending - estimated	<u>\$ 23,343</u>	<u>\$ 23,743</u>	<u>\$ 17,821</u>	<u>\$ 17,876</u>	<u>\$ 17,821</u>

SCHEDULE I

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2013		2014		Budget
	Budget	Actual	Budget	Actual	
009-Mentally Deficient Persons' Fund:					
009-557.00 Youth Services Bureau - Counselling Support	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
009-581.01 Gateway Center	15,000	15,000	15,000	15,000	15,450
009-581.02 North Central Behavioral - Self Pay Support	17,922	17,921	17,922	17,921	18,460
County Mental Health Office Set Up	-		-	-	-
County Mental Health Task Force					
Total	<u>\$ 42,922</u>	<u>42,921</u>	<u>\$ 42,922</u>	<u>\$ 42,921</u>	<u>\$ 43,910</u>

2015	2016
Estimated	Budget
\$ 43,910	\$ 43,910
-	-
43,910	43,910
43,910	43,910
-	-
17,876	17,876
<u>\$ 17,876</u>	<u>\$ 17,876</u>

2015	2016
Estimated	Budget
\$ 10,000	\$ 10,000
15,450	15,450
18,460	18,460
-	-
<u>\$ 43,910</u>	<u>\$ 43,910</u>

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

**STATEMENT 10
285**

<u>Budget Classification</u>	2013		2014	
	Budget	Actual	Budget	Actual
285-49283 Charges for services	\$ 75,000	\$ 35,062	\$ 75,000	\$ 70,111
285-40200 Other	1,000	4,053	-	75,016
285-40001 Interest	100	17	-	-
Total estimated receipts	76,100	39,132	75,000	145,127
Estimated disbursements (Schedule J)	35,830	39,191	75,000	40,000
Estimated excess (deficiency) of receipts over disbursements	40,270	(59)	-	105,127
Cash balance, beginning - actual/estimated	69,857	47,041	46,982	46,982
Cash balance, ending - estimated	<u>\$ 110,127</u>	<u>\$ 46,982</u>	<u>\$ 46,982</u>	<u>\$ 152,109</u>

SCHEDULE J

SCHEDULE J

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2013		2014	
	Budget	Actual	Budget	Actual
285-County Highway Engineering Revolving Fund:				
285-551.00 Miscellaneous	\$ -	\$ -	\$ -	\$ -
Transfers out to Twp MFT Fund				\$ -
285-584.00 Transfers out to Highway Fund	35,830	39,191	75,000	40,000
Total	<u>\$ 35,830</u>	<u>\$ 39,191</u>	<u>\$ 75,000</u>	<u>\$ 40,000</u>

2015		2016
Budget	Estimated	Budget
\$ 40,000	\$ 60,000	\$ 50,000
-	3,100	15,000
-	25	-
40,000	63,125	65,000
45,000	175,000	-
(5,000)	(111,875)	65,000
53,031	152,109	40,234
<u>\$ 48,031</u>	<u>\$ 40,234</u>	<u>\$ 105,234</u>

CHEDULE J

2015		2016
Budget	Estimated	Budget
\$ -	\$ -	\$ -
45,000	175,000	-
<u>\$ 45,000</u>	<u>\$ 175,000</u>	<u>\$ -</u>

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

Engineer

STATEMENT 11
280

<u>Budget Classification</u>	2013		2014	
	Budget	Actual	Budget	Actual
280-40600 State revenue	\$ 276,000	\$ 210,914	\$ 95,000	\$ 171,956
280-40001 Interest	200			46
280-49281 Transfers in/From Aid to Twp Br. Fund	-		-	7,446
Other Reimbursements	-	-	-	31,818
Total estimated receipts	276,200	210,914	95,000	211,266
Estimated disbursements (Schedule K)	<u>296,000</u>	<u>204,502</u>	<u>160,000</u>	<u>211,220</u>
Estimated excess (deficiency) of receipts over disbursements	(19,800)	6,412	(65,000)	46
Cash balance, beginning - actual/estimated	<u>22,985</u>	<u>75,032</u>	<u>81,444</u>	<u>81,444</u>
Cash balance, ending - estimated	<u>\$ 3,185</u>	<u>\$ 81,444</u>	<u>\$ 16,444</u>	<u>\$ 81,490</u>

SCHEDULE K

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2013		2014	
	Budget	Actual	Budget	Actual
280-Township Bridge Program Fund:				
280-584.00 Transfer out/To Aid to Twp Bridge Fund	\$ 296,000	\$ 204,502	\$ 160,000	
280-584.01 Project expense	-		-	211,220
Total	<u>\$ 296,000</u>	<u>\$ 204,502</u>	<u>\$ 160,000</u>	<u>\$ 211,220</u>

2015		2016
Budget	Estimated	Budget
\$ 95,000	\$ 150,000	\$ 100,000
-	-	-
-		
95,000	150,000	100,000
160,000	150,000	100,000
(65,000)	-	-
81,490	81,490	81,490
<u>\$ 16,490</u>	<u>\$ 81,490</u>	<u>\$ 81,490</u>

2015		2016
Budget	Estimated	Budget
\$ 160,000	\$ 150,000	\$ 100,000
-		-
<u>\$ 160,000</u>	<u>\$ 150,000</u>	<u>\$ 100,000</u>

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

**STATEMENT 12
314**

<u>Budget Classification</u>	2013		2014		<u>Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	
314-40100 Fees and fines	\$ 3,000	\$ 3,021	\$ 2,000	\$ 1,145	\$ 1,000
314-40001 Interest		70		-	
314-40110 Copy fees	-	-	-	54	100
Total estimated receipts	3,000	3,091	2,000	1,199	1,100
Estimated disbursements (Schedule L)	4,000	4,270	4,000	3,687	4,025
Estimated excess (deficiency) of receipts over disbursements	(1,000)	(1,179)	(2,000)	(2,488)	(2,925)
Cash balance, beginning - actual/estimated	22,251	24,103	22,924	22,924	20,324
Cash balance, ending - estimated	<u>\$ 21,251</u>	<u>\$ 22,924</u>	<u>\$ 20,924</u>	<u>\$ 20,436</u>	<u>\$ 17,399</u>

SCHEDULE L

SCHEDULE L

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2013		2014		<u>Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	
314-Tax Sale Automation Fund:					
314-500.00 Salaries	\$ 500	\$ 1,380	\$ 500	\$ 1,352	\$ 525
314-501.00 Supplies	1,000	1,686	1,000	617	1,000
314-510.00 Equipment	1,000	-	1,000	721	1,000
314-521.00 Training	1,500	1,204	1,500	997	1,500
Miscellaneous	-	-	-	-	-
Total	<u>\$ 4,000</u>	<u>\$ 4,270</u>	<u>\$ 4,000</u>	<u>\$ 3,687</u>	<u>\$ 4,025</u>

2015 Estimated	2016 Budget
\$ 1,000	\$ 1,000
<u>100</u>	<u>100</u>
1,100	1,100
<u>4,000</u>	<u>4,025</u>
(2,900)	(2,925)
<u>20,324</u>	<u>17,424</u>
<u>\$ 17,424</u>	<u>\$ 14,499</u>

2015 Estimated	2016 Budget
\$ 500	\$ 525
1,000	1,000
1,000	1,000
1,500	1,500
<u>-</u>	<u>-</u>
<u>\$ 4,000</u>	<u>\$ 4,025</u>

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

**STATEMENT 13
220**

<u>Budget Classification</u>	2013		2014		<u>Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	
220-40100 Fees and fines	\$ 12,000	\$ 13,279	\$ 14,000	\$ 11,868	\$ 14,000
220-40001 Interest	-	82	-	67	-
Total estimated receipts	12,000	13,361	14,000	11,935	14,000
Estimated disbursements (Schedule M)	<u>20,000</u>	<u>7,781</u>	<u>10,000</u>	<u>4,437</u>	<u>20,000</u>
Estimated excess (deficiency) of receipts over disbursements	(8,000)	5,580	4,000	7,498	(6,000)
Cash balance, beginning - actual/estimated	<u>\$ 55,620</u>	<u>\$ 59,321</u>	<u>\$ 64,901</u>	<u>\$ 64,901</u>	<u>\$ 68,901</u>
Cash balance, ending - estimated	<u>\$ 47,620</u>	<u>\$ 64,901</u>	<u>\$ 68,901</u>	<u>\$ 72,399</u>	<u>\$ 62,901</u>

SCHEDULE M

SCHEDULE M

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2013		2014		<u>Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	
220-Court Automation Fund:					
220-501.00 Supplies	\$ 20,000	\$ 7,781	\$ 10,000	\$ 4,437	\$ 20,000
Total	<u>\$ 20,000</u>	<u>\$ 7,781</u>	<u>\$ 10,000</u>	<u>\$ 4,437</u>	<u>\$ 20,000</u>

2015 Estimated	2016 Budget
\$ 12,000	\$ 12,000
-	-
12,000	12,000
<u>20,000</u>	<u>20,000</u>
(8,000)	(8,000)
<u>\$ 64,901</u>	<u>\$ 56,901</u>
<u>\$ 56,901</u>	<u>\$ 48,901</u>

2015 Estimated	2016 Budget
\$ -	\$ -
<u>20,000</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
2014**

<u>Budget Classification</u>	2013		2014	
	Budget	Actual	Budget	Actual
225-40100 Fees and fines	\$ 5,000	\$ 5,215	\$ 5,700	\$ 5,283
225-40001 Interest	-	43	-	35
Total estimated receipts	5,000	5,258	5,700	5,318
Estimated disbursements (Schedule N)	10,000	284	5,700	3,252
Estimated excess (deficiency) of receipts over disbursements	(5,000)	4,974	-	2,066
Cash balance, beginning - actual/estimated	24,851	29,600	34,574	34,574
Cash balance, ending - estimated	<u>\$ 19,851</u>	<u>\$ 34,574</u>	<u>\$ 34,574</u>	<u>\$ 36,640</u>

SCHEDULE N

SCHEDULE L

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2013		2014	
	Budget	Actual	Budget	Actual
225-Court Systems Fund:				
225-501.00 Supplies	\$10,000	\$284	\$5,700	\$3,252
Total	<u>\$ 10,000</u>	<u>\$ 284</u>	<u>\$ 5,700</u>	<u>\$ 3,252</u>

2015		2016
Budget	Estimated	Budget
\$ 5,700	\$ 5,700	\$ 5,700
<u>-</u>	<u>-</u>	<u>-</u>
5,700	5,700	5,700
<u>5,700</u>	<u>5,700</u>	<u>5,700</u>
-	-	-
<u>34,574</u>	<u>36,640</u>	<u>36,640</u>
<u>\$ 34,574</u>	<u>\$ 36,640</u>	<u>\$ 36,640</u>

EDULE N

2015		2016
Budget	Estimated	Budget
<u>\$5,700</u>	<u>\$5,700</u>	<u>\$5,700</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**

<u>Budget Classification</u>	2013		2014		<u>Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	
305-40100 Fees and fines	\$ 13,500	\$ 11,706	\$ 12,000	\$ 8,728	\$ 12,000
305-40001 Interest		9	-	6	-
Total estimated receipts	13,500	11,715	12,000	8,734	12,000
Estimated disbursements (Schedule O)	<u>15,500</u>	<u>11,712</u>	<u>12,000</u>	<u>9,228</u>	<u>12,000</u>
Estimated excess (deficiency) of receipts over disbursements	(2,000)	3	-	(494)	-
Cash balance, beginning - actual/estimated	<u>3,662</u>	<u>5,463</u>	<u>5,466</u>	<u>5,466</u>	<u>5,466</u>
Cash balance, ending - estimated	<u>\$ 1,662</u>	<u>\$ 5,466</u>	<u>\$ 5,466</u>	<u>\$ 4,972</u>	<u>\$ 5,466</u>

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE O

SCHEDULE O

<u>Budget Classification</u>	2013		2014		<u>Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	
305-County Clerk's EDP Fund:					
305-526.00 Microfilm costs	\$ 15,500	\$ 11,712	\$ 12,000	\$ 9,228	\$ 12,000
Total	<u>\$ 15,500</u>	<u>\$ 11,712</u>	<u>\$ 12,000</u>	<u>\$ 9,228</u>	<u>\$ 12,000</u>

2015 Estimated	2016 Budget
\$ 12,000	\$ 12,000
-	-
12,000	12,000
12,000	12,000
-	-
4,972	4,972
<u>\$ 4,972</u>	<u>\$ 4,972</u>

2015 Estimated	2016 Budget
\$ 12,000	\$ 12,000
<u>\$ 12,000</u>	<u>\$ 12,000</u>

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

**STATEMENT 16
210**

<u>Budget Classification</u>	2013		2014	
	Budget	Actual	Budget	Actual
General Fund Subsidy	-			
210-40100 Fees and fines	\$ 37,447	27,114	\$ 29,000	\$ 24,981
210-40001 Interest	-	6		4
Total estimated receipts	37,447	27,120	29,000	24,985
Estimated disbursements (Schedule P)	29,338	22,138	29,338	24,796
Estimated excess (deficiency) of receipts over disbursements	8,109	4,982	(338)	189
Cash balance, beginning - actual/estimated	983	4,418	9,400	9,400
Cash balance, ending - estimated	<u>\$ 9,092</u>	<u>\$ 9,400</u>	<u>\$ 9,062</u>	<u>\$ 9,589</u>

SCHEDULE P

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2013		2014	
	Budget	Actual	Budget	Actual
210-Animal Control Fund:				
210-500.00 Salary	\$ 7,038	7,038	\$ 7,038	\$ 7,038
210-502.09 Dog tag expense	4,500	609	4,500	377
210-502.10 Dog food expense				
210-502.13 Dog Catcher	3,500	2,000	3,500	1,300
210-502.16 Dog Catcher mileage	750	790	750	506
210-505.01 Water and sewer	300	270	300	270
210-522.00 Maintenance	500	297	500	355
210-515.00 Misc.	250	101	250	86
210-554.00 Veterinarian	7,700	6,233	7,700	5,264
210-554.01 Veterinarian salary	4,800	4,800	4,800	5,600
Transfer to General Fund	-	-	-	4,000
Total (Statement 16)	<u>\$ 29,338</u>	<u>\$ 22,138</u>	<u>\$ 29,338</u>	<u>\$ 24,796</u>

Budget	2015		2016 Budget
	Budget	Estimated	
\$ 23,500	\$ 21,820	-	\$ 26,000
23,500	21,820	-	26,000
27,150	26,563	-	24,150
(3,650)	(4,743)	-	1,850
5,860	9,589	-	4,846
<u>\$ 2,210</u>	<u>\$ 4,846</u>	-	<u>\$ 6,696</u>

SCHEDULE P

Budget	2015		2016 Budget
	Budget	Estimated	
\$ 7,250	\$ 7,250	-	\$ 7,250
3,000	500	-	500
-	-	-	-
3,500	2,000	-	3,000
750	500	-	750
500	500	-	300
500	200	-	500
350	300	-	550
6,500	6,500	-	6,500
4,800	4,800	-	4,800
-	-	-	-
<u>\$ 27,150</u>	<u>\$ 22,550</u>	-	<u>\$ 24,150</u>

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

**STATEMENT 17
245**

<u>Budget Classification</u>	2013		2014		<u>Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	
245-40100 Fees and fines	7,000	7,786	\$ 8,000	\$ 8,925	\$ 8,000
245-40001 Interest	-	22	-	17	-
Total estimated receipts	7,000	7,808	8,000	8,942	8,000
Estimated disbursements (Schedule Q)	<u>10,000</u>	<u>7,485</u>	<u>10,000</u>	<u>6,700</u>	<u>10,000</u>
Estimated excess (deficiency) of receipts over disbursements	(3,000)	323	(2,000)	2,242	(2,000)
Cash balance, beginning - actual/estimated	<u>\$ 14,907</u>	<u>\$ 16,195</u>	<u>\$ 16,518</u>	<u>\$ 16,518</u>	<u>\$ 14,518</u>
Cash balance, ending - estimated	<u><u>\$ 11,907</u></u>	<u><u>\$ 16,518</u></u>	<u><u>\$ 14,518</u></u>	<u><u>\$ 18,760</u></u>	<u><u>\$ 12,518</u></u>

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE Q

SCHEDULE Q

<u>Budget Classification</u>	2013		2014		<u>Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	
245-County Law Library Fund:					
245-551. Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
245-582.04 Law library payment	10,000	7,485	10,000	6,700	10,000
Total	<u><u>\$ 10,000</u></u>	<u><u>\$ 7,485</u></u>	<u><u>\$ 10,000</u></u>	<u><u>\$ 6,700</u></u>	<u><u>\$ 10,000</u></u>

2015 Estimated	2016 Budget
\$ 8,000	\$ 8,000
-	-
8,000	8,000
<u>10,000</u>	<u>10,000</u>
(2,000)	(2,000)
<u>\$ 18,760</u>	<u>\$ 16,760</u>
<u>\$ 16,760</u>	<u>\$ 14,760</u>

2015 Estimated	2016 Budget
\$ -	\$ -
10,000	10,000
<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**

Budget Classification	2013		2014		2015		2016
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
250-40100 Fees and fines	\$ -	\$ 10,548	\$ 10,000	\$ 7,882	\$ 10,000	\$ 8,000	\$ 8,000
250-40001 Interest	-	38	-	27	-	-	-
Total estimated receipts	-	10,586	10,000	7,909	10,000	8,000	8,000
Estimated disbursements (Schedule R)	19,000	14,261	10,000	9,011	20,000	20,000	20,000
Estimated excess (deficiency) of receipts over disbursements	(19,000)	(3,675)	-	(1,102)	(10,000)	(12,000)	(12,000)
Cash balance, beginning - actual/estimated	20,586	31,449	27,774	27,774	27,774	26,672	14,672
Cash balance, ending - estimated	\$ 1,586	\$ 27,774	\$ 27,774	\$ 26,672	\$ 17,774	\$ 14,672	\$ 2,672

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE R

SCHEDULE R

Budget Classification	2013		2014		2015		2016
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
250-Maintenance and Child Support Fund:							
250-501.00 Supplies	19,000	14,261	10,000	9,011	20,000	20,000	20,000
Total	\$ 19,000	\$ 14,261	\$ 10,000	\$ 9,011	\$ 20,000	\$ 20,000	\$ 20,000

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

**STATEMENT 19
 265**

<u>Budget Classification</u>	2013		2014		<u>Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	
265-40100 Fees and fines	\$ 500	\$ 375	\$ 500	\$ 5,626	\$ 500
265-40001 Interest	-	5	-	3	-
Total estimated receipts	500	380	500	5,629	500
Estimated disbursements (Schedule S)	<u>500</u>	<u>-</u>	<u>500</u>	<u>2,000</u>	<u>500</u>
Estimated excess (deficiency) of receipts over disbursements	-	380	-	3,629	-
Cash balance, beginning - actual/estimated	<u>8,231</u>	<u>7,446</u>	<u>7,826</u>	<u>7,826</u>	<u>5,628</u>
Cash balance, ending - estimated	<u>\$ 8,231</u>	<u>\$ 7,826</u>	<u>\$ 7,826</u>	<u>\$ 11,455</u>	<u>\$ 5,628</u>

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE S

SCHEDULE S

<u>Budget Classification</u>	2013		2014		<u>Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	
265-Drug Enforcement Fund:					
265-501.00 Supplies	\$ 500	\$ -	\$ 500	\$ -	\$ 500
265-510.00 Purchase of equipment	-	-	-	-	-
265-551.00 Miscellaneous	-	-	-	2,000	-
Total	<u>\$ 500</u>	<u>\$ -</u>	<u>\$ 500</u>	<u>\$ 2,000</u>	<u>\$ 500</u>

2015	2016
Estimated	Budget
\$ 500	\$ 500
	-
500	500
500	500
-	-
11,455	11,455
<u>\$ 11,455</u>	<u>\$ 11,455</u>

2015	2016
Estimated	Estimated
\$ 500	\$ 500
	-
	-
<u>\$ 500</u>	<u>\$ 500</u>

MARSHALL COUNTY, ILLINOIS
INDEMNITY FUND

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30

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

STATEMENT 20
313

Budget Classification	2013		2014	
	Budget	Actual	Budget	Actual
313-424.05 Tax sale fees		\$ 3,020	\$ 3,500	\$ -
313-40001 Interest	-	50	-	23
Total estimated receipts	-	3,070	3,500	23
Estimated disbursements (Schedule T)	40,200	-	-	2,235
Estimated excess (deficiency) of receipts over disbursements	(40,200)	3,070	3,500	(2,212)
Cash balance, beginning - actual/estimated	\$ 40,201	\$ 43,783	\$ 46,853	\$ 46,853
Cash balance, ending - estimated	\$ 1	\$ 46,853	\$ 50,353	\$ 44,641

SCHEDULE T

SCHEDULE

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2013		2014	
	Budget	Actual	Budget	Actual
313-Indemnity Fund				
313-551.00 Miscellaneous	\$ -	\$ -	\$ -	\$ 2,235
313-590.50 Transfer to County General Fund	40,200	-	-	-
313-596.00 Claims	-	-	-	-
Total	\$ 40,200	\$ -	\$ -	\$ 2,235

2015		2016
Budget	Estimated	Budget
\$ -	\$ -	\$ -
-	-	-
<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
(1,500)	(1,500)	(1,500)
<u>\$ 45,249</u>	<u>\$ 44,641</u>	<u>\$ 43,141</u>
<u>\$ 43,749</u>	<u>\$ 43,141</u>	<u>\$ 41,641</u>

CHEDULE T

2015		2016
Budget	Estimated	Budget
\$ -	\$ -	\$ -
-	-	-
<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
<u>\$ 1,500</u>	<u>\$ 1,500</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

<u>Budget Classification</u>	2013		2014		Budget
	Budget	Actual	Budget	Actual	
Federal Grant	\$ -	\$ -	\$ 33,068		\$ 79,365
State Grant	-	-	51,260		123,021
Counsel on Aging Grant	-	-	8,637		20,730
System Fares and Donations	-	-	8,250		19,802
Transfer In	-	-	33,000	34,077	-
Total estimated receipts	\$ -	\$ -	\$ 134,215	\$ 34,077	\$ 242,918
Estimated disbursements (Schedule U)	\$ -	\$ -	\$ 109,579	\$ -	\$ 262,890
Estimated excess (deficiency) of receipts over disbursements	\$ -	\$ -	\$ 24,636	\$ 34,077	\$ (19,972)
Cash balance, beginning - actual/estimated	\$ -	\$ -	\$ -	\$ -	\$ 24,636
Cash balance, ending - estimated	\$ -	\$ -	\$ 24,636	\$ 34,077	\$ 4,664

SCHEDULE U

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2013		2014		Budget
	Budget	Actual	Budget	Actual	
Salaries + Social Security			\$ 9,345		\$ 22,430
Payments to Administrator			97,079		232,990
Supplies			2,050		3,970
Telephone			833		2,000
Travel	-	-	272		1,500
Total	\$ -	\$ -	\$ 109,579	\$ -	\$ 262,890

2015	2016
Estimated	Budget
\$ 79,365	79,365
123,021	146,410
20,730	20,730
19,802	17,322
-	-
<hr/>	<hr/>
\$ 242,918	\$ 263,827
<hr/>	<hr/>
\$ 262,890	\$ 263,827
<hr/>	<hr/>
\$ (19,972)	\$ -
<hr/>	<hr/>
\$ 34,077	\$ 14,105
<hr/>	<hr/>
<u>\$ 14,105</u>	<u>\$ 14,105</u>

2015	2016
Estimated	Budget
262,890	263,827
<hr/>	<hr/>
<u>\$ 262,890</u>	<u>\$ 263,827</u>

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

**STATEMENT 22
260**

<u>Budget Classification</u>	2013		2014	
	Budget	Actual	Budget	Actual
260-40100 Fees and fines	\$ 12,000	\$ 16,017	\$ 12,000	\$ 17,311
260-40001 Interest	-	85	-	70
Total estimated receipts	12,000	16,102	12,000	17,381
Estimated disbursements (Schedule V)	16,750	7,423	16,750	6,513
Estimated excess (deficiency) of receipts over disbursements	(4,750)	8,679	(4,750)	10,868
Cash balance, beginning - actual/estimated	\$ 50,411	60,023	68,702	68,702
Cash balance, ending - estimated	<u>\$ 45,661</u>	<u>\$ 68,702</u>	<u>\$ 63,952</u>	<u>\$ 79,570</u>

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE V

SCHEDULE

<u>Budget Classification</u>	2013		2014	
	Budget	Actual	Budget	Actual
260-Probation Services Fund:				
Supplies				
260-502.14 Electronic Monitoring	\$ 2,500	\$ 952	\$ 2,500	\$ 70
260-502.15 Offender Services	6,000	3,492	6,000	3,240
260-502.00 Supplies	4,000	-	4,000	1,320
260-521.00 Training	1,500	252	1,500	225
260-551.00 Miscellaneous	2,750	2,727	2,750	1,658
Total	<u>\$ 16,750</u>	<u>\$ 7,423</u>	<u>\$ 16,750</u>	<u>\$ 6,513</u>

	2015		2016
	Budget	Estimated	Budget
\$ 8,000	\$ 18,103	\$ 10,000	
60	60	60	
8,060	18,163	10,060	
23,750	28,533	19,000	
(15,690)	(10,370)	(8,940)	
62,172	79,570	69,200	
<u>\$ 46,482</u>	<u>\$ 69,200</u>	<u>\$ 60,260</u>	

SCHEDULE V

	2015		2016
	Budget	Estimated	Budget
\$ 2,500	\$ -	\$ 2,500	
6,000	6,000	6,000	
11,000	18,283	6,250	
1,500	1,500	1,500	
2,750	2,750	2,750	
<u>\$ 23,750</u>	<u>\$ 28,533</u>	<u>\$ 19,000</u>	

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

**STATEMENT 23
230**

<u>Budget Classification</u>	2013		2014	
	Budget	Actual	Budget	Actual
230-40100 Fees and fines	\$ 11,000	\$ 13,189	\$ 14,000	\$ 11,821
230-40001 Interest	-	12	-	16
Total estimated receipts	11,000	13,201	14,000	11,837
Estimated disbursements (Schedule W)	<u>12,250</u>	<u>12,389</u>	<u>17,500</u>	<u>11,022</u>
Estimated excess (deficiency) of receipts over disbursements	(1,250)	812	(3,500)	815
Cash balance, beginning - actual/estimated	<u>2,215</u>	<u>14,994</u>	<u>15,806</u>	<u>15,806</u>
Cash balance, ending - estimated	<u>\$ 965</u>	<u>\$ 15,806</u>	<u>\$ 12,306</u>	<u>\$ 16,621</u>

SCHEDULE W

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2013		2014	
	Budget	Actual	Budget	Actual
230-Document Storage Fund:				
230-526.00 Microfilm	2,250	999	500	232
230-501.00 Supplies	10,000	11,390	17,000	10,790
Total (Statement 23)	<u>\$ 12,250</u>	<u>\$ 12,389</u>	<u>\$ 17,500</u>	<u>\$ 11,022</u>

2015		2016
Budget	Estimated	Budget
\$ 14,000	\$ 13,000	\$ 13,000
-	-	-
14,000	13,000	13,000
20,500	20,500	20,500
(6,500)	(7,500)	(7,500)
12,306	16,621	9,121
<u>\$ 5,806</u>	<u>\$ 9,121</u>	<u>\$ 1,621</u>

2015		2016
Budget	Estimated	Budget
500	500	500
20,000	20,000	20,000
<u>\$ 20,500</u>	<u>\$ 20,500</u>	<u>\$ 20,500</u>

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

**STATEMENT 24
 270**

<u>Budget Classification</u>	2013		2014		Budget
	Budget	Actual	Budget	Actual	
270-42200 Calendar receipts	\$ 1,000	\$ 4,000	\$ 4,100	\$ 4,000	\$ 4,100
270-40200 Other	-	4,070	-	8,464	-
Total estimated receipts	1,000	8,070	4,100	12,464	4,100
Estimated disbursements (Schedule X)	1,000	7,861	7,400	9,540	7,400
Estimated excess (deficiency) of receipts over disbursements	-	209	(3,300)	2,924	(3,300)
Cash balance, beginning - actual/estimated	8,827	7,843	8,052	8,052	18,834
Cash balance, ending - estimated	<u>\$ 8,827</u>	<u>\$ 8,052</u>	<u>\$ 4,752</u>	<u>\$ 10,976</u>	<u>\$ 15,534</u>

SCHEDULE X

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2013		2014		Budget
	Budget	Actual	Budget	Actual	
270-Drug Prevention Fund:					
270-502.11 Canine expense	\$ 1,000	\$ 5,713	\$ 5,200	\$ 3,867	\$ 5,200
Capital Outlay	-	-	-	-	-
270-551. Miscellaneous	-	2,148	2,200	5,673	2,200
Total (Statement 24)	<u>\$ 1,000</u>	<u>\$ 7,861</u>	<u>\$ 7,400</u>	<u>\$ 9,540</u>	<u>\$ 7,400</u>

2015 Estimated	2016 Budget
\$ 4,200	\$ 4,200
<u>11,500</u>	<u>11,500</u>
15,700	15,700
<u>12,100</u>	<u>7,400</u>
3,600	8,300
<u>10,976</u>	<u>14,576</u>
<u>\$ 14,576</u>	<u>\$ 22,876</u>

2015 Estimated	2016 Budget
\$ 2,200	\$ 5,200
<u>9,900</u>	<u>2,200</u>
<u>\$ 12,100</u>	<u>\$ 7,400</u>

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

**STATEMENT 25
306**

<u>Budget Classification</u>	2013		2014		Budget
	Budget	Actual	Budget	Actual	
306-40100 Fees	\$ 1,000	\$ 1,050	\$ 1,000	\$ 1,147	\$ 1,000
306-40001 Interest	-	19	-	15	-
Other	-	6,917			
Total estimated receipts	1,000	7,986	1,000	1,162	1,000
Estimated disbursements (Schedule Y)	3,900	2,444	4,000	7,118	8,000
Estimated excess (deficiency) of receipts over disbursements	(2,900)	5,542	(3,000)	(5,956)	(7,000)
Cash balance, beginning - actual/estimated	11,420	12,103	17,645	17,645	18,645
Cash balance, ending - estimated	<u>\$ 8,520</u>	<u>\$ 17,645</u>	<u>\$ 14,645</u>	<u>\$ 11,689</u>	<u>\$ 11,645</u>

SCHEDULE Y

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2013		2014		Budget
	Budget	Actual	Budget	Actual	
306-Vital Records Fund:					
306-526.00 Microfilm,etc	\$ 3,900	\$ 400	\$ 4,000	\$ 800	\$ 2,000
Deputy Clerk		\$ 2,044		\$ 6,318	\$ 6,000
Total	<u>\$ 3,900</u>	<u>\$ 2,444</u>	<u>\$ 4,000</u>	<u>\$ 7,118</u>	<u>\$ 8,000</u>

2015 Estimated	2016 Budget
\$ 1,000	\$ 1,000
-	7
<hr/>	<hr/>
1,000	1,007
<u>2,000</u>	<u>7,000</u>
(1,000)	(5,993)
<u>11,689</u>	<u>10,689</u>
<u>\$ 10,689</u>	<u>\$ 4,696</u>

2015 Estimated	2016 Budget
\$ 2,000	\$ 1,000
<u>\$ 6,000</u>	<u>\$ 6,000</u>
<u>\$ 8,000</u>	<u>\$ 7,000</u>

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

**STATEMENT 26
252**

<u>Budget Classification</u>	2013		2014	
	Budget	Actual	Budget	Actual
252-40900 State revenue Fees, Fines and Charge for Services	\$ 14,000	\$ 11,412	\$ 14,000	\$ 7,679
252-40001 Interest	-	15	-	15
Total estimated receipts	14,000	11,427	14,000	7,694
Estimated disbursements (Schedule Z)	<u>16,000</u>	<u>8,325</u>	<u>14,000</u>	<u>3,801</u>
Estimated excess (deficiency) of receipts over disbursements	(2,000)	3,102	-	3,893
Cash balance, beginning - actual/estimated	<u>17,706</u>	<u>15,457</u>	<u>18,559</u>	<u>18,559</u>
Cash balance, ending - estimated	<u><u>\$ 15,706</u></u>	<u><u>\$ 18,559</u></u>	<u><u>\$ 18,559</u></u>	<u><u>\$ 22,452</u></u>

SCHEDULE Z

SCHEDULE

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2013		2014	
	Budget	Actual	Budget	Actual
252-Kids Interface System Fund:				
252-501.00 Supplies,comp. mtce. ,salaries	\$ 16,000	\$ 8,325	\$ 14,000	\$ 3,801
Total (Statement 26)	<u><u>\$ 16,000</u></u>	<u><u>\$ 8,325</u></u>	<u><u>\$ 14,000</u></u>	<u><u>\$ 3,801</u></u>

2015		2016
Budget	Estimated	Budget
\$ 14,000	\$ 8,000	\$ 8,000
-	-	-
14,000	8,000	8,000
14,000	14,000	14,000
-	(6,000)	(6,000)
18,559	22,452	16,452
<u>\$ 18,559</u>	<u>\$ 16,452</u>	<u>\$ 10,452</u>

SCHEDULE Z

2015		2016
Budget	Estimated	Budget
\$ 14,000	\$ 14,000	\$ 14,000
\$ 14,000	\$ 14,000	\$ 14,000

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

**STATEMENT 27
307**

<u>Budget Classification</u>	2013		2014	
	Budget	Actual	Budget	Actual
307-40100 Fees	\$ 30,000	\$ 47,048	\$ 35,000	\$ 34,772
307-40900 Grant revenue	-	-	-	-
307-40001 Interest	-	104	-	89
Total estimated receipts	30,000	47,152	35,000	34,861
Estimated disbursements (Schedule AA)	51,036	39,023	53,000	38,841
Estimated excess (deficiency) of receipts over disbursements	(21,036)	8,129	(18,000)	(3,980)
Cash balance, beginning - actual/estimated	31,203	\$ 55,878	64,007	64,007
Cash balance, ending - estimated	<u>\$ 10,167</u>	<u>\$ 64,007</u>	<u>\$ 46,007</u>	<u>\$ 60,027</u>

SCHEDULE AA

SCHEDULE AA

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2013		2014	
	Budget	Actual	Budget	Actual
307-Geographic Information System Fund:				
307-500.01 Salaries	\$ 21,036	\$ 19,661	\$ 23,000	\$ 20,307
307-515.00 Mapping program update	20,000	16,150	20,000	10,790
307-515.01 Map digitization	10,000	3,212	10,000	7,744
307-551.00 Miscellaneous	-	-	-	-
Total (Statement 27)	<u>\$ 51,036</u>	<u>\$ 39,023</u>	<u>\$ 53,000</u>	<u>\$ 38,841</u>

2015		2016
Budget	Estimated	Budget
\$ 35,000	\$ 35,840	\$ 35,500
-	-	-
-	-	-
35,000	35,840	35,500
54,900	48,800	54,900
(19,900)	(12,960)	(19,400)
53,137	64,007	51,047
<u>\$ 33,237</u>	<u>\$ 51,047</u>	<u>\$ 31,647</u>

DULE AA

2015		2016
Budget	Estimated	Budget
\$ 24,900	\$ 24,900	\$ 24,900
20,000	16,000	20,000
10,000	7,900	10,000
-	-	-
<u>\$ 54,900</u>	<u>\$ 48,800</u>	<u>\$ 54,900</u>

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

**STATEMENT 28
262**

Budget Classification	2013		2014		2015	
	Budget	Actual	Budget	Actual	Budget	Estimated
262-40100 Fees/Grants/Transfers	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,500
262-40001 Interest	-	-	-	-	-	-
Total estimated receipts	2,000	-	2,000	-	2,000	2,500
Estimated disbursements (Schedule BB)	2,000	-	2,000	-	2,000	2,500
Estimated excess (deficiency) of receipts over disbursements	-	-	-	-	-	-
Cash balance, beginning - actual/estimated	1,045	1,861	1,861	1,861	1,861	
Cash balance, ending - estimated	<u>\$ 1,045</u>	<u>\$ 1,861</u>	<u>\$ 1,861</u>	<u>\$ 1,861</u>	<u>\$ 1,861</u>	<u>\$ -</u>

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Schedule BB

Budget Classification	2013		2014		2015	
	Budget	Actual	Budget	Actual	Budget	Estimated
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>\$ 2,500</u>

**2016
Budget**

\$ 2,500
-

2,500

2,500

-

-

\$ -

**2016
Budget**

\$ 2,500

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

County Clerk

STATEMENT 29
303

<u>Budget Classification</u>	2013		2014	
	Budget	Actual	Budget	Actual
303-40100 Fees/Grants Transfer from other funds	\$ 4,000	\$ 2,897	\$ 2,500	\$ 2,121
303-40001 Interest	-			
Total estimated receipts	4,000	2,897	2,500	2,121
Estimated disbursements (Schedule CC)	<u>3,000</u>	<u>-</u>	<u>2,500</u>	<u>-</u>
Estimated excess (deficiency) of receipts over disbursements	1,000	2,897	-	2,121
Cash balance, beginning - actual/estimated	<u>3,287</u>	<u>4,751</u>	<u>\$ 7,648</u>	<u>\$ 7,648</u>
Cash balance, ending - estimated	<u>\$ 4,287</u>	<u>\$ 7,648</u>	<u>\$ 7,648</u>	<u>\$ 9,769</u>

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS Schedule CC

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

2015	
Budget	Estimated

\$ 2,500 \$ 2,500

2,500 2,500

2,500 2,500

- -

\$ 7,648 \$ 9,769

\$ 7,648 \$ 9,769

2016
Budget

\$ 2,500

2,500

2,500

-

\$ 9,769

\$ 9,769

2014	
Budget	Estimated

\$ 2,500 \$ 2,500

2015
Budget

\$ 2,500

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

County Clerk
(Rental Housing Surplus Program)

**STATEMENT 30
304**

<u>Budget Classification</u>	2013		2014		2015	
	Budget	Actual	Budget	Actual	Budget	Estimated
304-40100 Fees/Grants	\$ 1,000	\$ 1,381	\$ 1,000	\$ 991	\$ 1,000	\$ 1,000
Transfer - Other Funds						
304-40001 Interest		-				
Total estimated receipts	1,000	1,381	1,000	991	1,000	1,000
Estimated disbursements (Schedule DD)	<u>1,000</u>	<u>-</u>	<u>1,000</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>
Estimated excess (deficiency) of receipts over disbursements	\$ -	1,381	-	991	-	-
Cash balance, beginning - actual/estimated	<u>\$ 908</u>	<u>1,621</u>	<u>3,002</u>	<u>3,002</u>	<u>3,002</u>	<u>3,993</u>
Cash balance, ending - estimated	<u>\$ 908</u>	<u>\$ 3,002</u>	<u>\$ 3,002</u>	<u>\$ 3,993</u>	<u>\$ 3,002</u>	<u>\$ 3,993</u>

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS Schedule DD

<u>Budget Classification</u>	2013		2014		2015	
	Budget	Actual	Budget	Actual	Budget	Estimated
Supplies						
RHSP FUND	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>

**2016
Budget**

\$ 1,000

1,000

1,000

-

3,993

\$ 3,993

**2016
Budget**

\$ 1,000

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Engineer

STATEMENT 31

283

<u>Budget Classification</u>	2013		2014		2015		2016
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
283-xxxxx Motor Fuel Tax Allotment	\$ 390,000	\$ 389,967	\$ 240,000	\$ 404,455	\$ 250,000	\$ 165,469	\$ 425,000
283-40001 Interest on investments	100	134		64		50	
283- Other sources (loan, transfer if necessary, other reimbursements)				16,562	15,000	30,000	
Total Federal Aid to Secondary Roads Fund	390,100	390,101	240,000	421,081	265,000	195,519	425,000
Estimated disbursements (Schedule D)	310,000	321,369	290,000	464,302	340,000	488,828	425,000
Estimated excess (deficiency) of receipts over disbursements	80,100	68,732	(50,000)	(43,221)	(75,000)	(293,309)	-
Cash balance, beginning - actual/estimated	296,290	456,046	524,778	524,778	409,086	481,557	
Cash balance, ending - estimated	\$ 376,390	\$ 524,778	\$ 474,778	\$ 481,557	\$ 334,086	\$ 188,248	\$ -

SCHEDULE EE

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2013		2014		2015		2016
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
xxx - Expenditures on approved motor fuel tax projects	\$ 170,000	\$ 169,618	\$ 150,000	\$ 316,770			
Road Maintenance					\$ 200,000	\$ 294,800	\$ 125,000
Salt					\$ 60,000	\$ 62,028	\$ 50,000
xxx - Transfer to County Highway Fund for approved MFT projects	140,000	151,751	140,000	\$ 147,532	\$ 30,000	\$ 32,000	\$ 200,000
xxx - Transfer to County Highway Fun for County Engineer Salary					50,000	100,000	50,000
Total	\$ 310,000	\$ 321,369	\$ 290,000	\$ 464,302	\$ 340,000	\$ 488,828	\$ 425,000

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

STATEMENT 32

316

<u>Budget Classification</u>	2013		2014	
	Budget	Actual	Budget	Actual
Fees, Fines, and Charges for Services	\$ -	\$ 2,200	\$ -	\$ 1,600
Operating Grants and Contributions	-	4,625	-	4,320
Interest	-	7	-	9
Total estimated receipts	\$ -	\$ 6,832	\$ -	\$ 5,929
Estimated disbursements (Schedule FF)	\$ -	\$ 2,480	\$ -	\$ 5,322
Estimated excess (deficiency) of receipts over disbursements	\$ -	\$ 4,352	\$ -	\$ 607
	-			
Cash balance, beginning - actual/estimated	\$ -	\$ 3,257	\$ 7,609	\$ 7,609
Cash balance, ending - estimated	\$ -	\$ 7,609	\$ 7,609	\$ 8,216

SCHEDULE FF

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2013		2014	
	Budget	Actual	Budget	Actual
Morgue Expenses		\$ 2,480		\$ 5,322
Total	\$ -	\$ 2,480	\$ -	\$ 5,322

2015		2016
Budget	Estimated	Budget
\$ 1,100	\$ 1,100	\$ 1,100
4,000	4,000	4,000
<u>-</u>	<u>-</u>	<u>-</u>
\$ 5,100	\$ 5,100	\$ 5,100
\$ 1,350	\$ 1,350	\$ 1,350
\$ 3,750	\$ 3,750	\$ 3,750
\$ 11,685	\$ 11,685	
<u>\$ 15,435</u>	<u>\$ 15,435</u>	<u>\$ 3,750</u>

2015		2016
Budget	Estimated.	Budget
\$ 1,350	\$ 1,350	\$ 1,350
<u>\$ 1,350</u>	<u>\$ 1,350</u>	<u>\$ 1,350</u>

**MARSHALL COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
Year Ending November 30, 2016**

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

GENERAL CONTROL AND ADMINISTRATION

	2016
County Clerk:	
Salary	\$ 51,900
Deputy and clerk hire	55,000
Office expense	7,500
County Treasurer:	
Salary	51,500
Deputy and clerk hire	61,600
Office expense	6,500
Board members:	
Board salary	28,500
Mileage	1,000
Supervisor of Assessments:	
Salary	51,900
Deputy and clerk hire	24,900
Publication	10,000
Board of Review - salary	2,700
Elections:	
Ballots and supplies	36,000
Salaries - judges and clerks	59,862
Printing	13,000
Postage and envelopes	11,000
Other	5,700

PUBLIC SAFETY

County Sheriff:	
Salary	73,800
Deputy sheriffs' salaries	30,000
Radio operators	110,000
Jailers	103,600

JUDICIARY AND COURT RELATED

Public defender	56,100
Circuit Clerk:	
Salary	51,900
Deputy and clerk hire	35,000
Total County Corporate Levy	938,962

**MARSHALL COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
Year Ending November 30, 2016**

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

	<u>2015</u>
Insurance premiums - tort settlement, liability policies, legal service expense, etc.	\$ 448,302

**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>82,000</u>
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COUNTY HIGHWAY LEVY

Machinery	110,000
Gas and oil	50,000
Salaries	<u>96,746</u>
Total County Highway Levy	<u>256,746</u>

AID TO TOWNSHIP BRIDGES LEVY

For aid to township road districts in building bridges on township road district roads	<u>128,373</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>128,373</u>
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COUNTY HEALTH LEVY

County health contract (with Peoria County Health Department)	<u>75,000</u>
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**MARSHALL COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
Year Ending November 30, 2016**

ILLINOIS MUNICIPAL RETIREMENT LEVY

2016

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

\$ 500,000

SOCIAL SECURITY LEVY

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

185,000

COUNTY AIRPORT LEVY

For expense of County airport:

Salaries	72,940
Health Insurance	6,000
Building maintenance	14,000
Purchase of equipment	6,285

Total County Airport Levy

99,225

MENTALLY DEFICIENT PERSONS' LEVY

For services to mentally deficient persons:

43,910

TOTAL ALL LEVIES

\$ 2,885,991

6.12%

<i>2016 Levies</i>	\$ 2,885,991
<i>2015 Levies</i>	\$ 2,719,591
<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