

MARSHALL COUNTY ILLINOIS

FISCAL YEAR 2015

Year ending November 30, 2015

BUDGET APPROPRIATION and TAX LEVY

2015 BUDGET

AS OF OCTOBER 6, 2014

Approved at , **2014** Board Meeting.

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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, 2014 and ending November 30, 2015.

Fund Title	2015 Total Appropriations	ORIGINAL 2014 Total Appropriations	Decr/(Incr)
County General	\$ 3,233,739	\$ 3,139,908	\$ 93,831
County Highway	726,755	681,192	45,563
Aid to Township Bridges (COUNTY BRIDGE FUND)	1,135,000	1,485,000	(350,000)
Federal Aid to Secondary Roads	289,000	400,000	(111,000)
County Health	470,982	438,770	32,212
Illinois Municipal Retirement	487,960	412,000	75,960
Social Security	177,600	174,000	3,600
County Airport	323,139	308,485	14,654
Mentally Deficient Persons'	43,910	42,922	988
County Highway Engineering Revolving	45,000	75,000	(30,000)
Township Bridge Program	-	160,000	(160,000)
Tax Sale Automation	4,025	4,000	25
Court Automation	20,000	10,000	10,000
Court Systems	5,700	5,700	-
County Clerk's EDP	12,000	12,000	-
Animal Control	26,950	29,338	(2,388)
County Law Library	10,000	10,000	-
Maintenance and Child Support	20,000	10,000	10,000
Drug Enforcement	500	500	-
Indemnity	1,500	-	1,500
Marshall/Stark Transportation Fund	262,890	-	262,890
Probation Services	23,750	16,750	7,000
Document Storage	20,500	17,500	3,000
Drug Prevention	7,400	7,400	-
Vital Records	8,000	4,000	4,000
Kids Interface System	14,000	14,000	-
Geographic Information System	54,900	53,000	1,900
DUI Equipment	2,000	2,000	-
County Clerk's GIS Fund	2,500	2,500	-
County Clerk's RHSP Fund	1,000	1,000	-
Motor Fuel Tax Fund	340,000	290,000	50,000
Coroner's Morgue Fund	1,350	-	1,350
Total	\$ 7,772,050	\$ 7,806,965	\$ (34,915)
	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

<u>Budget Classification</u>	2012		2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
40700 Personal property replacement tax	\$ 133,000	\$ 119,283	\$ 109,650	\$ 130,964	\$ 146,000	\$ 133,000	\$ 137,000
40300 General property taxes	1,396,619	1,429,080	1,310,519	1,319,085	1,303,419	1,321,000	1,338,977
County fee offices' fees:							
40107-140 Circuit Clerk	83,500	-	83,500	62,592	80,000	68,192	70,000
40107-030 County Clerk	124,000	246,875	150,000	159,561	150,000	105,000	130,000
40107-100 Sheriff	20,000	-	20,000	31,493	20,000	34,500	35,000
Court fees and fines	165,000	193,713	210,000	184,960	200,000	151,560	160,000
40126 Building permit & zoning fees	8,000	47,576	10,000	14,035	15,000	12,000	12,000
40108 Liquor licenses	1,500	1,560	1,500	1,590	1,500	1,500	1,560
406 Sales tax	254,000	305,709	225,000	319,027	275,000	273,700	275,000
40609 Income tax	285,000	369,573	350,000	401,332	400,000	400,000	400,000
41500 Inheritance tax	8,500	-					
State of Illinois reimbursements:							
40507 Supervisor of Assessments' salary	20,000	23,725	20,000	23,958	20,000	23,844	25,170
40506 State's Attorney's salary (87.5%)	113,484	113,461	112,000	112,673	112,000	113,466	113,466
Violent Crimes Assistant salary	24,500	19,223	20,000	24,308	20,000	23,590	24,000
405 Other state reimbursements							
Public Defender Salary (66.7%)	15,600	37,397	31,000	37,400	37,000	37,000	37,000
Probation Officer Salary (100%)	46,977	49,507	40,000	41,664	44,000	47,917	47,000
Election Costs	16,000	87,972	3,800	5,950	16,000	15,886	16,000
Other				778			
40001 Interest income - General Fund	20,000	22,341	10,000	7,428	8,000	7,000	7,000
Franchise Payments				42,303		38,722	39,000
40200 Miscellaneous	10,000	21,260		42,779		-	-
40500 Federal revenue - ESDA (% of expenses)	10,000	10,697	5,900	-	11,000	11,000	-
Penalties, interest and costs on property taxes	50,000	50,902	50,000	55,499	50,000	50,000	50,000
Grants	100,000			6,099		47,000	5,000
Insurance Claims				22,411		38,000	-
Reimbursements for Admin Fees (Health, Airport, ETSB, Highway)	20,000	15,500	20,000	15,000	20,000	20,000	20,000
40511 Reimbursements from ETSB (1/3 dispatcher salary reimbursement)	60,500	60,000	80,000	60,511	72,000	60,500	66,100
Transfer from Indemnity Fund	30,000	-	40,200	-		-	-
Health Insurance Reimbursements	35,000	30,863	73,678	38,441	95,551	85,000	142,618
Energy Grant	40,000	38,781					
Criminal Justice Telephone Grant				24,775			
Transfer Out to Other Funds - Prior Year Adjustmnet							
<i>Subtotal for Reimbursements and Transfers</i>	<u>185,500</u>	<u>145,144</u>	<u>213,878</u>	<u>113,952</u>	<u>187,551</u>	<u>165,500</u>	<u>228,718</u>
Total General Fund	3,091,180	3,294,998	2,976,747	3,186,616	3,096,470	3,119,377	3,151,891
Estimated disbursements (Schedule A)	<u>3,087,740</u>	<u>2,899,793</u>	<u>2,956,328</u>	<u>2,911,647</u>	<u>3,139,908</u>	<u>3,047,095</u>	<u>3,233,739</u>
Estimated excess (deficiency) of receipts over disbursements	3,440	395,205	20,419	274,969	(43,438)	72,282	(81,848)
Cash balance, beginning - actual/estimated	<u>\$ 2,260,260</u>	<u>\$ 2,804,583</u>	<u>\$ 2,889,819</u>	<u>\$ 3,199,788</u>	<u>\$ 3,474,757</u>	<u>\$ 3,474,757</u>	<u>\$ 3,547,039</u>
Cash balance, ending - actual/estimated/budget	<u>\$ 2,263,700</u>	<u>\$ 3,199,788</u>	<u>\$ 2,910,238</u>	<u>\$ 3,474,757</u>	<u>\$ 3,431,319</u>	<u>\$ 3,547,039</u>	<u>\$ 3,465,191</u>

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

General corporate (A)	\$ 910,000	\$ 936,203	\$ 820,000	\$ 1,403,218	\$ 853,000	\$ 853,000	\$ 858,700
Tort judgments and liability insurance (B)	405,000	409,810	418,800	367,854	391,700	391,700	403,458
Extension education	71,619	71,635	71,619	71,619	76,619	76,619	76,719
Unemployment compensation	<u>10,000</u>	<u>10,501</u>	<u>100</u>	<u>1,114</u>	<u>100</u>	<u>100</u>	<u>100</u>
Total estimated extension	<u>\$ 1,396,619</u>	<u>\$ 1,428,149</u>	<u>\$ 1,310,519</u>	<u>\$ 1,843,805</u>	<u>\$ 1,321,419</u>	<u>\$ 1,321,419</u>	<u>\$ 1,338,977</u>

(A) Total of Actual General Fund expense categories listed on "County Corporate Levy" (p. 50-52)

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

SCHEDULE A

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

Budget Classification	2012		Revised 2013		2014		2015 Budget	
	Budget	Actual	Budget	Actual	Budget	Estimated		
GENERAL CONTROL AND ADMINISTRATION								
010-Courthouse maintenance:								
001-500.00	Maintenance director salary ie janitor	\$ 11,444	\$ 10,160	\$ 11,400	\$ 10,552	\$ 11,400	\$ 11,400	\$ 11,400
001-501.00	Supplies	7,500	9,685	7,400	9,804	8,500	8,500	8,500
001-503.00	Fuel, lights, and heat	17,500	14,437	17,000	14,325	17,000	17,000	15,000
001-504.00	Repairs	20,500	9,667	15,000	9,695	12,500	12,500	10,000
001-505.00	Water	500	452	500	428	500	500	500
001-505.02	Water damage							
001-506.00	Telephone	17,000	17,026	17,000	20,623	17,000	17,000	17,000
001-507.00	Pest control	450	535	500	510	500	500	500
001-508.00	Capital improvements(windows, door, landscape, Sheriff Phones)	82,500	65,159	50,000	36,890	40,000	10,000	60,000
001-501.04	Rugs	-						
001-503.04	Elevator	2,500	2,196	3,000	2,441	2,500	2,500	3,000
001-503.02	Light Bulbs	1,200	722	900	9	800	800	600
001-503.03	Garbage	2,650	2,797	3,000	2,436	3,000	3,000	3,000
001-522.09	Lawn - Summer	3,500	2,265	4,000	2,420	4,000	4,000	4,000
001-522.11	Lawn - Winter	1,500	80	800	80	800	800	1,000
001-522.12	Landscaping	800		700	(1,043)	300	300	300
	Subtotals	169,544	135,181	131,200	109,170	118,800	88,800	134,800
020-Insurance:								
001-533.01	County property and liability	156,600	148,391	143,470	135,997	136,415	89,984	91,000
	Workman's Comp.Ins.	-	-	-	-	-	45,936	57,880
001-533.02	Health	237,176	224,610	275,314	270,298	350,637	293,349	396,996
001-533.03	Unemployment compensation	10,500	4,646	100	1,114	100	4,281	100
001-533.04	Tort settlement	15,000	-	100	-	100	-	100
	Subtotals	419,276	377,647	418,984	407,409	487,252	433,550	546,076
030-County Clerk:								
001-500.00	Salary	46,977	47,338	47,917	47,917	48,875	48,875	51,851
001-500.01	Deputy and clerk hire	48,521	57,863	52,530	51,594	54,106	54,106	55,000
001-502.01	Office expense	5,360	4,549	7,500	12,056	9,500	9,500	9,500
001-504.01	Book repair	1,000	947	1,000	755	1,500	1,500	1,500
001-509.00	Revenue stamps	50,000	69,035	53,500	70,900	55,000	55,000	55,000
001-510.00	Purchase of equipment	3,000	3,055	3,000	-	3,000	3,000	3,500
001-526.00	Microfilm	2,540	2,112	-	-	-	-	-
	Travel	-	-	-	-	-	-	500
	Dues/Subscriptions/Conferences	-	-	-	-	-	-	1,200
	Subtotals	157,398	184,899	165,447	183,222	171,981	171,981	178,051

SCHEDULE A

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

Budget Classification	2012		Revised 2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
GENERAL CONTROL AND ADMINISTRATION							
(CONTINUED)							
035-Elections:							
001-500.01 Deputy/Clerk Hire	\$ 33,161	\$ 33,410	\$ 37,764	\$ 33,345	\$ 38,897	\$ 38,897	\$ 36,000
001-500.14 Election salaries, judges	30,000	\$ 31,636	14,000	13,135	25,000	25,000	18,000
001-501.02 Ballots and supplies	65,500	46,980	32,750	37,251	70,000	70,000	50,000
001-510.00 Purchase of equip		5,890	-	-		-	-
001-519.00 Software	30,000	25,872	30,000	10,412	30,000	30,000	20,000
Subtotals	158,661	143,788	114,514	94,143	163,897	163,897	124,000
040-County Treasurer:							
001-500.00 Salary	46,977	47,338	47,917	47,917	48,875	48,875	50,341
001-500.01 Deputy and clerk hire	54,100	56,469	56,585	56,576	58,282	58,282	60,031
001-502.01 Office expense	1,500	1,500	1,750	1,952	1,750	1,750	1,750
001-511.01 Real estate tax forms	4,250	4,250	4,751	4,751	4,750	4,750	4,800
Subtotals	- 106,827	109,557	111,003	111,196	113,657	113,657	116,922
050-Board Members:							
001-500.12 Chairman salary	5,000	5,038	5,000	5,000	5,000	5,000	5,000
001-500.17 Vice chairman salary	3,000	3,115	3,000	3,000	3,000	3,000	3,000
001-500.18 Board salary	20,000	20,565	20,000	20,346	20,000	20,000	20,000
Assistant to Chairman							10,000
001-514.00 NACO and ICBM dues	1,075	1,075	1,075	-	1,075	1,075	1,075
001-512.00 Mileage	4,500	3,079	4,500	3,281	4,500	3,000	3,000
Miscellaneous (flowers, etc.)	-	-	-	-	-	-	1,000
Subtotals	- 33,575	32,872	33,575	31,627	33,575	32,075	43,075
060-Supervisor of Assessments:							
001-500.00 Salary	46,977	\$ 47,338	47,917	\$ 47,917	48,875	48,875	50,341
001-500.01 Deputy and clerk hire	21,036	19,468	21,457	19,732	22,100	23,000	24,900
001-500.09 Board of Review's salary	2,700	1,800	2,700	1,800	2,700	1,800	2,700
001-501.01 Copier supplies	2,250	3,054	2,500	1,808	2,500	2,150	2,500
001-502.01 Office expense	2,000	1,601	2,000	1,752	2,000	1,900	2,000
001-512.00 Mileage	800	287	800	699	800	720	800
001-512.01 Board of Review's per diem & mileage	2,000		1,500	226	1,000	490	750
001-513.00 Publication	10,000	5,302	10,000	2,972	10,000	7,750	17,750
001-514.00 Dues, memberships, and seminars	500	370	500	2,750	500	400	500
001-538.00 Education	3,000	1,110	3,000	680	3,000	1,900	2,500
001-538.01 Board of Review Education	2,000		2,000	-	2,000	204	1,000
Subtotals	- 93,263	80,330	94,374	80,336	95,475	89,189	105,741

SCHEDULE A

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

Budget Classification	2012		Revised 2013		2014		2015	
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget	
GENERAL CONTROL AND ADMINISTRATION								
(CONTINUED)								
070-Miscellaneous:								
001-516.00	Printing	10,000	9,733	13,000	12,239	13,000	9,700	13,000
001-517.00	Postage and envelopes	22,000	12,444	24,000	25,339	24,000	18,000	22,000
001-518.00	Audit of County records	33,500	33,500	42,100	23,400	31,500	31,500	30,000
001-519.00	Computer maintenance, etc.	32,500	27,446	37,000	39,743	37,000	6,500	8,000
	Computer Servicing Agreements:							
	Fike & Fike	-	-	-	-	-	13,220	13,300
	ZOBRIO	-	-	-	-	-	7,940	6,216
	Mediacom	-	-	-	-	-	1,613	1,613
	Travis McGlasson - website	-	-	-	-	-	500	500
	VISCON	-	-	-	-	-	2,250	2,250
	Accounting System, Training				200			
	Registrar				121			
001-534.00	Admin - Contingent				94			
	Build Illiois Grant - expense(salt shed)	100,000						
	Subtotals	- 198,000	83,123	116,100	101,136	105,500	91,223	96,879
075-Zoning								
001-500.00	Zoning reimb to Highway Fund	19,000	19,000	25,000	25,374	25,000	25,000	25,750
001-502.01	Office expense	2,500	861	2,500	243	2,500	2,500	2,500
001-503.00	Utilities	1,200	1,200	1,200	-	1,200	-	-
001-516.00	Printing (Public Notices)	1,500	1,547	1,500	1,046	1,500	1,000	2,000
001-517.00	Postage	600	534	600	494	600	600	600
001-512.00	Mileage/Phone	1,000	2,137	1,500	1,605	1,500	1,000	1,500
001-515.03	Mapping & software	1,600	1,694	1,000	1,185	1,000	400	500
001-500.19	Zoning Board of Appeals Salaries	3,000		3,000	-	3,000	1,000	3,000
	Subtotals	- 30,400	26,973	36,300	29,947	36,300	31,500	35,850
	Total General Control & Admin	- 1,366,944	1,174,370	1,221,497	1,148,186	1,326,437	1,215,872	1,381,394
	Capital Expenditures Included Above							

SCHEDULE A

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

Budget Classification	2012		Revised 2013		2014		2015 Budget
	Budget	Actual	Budget	Actual	Budget	Estimated	
PUBLIC SAFETY							
080-Coroner:							
001-500.00 Salary	\$ 20,271	\$ 20,427	\$ 20,474	\$ 20,474	\$ 20,678	\$ 20,678	\$ 20,885
001-500.10 Assistant	1,000	185	100	540	400	500	500
001-506.00 Telephone	800	1,221	600	1,590	1,200	1,200	1,500
001-510.05 Office equipment and supply	200		10	-	10	10	10
001-514.00 Dues	400	300	400	600	300	300	300
001-520.01 Jury fees	400		400	-	100	100	100
001-536.00 Physicians, autopsy, transportation	10,000	13,143	9,000	17,001	9,000	9,000	10,000
001-536.01 Indigent burials	6,000		3,000	-	2,000	2,000	2,000
001-538.00 Education	900	1,179	900	990	1,200	1,200	1,400
Subtotals	39,971	36,455	34,884	41,195	34,888	34,988	36,695
090-E.S.D.A.: aka E.M.S.							
001-500.00 Director's salary	\$ 14,636	\$ 14,186	\$ 14,929	\$ 14,929	\$ 15,377	\$ 15,377	\$ 15,840
001-500.02 Secretary, part-time	5,075	2,772	5,177	657	5,332	5,332	1,000
Supplies:							
001-501.03 Emergency	50	33	50	406	344	-	570
001-502.01 Office	1,500	1,625	1,500	2,393	1,500	1,700	1,500
001-502.02 Travel expense	1,200	232	1,200	224	1,200	1,500	1,200
001-502.06 Emergency funds	50		50	59	75	-	-
001-502.07 Uniform	25		25	-	25	-	-
001-504.00 Equipment repair	50		50	-	75	-	-
001-510.01 Radio equipment	1,000	720	1,000	-	1,000	720	1,000
001-510.02 Other equipment	50	218	50	-	50	-	7,000
001-514.00 Dues and subscriptions	25		25	215	365	300	365
001-521.00 Training	50		50	40	50	80	-
001-522.07 Computer maintenance	150	40	150	-	150	550	500
001-540.00 Hazardous material plan	500	-	500	560	600	720	720
Mass Notification System						6,000	6,000
ESDA/LEPC Program	-	-	-	-	-	-	-
Subtotals	24,361	19,826	24,756	19,483	26,143	32,279	35,695

SCHEDULE A

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

Budget Classification	2012		Revised 2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
PUBLIC SAFETY (CONTINUED)							
100-County Sheriff:							
001-500.00 Salary	\$ 66,884	\$ 67,399	\$ 68,222	\$ 68,222	\$ 69,586	\$ 69,586	\$ 71,674
001-500.01 Deputy sheriffs' salaries	344,286	369,349	351,172	385,551	361,707	397,000	372,558
001-500.02 Secretary	56,228	58,752	57,353	53,990	59,073	59,073	60,845
001-500.03 Radio operators (dispatchers)	183,179	196,573	186,843	196,320	192,448	189,000	198,221
001-500.04 Jailers	158,500	148,193	161,670	152,391	166,520	164,000	171,516
001-502.01 Office supplies	3,200	3,096	3,200	4,416	3,200	3,000	3,200
001-502.07 Uniform expense	6,750	6,434	6,750	6,837	7,550	7,200	8,400
001-504.03 Camera repairs and supplies	1,700	1,700	1,700	1,700	1,700	1,700	1,700
001-510.03 Purchase of cars	22,000	21,925	20,000	19,955	40,000	40,000	40,000
001-510.04 New car equipment	2,000	2,000	4,000	-	4,000	4,000	4,000
001-510.05 Office equipment	1,100	1,100	1,100	3,959	1,100	1,100	1,100
001-521.00 Training	\$ 6,800	\$ 6,940	6,800	6,312	6,800	5,800	6,800
001-522.08 Maintenance of cars	11,000	11,209	13,000	12,350	13,000	11,500	13,000
001-542.00 Ammunition	1,800	1,769	1,800	1,681	1,800	1,600	1,800
001-544.00 Gasoline	34,500	39,703	40,000	39,565	40,000	37,000	40,000
001-545.00 Crime commission	1,001	981	1,001	981	1,001	1,000	1,001
001-546.00 Computer line charge	7,500	7,503	7,500	8,037	7,500	7,200	8,300
001-547.00 Communications and dispatch	6,000	5,486	6,000	6,297	6,000	5,800	6,000
Miscellaneous Sheriff Grants	-	3,700	-	5,097	-	4,412	5,000
Subtotals	- 914,428	953,812	938,111	973,661	982,985	1,009,971	1,015,115
110-Jail:							
001-500.05 Matron pay	\$ 733	\$ 574	\$ 714	\$ 319	\$ 735	\$ 535	\$ 735
001-500.08 Court bailiff	10,058	9,115	10,200	9,431	10,506	9,000	10,821
001-502.04 Patrol expenses	2,000	2,000	2,000	2,000	2,000	2,000	2,000
001-503.00 Fuel, lights, and gas	9,750	7,828	9,750	7,967	9,750	8,750	9,750
001-506.00 Telephone	6,000	6,983	6,000	6,812	6,600	6,400	6,600
001-523.01 Food services - prisoners	21,500	25,368	28,000	25,417	28,000	25,000	28,000
001-524.00 Medical bills - prisoners	7,500	2,233	7,500	12,365	7,500	7,300	7,500
Female and Juvenile Board							
001-501.00 Office Supplies	4,000	3,859	4,000	-	4,000	3,800	4,000
001-501.06 Prisoner Supplies	200	190	200	175	200	200	200
001-501.04 Rugs	2,100	2,246	2,100	3,462	1,000	1,300	2,169
001-501.05 Energy Maintenance	1,200	365	1,200	1,164	1,200	1,200	1,200
001-504.00 Repairs	2,000	2,048	2,000	2,807	2,000	1,800	12,000
001-505.03 Soft Water	1,000	1,072	1,000	1,245	1,000	900	1,000
001-523.02 Food Service Supplies	1,100	1,181	1,100	-	1,100	1,100	1,100
Jail Supplies				4,045			
Subtotals	69,141	65,062	75,764	77,209	75,591	69,285	87,075
Total Public Safety	1,047,901	1,075,155	1,073,515	1,111,548	1,119,607	1,146,523	1,174,580
Capital Expenditures Included Above							

SCHEDULE A

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

Budget Classification	2012		Revised 2013		2014		2015 Budget
	Budget	Actual	Budget	Actual	Budget	Estimated	
JUDICIARY AND COURT RELATED							
120-Probation officer:							
001-500.00 Salary	46,977	\$ 48,061	47,917	\$ 47,917	48,875	54,898	47,000
001-500.02 Deputy probation officer	32,655	32,906	33,308	33,904	34,307	32,906	33,893
001-502.01 Office expense	1,800	1,800	1,800	2,632	1,800	1,800	1,800
001-502.02 Travel	1,500	1,500	1,500	-	1,500	1,500	1,500
001-543.00 Juvenile board	1,000	70	1,000	230	1,000	1,000	1,000
Subtotals	83,932	84,337	85,525	84,683	87,482	92,104	85,193
130-Judiciary and court related:							
001-502.05 Labor relations expense	100		100	-	100	100	100
001-502.08 Court expense	5,000	6,739	5,000	4,528	5,000	5,000	5,000
001-525.00 Jurors	3,250	1,448	3,250	1,341	3,250	3,250	3,250
001-527.01 Foreign witness fees	200		200	-	200	200	200
001-528.00 Court appointed attorneys	10,000	6,114	10,000	11,013	10,000	10,000	10,000
001-530.00 Court ordered Juvenile Board	20,000	24,250	24,000	13,285	24,000	24,000	15,000
001-531.00 Court security	1,000	897	1,000	804	1,000	1,000	1,000
001-532.00 Multi county purchasing	2,000	1,980	2,000	1,970	2,000	2,000	2,000
Subtotals	- 41,550	41,428	45,550	32,941	45,550	45,550	36,550

SCHEDULE A

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

Budget Classification	2012		Revised 2013		2014		2015 Budget
	Budget	Actual	Budget	Actual	Budget	Estimated	
JUDICIARY AND COURT RELATED (CONTINUED)							
140-Circuit clerk:							
001-500.00 Salary	46,977	\$ 47,339	47,917	\$ 47,917	48,875	48,875	50,341
001-500.01 Deputy and clerk hire	88,574	84,538	90,345	86,687	93,056	93,056	95,848
001-502.01 Office expense	4,500	4,025	4,500	6,895	4,500	4,500	4,500
001-510.00 Purchase of equipment	2,000	1,684	2,000	-	2,000	2,000	2,000
001-518.00 Audit of Circuit Clerk's office	4,100	4,100	4,200	4,200	4,500	4,500	4,500
001-526.00 Microfilm	-	-	-	-	-	-	-
Subtotals	- 146,151	141,686	148,962	145,699	152,931	152,931	157,189
150-State's Attorney's office:							
001-500.00 State's Attorney's salary	128,959	129,950	128,959	128,959	129,950	129,950	129,950
001-500.01 Clerk hire	32,655	33,409	33,308	39,074	33,500	33,500	35,336
001-502.01 Office and court expense	5,000	4,113	5,000	2,663	5,000	5,000	5,000
001-521.00 Training & seminars	2,000	1,879	2,000	688	2,000	2,000	2,000
001-527.00 Transcripts, witness fees, and lie detector tests	2,000	1,395	2,000	522	2,000	2,000	5,000
001-527.02 Witness advocate	30,191	31,192	30,191	32,120	31,500	31,500	34,086
001-529.00 Appellate court services	5,100	5,000	5,100	5,000	5,100	5,100	5,100
Subtotals	205,905	206,938	206,558	209,026	209,050	209,050	216,472
160-Public defender:							
001-500.00 Public defender salary	56,106	56,538	56,106	56,106	56,106	56,106	56,106
001-502.00 Public defender - expenses	3,600	3,600	3,600	4,083	3,600	3,600	3,600
Subtotals	59,706	60,138	59,706	60,189	59,706	59,706	59,706
Total Judiciary and Court Related Capital Expenditures Included Above	537,244	534,527	546,301	532,538	554,719	559,341	555,110

SCHEDULE A

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

Budget Classification	2012		Revised 2013		2014		2015 Budget
	Budget	Actual	Budget	Actual	Budget	Estimated	
PUBLIC HEALTH AND WELFARE							
170-Welfare:							
001-549.00 Aid to indigent soldiers	\$ 200	76	\$ 200	-	\$ 200	\$ -	\$ 200
001-550.00 Care of dependant and delinquent children	100	-	100	-	100	-	100
Total Public Health and Welfare	300	76	300	-	300	-	300
OTHER							
180-Education:							
001-502.01 Superintendent of Educational Service Region - office expense	22,029	16,422	21,834	23,780	18,364	18,364	19,246
300 Contingent:							
001-51802 Consulting fees					5,000	-	5,000
001-533.05 Legal fees - County Board	5,000	-	5,000	-	5,000	-	-
001-534.00 Administration cost - Courthouse Maintenance	10,000	365		-			
001-574.00 Registrar City of Lacon	150	119		-			
070-Miscellaneous:							
001-552.00 NCICG:							
001-552.00 Membership	1,290	1,290	1,290	1,290	1,290	1,290	1,290
001-552.01 Enterprise Zone	472	472	472	472	472	486	500
001-552.02 CEDS (Economic Development)	1,500	1,500	1,500	1,500	1,500	-	-
001-559.00 Port Authority	500		500				
001-555.01 Recycling Center	12,041	18,070	12,500	20,714	25,000	26,500	14,000
001-556.01 Subsidy to Animal Control	4,000						
001-556.00 Resource & Conservation District	250						

SCHEDULE A

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

Budget Classification	2012		Revised 2013		2014		2015 Budget
	Budget	Actual	Budget	Actual	Budget	Estimated	
OTHER (CONTINUED)							
070-Miscellaneous (Continued):							
001-558.00 Marshall-Putnam Extension	\$ 71,619	\$ 71,622	\$ 71,619	\$ 71,619	\$ 76,719	\$ 76,719	\$ 76,719
001-560.00 Attorney - Union Negotiations							
001-562.01 Accounting system software, training, and support	5,000	3,892	-		4,000	500	4,000
001-562.02 Payroll supplies	1,500	1,326	-		1,500	1,500	1,500
Contributions (M-P Fair Pageant)							100
Transfer Matching Funds to Aid for Township Bridges							
Transfer Matching Funds to Federal Aid for Sec. Rds		587					
Total Other	<u>135,351</u>	<u>115,665</u>	<u>114,715</u>	<u>119,375</u>	<u>138,845</u>	<u>125,359</u>	<u>122,355</u>
Total General Fund	<u>\$ 3,087,740</u>	<u>\$ 2,899,793</u>	<u>\$ 2,956,328</u>	<u>\$ 2,911,647</u>	<u>\$ 3,139,908</u>	<u>\$ 3,047,095</u>	<u>\$ 3,233,739</u>

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

STATEMENT 2

Engineer
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Budget Classification	2012		2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
Sale of Assets		\$ 22,429					
002-40300 General property taxes	\$ 226,000	226,160	\$ 200,000	\$ 201,312	\$ 230,700	\$ 240,000	\$ 250,000
002-49283 Equipment rental and Motor Fuel Tax reimbursement	140,000	71,094	140,000	151,751	140,000	140,000	230,000
002-40200 Miscellaneous	3,700	1,311	3,000	3,952	3,000	302,742	3,000
002-40500 Reimbursements	10,000		10,000	44,807	10,000	30,000	10,000
002-41900 Signs	2,000	3,034	5,000	785	5,000	1,540	5,000
002-42100 Transfer from other funds	-						
002-40001 Interest on investments	1,000	589	1,000	120	1,000	100	1,000
002-40503 Putnam County reimbursements	50,000	72,418	70,000	69,867	70,000	70,000	70,000
002-43200 Capital grants & contributions	-	100,000				75,000	DCEO
002-49001 Zoning reimbursement from General Fund	16,000		25,000	-	25,000	25,000	25,750
002-49285 Transfer from Engineering Revolving Fund	30,000	40,866	35,830	39,191	75,000	40,000	45,000
Recycling reimbursement from General Fund	5,200		12,500	-	14,000	26,500	14,000
Total County Highway Fund	483,900	537,901	502,330	511,785	573,700	950,882	653,750
Estimated disbursements (Schedule B)	655,486	711,361	561,624	532,221	681,192	997,690	726,755
Estimated excess (deficiency) of receipts over disbursements	(171,586)	(173,460)	(59,294)	(20,436)	(107,492)	(46,808)	(73,005)
Cash balance, beginning - actual/estimated	241,761	344,994	171,534	171,534	151,098	151,098	104,290
Cash balance, ending - estimated	\$ 70,175	\$ 171,534	\$ 112,240	\$ 151,098	\$ 43,606	\$ 104,290	\$ 31,285

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

SCHEDULE B

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2012		2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
002-County Highway Fund:							
Salaries							
002-500.00 Highway superintendent salary	\$ 94,375	\$ 99,267	\$ 96,709	\$ 96,709	93,065	\$ 93,065	\$ 95,155
002-500.01 Highway personnel salaries	235,701	233,572	240,415	220,583	247,627	280,000	280,000
Asst Engr Salary					20,000	80	-
Deere lease payment					25,000	25,000	25,000
002-501.00 Supplies	15,450	12,830	15,000	15,349	15,000	15,000	15,000
002-502.01 Office expense	10,300	4,135	7,500	7,120	7,500	6,000	7,000
002-503.00 Utilities	17,510	7,960	15,000	10,628	15,000	11,000	12,000
002-504.00 Repairs	22,000	36,383	27,500	30,861	27,500	40,000	35,000
002-510.00 New Equipment	140,000	255,835	40,000	40,417	110,000	120,000	110,000
002-512.00 Mileage - various persons	2,500	841	2,500	98	2,500	-	100
002-533.02 Transfer to County General Fund (Administrative)	5,000		5,000	5,000	5,000	5,045	5,000
002-551.00 Miscellaneous	5,150	7,881	5,500	5,489	5,500	7,500	7,500
002-570.02 Gas and oil	50,000	28,102	50,000	50,998	50,000	72,000	72,000
002-570.03 Resurfacing of roads	56,500	24,555	56,500	45,969	56,500	320,000	60,000
002-571. Interest on anticipation warrant	1,000	-	-	-	1,000	-	-
Audit	-	-	-	3,000	-	3,000	3,000
Total	655,486	711,361	561,624	532,221	\$ 681,192	\$ 997,690	\$ 726,755

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

STATEMENT 3

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Budget Classification	2012		2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
281-40300 General property taxes	\$ 135,000	\$ 129,575	\$ 128,608	\$ 120,760	\$ 116,000	\$ 116,000	\$ 127,102
281-42000 Various townships - share of bridge construction		29,598		18,227		118,090	160,000
Operating grants	100,000	6,359	100,000	138,374	230,000	6,000	
281-49000 Transfer from Township Bridge Program Fund	20,000	33,294	296,000	-	160,000		
281-40001 Interest on Checking	300	1,492	-	1,027		393	400
Interest on investments						34	
Miscellaneous Revenue						54,356	
Federal Emergency Repairs					140,000	115,967	
FEMA County-wide					100,000	49,986	100,000
FEMA Wilburn					660,000		660,000
Audit adj. from Township Bridges Fund		-					
	<u>255,300</u>	<u>200,318</u>	<u>524,608</u>	<u>278,388</u>	<u>1,406,000</u>	<u>460,826</u>	<u>1,047,502</u>
Estimated disbursements (Schedule C)	<u>\$ 470,000</u>	<u>\$ 89,173</u>	<u>\$ 735,000</u>	<u>\$ 481,610</u>	<u>1,485,000</u>	<u>424,231</u>	<u>1,135,000</u>
Estimated excess (deficiency) of receipts over disbursements	(214,700)	111,145	(210,392)	(203,222)	(79,000)	36,595	(87,498)
Cash balance, beginning - actual/estimated	<u>613,847</u>	<u>529,301</u>	<u>560,409</u>	<u>640,446</u>	<u>437,224</u>	<u>437,224</u>	<u>473,819</u>
Cash balance, ending - estimated	<u>\$ 399,147</u>	<u>\$ 640,446</u>	<u>\$ 350,017</u>	<u>\$ 437,224</u>	<u>\$ 358,224</u>	<u>\$ 473,819</u>	<u>\$ 386,321</u>

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

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE C

<u>Budget Classification</u>	2012		ADJUSTED 2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
003-Aid to Township Bridges Fund:							
281-551.00 Miscellaneous	\$ 10,000	\$ 4,517	\$ 10,000	\$ 16,216	\$ 10,000	\$ 10,000	\$ 10,000
281-570.04 Pipe culverts	60,000	18,161	100,000	81,177	60,000	60,000	60,000
281-570.05 Bridges	150,000	58,287	150,000	235,252	100,000	235,000	100,000
281-570.06 Borings and plan preparation	100,000	3,600	50,000	22,124	20,000	6,000	10,000
281-570.09 Engineering	150,000	4,608	100,000	73,161	75,000	75,000	75,000
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		880,000
Wenona Box							
Saratoga							
Saratoga - Bur Co.							
Strawm Creek							
Whitefield (Bureau County)							
Total	\$ 470,000	\$ 89,173	\$ 735,000	\$ 481,610	\$ 1,485,000	\$ 424,231	\$ 1,135,000

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

STATEMENT 4

<u>Budget Classification</u>	2012		2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
282-40300 General property taxes	\$ 135,000	\$ 129,575	\$ 126,608	\$ 120,760	\$ 116,000	\$ 110,000	\$ 127,102
282-40001 Interest on investments	500	1,434	500	780		600	600
282- Other sources (loan, transfer if necessary, other reimbursements)						85,631	90,000
Total Federal Aid to Secondary Roads Fund	135,500	131,009	127,108	121,540	116,000	196,231	217,702
Estimated disbursements (Schedule D)	380,000	28,220	425,000	126,188	400,000	140,000	289,000
Estimated excess (deficiency) of receipts over disbursements	(244,500)	102,789	(297,892)	(4,648)	(284,000)	56,231	(71,298)
Cash balance, beginning - actual/estimated	392,255	388,114	465,222	490,903	486,255	486,255	542,486
Cash balance, ending - estimated	<u>\$ 147,755</u>	<u>\$ 490,903</u>	<u>\$ 167,330</u>	<u>\$ 486,255</u>	<u>\$ 202,255</u>	<u>\$ 542,486</u>	<u>\$ 471,188</u>

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

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE D

<u>Budget Classification</u>	2012		2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
004-Federal Aid to Secondary Roads Fund:							
282-584.01 Projects	\$ 350,000	\$ 23,820	\$ 350,000	\$ 106,605	\$ 350,000	\$ 140,000	\$ 264,000
282-570.09 Engineering	30,000	4,400	75,000	16,866	50,000		25,000
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				2,717			
Total	\$ 380,000	\$ 28,220	\$ 425,000	\$ 126,188	\$ 400,000	\$ 140,000	\$ 289,000

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

Health Committee

STATEMENT 5

<u>Budget Classification</u>	2012		2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
005-40300 General property taxes	\$125,000	\$125,089	\$ 75,000	\$ 75,517	\$ 75,000	\$ 75,000	\$ 75,000
005-40001 Interest on investments	-	2,243	1,000	1,466		500	250
Fees, fines, and charges for services	1,250	21,651	-		22,000	21,500	20,500
Other		573					
005-40900 Grants, fees, and miscellaneous	289,100	442,099	308,100	425,789	290,095	301,854	266,148
Total County Health Fund	415,350	591,655	384,100	502,772	387,095	398,854	361,898
Estimated disbursements (Schedule E)	495,000	618,239	503,100	617,762	438,770	438,770	470,982
Estimated excess (deficiency) of receipts over disbursements	(79,650)	(26,584)	(119,000)	(114,990)	(51,675)	(39,916)	(109,084)
Cash balance, beginning - actual/estimated	388,779	495,463	415,813	468,879	353,889	353,889	313,973
Cash balance, ending - estimated	<u>\$309,129</u>	<u>\$468,879</u>	<u>\$296,813</u>	<u>\$353,889</u>	<u>\$ 302,214</u>	<u>\$313,973</u>	<u>\$204,889</u>

SCHEDULE E

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2012		2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
005-County Health Fund:							
005-551.00 Miscellaneous	-	-	-	-	-	-	-
005-578.00 Transfer to General Fund	-	5,035	-	-	-	-	-
005-578.03 Personnel and Management (Contract)	350,280	369,352	378,335	385,985	385,770	351,170	399,622
005-578.04 Health Department Expenses	144,720	120,575	99,765	63,386	38,000	87,600	71,360
005-578.00 WIC expense		111,551		116,134		-	-
005-578.00 Vaccine expense		11,726		11,875		-	-
005-578.05 Capital Expenditures			25,000		15,000	-	-
Prior Period Adjustment	-		-	40,382	-	-	-
Total	<u>\$495,000</u>	<u>\$618,239</u>	<u>\$503,100</u>	<u>\$617,762</u>	<u>\$ 438,770</u>	<u>\$438,770</u>	<u>\$470,982</u>

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

STATEMENT 6

<u>Budget Classification</u>	2012		2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
006-40300 General property taxes	\$ 200,000	\$ 200,141	\$ 380,000	\$ 382,267	\$ 430,000	\$ 429,000	\$ 485,000
006-40700 Personal property replacement tax	4,500	3,946	-	5,060	5,000	4,500	4,700
006-40800 Other/Stipends		9,851		16,678	2,000	7,783	2,048
006-40001 Interest on investments	-	1,093	-	245		-	
Total estimated receipts	204,500	215,031	380,000	404,250	437,000	441,283	491,748
Estimated disbursements (Schedule F)	395,000	385,916	395,000	414,886	412,000	432,816	487,960
Estimated excess (deficiency) of receipts over disbursements	(190,500)	(170,885)	(15,000)	(10,636)	25,000	8,467	3,788
Cash balance, beginning - actual/estimated	323,450	378,906	208,096	208,021	197,385	197,385	205,852
Cash balance, ending - estimated	<u>\$ 132,950</u>	<u>\$ 208,021</u>	<u>\$ 193,096</u>	<u>\$ 197,385</u>	<u>\$ 222,385</u>	<u>\$ 205,852</u>	<u>\$ 209,640</u>

SCHEDULE F

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2012		2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
006-Illinois Municipal Retirement Fund: 006-579.00 Payments to employees' Retirement Fund	<u>\$ 395,000</u>	<u>\$ 385,916</u>	<u>\$ 395,000</u>	<u>\$ 414,886</u>	<u>\$ 412,000</u>	<u>\$ 432,816</u>	<u>\$ 487,960</u>

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

STATEMENT 7

<u>Budget Classification</u>	2012		2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
007-40300 General property taxes	\$ 120,000	\$ 120,089	\$ 250,000	\$ 251,465	\$ 174,000	\$ 173,000	\$ 178,000
007-40700 Personal property replacement tax	2,000	1,747	-	2,523	5,000	4,500	4,700
Other Tax Anticipation	-	-	75,000	-	-	-	-
007-40200 Interest on investments and miscellaneous	-	1,923	-	2,530	-	2,716	2,741
Total estimated receipts	122,000	123,759	325,000	256,518	179,000	180,216	185,441
Estimated disbursements (Schedule G)	150,000	167,588	235,000	168,618	174,000	170,000	177,600
Estimated excess (deficiency) of receipts over disbursements	(28,000)	(43,829)	90,000	87,900	5,000	10,216	7,841
Cash balance, beginning - actual/estimated	66,778	62,094	22,094	18,265	106,165	106,165	116,381
Cash balance, ending - estimated	<u>\$ 38,778</u>	<u>\$ 18,265</u>	<u>\$ 112,094</u>	<u>\$ 106,165</u>	<u>\$ 111,165</u>	<u>\$ 116,381</u>	<u>\$ 124,222</u>

SCHEDULE G

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2012		2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
007-Social Security Fund:							
007-580.00 Payments for County's share of S.S. Tax		167,588	160,000	168,618	174,000	170,000	177,600
007-593.02 Tax Anticipation Repayment		-	75,000	-			
	<u>\$ 150,000</u>	<u>\$ 167,588</u>	<u>\$ 235,000</u>	<u>\$ 168,618</u>	<u>\$ 174,000</u>	<u>\$ 170,000</u>	<u>\$ 177,600</u>

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

STATEMENT 8

Budget Classification	2012		2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
Sale of Capital Assets		\$ 7,694					
008-40300 General property taxes	\$ 90,000	\$ 90,061	\$ 90,000	\$ 90,992	\$ 90,000	\$ 90,000	\$ 94,500
008-42600 Charges for svcs. Incl. hangar rent	36,000	83,729	70,000	81,983	71,000	74,000	74,000
008-40001 Interest on investments	1,000	440	1,000	131	100	36	36
008-40200 Other - grants, miscellaneous, fuel sales	205,000	31,490	-	55,362	114,240	92,854	90,000
Runway Grant 2012	1,000,000	567,181	-	514,837		-	-
Ag rent			8,500	-	9,900	9,900	9,900
Total estimated receipts	1,332,000	780,595	169,500	743,305	285,240	266,790	268,436
Estimated disbursements (Schedule H)	\$ 1,332,283	\$ 866,630	\$ 333,500	\$ 736,289	308,485	283,231	323,139
Estimated excess (deficiency) of receipts over disbursements	(283)	(86,035)	(164,000)	7,016	(23,245)	(16,441)	(54,703)
Cash balance, beginning - actual/estimated	\$ 62,575	\$ 191,075	\$ 264,200	\$ 105,040	112,056	112,056	95,615
Cash balance, ending - estimated	\$ 62,292	\$ 105,040	\$ 100,200	\$ 112,056	\$ 88,811	\$ 95,615	\$ 40,912

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

SCHEDULE H

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2012		2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
008-County Airport Fund:							
008-500.01 Salaries incl. S.S. but no IRMF. Adm Assistant	\$ 29,183	\$ 46,917	\$ 76,000	\$ 67,800	\$ 66,847	\$ 61,200	\$ 62,500
008-501.00 General supplies	2,000	870	1,000	60	1,200	600	1,200
008-503.01 Lighting equipment	7,000	1,419	2,000	2,527		-	-
008-510.00 Purchase of equipment & tools	10,000	403,072	4,000	18,972	14,000	22,967	14,000
008-511.00 Real estate taxes	-	8,573	5,000	8,087	8,500	8,153	8,500
008-518.00 Audit	6,500		6,500	6,500	6,500	13,000	6,500
008-520.03 Attorney fees	5,000		1,000	-	1,000	1,000	1,000
008-522.00 Maintenance/Mowing Labor			15,000	-	15,600	12,553	16,068
008-522.01 Building maintenance	27,600	31,531	6,000	9,907	15,500	14,444	15,500
008-522.02 Equipment maintenance	7,000	8,246	3,500	2,779	5,500	4,344	5,500
008-522.03 Runway maintenance	8,000	12,760	8,000	15,322	12,000	10,064	12,000
008-522.04 Driveway and parking maintenance	4,000	3,143	2,000	235		-	-
008-522.05 Land use maintenance	4,000	2,170	2,000	4,012	-	-	-
008-522.06 Fuel pump maintenance	2,000	2,903	3,000	1,899	3,000	125	3,000
008-533.04 Insurance - liability	7,000	2,799	5,500	4,423	4,837	4,700	5,200
008-534.00 Administration cost = Utilities	17,000	16,781	4,000	17,449	5,275	3,550	5,275
008-535.00 Construction	70,000	16,436	-	-		-	38,000
008-535.03 Runway & Taxiway	1,000,000	277,756	149,000	486,861		-	-
008-551.00 Miscellaneous	1,000	5,175	3,000	1,033	3,000	2,493	3,000
008-590.50 Transfer to/from other funds(net)	5,000	9,783	5,000	-	5,000	5,000	5,000
008-593.01 Debt service - principal & interest	15,000	14,635	15,000	14,120	14,120	13,605	13,605
008-503.00 Utilities			17,000	-	12,870	12,924	13,500
008-535.02 Renovations FBO and Lounge	105,000	1,661		-		-	-
Fuel purchases incl sales tax and ins.				51,128	105,780	78,625	78,625
Health Insurance & IMRF (only in 2013)				13,059		5,631	6,971
Repairs & Maintenance				10,116		-	-
Total	\$ 1,332,283	\$ 866,630	\$ 333,500	\$ 736,289	\$ 308,485	\$ 283,231	\$ 323,139

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

<u>Budget Classification</u>	2012		2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
009-40300 General property taxes	\$ 37,000	\$ 37,032	\$ 37,000	\$ 37,241	\$ 37,000	\$ 37,000	\$ 43,910
009-40200 Other	-	77	-	57	-	-	-
Total estimated receipts	37,000	37,109	37,000	37,298	37,000	37,000	43,910
Estimated disbursements (Schedule I)	41,400	41,400	42,922	42,921	42,922	42,922	43,910
Estimated excess (deficiency) of receipts over disbursements	(4,400)	(4,291)	(5,922)	(5,623)	(5,922)	(5,922)	-
Cash balance, beginning - actual/estimated	26,423	\$ 33,657	29,265	\$ 29,366	23,743	23,743	17,821
Cash balance, ending - estimated	<u>\$ 22,023</u>	<u>\$ 29,366</u>	<u>\$ 23,343</u>	<u>\$ 23,743</u>	<u>\$ 17,821</u>	<u>\$ 17,821</u>	<u>\$ 17,821</u>

**STATEMENT 9
009**

SCHEDULE I

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2012		2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
009-Mentally Deficient Persons' Fund:							
009-557.00 Youth Services Bureau - Counselling Support	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
009-581.01 Gateway Center	15,000	15,000	15,000	15,000	15,000	15,000	15,450
009-581.02 North Central Behaviorial - Self Pay Support	16,400	16,400	17,922	17,921	17,922	17,922	18,460
County Mental Health Office Set Up	-	-	-	-	-	-	-
County Mental Health Task Force	-	-	-	-	-	-	-
Total	<u>\$ 41,400</u>	<u>41,400</u>	<u>\$ 42,922</u>	<u>42,921</u>	<u>\$ 42,922</u>	<u>\$ 42,922</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

<u>Budget Classification</u>	2012		2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
285-49283 Charges for services	\$ 65,000	\$ 43,154	\$ 75,000	\$ 35,062	\$ 75,000	\$ 25,700	\$ 40,000
285-40200 Other	1,000		1,000	4,053	-	20,349	-
285-40001 Interest	200	96	100	17	-	-	-
Total estimated receipts	66,200	43,250	76,100	39,132	75,000	46,049	40,000
Estimated disbursements (Schedule J)	67,000	50,366	35,830	39,191	75,000	40,000	45,000
Estimated excess (deficiency) of receipts over disbursements	(800)	(7,116)	40,270	(59)	-	6,049	(5,000)
Cash balance, beginning - actual/estimated	96,106	54,157	69,857	47,041	46,982	46,982	53,031
Cash balance, ending - estimated	<u>\$ 95,306</u>	<u>\$ 47,041</u>	<u>\$ 110,127</u>	<u>\$ 46,982</u>	<u>\$ 46,982</u>	<u>\$ 53,031</u>	<u>\$ 48,031</u>

SCHEDULE J

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2012		2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
285-County Highway Engineering Revolving Fund:							
285-551.00 Miscellaneous	\$ 25,000	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -
285-584.00 Transfers out to Highway Fund	42,000	40,866	35,830	39,191	75,000	40,000	45,000
Total	<u>\$ 67,000</u>	<u>\$ 50,366</u>	<u>\$ 35,830</u>	<u>\$ 39,191</u>	<u>\$ 75,000</u>	<u>\$ 40,000</u>	<u>\$ 45,000</u>

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

Engineer

STATEMENT 11

<u>Budget Classification</u>	2012		2013		2014		2015 Budget
	Budget	Actual	Budget	Actual	Budget	Estimated	
280-40600 State revenue	\$ 285,000	\$ 33,294	\$ 276,000	\$ 204,000	\$ 95,000	\$ 171,956	
280-40001 Interest	1,000	147	200				
280-49281 Transfers in/From Aid to Twp Br. Fund	-	-	-		-	-	-
Other Reimbursements	-	-	-	-	-	31,818	
Total estimated receipts	286,000	33,441	276,200	204,000	95,000	203,774	-
Estimated disbursements (Schedule K)	355,000	33,294	296,000	204,000	160,000	211,220	-
Estimated excess (deficiency) of receipts over disbursements	(69,000)	147	(19,800)	-	(65,000)	(7,446)	-
Cash balance, beginning - actual/estimated	112,687	71,885	22,985	72,032	72,032	72,032	64,586
Cash balance, ending - estimated	<u>\$ 43,687</u>	<u>\$ 72,032</u>	<u>\$ 3,185</u>	<u>\$ 72,032</u>	<u>\$ 7,032</u>	<u>\$ 64,586</u>	<u>\$ 64,586</u>

SCHEDULE K

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2012		2013		2014		2015 Budget
	Budget	Actual	Budget	Actual	Budget	Estimated	
280-Township Bridge Program Fund:							
280-584.00 Transfer out/To Aid to Twp Bridge Fund	\$ 70,000	\$ 33,294	\$ 296,000	\$ 204,000	\$ 160,000		
280-584.01 Project expense	285,000	-	-		-	211,220	-
Total	<u>\$ 355,000</u>	<u>\$ 33,294</u>	<u>\$ 296,000</u>	<u>\$ 204,000</u>	<u>\$ 160,000</u>	<u>\$ 211,220</u>	<u>\$ -</u>

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

Budget Classification	2012		2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
314-40100 Fees and fines	\$ 3,000	\$ 3,118	\$ 3,000	\$ 3,021	\$ 2,000	\$ 1,000	\$ 1,000
314-40001 Interest		88		70		-	-
314-40110 Copy fees	-	-	-	-	-	100	100
Total estimated receipts	3,000	3,206	3,000	3,091	2,000	1,100	1,100
Estimated disbursements (Schedule L)	3,750	2,104	4,000	4,270	4,000	3,700	4,025
Estimated excess (deficiency) of receipts over disbursements	(750)	1,102	(1,000)	(1,179)	(2,000)	(2,600)	(2,925)
Cash balance, beginning - actual/estimated	22,831	23,001	22,251	24,103	22,924	22,924	20,324
Cash balance, ending - estimated	<u>\$ 22,081</u>	<u>\$ 24,103</u>	<u>\$ 21,251</u>	<u>\$ 22,924</u>	<u>\$ 20,924</u>	<u>\$ 20,324</u>	<u>\$ 17,399</u>

**STATEMENT 12
314**

SCHEDULE L

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2012		2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
314-Tax Sale Automation Fund:							
314-500.00 Salaries	\$ 250	\$ 214	\$ 500	\$ 1,380	\$ 500	\$ 500	\$ 525
314-501.00 Supplies	1,000	196	1,000	1,686	1,000	1,000	1,000
314-510.00 Equipment	1,000	911	1,000	-	1,000	1,000	1,000
314-521.00 Training	1,500	783	1,500	1,204	1,500	1,200	1,500
Miscellaneous	-	-	-	-	-	-	-
Total	<u>\$ 3,750</u>	<u>\$ 2,104</u>	<u>\$ 4,000</u>	<u>\$ 4,270</u>	<u>\$ 4,000</u>	<u>\$ 3,700</u>	<u>\$ 4,025</u>

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

Budget Classification	2012		2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
220-40100 Fees and fines	\$ 17,000	\$ 14,239	\$ 12,000	\$ 13,279	\$ 14,000	\$ 14,000	\$ 14,000
220-40001 Interest	-	163	-	82	-	-	-
Total estimated receipts	17,000	14,402	12,000	13,361	14,000	14,000	14,000
Estimated disbursements (Schedule M)	20,000	4,701	20,000	7,781	10,000	10,000	20,000
Estimated excess (deficiency) of receipts over disbursements	(3,000)	9,701	(8,000)	5,580	4,000	4,000	(6,000)
Cash balance, beginning - actual/estimated	\$ 43,767	\$ 49,620	\$ 55,620	\$ 59,321	\$ 64,901	\$ 64,901	\$ 68,901
Cash balance, ending - estimated	<u>\$ 40,767</u>	<u>\$ 59,321</u>	<u>\$ 47,620</u>	<u>\$ 64,901</u>	<u>\$ 68,901</u>	<u>\$ 68,901</u>	<u>\$ 62,901</u>

**STATEMENT 13
220**

2014		2015
Budget	Estimated	Budget
\$ 14,000	\$ 14,000	\$ 14,000
-	-	-
14,000	14,000	14,000
10,000	10,000	20,000
4,000	4,000	(6,000)
\$ 64,901	\$ 64,901	\$ 68,901
\$ 68,901	\$ 68,901	\$ 62,901

SCHEDULE M

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2012		2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
220-Court Automation Fund:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-501.00 Supplies	20,000	4,701	20,000	7,781	10,000	10,000	20,000
Total	<u>\$ 20,000</u>	<u>\$ 4,701</u>	<u>\$ 20,000</u>	<u>\$ 7,781</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 20,000</u>

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

<u>Budget Classification</u>	2012		2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
225-40100 Fees and fines	\$ 6,400	\$ 5,627	\$ 5,000	\$ 5,215	\$ 5,700	\$ 5,700	\$ 5,700
225-40001 Interest	-	84	-	43	-	-	-
Total estimated receipts	6,400	5,711	5,000	5,258	5,700	5,700	5,700
Estimated disbursements (Schedule N)	10,000	962	10,000	284	5,700	5,700	5,700
Estimated excess (deficiency) of receipts over disbursements	(3,600)	4,749	(5,000)	4,974	-	-	-
Cash balance, beginning - actual/estimated	14,783	24,851	24,851	29,600	34,574	34,574	34,574
Cash balance, ending - estimated	<u>\$ 11,183</u>	<u>\$ 29,600</u>	<u>\$ 19,851</u>	<u>\$ 34,574</u>	<u>\$ 34,574</u>	<u>\$ 34,574</u>	<u>\$ 34,574</u>

STATEMENT 14

SCHEDULE N

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2012		2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
225-Court Systems Fund: 225-501.00 Supplies	\$10,000	\$962	\$10,000	\$284	\$5,700	\$5,700	\$5,700
Total	<u>\$ 10,000</u>	<u>\$ 962</u>	<u>\$ 10,000</u>	<u>\$ 284</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

<u>Budget Classification</u>	2012		2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
305-40100 Fees and fines	\$13,500	\$10,025	\$13,500	\$11,706	\$ 12,000	\$ 12,000	\$12,000
305-40001 Interest		20		9	-	-	-
Total estimated receipts	13,500	10,045	13,500	11,715	12,000	12,000	12,000
Estimated disbursements (Schedule O)	<u>15,500</u>	<u>10,244</u>	<u>15,500</u>	<u>11,712</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
Estimated excess (deficiency) of receipts over disbursements	(2,000)	(199)	(2,000)	3	-	-	-
Cash balance, beginning - actual/estimated	<u>5,504</u>	<u>5,662</u>	<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>\$ 3,504</u>	<u>\$ 5,463</u>	<u>\$ 1,662</u>	<u>\$ 5,466</u>	<u>\$ 5,466</u>	<u>\$ 5,466</u>	<u>\$ 5,466</u>

SCHEDULE O

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2012		2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
305-County Clerk's EDP Fund:							
305-526.00 Microfilm costs	\$15,500	\$10,244	\$15,500	\$11,712	\$ 12,000	\$ 12,000	\$12,000
Total	<u>\$15,500</u>	<u>\$10,244</u>	<u>\$15,500</u>	<u>\$11,712</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>\$12,000</u>

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

<u>Budget Classification</u>	2012		2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
General Fund Subsidy	4,000	4,000	-	-			
210-40100 Fees and fines	\$ 25,000	32,996	\$ 37,447	27,114	\$ 29,000	\$ 23,020	\$ 23,500
210-40001 Interest	25	13	-	6		3	
Total estimated receipts	29,025	37,009	37,447	27,120	29,000	23,023	23,500
Estimated disbursements (Schedule P)	29,338	23,465	29,338	22,138	29,338	26,563	26,950
Estimated excess (deficiency) of receipts over disbursements	(313)	13,544	8,109	4,982	(338)	(3,540)	(3,450)
Cash balance, beginning - actual/estimated	357	(9,126)	983	4,418	9,400	9,400	5,860
Cash balance, ending - estimated	\$ 44	\$ 4,418	\$ 9,092	\$ 9,400	\$ 9,062	\$ 5,860	\$ 2,410

STATEMENT 16

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2012		2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
210-Animal Control Fund:							
210-500.00 Salary	\$ 7,038	\$ 7,309	\$ 7,038	7,038	\$ 7,038	\$ 7,038	\$ 7,250
210-502.09 Dog tag expense	4,500	305	4,500	609	4,500	1,000	3,000
210-502.10 Dog food expense							-
210-502.13 Dog Catcher	3,500	2,950	3,500	2,000	3,500	2,500	3,500
210-502.16 Dog Catcher mileage	750	747	750	790	750	600	750
210-505.01 Water and sewer	300	270	300	270	300	300	300
210-522.00 Maintenance	500	89	500	297	500	-	500
210-515.00 Misc.	250	773	250	101	250	325	350
210-554.00 Veterinarian	7,700	6,222	7,700	6,233	7,700	6,000	6,500
210-554.01 Veterinarian salary	4,800	4,800	4,800	4,800	4,800	4,800	4,800
Transfer to General Fund	-	-	-	-	-	4,000	-
Total (Statement 16)	\$ 29,338	\$ 23,465	\$ 29,338	\$ 22,138	\$ 29,338	\$ 26,563	\$ 26,950

SCHEDULE P

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

STATEMENT 17

<u>Budget Classification</u>	2012		2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
245-40100 Fees and fines	7,000	8,023	7,000	7,786	\$ 8,000	\$ 8,000	\$ 8,000
245-40001 Interest	-	33	-	22	-	-	-
Total estimated receipts	7,000	8,056	7,000	7,808	8,000	8,000	8,000
Estimated disbursements (Schedule Q)	10,000	5,768	10,000	7,485	10,000	10,000	10,000
Estimated excess (deficiency) of receipts over disbursements	(3,000)	2,288	(3,000)	323	(2,000)	(2,000)	(2,000)
Cash balance, beginning - actual/estimated	\$ 6,608	\$ 13,907	\$ 14,907	\$ 16,195	\$ 16,518	\$ 16,518	\$ 14,518
Cash balance, ending - estimated	<u>\$ 3,608</u>	<u>\$ 16,195</u>	<u>\$ 11,907</u>	<u>\$ 16,518</u>	<u>\$ 14,518</u>	<u>\$ 14,518</u>	<u>\$ 12,518</u>

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE Q

<u>Budget Classification</u>	2012		2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
245-County Law Library Fund:							
245-551. Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
245-582.04 Law library payment	10,000	5,768	10,000	7,485	10,000	10,000	10,000
Total	<u>\$ 10,000</u>	<u>\$ 5,768</u>	<u>\$ 10,000</u>	<u>\$ 7,485</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>

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

STATEMENT 18

<u>Budget Classification</u>	2012		2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
250-40100 Fees and fines	\$ 13,000	\$ 9,687	\$ -	\$ 10,548	\$ 10,000	\$ 10,000	\$ 10,000
250-40001 Interest	-	87	-	38	-	-	-
Total estimated receipts	13,000	9,774	-	10,586	10,000	10,000	10,000
Estimated disbursements (Schedule R)	19,000	4,911	19,000	14,261	10,000	10,000	20,000
Estimated excess (deficiency) of receipts over disbursements	(6,000)	4,863	(19,000)	(3,675)	-	-	(10,000)
Cash balance, beginning - actual/estimated	6,884	26,586	20,586	31,449	27,774	27,774	27,774
Cash balance, ending - estimated	\$ 884	\$ 31,449	\$ 1,586	\$ 27,774	\$ 27,774	\$ 27,774	\$ 17,774

SCHEDULE R

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2012		2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
250-Maintenance and Child Support Fund:							
250-501.00 Supplies	19,000	4,911	19,000	14,261	10,000	10,000	20,000
Total	\$ 19,000	\$ 4,911	\$ 19,000	\$ 14,261	\$ 10,000	\$ 10,000	\$ 20,000

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

STATEMENT 19

Budget Classification	2012		2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
265-40100 Fees and fines	\$ 500	\$ 929	\$ 500	\$ 375	\$ 500	\$ 300	\$ 500
265-40001 Interest	-	16	-	5	-	2	-
Total estimated receipts	500	945	500	380	500	302	500
Estimated disbursements (Schedule S)	500	1,730	500	-	500	2,500	500
Estimated excess (deficiency) of receipts over disbursements	-	(785)	-	380	-	(2,198)	-
Cash balance, beginning - actual/estimated	8,563	8,231	8,231	7,446	7,826	7,826	5,628
Cash balance, ending - estimated	<u>\$ 8,563</u>	<u>\$ 7,446</u>	<u>\$ 8,231</u>	<u>\$ 7,826</u>	<u>\$ 7,826</u>	<u>\$ 5,628</u>	<u>\$ 5,628</u>

SCHEDULE S

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2012		2013		2014		Estimated
	Budget	Actual	Budget	Actual	Budget	Estimated	Estimated
265-Drug Enforcement Fund:							
265-501.00 Supplies	\$ 500	\$ 1,730	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
265-510.00 Purchase of equipment	-	-	-	-	-	-	-
265-551.00 Miscellaneous	-	-	-	-	-	2,000	-
Total	<u>\$ 500</u>	<u>\$ 1,730</u>	<u>\$ 500</u>	<u>\$ -</u>	<u>\$ 500</u>	<u>\$ 2,500</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

<u>Budget Classification</u>	2012		2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
313-424.05 Tax sale fees	\$ 5,000	\$ 3,500		\$ 3,020	\$ 3,500	\$ -	\$ -
313-40001 Interest	-	82	-	50	-	-	-
Total estimated receipts	5,000	3,582	-	3,070	3,500	-	-
Estimated disbursements (Schedule T)	30,000	-	40,200	-	-	1,604	1,500
Estimated excess (deficiency) of receipts over disbursements	(25,000)	3,582	(40,200)	3,070	3,500	(1,604)	(1,500)
Cash balance, beginning - actual/estimated	\$ 25,793	\$ 40,201	\$ 40,201	\$ 43,783	\$ 46,853	\$ 46,853	\$ 45,249
Cash balance, ending - estimated	<u>\$ 793</u>	<u>\$ 43,783</u>	<u>\$ 1</u>	<u>\$ 46,853</u>	<u>\$ 50,353</u>	<u>\$ 45,249</u>	<u>\$ 43,749</u>

SCHEDULE T

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2012		2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
313-Indemnity Fund							
313-551.00 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
313-590.50 Transfer to County General Fund	30,000	-	40,200	-	-	812	-
313-596..00 Claims	-	-	-	-	-	792	1,500
Total	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ 40,200</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,604</u>	<u>\$ 1,500</u>

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

STATEMENT 21

<u>Budget Classification</u>	2012		2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
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	-
Total estimated receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,215	\$ 242,918
Estimated disbursements (Schedule U)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,579	\$ 262,890
Estimated excess (deficiency) of receipts over disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,636	\$ (19,972)
Cash balance, beginning - actual/estimated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,636
Cash balance, ending - estimated	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,636</u>	<u>\$ 4,664</u>

SCHEDULE U

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2012		2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 109,579</u>	<u>\$ 262,890</u>

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

STATEMENT 22

<u>Budget Classification</u>	2012		2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
260-40100 Fees and fines	\$ 12,000	\$ 18,709	\$ 12,000	\$ 16,017	\$ 12,000	\$ 8,000	\$ 8,000
260-40001 Interest	-	169	-	85	-	220	60
Total estimated receipts	12,000	18,878	12,000	16,102	12,000	8,220	8,060
Estimated disbursements (Schedule V)	20,000	11,766	16,750	7,423	16,750	14,750	23,750
Estimated excess (deficiency) of receipts over disbursements	(8,000)	7,112	(4,750)	8,679	(4,750)	(6,530)	(15,690)
Cash balance, beginning - actual/estimated	\$ 51,102	52,911	\$ 50,411	60,023	68,702	68,702	62,172
Cash balance, ending - estimated	<u>\$ 43,102</u>	<u>\$ 60,023</u>	<u>\$ 45,661</u>	<u>\$ 68,702</u>	<u>\$ 63,952</u>	<u>\$ 62,172</u>	<u>\$ 46,482</u>

SCHEDULE V

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2012		2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
260-Probation Services Fund:							
Supplies							
260-502.14 Electronic Monitoring	\$ 2,500	\$ 2,013	\$ 2,500	\$ 952	\$ 2,500	\$ 500	\$ 2,500
260-502.15 Offender Services	7,500	6,099	6,000	3,492	6,000	6,000	6,000
260-502.00 Supplies	4,500	-	4,000	-	4,000	4,000	11,000
260-521.00 Training	1,500	473	1,500	252	1,500	1,500	1,500
260-551.00 Miscellaneous	4,000	3,181	2,750	2,727	2,750	2,750	2,750
Total	<u>\$ 20,000</u>	<u>\$ 11,766</u>	<u>\$ 16,750</u>	<u>\$ 7,423</u>	<u>\$ 16,750</u>	<u>\$ 14,750</u>	<u>\$ 23,750</u>

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

<u>Budget Classification</u>	2012		2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
230-40100 Fees and fines	\$ 17,000	\$ 14,236	\$ 11,000	\$ 13,189	\$ 14,000	\$ 14,000	\$ 14,000
230-40001 Interest	150	34	-	12	-	-	-
Total estimated receipts	17,150	14,270	11,000	13,201	14,000	14,000	14,000
Estimated disbursements (Schedule W)	22,250	12,741	12,250	12,389	17,500	17,500	20,500
Estimated excess (deficiency) of receipts over disbursements	(5,100)	1,529	(1,250)	812	(3,500)	(3,500)	(6,500)
Cash balance, beginning - actual/estimated	5,713	13,465	2,215	14,994	15,806	15,806	12,306
Cash balance, ending - estimated	<u>\$ 613</u>	<u>\$ 14,994</u>	<u>\$ 965</u>	<u>\$ 15,806</u>	<u>\$ 12,306</u>	<u>\$ 12,306</u>	<u>\$ 5,806</u>

STATEMENT 23

SCHEDULE W

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2012		2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
230-Document Storage Fund:							
230-526.00 Microfilm	2,250	844	2,250	999	500	500	500
230-501.00 Supplies	20,000	11,897	10,000	11,390	17,000	17,000	20,000
Total (Statement 23)	<u>\$ 22,250</u>	<u>\$ 12,741</u>	<u>\$ 12,250</u>	<u>\$ 12,389</u>	<u>\$ 17,500</u>	<u>\$ 17,500</u>	<u>\$ 20,500</u>

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

STATEMENT 24

<u>Budget Classification</u>	2012		2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
270-42200 Calendar receipts	\$ 1,000	\$ 3,750	\$ 1,000	\$ 4,000	\$ 4,100	\$ 4,100	\$ 4,100
270-40200 Other	-	175	-	4,070	-	10,900	-
Total estimated receipts	1,000	3,925	1,000	8,070	4,100	15,000	4,100
Estimated disbursements (Schedule X)	<u>1,000</u>	<u>4,909</u>	<u>1,000</u>	<u>7,861</u>	<u>7,400</u>	<u>4,218</u>	<u>7,400</u>
Estimated excess (deficiency) of receipts over disbursements	-	(984)	-	209	(3,300)	10,782	(3,300)
Cash balance, beginning - actual/estimated	<u>16,526</u>	<u>8,827</u>	<u>8,827</u>	<u>7,843</u>	<u>8,052</u>	<u>8,052</u>	<u>18,834</u>
Cash balance, ending - estimated	<u>\$ 16,526</u>	<u>\$ 7,843</u>	<u>\$ 8,827</u>	<u>\$ 8,052</u>	<u>\$ 4,752</u>	<u>\$ 18,834</u>	<u>\$ 15,534</u>

SCHEDULE X

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2012		2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
270-Drug Prevention Fund:							
270-502.11 Canine expense	\$ 1,000	\$ 3,700	\$ 1,000	\$ 5,713	\$ 5,200	\$ 2,100	\$ 5,200
Capital Outlay	-	-	-	-	-	-	-
270-551. Miscellaneous	-	1,209	-	2,148	2,200	2,118	2,200
Total (Statement 24)	<u>\$ 1,000</u>	<u>\$ 4,909</u>	<u>\$ 1,000</u>	<u>\$ 7,861</u>	<u>\$ 7,400</u>	<u>\$ 4,218</u>	<u>\$ 7,400</u>

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

<u>Budget Classification</u>	2012		2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
306-40100 Fees	\$ 1,000	\$ 860	\$1,000	\$ 1,050	\$ 1,000	\$ 1,000	\$ 1,000
306-40001 Interest	-	38	-	19	-	-	-
Other	-	-	-	6,917	-	-	-
Total estimated receipts	1,000	898	1,000	7,986	1,000	1,000	1,000
Estimated disbursements (Schedule Y)	3,900	3,115	3,900	2,444	4,000	-	8,000
Estimated excess (deficiency) of receipts over disbursements	(2,900)	(2,217)	(2,900)	5,542	(3,000)	1,000	(7,000)
Cash balance, beginning - actual/estimated	13,384	14,320	11,420	12,103	17,645	17,645	18,645
Cash balance, ending - estimated	<u>\$10,484</u>	<u>\$12,103</u>	<u>\$8,520</u>	<u>\$17,645</u>	<u>\$ 14,645</u>	<u>\$ 18,645</u>	<u>\$11,645</u>

STATEMENT 25

SCHEDULE Y

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2012		2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
306-Vital Records Fund:							
306-526.00 Microfilm,etc	\$ 3,900	\$ 3,115	\$3,900	\$ 400	\$ 4,000		\$ 2,000
Deputy Clerk				\$ 2,044			\$ 6,000
Total	<u>\$ 3,900</u>	<u>\$ 3,115</u>	<u>\$3,900</u>	<u>\$ 2,444</u>	<u>\$ 4,000</u>	<u>\$ -</u>	<u>\$ 8,000</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>	2012		2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
252-40900 State revenue Fees, Fines and Charge for Services	\$ 10,000	\$ 10,169	\$ 14,000	\$ 11,412	\$ 14,000	\$ 14,000	\$ 14,000
252-40001 Interest	-	34	-	15	-	-	-
Total estimated receipts	10,000	10,203	14,000	11,427	14,000	14,000	14,000
Estimated disbursements (Schedule Z)	16,000	8,452	16,000	8,325	14,000	14,000	14,000
Estimated excess (deficiency) of receipts over disbursements	(6,000)	1,751	(2,000)	3,102	-	-	-
Cash balance, beginning - actual/estimated	7,362	13,706	17,706	15,457	18,559	18,559	18,559
Cash balance, ending - estimated	<u>\$ 1,362</u>	<u>\$ 15,457</u>	<u>\$ 15,706</u>	<u>\$ 18,559</u>	<u>\$ 18,559</u>	<u>\$ 18,559</u>	<u>\$ 18,559</u>

SCHEDULE Z

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2012		2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
252-Kids Interface System Fund: 252-501.00 Supplies, comp. mtce., salaries	\$ 16,000	\$ 8,452	\$ 16,000	\$ 8,325	\$ 14,000	\$ 14,000	\$ 14,000
Total (Statement 26)	<u>\$ 16,000</u>	<u>\$ 8,452</u>	<u>\$ 16,000</u>	<u>\$ 8,325</u>	<u>\$ 14,000</u>	<u>\$ 14,000</u>	<u>\$ 14,000</u>

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

STATEMENT 27

<u>Budget Classification</u>	2012		2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
307-40100 Fees	\$30,000	\$41,374	\$30,000	\$47,048	\$ 35,000	\$ 35,000	\$35,000
307-40900 Grant revenue	-	189	-	-	-	-	-
307-40001 Interest	-	-	-	104	-	-	-
Total estimated receipts	30,000	41,563	30,000	47,152	35,000	35,000	35,000
Estimated disbursements (Schedule AA)	51,036	37,924	51,036	39,023	53,000	45,870	54,900
Estimated excess (deficiency) of receipts over disbursements	(21,036)	3,639	(21,036)	8,129	(18,000)	(10,870)	(19,900)
Cash balance, beginning - actual/estimated	21,059	\$52,239	31,203	\$55,878	64,007	64,007	53,137
Cash balance, ending - estimated	\$ 23	\$55,878	\$10,167	\$64,007	\$ 46,007	\$ 53,137	\$33,237

SCHEDULE AA

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2012		2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
307-Geographic Information System Fund:							
307-500.01 Salaries	\$21,036	\$21,214	\$21,036	\$19,661	\$ 23,000	\$ 23,000	\$24,900
307-515.00 Mapping program update	20,000	6,710	20,000	16,150	20,000	15,120	20,000
307-515.01 Map digitization	10,000	10,000	10,000	3,212	10,000	7,750	10,000
307-551.00 Miscellaneous	-	-	-	-	-	-	-
Total (Statement 27)	\$51,036	\$37,924	\$51,036	\$39,023	\$ 53,000	\$ 45,870	\$54,900

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

**STATEMENT 28
262**

<u>Budget Classification</u>	2012		2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
262-40100 Fees/Grants/Transfers	\$5,000	\$7,289	\$2,000	\$ -	\$ 2,000	\$ 2,000	\$2,000
262-40001 Interest	-	-	-	-	-	-	-
Total estimated receipts	5,000	7,289	2,000	-	2,000	2,000	2,000
Estimated disbursements (Schedule BB)	<u>6,000</u>	<u>6,473</u>	<u>2,000</u>	<u>-</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Estimated excess (deficiency) of receipts over disbursements	(1,000)	816	-	-	-	-	-
Cash balance, beginning - actual/estimated	<u>1,045</u>	<u>1,045</u>	<u>1,045</u>	<u>1,861</u>	<u>1,861</u>	<u>1,861</u>	<u>1,861</u>
Cash balance, ending - estimated	<u>\$ 45</u>	<u>\$1,861</u>	<u>\$1,045</u>	<u>\$1,861</u>	<u>\$ 1,861</u>	<u>\$ 1,861</u>	<u>\$1,861</u>

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Schedule BB

<u>Budget Classification</u>	2012		2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
262-DUI Equipment Fund:							
262-510.00 Purchase of equipment	<u>\$6,000</u>	<u>\$6,473</u>	<u>\$2,000</u>	<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$2,000</u>

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

County Clerk

STATEMENT 29

<u>Budget Classification</u>	2012		2013		2014		2015 Budget
	Budget	Actual	Budget	Actual	Budget	Estimated	
303-40100 Fees/Grants	\$ 4,638	\$ 2,464	\$ 4,000	\$ 2,897	\$ 2,500	\$ 2,500	\$ 2,500
Transfer from other funds							
303-40001 Interest	-		-				
Total estimated receipts	4,638	2,464	4,000	2,897	2,500	2,500	2,500
Estimated disbursements (Schedule CC)	<u>3,000</u>	<u>-</u>	<u>3,000</u>	<u>-</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Estimated excess (deficiency) of receipts over disbursements	1,638	2,464	1,000	2,897	-	-	-
Cash balance, beginning - actual/estimated	<u>2,319</u>	<u>2,287</u>	<u>3,287</u>	<u>4,751</u>	<u>\$ 7,648</u>	<u>\$ 7,648</u>	<u>\$ 7,648</u>
Cash balance, ending - estimated	<u>\$ 3,957</u>	<u>\$ 4,751</u>	<u>\$ 4,287</u>	<u>\$ 7,648</u>	<u>\$ 7,648</u>	<u>\$ 7,648</u>	<u>\$ 7,648</u>

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Schedule CC

<u>Budget Classification</u>	2012		2013		2014		2015 Budget
	Budget	Actual	Budget	Actual	Budget	Estimated	
GIS Fund:	<u>\$ 3,000</u>	<u>\$ -</u>	<u>\$ 3,000</u>	<u>\$ -</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>

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

County Clerk
(Rental Housing Surplus Program)

STATEMENT 30

<u>Budget Classification</u>	2012		2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
304-40100 Fees/Grants	\$ 1,080	\$ 1,157	\$ 1,000	\$ 1,381	\$ 1,000	\$ 1,000	\$ 1,000
Transfer - Other Funds							
304-40001 Interest		-		-			
Total estimated receipts	1,080	1,157	1,000	1,381	1,000	1,000	1,000
Estimated disbursements (Schedule DD)	<u>1,000</u>	<u>444</u>	<u>1,000</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Estimated excess (deficiency) of receipts over disbursements	\$ 80	713	\$ -	1,381	-	-	-
Cash balance, beginning - actual/estimated	<u>\$ 1,085</u>	<u>908</u>	<u>\$ 908</u>	<u>1,621</u>	<u>3,002</u>	<u>3,002</u>	<u>3,002</u>
Cash balance, ending - estimated	<u>\$ 1,165</u>	<u>\$ 1,621</u>	<u>\$ 908</u>	<u>\$ 3,002</u>	<u>\$ 3,002</u>	<u>\$ 3,002</u>	<u>\$ 3,002</u>

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Schedule DD

<u>Budget Classification</u>	2012		2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
Supplies							
RHSP FUND	<u>\$ 1,000</u>	<u>\$ 444</u>	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>

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

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Engineer

<u>Budget Classification</u>	2012		2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
283-xxxx Motor Fuel Tax Allotment		\$ 393,180	\$ 390,000	\$ 389,967	\$ 240,000	\$ 304,000	\$ 250,000
283-40001 Interest on investments		269	100	134		45	
283- Other sources (loan, transfer if necessary, other reimbursements)		4,400				16,562	15,000
Total Federal Aid to Secondary Roads Fund	-	397,849	390,100	390,101	240,000	320,607	265,000
Estimated disbursements (Schedule D)	-	156,702	310,000	321,369	290,000	436,299	340,000
Estimated excess (deficiency) of receipts over disbursements	-	241,147	80,100	68,732	(50,000)	(115,692)	(75,000)
Cash balance, beginning - actual/estimated		214,899	296,290	456,046	524,778	524,778	409,086
Cash balance, ending - estimated	\$ -	\$ 456,046	\$ 376,390	\$ 524,778	\$ 474,778	\$ 409,086	\$ 334,086

283

STATEMENT 31

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2012		2013		2014		2015
	Budget	Estimated	Budget	Actual	Budget	Estimated	Budget
xxx - Expenditures on approved motor fuel tax projects		\$ 156,702	\$ 170,000	\$ 169,618	\$ 150,000		
Road Maintenance						\$ 235,049	\$ 200,000
Salt						\$ 53,718	\$ 60,000
xxx - Transfer to County Highway Fund for approved MFT projects			140,000	151,751	140,000	\$ 147,532	\$ 30,000
xxx - Transfer to County Highway Fun for County Engineer Salary							50,000
Total	\$ -	\$ 156,702	\$ 310,000	\$ 321,369	\$ 290,000	\$ 436,299	\$ 340,000

SCHEDULE EE

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

STATEMENT 32

<u>Budget Classification</u>	2012		2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
Fees, Fines, and Charges for Services	\$ -	\$ 1,575	\$ -	\$ 2,200	\$ -	\$ 1,100	\$ 1,100
Operating Grants and Contributions	-	4,000	-	4,625	-	4,320	4,000
Interest	-	8	-	7	-	6	-
Total estimated receipts	\$ -	\$ 5,583	\$ -	\$ 6,832	\$ -	\$ 5,426	\$ 5,100
Estimated disbursements (Schedule FF)	\$ -	\$ 4,265	\$ -	\$ 2,480	\$ -	\$ 1,350	\$ 1,350
Estimated excess (deficiency) of receipts over disbursements	\$ -	\$ 1,318	\$ -	\$ 4,352	\$ -	\$ 4,076	\$ 3,750
Cash balance, beginning - actual/estimated	\$ -	\$ 1,939	\$ -	\$ 3,257	\$ 7,609	\$ 7,609	\$ 11,685
Cash balance, ending - estimated	<u>\$ -</u>	<u>\$ 3,257</u>	<u>\$ -</u>	<u>\$ 7,609</u>	<u>\$ 7,609</u>	<u>\$ 11,685</u>	<u>\$ 15,435</u>

SCHEDULE FF

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	2012		2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
Morgue Expenses		\$ 4,265		\$ 2,480		\$ 1,350	\$ 1,350
Total	<u>\$ -</u>	<u>\$ 4,265</u>	<u>\$ -</u>	<u>\$ 2,480</u>	<u>\$ -</u>	<u>\$ 1,350</u>	<u>\$ 1,350</u>

**MARSHALL COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
Year Ending November 30, 2015**

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

GENERAL CONTROL AND ADMINISTRATION

	2015
County Clerk:	
Salary	\$ 48,900
Deputy and clerk hire	54,100
Office expense	14,000
County Treasurer:	
Salary	48,900
Deputy and clerk hire	58,300
Office expense	6,500
Board members:	
Board salary	20,000
Mileage	4,500
Supervisor of Assessments:	
Salary	48,900
Deputy and clerk hire	22,100
Publication	10,000
Board of Review - salary	2,700
Elections:	
Ballots and supplies	35,000
Salaries - judges and clerks	25,000
Printing	13,000
Postage and envelopes	24,000
Other	5,700

PUBLIC SAFETY

County Sheriff:	
Salary	69,600
Deputy sheriffs' salaries	20,000
Radio operators	110,000
Jailers	103,600

JUDICIARY AND COURT RELATED

Public defender	40,000
Circuit Clerk:	
Salary	48,900
Deputy and clerk hire	25,000
Total County Corporate Levy	858,700

**MARSHALL COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
Year Ending November 30, 2015**

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

2015

Insurance premiums - tort settlement, liability policies, legal service expense, etc.	\$ 403,458
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**UNEMPLOYMENT INSURANCE LEVY
(To be Accounted for in the County General Fund)**

Unemployment insurance expense	100
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**EXTENSION EDUCATION LEVY
(To be Accounted for in the County General Fund)**

County extension education	76,719
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COUNTY HIGHWAY LEVY

Machinery	110,000
Gas and oil	50,000
Salaries	90,000
	<hr/>
Total County Highway Levy	250,000

AID TO TOWNSHIP BRIDGES LEVY

For aid to township road districts in building bridges on township road district roads	127,102
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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	127,102
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COUNTY HEALTH LEVY

County health contract (with Peoria County Health Department)	75,000
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**MARSHALL COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
Year Ending November 30, 2015**

ILLINOIS MUNICIPAL RETIREMENT LEVY	<u>2015</u>
For the County's share of the cost of contributions to the Illinois Municipal Retirement Fund	<u>\$ 485,000</u>
 SOCIAL SECURITY LEVY	
For the County's share of the cost of contributions to Social Security	<u>178,000</u>
 COUNTY AIRPORT LEVY	
For expense of County airport:	
Salaries	70,695
Health Insurance	6,971
Building maintenance	2,834
Purchase of equipment	14,000
Total County Airport Levy	<u>94,500</u>
 MENTALLY DEFICIENT PERSONS' LEVY	
For services to mentally deficient persons:	<u>43,910</u>
 TOTAL ALL LEVIES	 <u><u>\$ 2,719,591</u></u>
	5.00%
 <i>2015 Levies</i>	 \$ 2,719,591
<i>2014 Levies</i>	<i>2,590,119</i>
<i>2013 Levies</i>	<i>2,599,735</i>
<i>2012 Levies</i>	<i>2,496,119</i>
<i>2011 Levies</i>	<i>2,488,119</i>
<i>2010 Levies</i>	<i>2,383,119</i>
<i>2009 Levies</i>	<i>2,292,119</i>
<i>2008 Levies</i>	<i>2,307,483</i>