MARSHALL COUNTY, ILLINOIS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NON-MAJOR SPECIAL REVENUE FUNDS
Year Ended November 30, 2016

Marshall-Stark Transportation	Social Security	Tax Sale Automation	Court Automation	Court Systems	County Clerk's EDP
$ -	$ 184,848	$ 2,050	$ -	$ -	$ -
-	-	-	-	-	-
-	3,838	-	-	-	-
44,407	-	-	-	-	-
-	-	1,137	10,311	4,106	9,336
15,010	-	-	-	-	-
33	308	4	55	38	4
18,458	2,486	-	-	-	-
$ 77,908	$ 191,480	$ 3,191	$ 10,366	$ 4,144	$ 9,340
$ -	$ -	$ 2,784	$ -	$ -	$ -
-	183,635	-	-	-	-
-	-	-	-	-	-
-	-	-	16,529	1,429	9,309
-	-	-	-	-	-
45,791	-	-	-	-	-
-	-	-	31,422	-	-
$ 45,791	$ 183,635	$ 2,784	$ 47,951	$ 1,429	$ 9,309
$ 32,117	$ 7,845	$ 407	$ (37,585)	$ 2,715	$ 31
$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-
-	-	-	-	-	-
$ -	$ -	$ -	$ -	$ -	$ -
$ 32,117	$ 7,845	$ 407	$ (37,585)	$ 2,715	$ 31
53,024	122,248	23,074	73,744	36,447	4,388
$ 85,141	$ 130,093	$ 23,481	$ 36,159	$ 39,162	$ 4,419

MARSHALL COUNTY, ILLINOIS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NON-MAJOR SPECIAL REVENUE FUNDS
Year Ended November 30, 2016

	County Law Library	Animal Control	E Citation Funds	Maintenance and Child Support
REVENUES				
Property Taxes	$ -	$ -	$ -	$ -
Motor Fuel Tax Allotments	-	-	-	-
Personal Property Replacement Taxes	-	-	-	-
Operating Grants and Contributions	-	-	-	-
Fees, Fines, and Charges for Services	6,803	24,906	882	5,018
Refunds and Reimbursements	672	-	-	-
Interest Income	17	16	-	34
Other	-	-	-	-
Total Revenues	$ 7,492	$ 24,922	$ 882	$ 5,052
EXPENDITURES				
Current:				
General Government	$ -	$ -	$ -	$ -
Employee Benefits	-	-	-	-
Public Safety	-	27,741	-	-
Judiciary and Court Related	8,334	-	-	11,634
Public Health and Welfare	-	-	-	-
Transportation	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	$ 8,334	$ 27,741	$ -	$ 11,634
Excess (Deficiency) of Revenues Over Expenditures	$ (842)	$ (2,819)	$ 882	$ (6,582)
OTHER FINANCING SOURCES (USES)				
Transfer In (Note 5)	$ -	$ -	$ -	$ -
Transfer Out (Note 5)	-	-	-	-
Prior Period Adjustment	-	-	-	-
Total Other Sources (Uses)	$ -	$ -	$ -	$ -
Net Change in Fund Balances	$ (842)	$ (2,819)	$ 882	$ (6,582)
Fund Balances - Beginning	18,095	13,600	429	32,576
Fund Balances - Ending	$ 17,253	$ 10,781	$ 1,311	$ 25,994

MARSHALL COUNTY, ILLINOIS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NON-MAJOR SPECIAL REVENUE FUNDS
Year Ended November 30, 2016

Drug Enforcement & Addiction	Mentally Deficient Persons	Indemnity	Violent Crime Victims	Probation Services	Document Storage	Drug Prevention	Vital Records
$ -	$ 43,894	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	65,532	-
15	-	4,360	-	15,490	10,202	-	1,451
-	-	-	-	-	-	-	-
5	-	24	-	90	3	1	3
-	-	-	-	-	-	10,683	-
$ 20	$ 43,894	$ 4,384	$ -	$ 15,580	$ 10,205	$ 76,216	$ 1,454
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,211
-	-	-	-	-	-	-	-
-	-	-	-	-	-	7,652	-
470	-	-	-	1,545	14,877	-	-
-	43,757	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	70,132	-
$ 470	$ 43,757	$ -	$ -	$ 1,545	$ 14,877	$ 77,784	$ 4,211
$ (450)	$ 137	$ 4,384	$ -	$ 14,035	$ (4,672)	$ (1,568)	$ (2,757)
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ (450)	$ 137	$ 4,384	$ -	$ 14,035	$ (4,672)	$ (1,568)	$ (2,757)
11,144	17,893	51,660	(511)	82,469	10,920	12,179	5,210
$ 10,694	$ 18,030	$ 56,044	$ (511)	$ 96,504	$ 6,248	$ 10,611	$ 2,453

MARSHALL COUNTY, ILLINOIS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NON-MAJOR SPECIAL REVENUE FUNDS
Year Ended November 30, 2016

	KIDS Interface System	Geographic Information System	DUI Equipment	Coroner's Morgue
REVENUES				
Property Taxes	$ -	$ -	$ -	$ -
Motor Fuel Tax Allotments	-	-	-	-
Personal Property Replacement Taxes	-	-	-	-
Operating Grants and Contributions	-	-	-	-
Fees, Fines, and Charges for Services	5,484	38,160	-	1,300
Refunds and Reimbursements	-	-	-	-
Interest Income	15	74	-	14
Other	-	-	-	-
Total Revenues	$ 5,499	$ 38,234	$ -	$ 1,314
EXPENDITURES				
Current:				
General Government	$ -	$ 33,984	$ -	$ -
Employee Benefits	-	-	-	-
Public Safety	-	-	-	-
Judiciary and Court Related	7,933	-	-	-
Public Health and Welfare	-	-	-	193
Transportation	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	$ 7,933	$ 33,984	$ -	$ 193
Excess (Deficiency) of Revenues Over Expenditures	$ (2,434)	$ 4,250	$ -	$ 1,121
OTHER FINANCING SOURCES (USES)				
Transfer In (Note 5)	$ -	$ -	$ -	$ -
Transfer Out (Note 5)	-	-	-	-
Prior Period Adjustment	-	-	-	-
Total Other Sources (Uses)	$ -	$ -	$ -	$ -
Net Change in Fund Balances	$ (2,434)	$ 4,250	$ -	$ 1,121
Fund Balances - Beginning	22,421	54,166	1,861	13,044
Fund Balances - Ending	$ 19,987	$ 58,416	$ 1,861	$ 14,165

MARSHALL COUNTY, ILLINOIS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NON-MAJOR SPECIAL REVENUE FUNDS
Year Ended November 30, 2016

State's Attorney Drug	Vehicle Maintenance	GIS County Clerk	RHSP County Clerk	FTA Warrant	Sheriff Commissary	State's Attorney Automation	Total Nonmajor Special
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 433,964
-	-	-	-	-	-	-	324,652
-	-	-	-	-	-	-	3,838
-	-	-	-	-	-	-	762,272
-	1,959	2,309	1,079	3,150	7,959	540	215,052
-	-	-	-	-	-	-	73,185
-	-	-	-	-	-	1	2,053
-	-	-	-	-	-	-	36,396
$ -	$ 1,959	$ 2,309	$ 1,079	$ 3,150	$ 7,959	$ 541	$ 1,851,412
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,979
-	-	-	-	-	-	-	183,635
-	2,032	-	-	-	6,180	-	43,605
-	-	-	-	2,535	-	-	74,595
-	-	-	-	-	-	-	466,390
-	-	-	-	-	-	-	418,367
-	-	-	-	-	-	-	610,411
$ -	$ 2,032	$ -	$ -	$ 2,535	$ 6,180	$ -	$ 1,837,982
$ -	$ (73)	$ 2,309	$ 1,079	$ 615	$ 1,779	$ 541	$ 13,430
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ (73)	$ 2,309	$ 1,079	$ 615	$ 1,779	$ 541	$ 13,430
150	1,002	11,977	5,064	483	2,939	1,789	1,867,965
$ 150	$ 929	$ 14,286	$ 6,143	$ 1,098	$ 4,718	$ 2,330	$ 1,881,395

MARSHALL COUNTY, ILLINOIS
BUDGETARY COMPARISON SCHEDULE
NON MAJOR SPECIAL REVENUE FUNDS
Year Ended November 30, 2016

COUNTY HEALTH

	2016			2015
	Orginal Budget	Final Budget	Actual	Actual
REVENUES				
Property Taxes	$ 75,000	$ 75,000	$ 74,907	$ 74,950
Fees, Fines and Charges for Services	21,500	21,500	21,606	16,470
Operating Grants and Contributions	255,363	255,363	336,909	377,475
Other	-	-	2,697	699
Interest Earned	50	50	453	671
Total Revenues	$ 351,913	$ 351,913	$ 436,572	$ 470,265
EXPENDITURES				
Personnel and Management	$ 266,631	$ 266,631	$ 231,254	$ 360,548
Health Department Expenses	74,897	74,897	54,680	51,277
WIC Expenses	-	-	100,998	94,600
Vaccine Expenses	-	-	27,008	34,110
Miscellaneous	10,000	10,000	-	-
Audit	-	-	3,500	3,500
Capital Outlay	-	-	-	-
Administrative - General Fund Reimbursement	-	-	5,000	5,000
Total Expenditures	$ 351,528	$ 351,528	$ 422,440	$ 549,035
Excess (Deficiency) of Revenues over Expenditures	$ 385	$ 385	$ 14,132	$ (78,770)
OTHER FINANCING ACTIVITIES				
Transfer from Other Funds	$ -	$ -	$ -	$ -
Transfer to Other Funds	-	-	-	-
Total Other Financing Sources (Uses)	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ 385	$ 385	$ 14,132	$ (78,770)
FUND BALANCE, BEGINNING OF YEAR			175,943	254,713
FUND BALANCE, END OF YEAR			$ 190,075	$ 175,943

MARSHALL COUNTY, ILLINOIS
BUDGETARY COMPARISON SCHEDULE
NON MAJOR SPECIAL REVENUE FUNDS
Year Ended November 30, 2016

FEDERAL AID TO SECONDARY ROADS FUND

	2016 Orginal Budget	2016 Final Budget	2016 Actual	2015 Actual
REVENUES				
Property Taxes	$ 128,373	$ 128,373	$ 128,265	$ 126,995
Federal Grant	-	-	-	43,807
State Grant	81,700	81,700	315,424	2,920
Other	-	-	-	-
Interest Earned	500	500	798	765
Total Revenues	$ 210,573	$ 210,573	$ 444,487	$ 174,487
EXPENDITURES				
Projects	$ 597,500	$ 597,500	$ 191,713	$ 19,995
Other Engineering - General	65,000	65,000	317,144	17,724
Total Expenditures	$ 662,500	$ 662,500	$ 508,857	$ 37,719
Excess (Deficiency) of Revenues over Expenditures	$ (451,927)	$ (451,927)	$ (64,370)	$ 136,768
OTHER FINANCING ACTIVITIES				
Transfer from Other Funds	$ -	$ -	$ -	$ -
Transfer to Other Funds	-	-	-	(70,000)
Total Other Financing Sources (Uses)	$ -	$ -	$ -	$ (70,000)
Net Change in Fund Balance	$ (451,927)	$ (451,927)	$ (64,370)	$ 66,768
FUND BALANCE, BEGINNING OF YEAR			624,412	557,644
FUND BALANCE, END OF YEAR			$ 560,042	$ 624,412

COUNTY HIGHWAY ENGINEERING REVOLVING FUND

REVENUES				
Fees, Fines, and Charges for Services	$ 50,000	$ 50,000	$ 37,489	$ 13,717
Township Share Construction	-	-	49,960	
Grants	-	-	-	13,479
Interest Earned	-	-	21	24
Other	15,000	15,000	2,072	-
Total Revenues	$ 65,000	$ 65,000	$ 89,542	$ 27,220
EXPENDITURES				
Payment to Township Motor Fuel Tax Fund	$ -	$ -	$ -	$ -
Miscellaneous	-	-	-	-
Total Expenditures	$ -	$ -	$ -	$ -
Excess (Deficiency) of Revenues over Expenditures	$ 65,000	$ 65,000	$ 89,542	$ 27,220
OTHER FINANCING ACTIVITIES				
Transfer from Other Funds	$ -	$ -	$ -	$ -
Transfer to Other Funds	-	-	-	(175,000)
Total Other Financing Sources (Uses)	$ -	$ -	$ -	$ (175,000)
Net Change in Fund Balance	$ 65,000	$ 65,000	$ 89,542	$ (147,780)
FUND BALANCE, BEGINNING OF YEAR			4,329	152,109
FUND BALANCE, END OF YEAR			$ 93,871	$ 4,329

MARSHALL COUNTY, ILLINOIS
BUDGETARY COMPARISON SCHEDULE
NON MAJOR SPECIAL REVENUE FUNDS
Year Ended November 30, 2016

COUNTY MOTOR FUEL TAX

	2016 Orginal Budget	2016 Final Budget	2016 Actual	2015 Actual
REVENUES				
Motor Fuel Tax Allotments	$ 425,000	$ 425,000	$ 324,652	$ 354,953
Reimbursements	-	-	7,543	26,888
Interest Earned	-	-	42	98
Total Revenues	$ 425,000	$ 425,000	$ 332,237	$ 381,939
EXPENDITURES				
Expenditures on Approved Motor Fuel Tax Projects	$ 375,000	$ 375,000	$ 336,881	$ 282,275
Salt	50,000	50,000	35,695	59,425
Total Expenditures	$ 425,000	$ 425,000	$ 372,576	$ 341,700
Excess (Deficiency) of Revenues over Expenditures	$ -	$ -	$ (40,339)	$ 40,239
OTHER FINANCING ACTIVITIES				
Transfer from Other Funds	$ -	$ -	$ -	$ 70,000
Transfer to Other Funds	-	-	-	(212,000)
Total Other Financing Sources (Uses)	$ -	$ -	$ -	$ (142,000)
Net Change in Fund Balance	$ -	$ -	$ (40,339)	$ (101,761)
FUND BALANCE, BEGINNING OF YEAR			379,796	481,557
FUND BALANCE, END OF YEAR			$ 339,457	$ 379,796

MARSHALL-STARK TRANSPORTATION PROGRAM

	2016 Orginal Budget	2016 Final Budget	2016 Actual	2015 Actual
REVENUES				
Federal Grant	$ 79,365	$ 79,365	$ 12,586	$ 79,365
State Grants	146,410	146,410	31,821	34,959
System Fares and Donations	17,322	17,322	-	-
Reimbursements	20,730	20,730	33,468	22,985
Interest	-	-	33	17
Total Revenues	$ 263,827	$ 263,827	$ 77,908	$ 137,326
EXPENDITURES				
Payments to Administrator	$ 263,827	$ 263,827	$ 40,522	$ 106,264
Salaries	-	-	4,921	8,602
Health Insurance Expense	-	-	-	250
Supplies	-	-	-	1,639
Telephone	-	-	89	893
Travel	-	-	259	732
Total Expenditures	$ 263,827	$ 263,827	$ 45,791	$ 118,380
Excess (Deficiency) of Revenues over Expenditures	$ -	$ -	$ 32,117	$ 18,946
OTHER FINANCING ACTIVITIES				
Transfer from Other Funds	$ -	$ -	$ -	$ -
Transfer to Other Funds	-	-	-	-
Total Other Financing Sources (Uses)	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ -	$ -	$ 32,117	$ 18,946
Prior Period Adjustment			-	34,078
FUND BALANCE, BEGINNING OF YEAR			53,024	-
FUND BALANCE, END OF YEAR			$ 85,141	$ 53,024

MARSHALL COUNTY, ILLINOIS
BUDGETARY COMPARISON SCHEDULE
NON MAJOR SPECIAL REVENUE FUNDS
Year Ended November 30, 2016

SOCIAL SECURITY FUND

	2016 Orginal Budget	2016 Final Budget	2016 Actual	2015 Actual
REVENUES				
Property Taxes	$ 185,000	$ 185,000	$ 184,848	$ 177,845
Personal Property Replacement Taxes	4,000	4,000	3,838	4,879
Fees, Fines, and Charges for Service	-	-	-	3,317
Interest Earned	2,500	2,500	308	276
Other Reimbursement	-	-	2,486	250
Total Revenues	$ 191,500	$ 191,500	$ 191,480	$ 186,567
EXPENDITURES				
County's Share of Social Security Tax	$ 185,000	$ 185,000	$ 183,635	$ 177,852
Tax Anticipation Payment	-	-	-	-
Total Expenditures	$ 185,000	$ 185,000	$ 183,635	$ 177,852
Excess (Deficiency) of Revenues over Expenditures	$ 6,500	$ 6,500	$ 7,845	$ 8,715
OTHER FINANCING ACTIVITIES				
Transfer from Other Funds	$ -	$ -	$ -	$ -
Transfer to Other Funds	-	-	-	-
Total Other Financing Sources (Uses)	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ 6,500	$ 6,500	$ 7,845	$ 8,715
FUND BALANCE, BEGINNING OF YEAR			122,248	113,533
FUND BALANCE, END OF YEAR			$ 130,093	$ 122,248

TAX SALE AUTOMATION FUND

REVENUES				
Fees, Fines, and Charges for Services	$ 1,100	$ 1,100	$ 1,137	$ 5,150
Property Tax	-	-	2,050	-
Interest Earned	-	-	4	33
Miscellaneous	-	-	-	3
Total Revenues	$ 1,100	$ 1,100	$ 3,191	$ 5,186
EXPENDITURES				
Salaries	$ 525	$ 525	$ 370	$ 249
Supplies	2,000	2,000	1,422	1,620
Training	1,500	1,500	992	679
Miscellaneous	-	-	-	-
Total Expenditures	$ 4,025	$ 4,025	$ 2,784	$ 2,548
Excess (Deficiency) of Revenues over Expenditures	$ (2,925)	$ (2,925)	$ 407	$ 2,638
OTHER FINANCING ACTIVITIES				
Transfer from Other Funds	$ -	$ -	$ -	$ -
Transfer to Other Funds	-	-	-	-
Total Other Financing Sources (Uses)	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ (2,925)	$ (2,925)	$ 407	$ 2,638
FUND BALANCE, BEGINNING OF YEAR			23,074	20,436
FUND BALANCE, END OF YEAR			$ 23,481	$ 23,074

MARSHALL COUNTY, ILLINOIS
BUDGETARY COMPARISON SCHEDULE
NON MAJOR SPECIAL REVENUE FUNDS
Year Ended November 30, 2016

COURT AUTOMATION FUND

	2016 Orginal Budget	2016 Final Budget	2016 Actual	2015 Actual
REVENUES				
Fees, Fines, and Charges for Services	$ 12,000	$ 12,000	$ 10,311	$ 11,496
Interest Earned	-	-	55	74
Total Revenues	$ 12,000	$ 12,000	$ 10,366	$ 11,570
EXPENDITURES				
Supplies	$ 20,000	$ 20,000	$ 16,529	$ 3,467
Equipment Purchase	-	30,000	31,422	6,758
Total Expenditures	$ 20,000	$ 50,000	$ 47,951	$ 10,225
Excess (Deficiency) of Revenues over Expenditures	$ (8,000)	$ (38,000)	$ (37,585)	$ 1,345
OTHER FINANCING ACTIVITIES				
Transfer from Other Funds	$ -	$ -	$ -	$ -
Transfer to Other Funds	-	-	-	-
Total Other Financing Sources (Uses)	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ (8,000)	$ (38,000)	$ (37,585)	$ 1,345
FUND BALANCE, BEGINNING OF YEAR			73,744	72,399
FUND BALANCE, END OF YEAR			$ 36,159	$ 73,744

COURT SYSTEMS FUND

REVENUES				
Fees, Fines, and Charges for Services	$ 5,700	$ 5,700	$ 4,106	$ 4,806
Interest Earned	-	-	38	35
Total Revenues	$ 5,700	$ 5,700	$ 4,144	$ 4,841
EXPENDITURES				
Supplies	$ 5,700	$ 5,700	$ 1,429	$ 5,034
Total Expenditures	$ 5,700	$ 5,700	$ 1,429	$ 5,034
Excess (Deficiency) of Revenues over Expenditures	$ -	$ -	$ 2,715	$ (193)
OTHER FINANCING ACTIVITIES				
Transfer from Other Funds	$ -	$ -	$ -	$ -
Transfer to Other Funds	-	-	-	-
Total Other Financing Sources (Uses)	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ -	$ -	$ 2,715	$ (193)
FUND BALANCE, BEGINNING OF YEAR			36,447	36,640
FUND BALANCE, END OF YEAR			$ 39,162	$ 36,447

MARSHALL COUNTY, ILLINOIS
BUDGETARY COMPARISON SCHEDULE
NON MAJOR SPECIAL REVENUE FUNDS
Year Ended November 30, 2016

COUNTY CLERK'S EDP

	2016 Orginal Budget	2016 Final Budget	2016 Actual	2015 Actual
REVENUES				
Fees, Fines, and Charges for Services	$ 12,000	$ 12,000	$ 9,336	$ 9,139
Interest Earned	-	-	4	6
Total Revenues	$ 12,000	$ 12,000	$ 9,340	$ 9,145
EXPENDITURES				
Microfilm Expense	$ 12,000	$ 12,000	$ 9,309	$ 9,729
Total Expenditures	$ 12,000	$ 12,000	$ 9,309	$ 9,729
Excess (Deficiency) of Revenues over Expenditures	$ -	$ -	$ 31	$ (584)
OTHER FINANCING ACTIVITIES				
Transfer from Other Funds	$ -	$ -	$ -	$ -
Transfer to Other Funds	-	-	-	-
Total Other Financing Sources (Uses)	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ -	$ -	$ 31	$ (584)
FUND BALANCE, BEGINNING OF YEAR			4,388	4,972
FUND BALANCE, END OF YEAR			$ 4,419	$ 4,388

COUNTY LAW LIBRARY FUND

	2016 Orginal Budget	2016 Final Budget	2016 Actual	2015 Actual
REVENUES				
Fees, Fines, and Charges for Services	$ 8,000	$ 8,000	$ 7,475	$ 7,749
Interest Earned	-	-	17	17
Total Revenues	$ 8,000	$ 8,000	$ 7,492	$ 7,766
EXPENDITURES				
Law Library Payment	$ 10,000	$ 10,000	$ 8,334	$ 8,431
Total Expenditures	$ 10,000	$ 10,000	$ 8,334	$ 8,431
Excess (Deficiency) of Revenues over Expenditures	$ (2,000)	$ (2,000)	$ (842)	$ (665)
OTHER FINANCING ACTIVITIES				
Transfer from Other Funds	$ -	$ -	$ -	$ -
Transfer to Other Funds	-	-	-	-
Total Other Financing Sources (Uses)	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ (2,000)	$ (2,000)	$ (842)	$ (665)
FUND BALANCE, BEGINNING OF YEAR			18,095	18,760
FUND BALANCE, END OF YEAR			$ 17,253	$ 18,095

MARSHALL COUNTY, ILLINOIS
BUDGETARY COMPARISON SCHEDULE
NON MAJOR SPECIAL REVENUE FUNDS
Year Ended November 30, 2016

ANIMAL CONTROL

	2016 Orginal Budget	2016 Final Budget	2016 Actual	2015 Actual
REVENUES				
Fees, Fines and Charges for Services	$ 26,000	$ 26,000	$ 24,906	$ 27,179
Interest Earned	-	-	16	5
Total Revenues	$ 26,000	$ 26,000	$ 24,922	$ 27,184
EXPENDITURES				
Salary	$ 7,250	$ 7,250	$ 7,250	$ 7,250
Dog Tax Expense	500	500	548	638
Water and Sewer	300	300	308	270
Maintenance	500	2,969	2,969	114
Dog Catcher	3,000	3,000	1,500	1,550
Dog Catcher Mileage	750	750	570	617
Veterinarian	6,500	7,594	7,594	6,884
Veterinary Salary	4,800	6,400	6,400	5,644
Miscellaneous	550	550	602	206
Total Expenditures	$ 24,150	$ 29,313	$ 27,741	$ 23,173
Excess (Deficiency) of Revenues over Expenditures	$ 1,850	$ (3,313)	$ (2,819)	$ 4,011
OTHER FINANCING ACTIVITIES				
Transfer from Other Funds	$ -	$ -	$ -	$ -
Transfer to Other Funds	-	-	-	-
Total Other Financing Sources (Uses)	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ 1,850	$ (3,313)	$ (2,819)	$ 4,011
FUND BALANCE, BEGINNING OF YEAR			13,600	9,589
FUND BALANCE, END OF YEAR			$ 10,781	$ 13,600

E CITATION FUNDS

REVENUES				
Fees and Fines	$ -	$ -	$ 882	$ 429
Total Revenues	$ -	$ -	$ 882	$ 429
EXPENDITURES				
Expenses	$ -	$ -	$ -	$ -
Total Expenditures	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ -	$ -	$ 882	$ 429
FUND BALANCE, BEGINNING OF YEAR			429	-
FUND BALANCE, END OF YEAR			$ 1,311	$ 429

MARSHALL COUNTY, ILLINOIS
BUDGETARY COMPARISON SCHEDULE
NON MAJOR SPECIAL REVENUE FUNDS
Year Ended November 30, 2016

MAINTENANCE AND CHILD SUPPORT FUND

	2016 Orginal Budget	2016 Final Budget	2016 Actual	2015 Actual
REVENUES				
Fees, Fines, and Charges for Services	$ 8,000	$ 8,000	$ 5,018	$ 7,351
Interest Earned	-	-	34	35
Total Revenues	$ 8,000	$ 8,000	$ 5,052	$ 7,386
EXPENDITURES				
Supplies	$ 20,000	$ 20,000	$ 11,634	$ 1,482
Total Expenditures	$ 20,000	$ 20,000	$ 11,634	$ 1,482
Excess (Deficiency) of Revenues over Expenditures	$ (12,000)	$ (12,000)	$ (6,582)	$ 5,904
OTHER FINANCING ACTIVITIES				
Transfer from Other Funds	$ -	$ -	$ -	$ -
Transfer to Other Funds	-	-	-	-
Total Other Financing Sources (Uses)	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ (12,000)	$ (12,000)	$ (6,582)	$ 5,904
FUND BALANCE, BEGINNING OF YEAR			32,576	26,672
FUND BALANCE, END OF YEAR			$ 25,994	$ 32,576

DRUG ENFORCEMENT FUND

REVENUES				
Fees, Fines, and Charges for Services	$ 500	$ 500	$ 15	$ -
Interest Earned	-	-	5	5
Total Revenues	$ 500	$ 500	$ 20	$ 5
EXPENDITURES				
Supplies	$ 500	$ 500	$ -	$ -
Miscellaneous	-	-	470	316
Total Expenditures	$ 500	$ 500	$ 470	$ 316
Excess (Deficiency) of Revenues over Expenditures	$ -	$ -	$ (450)	$ (311)
OTHER FINANCING ACTIVITIES				
Transfer from Other Funds	$ -	$ -	$ -	$ -
Transfer to Other Funds	-	-	-	-
Total Other Financing Sources (Uses)	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ -	$ -	$ (450)	$ (311)
FUND BALANCE, BEGINNING OF YEAR			11,144	11,455
FUND BALANCE, END OF YEAR			$ 10,694	$ 11,144

MARSHALL COUNTY, ILLINOIS
BUDGETARY COMPARISON SCHEDULE
NON MAJOR SPECIAL REVENUE FUNDS
Year Ended November 30, 2016

MENTALLY DEFICIENT PERSONS FUND

	2016 Orginal Budget	2016 Final Budget	2016 Actual	2015 Actual
REVENUES				
Property Taxes	$ 43,910	$ 43,910	$ 43,894	$ 43,892
Interest Earned	-	-	-	35
Total Revenues	$ 43,910	$ 43,910	$ 43,894	$ 43,927
EXPENDITURES				
Gateway Center	$ 15,450	$ 15,450	$ 15,450	$ 15,450
Marshall Putnam Youth Services	10,000	10,000	10,000	10,000
North Central Behavioral- Self Pay Support	18,460	18,460	18,307	18,460
Total Expenditures	$ 43,910	$ 43,910	$ 43,757	$ 43,910
Excess (Deficiency) of Revenues over Expenditures	$ -	$ -	$ 137	$ 17
OTHER FINANCING ACTIVITIES				
Transfer from Other Funds	$ -	$ -	$ -	$ -
Transfer to Other Funds	-	-	-	-
Total Other Financing Sources (Uses)	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ -	$ -	$ 137	$ 17
FUND BALANCE, BEGINNING OF YEAR			17,893	17,876
FUND BALANCE, END OF YEAR			$ 18,030	$ 17,893

INDEMNITY FUND

REVENUES				
Fees and Fines	$ -	$ 4,360	$ 4,360	$ 7,700
Interest Earned	-	24	24	26
Total Revenues	$ -	$ 4,384	$ 4,384	$ 7,726
EXPENDITURES				
Miscellaneous	$ 1,500	$ 1,500	$ -	$ 707
Total Expenditures	$ 1,500	$ 1,500	$ -	$ 707
Excess (Deficiency) of Revenues over Expenditures	$ (1,500)	$ 2,884	$ 4,384	$ 7,019
OTHER FINANCING ACTIVITIES				
Transfer from Other Funds	$ -	$ -	$ -	$ -
Transfer to Other Funds	-	-	-	-
Total Other Financing Sources (Uses)	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ (1,500)	$ 2,884	$ 4,384	$ 7,019
FUND BALANCE, BEGINNING OF YEAR			51,660	44,641
FUND BALANCE, END OF YEAR			$ 56,044	$ 51,660

BUDGETARY COMPARISON SCHEDULE
NON MAJOR SPECIAL REVENUE FUNDS
Year Ended November 30, 2016

VIOLENT CRIME VICTIMS ASSISTANCE FUND

	2016 Orginal Budget	2016 Final Budget	2016 Actual	2015 Actual
REVENUES				
Other			$ -	$
Interest Earned			-	
Total Revenues			$ -	$
EXPENDITURES				
Miscellaneous			$ -	$
Total Expenditures			$ -	$
Excess (Deficiency) of Revenues over Expenditures			$ -	$
OTHER FINANCING ACTIVITIES				
Transfer from Other Funds			$ -	$
Transfer to Other Funds			-	
Total Other Financing Sources (Uses)			$ -	$
Net Change in Fund Balance			$ -	$
FUND BALANCE, BEGINNING OF YEAR			(511)	(
FUND BALANCE, END OF YEAR			$ (511)	$ (

PROBATION SERVICES FUND

	2016 Orginal Budget	2016 Final Budget	2016 Actual	2015 Actual
REVENUES				
Fees, Fines, and Charges for Services	$ 10,000	$ 10,000	$ 15,490	$ 21,
Reimbursements	-	-	-	
Interest Earned	60	60	90	
Total Revenues	$ 10,060	$ 10,060	$ 15,580	$ 22,
EXPENDITURES				
Electronic Monitoring	$ 2,500	$ 2,500		$
Offender Services	6,000	6,000	235	
Supplies	6,250	6,250	269	8,
Training	1,500	1,500	255	
Miscellaneous	2,750	2,750	786	
Capital Outlay	-	-	-	9,
Total Expenditures	$ 19,000	$ 19,000	$ 1,545	$ 19,
Excess (Deficiency) of Revenues over Expenditures	$ (8,940)	$ (8,940)	$ 14,035	$ 2,
OTHER FINANCING ACTIVITIES				
Transfer from Other Funds	$ -	$ -	$ -	$
Transfer to Other Funds	-	-	-	
Total Other Financing Sources (Uses)	$ -	$ -	$ -	$
Net Change in Fund Balance	$ (8,940)	$ (8,940)	$ 14,035	$ 2,
FUND BALANCE, BEGINNING OF YEAR			82,469	79,
FUND BALANCE, END OF YEAR			$ 96,504	$ 82,

MARSHALL COUNTY, ILLINOIS
BUDGETARY COMPARISON SCHEDULE
NON MAJOR SPECIAL REVENUE FUNDS
Year Ended November 30, 2016

DOCUMENT STORAGE FUND

	2016			2015
	Orginal Budget	Final Budget	Actual	Actual
REVENUES				
Fees, Fines, and Charges for Services	$ 13,000	$ 13,000	$ 10,202	$ 10,883
Interest Earned	-	-	3	8
Total Revenues	$ 13,000	$ 13,000	$ 10,205	$ 10,891
EXPENDITURES				
Microfilm	$ 500	$ 500	$ 500	$ -
Supplies	20,000	20,000	14,377	16,592
Total Expenditures	$ 20,500	$ 20,500	$ 14,877	$ 16,592
Excess (Deficiency) of Revenues over Expenditures	$ (7,500)	$ (7,500)	$ (4,672)	$ (5,701)
OTHER FINANCING ACTIVITIES				
Transfer from Other Funds	$ -	$ -	$ -	$ -
Transfer to Other Funds	-	-	-	-
Total Other Financing Sources (Uses)	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ (7,500)	$ (7,500)	$ (4,672)	$ (5,701)
FUND BALANCE, BEGINNING OF YEAR			10,920	16,621
FUND BALANCE, END OF YEAR			$ 6,248	$ 10,920

DRUG PREVENTION FUND

REVENUES				
Calendar Receipts	$ 4,200	$ 4,200	$ 3,500	$ 4,000
Grants	-	-	-	3,745
Donations	-	-	62,032	-
Other	11,500	11,500	10,684	2,753
Total Revenues	$ 15,700	$ 15,700	$ 76,216	$ 10,498
EXPENDITURES				
Canine Expense	$ 5,200	$ 5,200	$ 5,708	$ 2,387
Miscellaneous	2,200	2,200	1,944	6,908
Capital Outlay	63,225	69,877	70,132	-
Total Expenditures	$ 70,625	$ 77,277	$ 77,784	$ 9,295
Excess (Deficiency) of Revenues over Expenditures	$ (54,925)	$ (61,577)	$ (1,568)	$ 1,203
OTHER FINANCING ACTIVITIES				
Transfer from Other Funds	$ -	$ -	$ -	$ -
Transfer to Other Funds	-	-	-	-
Total Other Financing Sources (Uses)	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ (54,925)	$ (61,577)	$ (1,568)	$ 1,203
FUND BALANCE, BEGINNING OF YEAR			12,179	10,976
FUND BALANCE, END OF YEAR			$ 10,611	$ 12,179

MARSHALL COUNTY, ILLINOIS
BUDGETARY COMPARISON SCHEDULE
NON MAJOR SPECIAL REVENUE FUNDS
Year Ended November 30, 2016

VITAL RECORDS FUND

	2016 Orginal Budget	2016 Final Budget	2016 Actual	2015 Actual
REVENUES				
Fees, Fines, and Charges for Services	$ 1,000	$ 1,000	$ 1,451	$ 1,683
Interest Earned	7	7	3	10
Other	-	-	-	-
Total Revenues	$ 1,007	$ 1,007	$ 1,454	$ 1,693
EXPENDITURES				
Microfilm	$ 1,000	$ 1,000	$ 400	$ 400
Deputy Clerk	6,000	6,000	3,811	7,772
Total Expenditures	$ 7,000	$ 7,000	$ 4,211	$ 8,172
Excess (Deficiency) of Revenues over Expenditures	$ (5,993)	$ (5,993)	$ (2,757)	$ (6,479)
OTHER FINANCING ACTIVITIES				
Transfer from Other Funds	$ -	$ -	$ -	$ -
Transfer to Other Funds	-	-	-	-
Total Other Financing Sources (Uses)	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ (5,993)	$ (5,993)	$ (2,757)	$ (6,479)
FUND BALANCE, BEGINNING OF YEAR			5,210	11,689
FUND BALANCE, END OF YEAR			$ 2,453	$ 5,210

KIDS INTERFACE SYSTEM FUND

	2016 Orginal Budget	2016 Final Budget	2016 Actual	2015 Actual
REVENUES				
Operating Grants and Contributions - State Revenue	$ 8,000	$ 8,000	$ 5,484	$ 5,389
Fees and Fines	-	-	-	290
Interest Earned	-	-	15	17
Total Revenues	$ 8,000	$ 8,000	$ 5,499	$ 5,696
EXPENDITURES				
Supplies	$ 14,000	$ 14,000	$ 7,933	$ 5,727
Computer Maintenance	-	-	-	-
Salaries	-	-	-	-
Total Expenditures	$ 14,000	$ 14,000	$ 7,933	$ 5,727
Excess (Deficiency) of Revenues over Expenditures	$ (6,000)	$ (6,000)	$ (2,434)	$ (31)
OTHER FINANCING ACTIVITIES				
Transfer from Other Funds	$ -	$ -	$ -	$ -
Transfer to Other Funds	-	-	-	-
Total Other Financing Sources (Uses)	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ (6,000)	$ (6,000)	$ (2,434)	$ (31)
FUND BALANCE, BEGINNING OF YEAR			22,421	22,452
FUND BALANCE, END OF YEAR			$ 19,987	$ 22,421

MARSHALL COUNTY, ILLINOIS
BUDGETARY COMPARISON SCHEDULE
NON MAJOR SPECIAL REVENUE FUNDS
Year Ended November 30, 2016

GEOGRAPHIC INFORMATION SYSTEM FUND

	2016 Orginal Budget	2016 Final Budget	2016 Actual	2015 Actual
REVENUES				
Fees, Fines, and Charges for Services	$ 35,500	$ 35,500	$ 38,160	$ 36,882
Interest Earned	-	-	74	78
Total Revenues	$ 35,500	$ 35,500	$ 38,234	$ 36,960
EXPENDITURES				
Mapping Program	$ 20,000	$ 20,000	$ 12,825	$ 13,135
Map Digitization	10,000	10,000	2,766	7,100
Salaries	24,900	24,900	18,393	22,586
Total Expenditures	$ 54,900	$ 54,900	$ 33,984	$ 42,821
Excess (Deficiency) of Revenues over Expenditures	$ (19,400)	$ (19,400)	$ 4,250	$ (5,861)
OTHER FINANCING ACTIVITIES				
Transfer from Other Funds	$ -	$ -	$ -	$ -
Transfer to Other Funds	-	-	-	-
Total Other Financing Sources (Uses)	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ (19,400)	$ (19,400)	$ 4,250	$ (5,861)
FUND BALANCE, BEGINNING OF YEAR			54,166	60,027
FUND BALANCE, END OF YEAR			$ 58,416	$ 54,166

DUI EQUIPMENT FUND

REVENUES				
Fees, Fines, and Charges for Services	$ 2,000	$ 2,000	$ -	$ -
Total Revenues	$ 2,000	$ 2,000	$ -	$ -
EXPENDITURES				
Capitla Outlay	$ 2,000	$ 2,000	$ -	$ -
Total Expenditures	$ 2,000	$ 2,000	$ -	$ -
Excess (Deficiency) of Revenues over Expenditures	$ -	$ -	$ -	$ -
OTHER FINANCING ACTIVITIES				
Transfer from Other Funds	$ -	$ -	$ -	$ -
Transfer to Other Funds	-	-	-	-
Total Other Financing Sources (Uses)	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ -	$ -	$ -	$ -
FUND BALANCE, BEGINNING OF YEAR			1,861	1,861
FUND BALANCE, END OF YEAR			$ 1,861	$ 1,861

MARSHALL COUNTY, ILLINOIS
BUDGETARY COMPARISON SCHEDULE
NON MAJOR SPECIAL REVENUE FUNDS
Year Ended November 30, 2016

CORONER'S MORGUE FUND

	2016 Orginal Budget	2016 Final Budget	2016 Actual	2015 Actual
REVENUES				
Fees, Fines, and Charges for Services	$ 1,100	$ 1,100	$ 1,300	$ 1,650
Operating Grants and Contributions	4,000	4,000	-	4,334
Interest Earned	-	-	14	9
Total Revenues	$ 5,100	$ 5,100	$ 1,314	$ 5,993
EXPENDITURES				
Morgue	$ 1,350	$ 1,350	$ 193	$ 1,165
Total Expenditures	$ 1,350	$ 1,350	$ 193	$ 1,165
Excess (Deficiency) of Revenues over Expenditures	$ 3,750	$ 3,750	$ 1,121	$ 4,828
OTHER FINANCING ACTIVITIES				
Transfer from Other Funds	$ -	$ -	$ -	$ -
Transfer to Other Funds	-	-	-	-
Total Other Financing Sources (Uses)	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ 3,750	$ 3,750	$ 1,121	$ 4,828
FUND BALANCE, BEGINNING OF YEAR			13,044	8,216
FUND BALANCE, END OF YEAR			$ 14,165	$ 13,044

STATE'S ATTORNEY DRUG FUND

	2016 Actual	2015 Actual
REVENUES		
Fees, Fines, and Charges for Services	$ -	$ -
Total Revenue	$ -	$ -
EXPENDITURES		
Miscellaneous	$ -	$ -
Total Expenditures	$ -	$ -
Excess (Deficiency) of Revenues over Expenditures	$ -	$ -
OTHER FINANCING ACTIVITIES		
Transfer from Other Funds	$ -	$ -
Transfer to Other Funds	-	-
Total Other Financing Sources (Uses)	$ -	$ -
Net Change in Fund Balance	$ -	$ -
FUND BALANCE, BEGINNING OF YEAR	150	150
FUND BALANCE, END OF YEAR	$ 150	$ 150

MARSHALL COUNTY, ILLINOIS
BUDGETARY COMPARISON SCHEDULE
NON MAJOR SPECIAL REVENUE FUNDS
Year Ended November 30, 2016

VEHICLE MAINTENANCE FUND

	2016 Orginal Budget	2016 Final Budget	2016 Actual	2015 Actual
REVENUES				
Fees, Fines, and Charges for Services			$ 1,959	$ 6,460
Total Revenues			$ 1,959	$ 6,460
EXPENDITURES				
Maintenance			$ 2,032	$ 10,468
Total Expenditures			$ 2,032	$ 10,468
Excess (Deficiency) of Revenues over Expenditures			$ (73)	$ (4,008)
OTHER FINANCING ACTIVITIES				
Transfer from Other Funds			$ -	$ -
Transfer to Other Funds			-	-
Total Other Financing Sources (Uses)			$ -	$ -
Net Change in Fund Balance			$ (73)	$ (4,008)
FUND BALANCE, BEGINNING OF YEAR			1,002	5,010
FUND BALANCE, END OF YEAR			$ 929	$ 1,002

GIS COUNTY CLERK FUND

	2016 Orginal Budget	2016 Final Budget	2016 Actual	2015 Actual
REVENUES				
Fees, Fines, and Charges for Services	$ 2,500	$ 2,500	$ 2,309	$ 2,208
Total Revenues	$ 2,500	$ 2,500	$ 2,309	$ 2,208
EXPENDITURES				
Miscellaneous	$ 2,500	$ 2,500	$ -	$ -
Total Expenditures	$ 2,500	$ 2,500	$ -	$ -
Excess (Deficiency) of Revenues over Expenditures	$ -	$ -	$ 2,309	$ 2,208
OTHER FINANCING ACTIVITIES				
Transfer from Other Funds	$ -	$ -	$ -	$ -
Transfer to Other Funds	-	-	-	-
Total Other Financing Sources (Uses)	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ -	$ -	$ 2,309	$ 2,208
FUND BALANCE, BEGINNING OF YEAR			11,977	9,769
FUND BALANCE, END OF YEAR			$ 14,286	$ 11,977

MARSHALL COUNTY, ILLINOIS
BUDGETARY COMPARISON SCHEDULE
NON MAJOR SPECIAL REVENUE FUNDS
Year Ended November 30, 2016

RHSP COUNTY CLERK FUND

	2016			2015
	Orginal Budget	Final Budget	Actual	Actual
REVENUES				
Fees, Fines, and Charges for Services	$ 1,000	$ 1,000	$ 1,079	$ 1,071
Total Revenues	$ 1,000	$ 1,000	$ 1,079	$ 1,071
EXPENDITURES				
Supplies and Microfilm	$ 1,000	$ 1,000	$ -	$ -
Total Expenditures	$ 1,000	$ 1,000	$ -	$ -
Excess (Deficiency) of Revenues over Expenditures	$ -	$ -	$ 1,079	$ 1,071
OTHER FINANCING ACTIVITIES				
Transfer from Other Funds	$ -	$ -	$ -	$ -
Transfer to Other Funds	-	-	-	-
Total Other Financing Sources (Uses)	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ -	$ -	$ 1,079	$ 1,071
FUND BALANCE, BEGINNING OF YEAR			5,064	3,993
FUND BALANCE, END OF YEAR			$ 6,143	$ 5,064

FTA WARRANT FUND

REVENUES				
Fees, Fines, and Charges for Services			$ 3,150	$ 2,730
Total Revenues			$ 3,150	$ 2,730
EXPENDITURES				
Supplies			$ 2,535	$ 3,260
Total Expenditures			$ 2,535	$ 3,260
Excess (Deficiency) of Revenues over Expenditures			$ 615	$ (530)
OTHER FINANCING ACTIVITIES				
Transfer from Other Funds			$ -	$ -
Transfer to Other Funds			-	-
Total Other Financing Sources (Uses)			$ -	$ -
Net Change in Fund Balance			$ 615	$ (530)
FUND BALANCE, BEGINNING OF YEAR			483	1,013
FUND BALANCE, END OF YEAR			$ 1,098	$ 483

MARSHALL COUNTY, ILLINOIS
BUDGETARY COMPARISON SCHEDULE
NON MAJOR SPECIAL REVENUE FUNDS
Year Ended November 30, 2016

SHERIFF COMMISSARY FUND

	2016 Orginal Budget	2016 Final Budget	2016 Actual	2015 Actual
REVENUES				
Fees, Fines, and Charges for Services			$ 7,959	$ 9,231
Donation			-	-
Total Revenues			$ 7,959	$ 9,231
EXPENDITURES				
Supplies			$ -	$ 7,550
Dog Food Expense			6,180	-
Total Expenditures			$ 6,180	$ 7,550
Excess (Deficiency) of Revenues over Expenditures			$ 1,779	$ 1,681
OTHER FINANCING ACTIVITIES				
Transfer from Other Funds			$ -	$ -
Transfer to Other Funds			-	-
Total Other Financing Sources (Uses)			$ -	$ -
Net Change in Fund Balance			$ 1,779	$ 1,681
FUND BALANCE, BEGINNING OF YEAR			2,939	1,258
FUND BALANCE, END OF YEAR			$ 4,718	$ 2,939

STATE'S ATTORNEY AUTOMATION FUND

REVENUES				
Fees, Fines, and Charges for Services			$ 540	$ 560
Interest Earned			1	1
Total Revenues			$ 541	$ 561
EXPENDITURES				
Miscellaneous			$ -	$ -
Total Expenditures			$ -	$ -
Excess (Deficiency) of Revenues over Expenditures			$ 541	$ 561
OTHER FINANCING ACTIVITIES				
Transfer from Other Funds			$ -	$ -
Transfer to Other Funds			-	-
Total Other Financing Sources (Uses)			$ -	$ -
Net Change in Fund Balance			$ 541	$ 561
FUND BALANCE, BEGINNING OF YEAR			1,789	1,228
FUND BALANCE, END OF YEAR			$ 2,330	$ 1,789

Schedule 7

MARSHALL COUNTY, ILLINOIS
COMPONENT UNIT - 911-ETSB
STATEMENT OF CASH FLOWS
Year Ended November 30, 2016

		2016
Cash flows from operating activities:		
Cash Received from Phone Companies and State of IL	$	273,133
Payments to Employees		(122,000)
Payments to Suppliers		(74,385)
Other Operating Revenues (Expenses)		480
Net cash provided (used) by operating activities	$	77,228
Cash flows from investing activities:		
Interest on Investments	$	1,400
Purchase of Capital Assets		-
Purchase of Investments		-
Redemption of Investments		-
Net cash provided (used) by investing activities	$	1,400
Net increase (decrease) in cash and cash equivalents	$	78,628
Cash and equivalents, November 30, 2015		305,770
Cash and equivalents, November 30, 2016	$	384,398
Reconciliation of Operating Income (Loss) to Net Cash provided (used) by Operating Activities		
Operating Income (Loss)	$	11,036
Adjustments to reconcile net income (loss) to net cash provided (used) by operating activities:		
Depreciation		33,883
Changes in Assets and Liabilities		
(Increase) Decrease in Receivables		33,649
(Increase) Decrease in Prepaid Expenses		-
Increase (Decrease) in Current Liabilities		(1,340)
Total Adjustments		66,192
Net Cash provided (used) by operating activities	$	77,228

MARSHALL COUNTY, ILLINOIS
FIDUCIARY FUNDS
FUND DESCRIPTION
November 30, 2016

Agency Funds

The County maintains a variety of agency funds. Generally, agency funds are merely clearing accounts (payroll withholding accounts, for example). At any given point in time, total agency fund assets are equally offset by related liabilities including amounts due to the parties for whom the assets are being held (taxing bodies for instance). Agency funds have no fund equity and do not involve measurement of revenues, expenditures, or expenses.

Schedule 8

MARSHALL COUNTY, ILLINOIS
STATEMENT OF NET POSITION
AGENCY FUNDS
November 30, 2015

	County Collector	Circuit Clerk	Inheritance Tax	Clearing	Township MFT	Township Bridge	County Clerk	Sheriff	Escrow	Land Acquisition	Employee Insurance	Total
ASSETS												
Cash (Note 2)	$ 5,153	$ 170,946	$ -	$ -	$ 278,645	$ 81,590	$ 45,766	$ -	$ 3,221	$ 7,675	$ 936	$ 593,932
Due from State of IL	-	-	-	-	207,593	-	-	-	-	-	-	207,593
Due from Other County Funds	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets	$ 5,153	$ 170,946	$ -	$ -	$ 486,238	$ 81,590	$ 45,766	$ -	$ 3,221	$ 7,675	$ 936	$ 801,525
LIABILITIES AND NET POSITION												
Due to Other County Funds	$ -	$ 25,845	$ -	$ -	$ -	$ 3,000	$ 11,323	$ -	$ -	$ -	$ -	$ 40,168
Due to Other Taxing Units	5,153	6,396	-	-	486,238	78,590	1,196	-	-	-	-	577,573
Held in Trust for Others	-	138,705	-	-	-	-	33,247	-	3,221	7,675	936	183,784
Total Liabilities	$ 5,153	$ 170,946	$ -	$ -	$ 486,238	$ 81,590	$ 45,766	$ -	$ 3,221	$ 7,675	$ 936	$ 801,525
Net Position	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Liabilities and Net Position	$ 5,153	$ 170,946	$ -	$ -	$ 486,238	$ 81,590	$ 45,766	$ -	$ 3,221	$ 7,675	$ 936	$ 801,525

Schedule 9

MARSHALL COUNTY, ILLINOIS
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUNDS
Year Ended November 30, 2016

	Balance December 1, 2015	Increase	Decrease	Balance November 30, 2016
COUNTY COLLECTOR FUND				
Assets - Cash	$ 61,570	$23,332,840	$23,389,257	$ 5,153
Litabilities - Due to Other Taxing Units	$ 61,570	$23,332,840	$23,389,257	$ 5,153
CIRCUIT CLERK FUND				
Assets - Cash	$ 203,075	$ 524,232	$ 556,361	$ 170,946
Liabilities - Fund Helds for County & Others	$ 203,075	$ 524,232	$ 556,361	$ 170,946
INHERITANCE TAX FUND				
Assets - Cash	$ 58	$ -	$ 58	$ -
Liabilities - Funds Held for Others	$ 58	$ -	$ 58	$ -
CLEARING FUND				
Assets - Cash and Receivables	$ -	$ -	$ -	$ -
Liabilities - Due to Other County Funds	$ -	$ -	$ -	$ -
TOWNSHIP MFT				
Assets - Cash and Receivables	$ 457,387	$ 867,492	$ 838,641	$ 486,238
Liabilities - Due to Other Taxing Units	$ 457,387	$ 867,492	$ 838,641	$ 486,238
TOWNSHIP BRIDGE				
Assets - Cash	$ 81,547	$ 54,392	$ 54,349	$ 81,590
Liabilities - Due to County and Other Taxing Units	$ 81,547	$ 54,392	$ 54,349	$ 81,590
COUNTY CLERK				
Assets - Cash	$ 63,251	$ 532,115	$ 549,600	$ 45,766
Liabilities - Due to County and Held for Others	$ 63,251	$ 532,115	$ 549,600	$ 45,766
SHERIFF				
Assets - Cash	$ -	$ 18,359	$ 18,359	$ -
Liabilities - Due to Other County Funds	$ -	$ 18,359	$ 18,359	$ -
ESCROW FUND				
Assets - Cash	$ 3,217	$ 4	$ -	$ 3,221
Liabilities - Funds Held for Others	$ 3,217	$ 4	$ -	$ 3,221
LAND ACQUISITION FUND				
Assets - Cash	$ 7,667	$ 8	$ -	$ 7,675
Liabiltiies - Funds Held for Others	$ 7,667	$ 8	$ -	$ 7,675
EMPLOYEE INSURANCE				
Assets - Cash	$ 936	$ -	$ -	$ 936
Liabilities - Funds Held for Others	$ 936	$ -	$ -	$ 936
TOTAL - ALL AGENCY FUNDS				
Total Assets	$ 878,708	$25,329,442	$25,406,625	$ 801,525
Total Liabilities	$ 878,708	$25,329,442	$25,406,625	$ 801,525

Schedule 10

MARSHALL COUNTY, ILLINOIS
COUNTY COLLECTOR
SCHEDULE OF 2015 TAX SETTLEMENT
Year Ended November 30, 2016

2015 TAX CERTIFIED TO COUNTY COLLECTOR FOR COLLECTION		$ 23,518,630
ADDITIONS		
Interest on Taxes Collected		2,335
DEDUCTIONS		
Forfeited Taxes	$ 108	
Errors and Corrections	28,146	
Other	211,421	239,675
TOTAL TAXES AND INTEREST TO BE DISTRIBUTED		$ 23,281,290
CURRENT TAXES		
Distribution to County Funds		$ 2,749,445
Distribution to Other Taxing Units		20,531,845
TOTAL TAXES AND INTEREST DISTRIBUTED		$ 23,281,290