#20-84

MARSHALL COUNTY ILLINOIS

FISCAL YEAR 2021

Year ending November 30, 2021

BUDGET APPROPRIATION and TAX LEVY

2021 BUDGET

Approved November 12, 2020

Gary Kroeschen

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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, 2020 and ending November 30, 2021.

Fund Title	2021 Total Appropriations	ORIGINAL 2020 Total Appropriations	Decr/(Incr)
County General	3,416,332	3,492,416	$ 76,084
County Highway	798,510	813,910	15,400
Aid to Township Bridges (COUNTY BRIDGE FUND)	264,000	366,000	102,000
Federal Aid to Secondary Roads	620,000	300,000	-320,000
County Health	840,015	460,404	-379,611
Illinois Municipal Retirement	475,000	450,000	-25,000
Social Security	210,000	200,000	-10,000
County Airport	573,120	525,078	-48,042
Community Mental Health	48,500	48,500	0
County Highway Engineering Revolving	180,000	200,000	20,000
Township Bridge Program	95,000	-	-95,000
Tax Sale Automation	4,050	4,050	0
Court Automation	20,000	20,000	0
Court Systems	6,000	5,700	-300
Automation(Microfilm) Fund	20,500	20,500	0
Animal Control	28,244	26,824	-1,420
County Law Library	10,000	10,000	0
Maintenance and Child Support	15,000	15,000	0
Drug Enforcement	1,700	1,500	-200
Indemnity	-	1,500	1,500
Marshall/Stark Transportation Fund	338,694	338,694	0
Probation Services	25,700	25,200	-500
Document Storage	25,000	25,000	0
Drug Prevention	9,000	14,000	5,000
Vital Records	5,500	1,000	-4,500
Kids Interface System	5,000	10,000	5,000
Geographic Information System	33,000	66,953	33,953
DUI Equipment	-	1,500	1,500
County Clerk's GIS Fund (Closed to Automation/Microfilm Fur	0	0	0
County Clerk's RHSP Fund (Closed to Automation/Microfilm F	0	0	0
Motor Fuel Tax Fund	355,000	610,000	255,000
Coroner's Morgue Fund	3,500	5,250	1,750
Sheriff Commissary Fund*	5,000		-5,000
FTA Warrant Fund*	3,000		-3,000
State's Attorney Automation Fund*	500		-500
State's Attorney Drug Fund*	100		-100
Vehicle Maintenance Fund*	8,000		-8,000
Public Defender Operations Fund*	100		-100
Total	$ 8,426,365	$ 8,058,979	$ (367,386)

* Added in 2021 at request of auditor!

2021	$ 8,426,365	4.6%
2020	$ 8,058,979	6.1%
2019	$ 7,598,192	1.5%
2018	$ 7,482,545	4.2%
2017	$ 7,179,453	-6.4%
2016	$ 7,671,409	-1.3%
2015	$ 7,772,050	-0.4%
2014	$ 7,806,965	12%
2013	$ 6,998,231	-9%
2012	$7,691,183	23%
2011	$6,238,102	0%
2010	$6,220,454	6%
2009	$5,868,550	

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

STATEMENT 1

Budget Classification		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
40700	Personal property replacement tax	$ 130,000	$ 143,994	$ 130,000	$ 128,991	$ 130,000	$ 159,139	$ 139,000	$ 139,000	$ 124,000
40300	General property taxes	1,376,800	1,368,579	1,376,800	1,405,485	1,416,819	1,416,007	1,400,000	1,416,819	1,448,819
	County fee offices' fees:									
40107-140	Circuit Clerk	57,000	72,136	57,000	57,226	62,000		60,000		
40107-030	County Clerk	129,000	122,760	115,000	171,590	160,000	238,371	142,000	129,000	185,000
40107-100	Sheriff	22,000	15,176	22,000	12,467	34,000		22,000		
	Court fees and fines	166,000	148,168	145,000	132,190	145,000	107,157	145,000	124,000	125,000
40126	Building permit & zoning fees	7,200	12,254	9,000	24,263	10,000	24,334	18,000	75,000	18,000
40108	Liquor licenses (includes Gaming Tax)	1,400	1,360	1,200	3,129	1,200	1,960	1,750	1,215	1,750
406	**Sales tax**	282,000	362,712	333,000	386,304	432,000	389,597	425,000	425,000	400,000
40609	**Income tax**	400,000	426,413	400,000	415,353	435,000	460,250	400,000	400,000	450,000
	Inheritance tax									
	City of Lacon TIF rebate			28,000		28,000	253,211	25,000	25,000	25,000
	State of Illinois reimbursements:									
40507	Supervisor of Assessments' salary	25,000	26,639	26,000	26,703	27,545	27,475	27,545	27,545	27,820
40506	State's Attorney's salary (87.5%)	113,000	113,461	113,000	114,407	115,000	117,221	118,000	118,000	118,000
	Violent Crimes Assistant salary	13,000	36,364	15,000	30,750	36,000	24,000	36,000	24,000	24,000
405	Other state reimbursements									
	Public Defender Salary (66.7%)	37,000	37,400	37,000	37,400	34,872	38,154	40,000	40,000	40,000
	Probation Officer Salary (100%)	48,000	34,746	48,000	60,597	34,872	60,091	51,872	51,872	55,090
	Election Costs	13,000	3,150		19,643	10,000	23,094	6,600	40,000	7,000
	Other									
40001	Interest income - General Fund	8,000	12,809	8,000	17,252	12,000	22,896	12,000	2,500	5,000
	Franchise Payments	1,000	16	17,000						
40200	Miscellaneous	18,000	35,328	18,000	52,642	35,000	39,488	35,000	15,000	25,000
40500	Federal revenue - ESDA (% of expenses)									
	Penalties, interest and costs on property taxes	50,000	59,518	50,000	59,742	50,000	45,725	50,000	40,000	45,000
	Grants							80,000	25,000	50,000
	Insurance Claims		8,874	6,000	12,650		17,116			
	Reimbursements for Admin Fees (Health, Airport, ETSB, Higl	20,000	18,300	20,000	17,700	18,000	17,500	18,000	18,000	18,000
40511	Reimbursements from ETSB (1/3 dispatcher salary reimbursen	68,771	75,648	68,771	63,346	71,549	71,549	72,980	72,980	72,980
	Transfer from Indemnity Fund									
	Health Insurance Reimbursements from Employees	145,803	110,468	167,143	106,681	140,036	115,560	198,390	127,000	133,000
	Energy Grant									
	Criminal Justice Telephone Grant									
	Transfer Out to Other Funds - Prior Year Adjustmnet									
	Subtotal for Reimbursements and Transfers	*234,574*	*204,416*	*255,914*	*187,727*	*229,585*	*204,609*	*289,370*	*217,980*	*223,980*
	Total General Fund	3,131,974	3,246,273	3,210,914	3,356,511	3,438,893	3,669,895	3,524,137	3,336,931	3,398,459
Estimated disbursements (Schedule A)		3,258,602	3,409,342	3,590,574	3,578,759	3,365,305	3,593,445	3,492,416	3,416,276	3,416,332
	Estimated excess (deficiency) of receipts over disbursemer	(126,628)	(163,069)	(379,660)	(222,248)	73,588	76,450	31,721	(79,345)	(17,873)
Cash balance, beginning - actual/estimated		$ 3,670,066	$ 3,772,980	$ 3,670,066	$ 3,609,911	$ 3,178,857	$ 3,387,663	$ 3,436,774	$ 3,464,113	$ 3,384,768
	Cash balance, ending - actual/estimated/budget	$ 3,543,438	$ 3,609,911	$ 3,290,406	$ 3,387,663	$ 3,252,445	$ 3,464,113	$ 3,468,495	$ 3,384,768	$ 3,366,895

Note 1 - General property taxes are the product of four levies (as extended):	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget	2020 Estimated	2021 Budget
General corporate (A)	$ 900,000	$ 900,000	$ 900,000	$ 900,000	$ 900,000	$ 900,000	$ 900,000	$ 900,000	$ 900,000
Tort judgments and liability insurance (B)	392,839	430,844	421,317	455,534	440,000	440,000	440,000	440,000	472,000
Extension education	76,700	76,719	66,700	66,700	76,719	76,719	76,719	76,719	76,719
Unemployment compensation	100	100	100	100	100	100	100	100	100
Total estimated extension	$ 1,369,639	$ 1,407,663	$ 1,388,117	$ 1,422,334	$ 1,416,819	$ 1,416,819	$ 1,416,819	$ 1,416,819	$ 1,448,819

(A) Total of Actual General Fund expense categories listed on "County Corporate Levy" (p. 48)
(B) Total "Insurance Expense" less "Unemployment Compensation Expense" and "Health Insurance Reimbursements"

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

SCHEDULE A
001

Budget Classification		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
GENERAL CONTROL AND ADMINISTRATION										
010-Courthouse maintenance:										
001-500.00	Maintenance director salary ie jan	$ 11,400	$ 12,720	$ 11,628	$ 11,967	$ 11,628	11,872	$ 11,628	$ 1,428	
001-501.00	Supplies	14,000	9,109	12,300	10,156	10,000	8,928	10,000	7,197	9,000
001-503.00	Fuel, lights, and heat	13,000	12,432	13,000	12,130	13,000	14,170	14,000	14,000	14,000
001-504.00	Repairs	5,000	4,343	8,000	14,460	10,000	18,208	12,000	12,000	12,000
001-505.00	Water	800	871	900	1,059	1,000	1,524	1,200	1,200	1,200
001-505.02	Water damage									-
001-506.00	Telephone	15,000	16,462	15,000	13,122	15,000	14,228	13,000	13,000	13,000
001-507.00	Pest control	500	665	650	685	700	685	800	800	800
001-508.00	**Capital**									
	improvements(windows, door,	15,000	**6,620**	5,000	5,134	10,000	17,356	90,000	3,000	**78,000**
001-501.04	Rugs									
001-503.04	Elevator	3,500	2,534	3,500	2,694	3,500	2,768	3,500	3,500	3,500
001-520.00	Janitor services	300		-		-		-	23,184	23,184
001-503.03	Garbage	3,000	3,185	3,600	3,372	3,600	3,539	3,600	3,600	3,600
001-522.09	Lawn - Summer	3,000	1,944	2,500	965	2,500	1,240	2,500	2,500	2,500
001-522.11	Lawn - Winter	1,000	110	200		250		250	250	-
001-522.12	Landscaping	400	245	300		300		300	300	300
	Subtotals	85,900	71,240	76,578	75,744	81,478	94,518	162,778	85,959	161,084
020-Insurance:										
001-533.01	County property,liabil,bonds,etc	90,933	104,513	96,651	121,608	96,651	105,729	100,465	97,000	100,465
	Workman's Comp.Ins.	62,082	83,125	83,490	78,575	83,490	70,955	71,128	71,128	77,700
001-533.02	**Health Insurance for Employ**	**385,527**	**353,674**	**408,219**	**362,032**	**403,033**	**401,863**	**400,000**	**407,000**	**427,000**
001-533.03	Unemployment compensation	100		100		100		100	100	100
001-533.04	Tort settlement	100		100		100		100	100	100
	Subtotals	538,742	541,312	588,560	562,215	583,374	578,547	571,793	575,328	**605,365**
030-County Clerk:										
001-500.00	Salary	53,407	52,508	55,009	55,009	55,090	55,090	55,090	55,090	55,641
001-500.01	Deputy and clerk hire	58,302	54,831	64,250	65,254	68,381	69,729	111,146	111,146	**75,163**
001-502.01	Office expense	8,500	14,053	8,500	11,439	8,500	8,237	8,500	8,500	8,500
001-504.01	Book repair	1,500	508	1,500	704	3,500	1,948	19,500	19,500	19,500
001-509.00	Revenue stamps	50,000	50,827	50,000	76,958	50,000	49,024	50,000		-
001-510.00	Purchase of equipment	3,500	**1,091**	3,500	14,203	11,100	8,310	1,000	1,000	1,000
001-526.00	Microfilm									
	Travel/training	600	310	600	561	600		800	800	800
	Dues/Subscriptions/Conferences	1,000	430	1,000	583	1,000	1,686	1,200	1,200	1,200
	Subtotals	176,809	174,558	184,359	224,711	198,171	194,024	247,236	197,236	161,804

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

SCHEDULE A
001

Budget Classification		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
GENERAL CONTROL AND ADMINISTRATION (CONTINUED)										
	Elections each yr.	One		Two		One		Two		One
035-Elections:										
001-500.01	Deputy/Clerk Hire	37,500	$ 52,175	37,950	37,950	39,113	39,027			0
001-500.14	Election salaries, judges	18,000		36,000	28,145	20,000	19,277	36,000	36,000	20,000
001-501.02	Ballots and supplies	45,000	35,531	50,000	48,007	25,000	29,314	50,000	50,000	28,900
001-510.00	Purchase of equip									
001-519.00	Software	30,000	26,172	30,000	24,397	30,000	32,641	30,000	30,000	30,000
	Subtotals	130,500	113,878	153,950	138,499	114,113	120,259	116,000	116,000	78,900
040-County Treasurer:										
001-500.00	Salary	53,407	54,609	55,009	55,009	55,090	55,090	55,090	55,090	55,641
001-500.01	Deputy and clerk hire	64,125	61,555	64,125	50,239	65,408	56,659	66,716	57,000	40,000
001-502.01	Office expense	1,750	1,687	1,500	1,894	1,500	1,315	1,500	1,500	1,500
001-511.01	Real estate tax forms	4,800	4,800	4,750	4,750	4,750	4,750	4,750	4,750	4,750
	Subtotals	124,082	122,651	125,384	111,892	126,748	117,814	128,056	118,340	101,891
050-Board Members:										
001-500.12	Chairman salary	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
001-500.17	Vice chairman salary	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
001-500.18	Board salary	20,500	20,834	20,500	20,500	20,500	20,417	20,500	20,500	20,500
	Assistant to Chairman	10,000		10,000	-	10,000				
001-514.00	NACO and ICBM dues	1,075	1,550	1,075	1,600	1,075	775	1,600	1,600	1,600
001-512.00	Mileage	3,000	1,234	3,000	2,382	3,000	1,605	3,000	500	1,000
	Miscellaneous (flowers, etc.)	1,000	372	1,000	434	1,000	330	1,000	1,000	1,000
	Subtotals	43,575	31,990	43,575	32,916	43,575	31,127	34,100	31,600	32,100
060-Supervisor of Assessments:										
001-500.00	Salary	53,407	54,609	55,009	55,009	55,090	55,090	55,090	55,090	55,641
001-500.01	Deputy and clerk hire	25,906	21,975	25,906	22,418	26,424	25,254	26,952	25,759	25,759
001-500.09	Board of Review's salary	2,700	2,700	2,700	1,800	2,700	2,700	2,700	2,700	2,700
001-501.01	Copier supplies	2,500	1,035	2,500	2,326	2,500	1,812	2,500	2,150	2,500
001-502.01	Office expense	2,000	1,276	2,000	2,022	2,000	1,577	2,000	1,850	2,000
001-512.00	Mileage	1,500	665	1,500	754	1,500	1,294	1,500	1,000	1,500
001-512.01	Board of Review's per diem & mi	500	214	500		500		500	100	500
001-513.00	Publication	8,500	6,414	7,500	3,166	17,500	17,470	7,500	6,915	7,500
001-514.00	Dues, memberships, and seminars	500	350	500		500	430	500	350	500
001-538.00	Education	2,500	72	2,500	2,040	2,500		2,500	1,360	2,500
001-538.01	Board of Review Education	500		1,000		1,000		1,000	350	1,000
	Subtotals	100,513	89,310	101,615	89,535	112,214	105,627	102,742	97,624	102,100

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

SCHEDULE A
001

Budget Classification		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
GENERAL CONTROL AND ADMINISTRATION (CONTINUED)										
070-Miscellaneous:										
001-516.00	Printing	13,000	9,027	13,000	9,240	13,000	6,049	13,000	13,000	13,000
001-517.00	Postage and envelopes	22,000	18,879	22,000	18,394	22,000	22,202	22,000	22,000	22,000
001-518.00	**Audit of County records**	25,000	18,500	25,000	31,500	**28,500**	17,800	**28,500**	**28,500**	28,500
001-519.00	Computer maintenance,etc.	8,000		8,000	41,636	36,000	57,626	25,800	25,800	25,800
	Computer Servicing Agreements:									
	Fike & Fike	13,300		13,300						
	ZOBRIO	6,216		6,216						
	Mediacom	1,613		1,613						
	Travis McGlasson - website	500		500						
	VISCON	2,250		2,250						
	Miscellaneous		10,370		10,582	10,000	13,040	10,000	10,000	10,000
	Payment to IMRF/ECO Pension Fund		**250,000**	**250,000**	**250,000**					
001-534.00	Admin - Contingent									
	Build Illiois Grant - expense(salt shed)									
	Subtotals	91,879	306,776	341,879	361,352	109,500	116,717	99,300	99,300	99,300
075 Zoning (Reimb to Highway Fund)										
001-500.00	Salary	26,265	26,265	26,265	26,265	26,750	26,750	27,285	27,285	27,285
001-502.01	Office expense	2,550	2,550	2,550	2,542	2,600	2,600	2,600	2,600	2,600
001-503.00	Utilities	1,250	1,250	1,250	1,250	1,275	1,275	1,275	1,275	1,275
001-516.00	Printing (Public Notices)	1,000		1,000	2,903	2,000	1,029	3,060	500	2,500
001-517.00	Postage	300	168	300	1,288	1,000	645	1,224	500	1,000
001-512.00	Mileage/Phone	1,500	1,290	1,500	2,688	1,500	1,835	1,530	750	1,500
001-515.03	Mapping & software	500	1,266	500	400			410	400	400
001-500.19	Zoning Board of Appeals Salaries	3,000	-	3,000		3,000				
	Subtotals	36,365	32,789	36,365	37,336	38,125	34,134	37,384	33,310	36,560
	Total General Control & Admin	1,328,365	1,484,504	1,652,265	1,634,200	1,407,298	1,392,767	1,499,389	1,354,697	1,379,104
	Capital Expenditures Included Above									

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

SCHEDULE A
001

Budget Classification		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
PUBLIC SAFETY										
080-Coroner:										
001-500.00	Salary	$ 21,305	$ 22,216	$ 21,518	$ 22,679	$ 22,379	$ 22,854	$ 22,379	$ 22,379	$ 22,603
001-500.10	Assistant	500		700		700		750	400	400
001-506.00	Telephone	1,500	1,530	1,700	2,248	1,700	2,321	1,800	2,200	2,200
001-510.05	Office equipment and supply	10		-						
001-514.00	Dues	400	325	400	325	400	325	400	532	550
001-520.01	Jury fees	100		100		100		100		100
001-536.00	Physicians, autopsy, transportatio	15,000	15,062	15,000	14,465	15,000	5,760	3,600	5,000	5,000
001-536.01	Indigent burials	2,000		2,000		1,300		600		600
001-538.00	Education	1,400		1,500	1,603	-		1,200	1,200	1,200
	Subtotals	42,215	39,133	42,918	41,320	41,579	31,260	30,829	31,711	32,653
090-E.S.D.A.: aka E.M.S./E.M.A.										
001-500.00	Director's salary	$ 16,479	$ 17,173	$ 16,479	$ 16,809	$ 17,144	$ 17,144	$ 17,486	$ 17,486	$ 17,836
001-500.02	Secretary, part-time									
	Supplies:									
001-501.03	Emergency	500	53	500	56	500		500	56	500
001-502.01	Office	1,200	1,213	1,500	1,237	1,500	1,253	1,500	1,237	1,500
001-502.02	Travel expense	750	428	500	498	600	460	600	498	500
001-502.06	Emergency funds									
001-502.07	Uniform									
001-504.00	Equipment repair									
001-510.01	Radio equipment	1,200		2,730	-	1,200		1,000	2,346	1,000
001-510.02	**Other equipment**	1,500	399	9,545	10,810	1,500	4,799	1,500	8,464	1,500
001-514.00	Dues and subscriptions	200	65	175	-	175	130	175		175
001-521.00	Training	250	246	250	250	250	50	250	250	250
001-522.07	Computer maintenance	500		500	0	500		500		-
001-540.00	Hazardous material plan	250		250	0					
001-500.23	**Mass Notification System**	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
001-594.50	Building Rent	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	7,200
	Subtotals	36,929	33,677	46,529	43,760	37,469	37,936	37,611	44,437	37,961

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

SCHEDULE A
001

Budget Classification		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
PUBLIC SAFETY (CONTINUED)										
100-County Sheriff:										
001-500.00	Salary	$ 76,039	$ 77,750	$ 78,030	$ 80,730	$ 70,000	$ 71,107	$ 70,000	$ 70,000	$ 70,700
001-500.01	**Deputy sheriffs' salaries**	393,742	447,221	393,742	461,391	401,617	481,556	409,649	455,632	**464,745**
001-500.02	Secretary	60,845	45,460	60,845	50,725	62,062	50,701	53,000	54,000	53,000
001-500.03	Radio operators (dispatchers)	212,938	211,968	212,938	214,100	217,197	215,503	221,541	222,419	221,541
001-500.04	Jailers	180,194	174,458	180,194	181,690	183,798	184,029	187,474	187,474	187,474
001-502.01	Office supplies	3,200	5,932	3,200	3,326	3,200	3,003	3,200	3,200	3,200
001-502.07	Uniform expense	8,800	8,603	8,800	9,244	10,800	10,168	10,800	10,800	10,800
001-504.03	Camera repairs and supplies	11,900	11,567	11,900	11,900	3,900	3,894	3,900	3,900	3,900
001-510.03	**Purchase of cars**	26,000	**26,000**	28,000	**27,812**	28,000	**28,000**	**56,000**	**56,000**	**28,000**
001-510.04	New car equipment	4,000	**3,900**	4,000	5,079	4,000	5,093	7,000	7,000	4,000
001-510.05	Office equipment	1,100		1,100		7,100		1,100	1,100	1,100
001-521.00	Training	6,800	6,747	6,800	6,129	6,800	7,135	6,800	6,800	6,800
001-522.08	Maintenance of cars	15,000	**12,573**	15,000	**14,743**	15,000	**18,752**	**15,000**	**15,000**	**15,000**
001-542.00	Ammunition	1,800	1,715	1,800	1,832	1,800	1,811	1,800	1,800	1,800
001-544.00	Gasoline	40,000	29,825	40,000	32,941	40,000	36,602	**33,000**	33,000	**33,000**
001-545.00	Crime commission	1,038	1,154	1,154	1,269	1,154	1,269	1,269	1,269	1,269
001-546.00	Computer line charge	8,774	8,502	8,774	8,932	14,000	17,777	26,000	20,000	20,000
001-547.00	Communications and dispatch	6,000	5,867	6,000	5,624	6,000	6,440	6,000	26,000	6,000
	Miscellaneous Sheriff Grants	4,612	156		-		-		-	-
	Subtotals	1,062,782	1,079,398	1,062,277	1,117,467	1,076,428	1,142,840	1,113,533	1,175,394	1,132,329
110-Jail:										
001-500.05	Matron pay	$ 735	$ 296	$ 735	$ 398	$ 750	$ 504	$ 765	$ 500	$ 765
001-500.08	Court bailiff	11,369	12,173	11,369	10,440	11,596	11,904	11,828	23,221	25,000
001-502.04	Patrol expenses	2,000	2,015	2,000	2,015	2,000	1,892	2,000	2,000	2,000
001-503.00	Fuel, lights, and gas	9,750	8,653	9,750	9,711	9,750	9,040	9,750	9,750	9,750
001-506.00	Telephone	7,300	6,969	7,300	7,596	7,300	6,523	7,300	7,300	7,300
001-523.01	Food services - prisoners	28,000	23,717	28,000	16,007	28,000	14,143	15,000	14,500	15,000
001-524.00	Medical bills - prisoners	7,500	5,723	7,500	4,208	7,500	5,659	7,500	7,500	7,500
	Female and Juvenile Board				946					
001-501.00	Office Supplies	4,000		4,000	3,543	4,000	3,710	4,000	4,000	4,000
001-501.06	Prisoner Supplies	200	194	200	200	200	189	200	195	200
001-501.04	Rugs	3,000	2,471	3,000	2,439	3,000	1,970	3,000	3,000	3,000
001-501.05	Energy Spec. Maintenance	1,200	1,145	1,200	905	1,200	1,152	1,200	1,200	1,200
001-504.00	Repairs	12,000	11,573	12,000	11,606	9,000	8,643	5,000	5,000	9,000
001-505.03	Soft Water	1,000	962	1,000	579	1,000	742	1,000	710	1,000
001-523.02	Food Service Supplies	1,100	851	1,100	410	1,100	341	1,100	1,000	1,100
	Jail Supplies		3,860							
	Subtotals	89,154	80,602	89,154	71,003	86,396	66,412	69,643	79,876	86,815
	Total Public Safety	1,231,080	1,232,810	1,240,878	1,273,550	1,241,872	1,278,448	1,251,616	1,331,418	1,289,758
	Capital Expenditures Included Above									

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

SCHEDULE A
001

Budget Classification		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
JUDICIARY AND COURT RELATED										
120-Probation officer:										
001-500.00	Salary	48,899	50,960	50,366	50,366	51,877	51,877	55,090	55,090	55,641
001-500.02	Deputy probation officer	37,179	38,660	38,294	37,871	38,294	38,338	39,433	39,433	39,433
001-502.01	Office expense	1,800	1,457	1,800	1,438	1,800	1,733	2,300	2,300	2,500
001-502.02	Travel	1,500		1,500	1,336	1,500	1,564	1,500	1,500	2,000
001-543.00	**Juvenile Board (Transferred fr**	1,000		1,000		17,000		17,000	4,000	17,000
	Subtotals	90,378	91,077	92,960	91,011	110,471	93,512	115,323	102,323	116,574
130-Judiciary and court related:										
001-502.05	Labor relations expense	100		100		100		100	100	100
001-502.08	Court expense	5,000	4,734	5,000	1,964	5,000	2,653	10,000	10,000	7,500
001-525.00	Jurors	3,250	3,217	3,250	1,978	3,250	1,621	4,500	4,500	4,500
001-527.01	Foreign witness fees	200		200		200		200	200	200
001-528.00	Court appointed attorneys	10,000	4,213	10,000	1,635	10,000	4,590	10,000	10,000	10,000
001-530.00	**Court ordered Juvenile Board**	15,000	8,766	15,000	4,770			-	-	-
001-531.00	Court security	1,000	864	1,000	903	1,000	933	1,000	1,000	1,000
001-532.00	Multi county purchasing	2,000	2,000	2,000	2,000	2,000	1,983	2,000	2,000	100
	Subtotals	36,550	23,794	36,550	13,250	21,550	11,780	27,800	27,800	23,400

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

SCHEDULE A
001

Budget Classification		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
JUDICIARY AND COURT RELATED (CONTINUED)										
140-Circuit clerk:										
001-500.00	Salary	53,407	54,609	55,009	55,009	55,090	55,090	55,090	55,090	55,641
001-500.01	Deputy and clerk hire	97,765	101,207	97,765	115,049	100,973	112,008	102,000	102,000	102,000
001-502.01	Office expense	5,000	4,770	5,000	6,993	5,000	5,664	5,000	5,000	5,000
001-510.00	Purchase of equipment	2,000		2,000	-	2,000	1,995	10,000	10,000	10,000
001-518.00	Audit of Circuit Clerk's office	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,750	4,750
001-526.00	Microfilm									
	Subtotals	162,672	165,086	164,274	181,551	167,563	179,257	176,590	176,840	177,391
150-State's Attorney's office:										
001-500.00	State's Attorney's salary	128,959	128,959	128,959	130,159	131,796	132,914	134,568	134,568	138,603
001-500.01	Clerk hire	36,764	38,725	36,764	36,550	38,677	38,795	39,450	39,450	40,664
001-502.01	Office and court expense	5,000	4,163	5,000	3,834	5,000	3,292	5,000	5,000	5,000
001-521.00	Training & seminars	2,000	666	2,000	788	2,000	1,419	2,000	2,000	2,000
001-527.00	Transcripts, witness fees, and lie c	5,000	672	5,000	1,038	5,000	2,596	5,000	5,000	5,000
001-527.02	Witness advocate	35,463	36,130	35,463	36,151	38,683	38,679	38,975	38,975	40,633
001-529.00	Appellate court services	5,100	5,000	5,100	5,000	5,100	5,500	5,100	5,100	5,100
	Subtotals	218,286	214,315	218,286	213,520	226,256	223,195	230,093	230,093	237,000
160-Public defender:										
001-500.00	**Public defender salary**	56,106	57,368	56,106	56,106	57,340	57,340	59,750	59,750	59,750
001-502.00	Public defender - expenses	3,600	4,707	3,600	3,600	3,600	3,600	3,600	3,600	3,600
	Subtotals	59,706	62,075	59,706	59,706	60,940	60,940	63,350	63,350	63,350
	Total Judiciary and Court Related	567,592	556,347	571,776	559,038	586,780	568,684	613,156	600,406	617,715
	Capital Expenditures Included Above									

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

SCHEDULE A
001

Budget Classification		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
PUBLIC HEALTH AND WELFARE										
170-Welfare:										
001-549.00	Aid to indigent soldiers									
001-550.00	Care of dependent and delinquent children									
	Total Public Health and Welfare	-	-	-	-	-	-	-	-	-
OTHER										
180-Education:										
001-502.01	Superintendent of Educational Service Region - office expense	19,246	20,738	19,246	17,429	19,246	19,246	19,246	19,246	19,246
300 Contingent:										
001-51802	Consulting fees	5,000		5,000						
001-533.05	Legal fees - County Board	-		-						
001-534.00	Administration Cost - Courthouse Maintenance									-
001-574.00	Registrar City of Lacon									
070-Miscellaneous:										
001-552.00	NCICG:									
001-552.00	Membership		2,790	1,500	1,290	2,790	2,790	1,290	1,290	1,290
001-552.01	Enterprise Zone			2,590						
001-552.02	CEDS (Economic Development)								1,500	1,500
001-559.00	Port Authority									
001-555.01	Recycling Center	25,000	33,940	25,000	25791	25,000	25,541	25,500	25,500	25,500
001-556.01	Subsidy to Animal Control									
001-556.00	Resource & Conservation District									

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

SCHEDULE A
001

Budget Classification		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
OTHER (CONTINUED)										
070-Miscellaneous (Continued):										
001-558.00	Marshall-Putnam Extension	$ 76,719	$ 76,719	$ 66,719	$ 66,719	$ 76,719	$ 76,719	$ 76,719	$ 76,719	$ 76,719
001-560.00	Attorney - Union Negotiations									
001-562.01	Accounting system software, training, and support	4,000	299	4,000	359	4,000	200	4,000	4,000	4,000
001-562.02	Payroll supplies	1,500	1,195	1,500	383	1,500	686	1,500	1,500	1,500
	Contributions (M-P Fair Pageant)	100		100		100		-		
	Transfer Matching Funds to Aid for Township Bridges									
	Lacon TIF Rebate Payments						228,364			
	Total Other	131,565	135,681	125,655	111,971	129,355	353,546	128,255	129,755	129,755
	Total General Fund	$ 3,258,602	$ 3,409,342	$ 3,590,574	$ 3,578,759	$ 3,365,305	$ 3,593,445	$ 3,492,416	$ 3,416,276	$ 3,416,332

MARSHALL COUNTY, ILLINOIS
COUNTY HIGHWAY FUND
Years Ending November 30

STATEMENT 2
002

Engineer

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMI

Budget Classification		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
	Sale of Assets									
002-40300	General property taxes	$250,000	$248,498	$260,000	$259,760	$260,000	$259,874	$278,800	$278,800	$279,000
.....	Equipment rental and Motor Fuel Tax	150,000	135,000	200,000	200,000	250,000	185,000	210,000	210,000	210,000
	Proceeds from Railroad Settlement									
002-40200	Miscellaneous	20,000	1,597	2,000	11,254	2,000	12,123	28,000	12,000	5,000
002-40500	Reimbursements	10,000	13,104	5,000	16,189	5,000		0	18,000	18,000
002-41900	Signs	2,000	551	2,000	744	2,000	513	500	500	500
002-42100	Transfer from other funds									
002-40001	Interest on investments	10	948		27	10	28	10	10	10
002-40503	Putnam County reimbursements	70,000	69,469	73,000	71,392	73,000	77,700	73,000	73,000	75,000
002-43200	Capital grants & contributions									
002-49001	Zoning reimbursement from General Fund	30,000	30,065	30,000		30,000	0	33,000	32,000	32,000
002-49285	Transfer from Engineering Revolving Fund	180,000	105,000					200,000	200,000	180,000
	Recycling reimbursement from General Fund	25,000	25,000	25,000	45,965	25,000	41,825	20,000		
	Total County Highway Fund	737,010	629,232	597,000	605,331	647,010	577,063	843,310	824,310	799,510
Estimated disbursements (Schedule B)		780,158	776,464	599,080	599,715	662,100	546,935	813,910	762,110	798,510
	Estimated excess (deficiency) of receipts over disbursements	(43,148)	(147,232)	(2,080)	5,616	(15,090)	30,128	29,400	62,200	1,000
Cash balance, beginning - actual/estimated		159,664	207,746	197,675	60,514	78,911	66,130	78,911	96,258	158,458
	Cash balance, ending - estimated	$ 116,516	$ 60,514	$ 195,595	$ 66,130	$ 63,821	$ 96,258	$ 108,311	$ 158,458	$ 159,458

MARSHALL COUNTY, ILLINOIS
COUNTY HIGHWAY FUND
Years Ending November 30

STATEMENT 2
002

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBU

SCHEDULE B

Budget Classification		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
002-County Highway Fund:										
Salaries										
002-500.00	Highway superintendent salary	$97,058		$100,980	$392,670	$103,000	$103,000	$105,060	$105,060	$107,160
002-500.01	Highway personnel salaries	290,000	354,587	275,000		281,000	295,296	308,000	290,000	308,000
	Asst Engr Salary									
	Deere lease payment	25,000	25,523	25,000	24,916					
002-501.00	Supplies	18,000	18,738	20,000	21,894	20,000	24,578	22,000	32,000	32,000
002-502.01	Office expense	4,000	2,795	4,000	3,073	4,000	3,130	4,200	5,000	4,200
002-503.00	Utilities	15,000	10,594	13,000	11,906	13,000	13,003	14,000	14,000	14,000
002-504.00	Repairs	40,000	45,879	50,000	32,577	50,000	40,490	50,000	30,000	50,000
002-510.00	New Equipment	195,000	182,970	20,000	32,719	110,000		226,000	205,000	180,000
002-512.00	Mileage - various persons	100		100		100	93	150	50	150
002-533.02	Transfer to County General Fund (Administative)	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
002-551.00	Miscellaneous	3,000	3,418	3,000	3,598	3,000	2,626	3,000	3,000	3,000
002-570.02	Gas and oil	55,000	33,827	50,000	50,977	50,000	44,556	52,000	40,000	52,000
002-570.03	Resurfacing of roads	30,000	73,763	30,000	17,385	20,000	10,663	20,000	30,000	40,000
002-571.	Transfer to MFT		15,370							
	Audit	3,000	4,000	3,000	3,000	3,000	4,500	4,500	3,000	3,000
	Total	$ 780,158	$ 776,464	$ 599,080	$ 599,715	$ 662,100	$ 546,935	$ 813,910	$ 762,110	$ 798,510

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

STATEMENT 3
281

Engineer

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEM

Budget Classification		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
281-40300	General property taxes	$125,000	$124,257	$130,000	$129,898	$130,000	$129,935	$139,000	$139,000	$139,000
281-42000	Various townships - share of bridge construction	$100,000	$79,496	$70,000	$110,550	$70,000	$16,452	$135,000	$153,000	$50,000
	Operating grants			70,000		10,000	2,722	-	-	-
281-49000	Transfer from Township Bridge Program Fund									
281-40001	Interest on Checking	400		400		400	86	400	200	400
	Interest on investments									
	Miscellaneous Revenue				6,095		4,555			
	Federal Emergency Repairs									
	FEMA County-wide									
	FEMA Wilburn+County Share									
	Audit adj. from Township Bridges Fund									
		225,400	203,753	270,400	246,543	210,400	153,750	274,400	292,200	189,400
Estimated disbursements (Schedule C)		220,000	120,147	235,000	301,020	254,000	267,009	366,000	405,700	264,000
	Estimated excess (deficiency) of receipts over disbursements	5,400	83,606	35,400	(54,477)	(43,600)	(113,259)	(91,600)	(113,500)	(74,600)
Cash balance, beginning - actual/estimated		130,016	502,254	533,911	585,860	536,860	531,383	468,883	418,124	304,624
	Cash balance, ending - estimated	$ 135,416	$ 585,860	$ 569,311	$ 531,383	$ 493,260	$ 418,124	$ 377,283	$ 304,624	$ 230,024

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

STATEMENT 3
281

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE C

Budget Classification		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
003-Aid to Township Bridges Fund:										
281-551.00	Miscellaneous	$ 10,000	$ 14	$ 5,000	$ -	$ 4,000		$ 4,000	$ 7,000	$ 4,000
281-570.04	Pipe culverts	60,000	11,154	60,000	56,384	70,000		50,000	65,000	50,000
281-570.05	Fund	100,000	82,412	100,000	147,741	100,000	238,167	200,000	294,000	100,000
281-570.06	Borings and plan preparation									
281-570.09	Engineering	50,000	20,570	50,000	68,278	70,000		70,000	7,500	100,000
	Transfer to Township Bridge Program Fund		5,997							
	Transfer to Engineer Revolving Fund			20,000	28,617	10,000	28,842	42,000	32,200	10,000
281-570.21	Monier (TBP) 93-11124-00-BR									
281-570-29	Vernon Henry (04-01117)									
281-570-31	Gensler (02-00076)									
281-570.32	Camp Grove (05-00085)									
281-570.33	LaRose (Bell Plain)									
281-570.34	Bennington	-	-	-	-	-	-	-	-	-
281-570.35	LaPrairie									
281-570.36	Holocker									
281-570.37	Bureau County Line									
	Richland Wilbern	-	-	-	-	-	-	-	-	-
	Wenona Box									
	Saratoga									
	Saratoga - Bur Co.									
	Strawm Creek									
	Whitefield (Bureau County)									
	Total	$ 220,000	$ 120,147	$ 235,000	$ 301,020	$ 254,000	$ 267,009	$ 366,000	$ 405,700	$ 264,000

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

Engineer
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

STATEMENT 4
282

Budget Classification		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
004 282-40300	General property taxes	$ 120,000	$ 119,294	$ 130,000	$ 129,895	$ 130,000	$ 129,935	$ 139,000	$ 139,000	$ 139,000
282-40001	Interest on investments	500	653	500	602	500	1,026	500	500	500
282-	Other sources (loan, transfer if necessary, other reimbursements)	145,700	1,896	95,000	135,998	33,000	2,075	-	-	-
									330,000	
	Total Federal Aid to Secondary Roads Fund	266,200	121,843	225,500	266,495	163,500	133,036	139,500	469,500	139,500
Estimated disbursements (Schedule D)		256,000	278,233	305,000	122,601	245,000	119,828	300,000	135,000	620,000
	Estimated excess (deficiency) of receipts over disbursements	10,200	(156,390)	(79,500)	143,894	(81,500)	13,208	(160,500)	334,500	(480,500)
Cash balance, beginning - actual/estimated		387,312	560,042	802,128	403,652	468,852	547,546	435,046	560,754	895,254
	Cash balance, ending - estimated	$ 397,512	$ 403,652	$ 722,628	$ 547,546	$ 387,352	$ 560,754	$ 274,546	$ 895,254	$ 414,754

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

STATEMENT 4
282

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE D

Budget Classification		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
004-Federal Aid to Secondary Roads Fund:										
282-584.01	Projects	206,000	$ 205,704	255,000	$ 99,930	170,000	86,826	50,000	10,000	50,000
282-570.09	Engineering	50,000	72,529	50,000	22,671	75,000	33,002	250,000	125,000	570,000
282-570.32	Camp Grove									
282-570.337	Bureau Co Line-Saratoga									
282-570.38	Bureau Co Line-Whitefield									
282-570.39	Yankee Lane (03-000-83-00-RS									
282-570.40	Western (05-000-87-00-RS)									
282-570.41	Western Curve- Engineering									
282-570.42	LaRose									
282-570.43	Toluca (06-000-82-00-RS									
	Richland County Line Bridge									
	Strawn Creek									
	3rd PM									
	S. Yankee Lane									
	N. Valley									
	Transfer to Other Funds									
	Total	$ 256,000	$ 278,233	$ 305,000	$ 122,601	$ 245,000	$ 119,828	$ 300,000	$ 135,000	$ 620,000

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

STATEMENT 5
UU5

Health Committee

Budget Classification		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
005-40300	General property taxes	$ 75,000	$74,568	$ 75,000	$74,936	$ 75,000	$ 74,973	$ 75,000	$ 75,000	$ 75,000
005-40001	Interest on investments	50	85	50	112	80	110	80	77	80
	Fees, fines, and charges for services	22,675	36,662	22,675	31,820	17,850	33,020	25,100	16,600	28,350
	Other			2,925		-		3,000		
005-40900	Grants, fees, and miscellaneous	277,108	429,019	366,228	330,744	357,062	339,362	352,946	721,952	770,497
	Total County Health Fund	374,833	540,334	466,878	437,612	449,992	447,465	456,126	813,629	873,927
Estimated disbursements (Schedule E)		338,114	512,287	451,900	442,886	455,794	383,203	460,404	787,721	840,015
	Estimated excess (deficiency) of receipts over disbursements	36,719	28,047	14,978	(5,274)	(5,802)	64,262	(4,278)	25,908	33,912
Cash balance, beginning - actual/estimated		220,880	190,075	226,684	218,122	258,066	212,848	207,046	277,110	303,018
	Cash balance, ending - estimated	$ 257,599	$ 218,122	$ 241,662	$ 212,848	$ 252,264	$ 277,110	$ 202,768	$ 303,018	$ 336,930

SCHEDULE E

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
005-County Health Fund:										
005-551.00	Miscellaneous		8,500							
005-578.00	Transfer to General Fund									
005-578.03	Personnel and Management (Cont	270,854	230,163	286,547	314,291	302,244	205,835	302,574	365,142	401,445
005-578.04	Health Department Expenses	67,260	141,830	165,353	128,595	153,550	201,147	157,830	422,579	438,570
005-578.00	WIC expense	-	102,008	-		-		-		-
005-578.00	Vaccine expense	-	29,786	-		-		-		-
005-578.05	Capital Expenditures	-		-		-		-		-
	Prior Period Adjustment	-	-	-	-	-	(23,779)	-	-	-
	Total	$ 338,114	$ 512,287	$ 451,900	$ 442,886	$ 455,794	$ 383,203	$ 460,404	$ 787,721	$ 840,015

Audit $4,500

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

STATEMENT 6
006

Budget Classification		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
006-40300	General property taxes	$500,000	$ 496,964	$780,000	$ 779,107	$700,000	$699,629	$700,000	$700,000	$735,000
006-40700	Personal property replacement tax	4,900	4,972		4,528		5,586			
006-40800	Other/Stipends	8,000	8,185		8,645		7,349			
006-40001	Interest on investments		62		98		101			
	Total estimated receipts	512,900	510,183	780,000	792,378	700,000	712,665	700,000	700,000	735,000
Estimated disbursements (Schedule F)		526,000	530,353	780,000	786,216	700,000	456,564	450,000	450,000	475,000
	Estimated excess (deficiency) of receipts over disbursements	(13,100)	(20,170)	-	6,162	-	256,101	250,000	250,000	260,000
Cash balance, beginning - actual/estimated		197,544	180,462	166,962	160,292	160,292	166,454	416,454	422,555	672,555
	Cash balance, ending - estimated	$ 184,444	$ 160,292	$ 166,962	$ 166,454	$ 160,292	$ 422,555	$ 666,454	$ 672,555	$ 932,555

SCHEDULE F

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
006-Illinois Municipal Retirement Fund:									
006-579.00 Payments to employees' Retirement Fund	$ 526,000	$ 530,353	$ 780,000 Incl $250,000 ECO prepayment	$ 786,216 Incl $250,000 ECO prepayment	$ 700,000 Incl $250,000 ECO prepayment	$ 456,564	$ 450,000	$ 450,000	$ 475,000

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

STATEMENT 7
007

Budget Classification		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
007-40300	General property taxes	$ 185,000	$ 183,893	$ 190,000	$ 189,833	$ 190,000	$ 189,884	$ 200,000	$ 200,000	$ 210,000
007-40700	Personal property replacement tax	4,700	4,677	-	4,347	-	5,363	4,000	4,000	4,000
	Other Tax Anticipation		2,549		3,030		2,142	3,000	3,000	3,000
007-40200	Interest on investments and miscellaneous		49		57					
	Total estimated receipts	189,700	191,168	190,000	197,267	190,000	197,389	207,000	207,000	217,000
Estimated disbursements (Schedule G)		190,000	180,104	190,000	185,759	190,000	191,376	200,000	200,000	210,000
	Estimated excess (deficiency) of receipts over disbursements	(300)	11,064	-	11,508	-	6,013	7,000	7,000	7,000
Cash balance, beginning - actual/estimated		129,448	130,093	129,593	141,157	141,157	152,665	155,565	158,678	165,678
	Cash balance, ending - estimated	$ 129,148	$ 141,157	$ 129,593	$ 152,665	$ 141,157	$ 158,678	$ 162,565	$ 165,678	$ 172,678

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE G

Budget Classification	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimated	2020 Budget	2020 Estimated	2021 Budget
007-Social Security Fund:									
007-580.00 Payments for County's share of S.S. Tax	190,000	180,104	190,000	185,759	190,000	191,376	200,000	200,000	210,000
007-593.02 Tax Anticipation Repayment									
	$ 190,000	$ 180,104	$ 190,000	$ 185,759	$ 190,000	$ 191,376	$ 200,000	$ 200,000	$ 210,000

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

STATEMENT 8
008

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Airport Mgr.

Budget Classification		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
	Sale of Capital Assets									
008-40300	General property taxes	$ 104,185	$ 103,562	$ 104,185	$ 104,093	$ 109,390	$ 109,318	$ 114,860	$ 114,860	$ 115,000
008-42600	Charges for svcs. Incl. hangar rent	76,000	89,848	76,000	90,603	76,000	88,167	76,200	76,000	75,000
008-40001	Interest on investments	40	71	50	87	60	71	60	58	60
008-40200	Other - , miscellaneous,fuel sales,etc.	88,800	94,057	88,100	113,580	87,000	96,716	80,300	75,300	82,800
	Federal & state grants		92,057		103,528	100,000	166,362	272,200	219,585	200,000
	Ag rent,etc.	9,900	36,755	9,900		13,100	11,118	12,400	10,230	10,560
	Total estimated receipts	278,925	416,350	278,235	411,891	385,550	471,752	556,020	496,033	483,420
Estimated disbursements (Schedule H)		301,007	385,848	331,458	378,266	452,868	516,725	525,078	446,984	573,120
	Estimated excess (deficiency) of receipts over disbursements	(22,082)	30,502	(53,223)	33,625	(67,318)	(44,973)	30,942	49,049	(89,700)
Cash balance, beginning - actual/estimated		154,107	174,898	194,041	205,400	207,391	239,025	104,563	194,052	243,101
	Cash balance, ending - estimated	$ 132,025	$ 205,400	$ 140,818	$ 239,025	$ 140,073	$ 194,052	$ 135,505	$ 243,101	$ 153,401

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

STATEMENT 8
008

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE H

Budget Classification		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
008-County Airport Fund:										
008-500.00	Salaries incl. S.S. but no IRMF.	$ 68,428	$ 69,426	$ 68,428	$ 78,860	$ 69,596	$ 78,498	$ 70,989	$ 70,989	$ 72,410
008-500.01	Adm Assistant	8,781	8,935	8,781		8,726		9,314	9,314	9,510
008-501.00	General supplies	1,000	241	1,000	221	1,000	211	1,000	1,000	1,000
008-503.01	Lighting equipment									
008-510.00	Purchase of equipment & tools	9,000		9,000		9,000	11,042	9,000	2,000	9,000
008-511.00	Real estate taxes	9,500	9,482	9,800	9,567	10,000	9,333	10,000	9,438	10,200
008-518.00	Audit	2,500	2,000	2,500	2,000	2,500	2,000	2,500	2,500	2,500
008-520.03	Attorney fees	1,000		1,000		1,000		1,000		1,000
008-522.00	Maintenance/Mowing Labor	12,500	10,045	12,500	7,744	12,500	12,424	14,000	14,000	14,500
008-522.01	Building maintenance	14,000	4,792	14,000	13,168	14,000	17,715	26,000	12,000	26,000
008-522.02	Equipment maintenance	4,500	5,346	4,500	4,152	4,800	6,868	6,500	6,500	6,500
008-522.03	Runway maintenance	12,000	11,685	12,000	393	12,000	2,316			
008-522.04	Driveway and parking maintenance									
008-522.05	Land use maintenance									
008-522.06	Fuel pump maintenance	800	650	800	924	1,200	2,864	3,000	3,000	3,000
008-533.04	Insurance - liability	5,200	2,718	5,300	2,718	5,400	3,475	5,400	5,400	5,400
008-534.00	Administration cost = Telephones	4,200	8,534	4,200	4,178	4,300	11,822	4,500	4,500	5,000
008-535.00	Construction					-				
008-535.03	Runway & Taxiway & Plan	28,375								
008-551.00	Miscellaneous	1,000	1,642	1,000	471	1,000	3,373	1,000	1,000	1,000
008-590.50	Transfer to/from other funds(net)	5,000		5,000	5000	5,000	-	5,000	5,000	5,000
008-593.01	Debt service - principal & interest	12,300	12,060	11,700	11,545	11,000	11,030	10,600	10,515	-
008-503.00	Utilities	15,500	16,428	16,500	15,722	16,500	13,967	16,500	15,000	16,500
008-535.02	Capital and Construction		136,995	57,596	117,968	177,346	240,675	244,875	108,500	300,000
	Fuel purchases incl sales tax and ins.	79,223	78,167	79,353	97,362	79,500	82,525	76,900	60,900	76,900
	Health Insurance & IMRF (only in 2013)	6,200	6,702	6,500	6,273	6,500	6,587	7,000	7,000	7,700
	NON FUNDED PAVING PROJECT	-	-	-	-	-	-	-	98,428	-
	Total	$ 301,007	$ 385,848	$ 331,458	$ 378,266	$ 452,868	$516,725	$ 525,078	$ 446,984	$ 573,120

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

STATEMENT 9
009

MENTALLY DEFICIENT PERSONS' FUND

M.H. Committee

Budget Classification		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
009-40300	General property taxes	$44,513	$44,251	$ 44,000	$ 43,970	$48,500	$48,474	$ 48,500	$48,500	$48,500
009-40200	Other	-	-	-	-	-	-	-	-	-
	Total estimated receipts	44,513	44,251	44,000	43,970	48,500	48,474	48,500	48,500	48,500
Estimated disbursements (Schedule I)		44,463	44,513	44,513	44,513	48,500	46,000	48,500	47,350	48,500
	Estimated excess (deficiency) of receipts over disbursements	50	(262)	(513)	(543)	-	2,474	-	1,150	-
Cash balance, beginning - actual/estimated		17,893	18,030	18,030	17,768	17,255	17,225	18,929	19,699	20,849
	Cash balance, ending - estimated	$17,943	$17,768	$ 17,517	$ 17,225	$17,255	$19,699	$ 18,929	$20,849	$20,849

SCHEDULE I

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
009-Mentally Deficient Persons' Fund:										
009-557.00	Youth Services Bureau – Counseling Support	$10,000	$10,000	$ 10,000	$ 10,000	$10,000	$10,000	$ 10,000	$10,000	$10,000
009-581.01	Gateway Center	15,450	15,500	15,500	15,500	15,500	15,500	16,500	16,500	16,500
009-581.02	North Central Behaviorial - Self Pay Support	19,013	19,013	19,013	19,013	20,000	20,000	19,000	19,000	16,500
	No Stigmas Marshall Cty Initiative + Cebrin, etc	-		-	-	500	500	-		500
	Impact – Marshall Cty Health Dept					2,000	-	750		
	Dues					500	-	500	500	500
	Midland Mental Health Program, etc							650	650	3,000
	Travel, training, printing,grant writing,etc					-		1,100	700	1,500
	Total	$44,463	$44,513	$ 44,513	$ 44,513	$48,500	$46,000	$ 48,500	$47,350	$48,500

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

STATEMENT 10
285

Engineer

Budget Classification	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
285-49283 Charges for services	$ 60,000	$ 40,398	$ 60,000	$ 31,505	$ 50,000	$ 3,102	$ 50,000	$ 92,700	$ 50,000
285-40200 Other		55,663		41,452		39,099		80,000	
285-40001 Interest	-	60	-	86	-	202	-	150	-
Total estimated receipts	60,000	96,121	60,000	73,043	50,000	42,403	50,000	172,850	50,000
Estimated disbursements (Schedule J)	180,000	157,159	-	(23,762)	-	7,000	200,000	200,000	$ 180,000
Estimated excess (deficiency) of receipts over disbursements	(120,000)	(61,038)	60,000	96,805	50,000	35,403	(150,000)	(27,150)	(130,000)
Cash balance, beginning - actual/estimated	145,354	93,871	1,896	32,833	81,262	129,638	159,628	165,041	137,891
Cash balance, ending - estimated	$ 25,354	$ 32,833	$ 61,896	$ 129,638	$ 131,262	$ 165,041	$ 9,628	$ 137,891	$ 7,891

SCHEDULE J

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
285-County Highway Engineering Revolving Fund:									
285-551.00 Miscellaneous	$ -	$ 50,639	$ -	$ (26,650)	$ -		$ -		$ -
Transfers out to Twp MFT Fund		$ 1,520		$ 31,505		$ 7,000			
285-584.00 Transfers out to Highway Fund	180,000	105,000		(28,617)			200,000	200,000	180,000
Total	$ 180,000	$ 157,159	$ -	$ (23,762)	$ -	$ 7,000	$ 200,000	$ 200,000	$ 180,000

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

STATEMENT 11
280

Engineer

Budget Classification		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
280-40600	State revenue	$ 95,123	$ -	$ 85,000	$ -	$ 241,120	$ 440,950			$95,000
280-40001	Interest		41		41		84	100	20	20
280-49281	Transfers in/From Aid to Twp Br. Fund	-	-	-	-	-		-	-	-
	Other Reimbursements	-		-		-		-		
	Total estimated receipts	95,123	41	85,000	41	241,120	441,034	100	20	95,020
Estimated disbursements (Schedule K)		40,000	-	85,000	-	241,120	467,548	-	7,875	95,000
	Estimated excess (deficiency) of receipts over disbursements	55,123	41	-	41	-	(26,514)	100	(7,855)	20
Cash balance, beginning - actual/estimated		165,332	81,590	81,590	81,631	81,631	81,672	48,772	55,158	47,303
	Cash balance, ending - estimated	$ 220,455	$ 81,631	$ 81,590	$81,672	$ 81,631	$ 55,158	$ 48,872	$ 47,303	$47,323

SCHEDULE K

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
280-Township Bridge Program Fund:										
280-584.00	Transfer out/To Aid to Twp Bridge Fund	$ 40,000	$ -	$ 85,000	$ -	$ 241,120				
280-584.01	Project expense	-		-		-	467,548	-	7,875	95,000
	Total	$ 40,000	$ -	$ 85,000	$ -	$ 241,120	$ 467,548	$ -	$ 7,875	$95,000

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

STATEMENT 12
314

Treasurer

Budget Classification	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
314-40100 Fees and fines	$ 1,000	$ 3,450	$ 3,000	$ 5,498	$ 2,500	$ 4,544	$ 2,000	$ 2,000	$ 2,000
314-40001 Interest	100	214		153					
314-40110 Copy fees	-	50	100	-	100	305	100	100	100
Total estimated receipts	1,100	3,714	3,100	5,651	2,600	4,849	2,100	2,100	2,100
Estimated disbursements (Schedule L)	4,050	3,245	4,050	3,315	4,050	3,105	4,050	4,050	4,050
Estimated excess (deficiency) of Approved Octol receipts over disbursements	(2,950)	469	(950)	2,336	(1,450)	1,744	(1,950)	(1,950)	(1,950)
Cash balance, beginning - actual/estimated	20,149	23,481	23,531	23,950	24,723	26,286	25,136	28,030	26,080
Cash balance, ending - estimated	$ 17,199	$ 23,950	$ 22,581	$ 26,286	$ 23,273	$ 28,030	$ 23,186	$ 26,080	$ 24,130

SCHEDULE L

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
314-Tax Sale Automation Fund:									
314-500.00 Salaries	$ 550	$ 275	$ 550	$ 245	$ 550	$ 294	$ 550	$ 550	$ 550
314-501.00 Supplies	1,000	1,150	1,000	1,000	1,000	994	1,000	1,000	1,000
314-510.00 Equipment	1,000		1,000	1,306	1,000	1,000	1,000	1,000	1,000
314-521.00 Training	1,500	971	1,500	764	1,500	817	1,500	1,500	1,500
Miscellaneous		849							
Total	$ 4,050	$ 3,245	$ 4,050	$ 3,315	$ 4,050	$ 3,105	$ 4,050	$ 4,050	$ 4,050

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

STATEMENT 13
220

Circuit Clerk

Budget Classification	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
220-40100 Fees and fines	$ 12,000	$ 9,153	$ 11,000	$ 8,146	$ 20,000	$ 11,328	$ 9,000	$ 20,000	$ 20,000
220-40001 Interest	-	36	-	41	-	45	-	-	-
Total estimated receipts	12,000	9,189	11,000	8,187	20,000	11,373	9,000	20,000	20,000
Estimated disbursements (Schedule M)	20,000	6,977	20,000	2,845	20,000	20,339	20,000	20,000	20,000
Estimated excess (deficiency) of receipts over disbursements	(8,000)	2,212	(9,000)	5,342	-	(8,966)	(11,000)	-	-
Cash balance, beginning - actual/estimated	$ 45,774	$ 36,159	$ 28,159	$ 38,371	$ 38,371	$ 43,713	$ 27,713	$ 34,747	$ 34,747
Cash balance, ending - estimated	$ 37,774	$ 38,371	$ 19,159	$ 43,713	$ 38,371	$ 34,747	$ 16,713	$ 34,747	$ 34,747

SCHEDULE M

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
220-Court Automation Fund:									
220-501.00 Supplies includes computer	$ - 20,000	$ - 6,977	$ - 20,000	$ - 2,845	$ - 20,000	$ - 20,339	$ - 20,000	$ - 20,000	$ - 20,000
Total	$ 20,000	$ 6,977	$ 20,000	$ 2,845	$ 20,000	$ 20,339	$ 20,000	$ 20,000	$ 20,000

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

STATEMENT 14
225

Circuit Clerk

Budget Classification	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
225-40100 Fees and fines	$ 5,700	$ 3,880	$ 4,731	$ 3,507	$ 4,000	$ 8,291	$ 4,000	$ 6,000	$ 6,000
225-40001 Interest	-	39	-	42	-	58	-	-	-
Total estimated receipts	5,700	3,919	4,731	3,549	4,000	8,349	4,000	6,000	6,000
Estimated disbursements (Schedule N)	5,700	2,362	5,700	1,683	5,700	1,982	5,700	6,000	6,000
Estimated excess (deficiency) of receipts over disbursements	-	1,557	(969)	1,866	(1,700)	6,367	(1,700)	-	-
Cash balance, beginning - actual/estimated	36,447	39,162	38,462	40,719	39,019	42,585	42,585	48,952	48,952
Cash balance, ending - estimated	$36,447	$40,719	$37,493	$42,585	$37,319	$48,952	$40,885	$48,952	$48,952

SCHEDULE N

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
225-Court Systems Fund:									
225-501.00 Supplies	$5,700	$2,362	$5,700	$1,683	$5,700	$1,982	$5,700	$6,000	$6,000
Total	$ 5,700	$ 2,362	$ 5,700	$ 1,683	$ 5,700	$ 1,982	$ 5,700	$ 6,000	$ 6,000

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

STATEMENT 15
305

COUNTY CLERK

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

Budget Classification	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
				from C.C. GIS&RHSP	$16,264	$26,798			
305-40100 Fees and fines	$12,000	$ 8,664	$ 11,000	$13,010	$11,000	$29,581	$25,000	$22,619	$28,577
305-40001 Interest	-	4	-	5	-	32	-	-	
Total estimated receipts	12,000	8,668	11,000	13,015	27,264	56,411	25,000	22,619	28,577
Estimated disbursements (Schedule O)	12,000	9,012	11,000	9,207	11,000	9,125	20,500	11,000	20,500
Estimated excess (deficiency) of receipts over disbursements	-	(344)	-	3,808	16,264	47,286	4,500	11,619	8,077
Cash balance, beginning - actual/estimated	2,088	4,419	4,419	4,075	4,075	7,883	41,801	55,169	66,788
Cash balance, ending - estimated	$ 2,088	$ 4,075	$ 4,419	$ 7,883	$20,339	$55,169	$46,301	$66,788	$74,865

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE O

Budget Classification	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
305-County Clerk's EDP Fund:									
305-526.00 Microfilm costs	$12,000	$ 9,012	$ 11,000	$ 9,207	$11,000	$ 9,125	$20,500	$11,000	$20,500
Total	$12,000	$ 9,012	$ 11,000	$ 9,207	$11,000	$ 9,125	$20,500	$11,000	$20,500

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

STATEMENT 16
210

Assessor

Budget Classification		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
	General Fund Subsidy									
210-40100	Fees and fines	$26,000	$26,836	$24,000	$24,695	$24,000	$21,250	$22,600	$25,225	$26,000
210-40001	Interest		5		4		-		5	
	Total estimated receipts	26,000	26,841	24,000	24,699	24,000	21,250	22,600	25,230	26,000
Estimated disbursements (Schedule P)		28,173	28,732	24,723	25,435	28,923	25,123	26,824	26,324	28,244
	Estimated excess (deficiency) of receipts over disbursements	(2,173)	(1,891)	(723)	(736)	(4,923)	(3,873)	(4,224)	(1,094)	(2,244)
Cash balance, beginning - actual/estimated		10,450	10,781	4,288	8,890	7,667	8,154	4,281	4,281	3,187
	Cash balance, ending - estimated	$ 8,277	$ 8,890	$ 3,565	$ 8,154	$ 2,744	$ 4,281	$ 57	$ 3,187	$ 943

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE P

Budget Classification		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
210-Animal Control Fund:										
210-500.00	Salary (Dog Monitor Anderson)	$ 7,543	$ 7,541	$ 7,543	$ 7,537	$ 7,543	$ 7,543	$ 7,694	$ 7,694	$ 7,694
210-502.09	Dog tag expense	700	453	700	689	700	900	900	1,050	1,300
210-502.10	Dog food expense	-		-	-	200	200	250	350	450
210-502.13	Dog Catcher	2,000	2,300	1,500	1,667	1,500	1,500	1,500	1,500	1,500
210-502.16	Dog Catcher mileage	750	1,029	750	700	750	750	750	700	750
210-505.01	Water and sewer	330	315	330	315	330	330	330	330	350
210-522.00	Maintenance	5,000	3,372	2,000	255	5,000	1,000	2,500	500	2,500
210-515.00	Misc.	550	352	500	388	500	500	500	500	500
210-554.00	Veterinarian	6,500	6,970	5,000	7,484	6,000	6,000	6,000	6,500	6,000
210-554.01	Veterinarian salary	4,800	6,400	6,400	6,400	6,400	6,400	6,400	7,200	7,200
	Transfer to General Fund	-	-	-	-	-	-	-	-	-
	Total (Statement 16)	$28,173	$28,732	$24,723	$25,435	$28,923	$25,123	$26,824	$26,324	$28,244

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

Circuit Clerk

STATEMENT 17
245

Budget Classification	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
245-40100 Fees and fines	$ 8,000	$ 7,233	$ 8,000	$ 6,647	$ 8,000	$ 8,132	$ 8,000	10000	$ 10,000
245-40001 Interest	-	16	-	16	-	19	-	-	-
Total estimated receipts	8,000	7,249	8,000	6,663	8,000	8,151	8,000	10,000	10,000
Estimated disbursements (Schedule Q)	10,000	8,820	10,000	5,687	10,000	4,153	10,000	10,000	10,000
Estimated excess (deficiency) of receipts over disbursements	(2,000)	(1,571)	(2,000)	976	(2,000)	3,998	(2,000)	-	-
Cash balance, beginning - actual/estimated	$ 13,795	$ 17,253	$ 15,253	$ 15,682	$ 13,672	$ 16,658	$ 13,672	$ 20,656	$ 20,656
Cash balance, ending - estimated	$ 11,795	$ 15,682	$ 13,253	$ 16,658	$ 11,672	$ 20,656	$ 11,672	$ 20,656	$ 20,656

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE Q

Budget Classification	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
245-County Law Library Fund:									
245-551. Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
245-582.04 Law library payment	10,000	8,820	10,000	5,687	10,000	4,153	10,000	10,000	10,000
Total	$ 10,000	$ 8,820	$ 10,000	$ 5,687	$ 10,000	$ 4,153	$ 10,000	$ 10,000	$ 10,000

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

Circuit Clerk

STATEMENT 18
250

Budget Classification	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
250-40100 Fees and fines	$ 8,000	$ 9,260	$ 8,000	$ 6,359	$ 8,000	$ 8,000	$ 9,000	$ 15,000	$ 15,000
250-40001 Interest	-	23	-	16	-	-	-	-	-
Total estimated receipts	8,000	9,283	8,000	6,375	8,000	8,000	9,000	15,000	15,000
Estimated disbursements (Schedule R)	20,000	16,031	20,000	19,341	20,000	8,000	15,000	15,000	15,000
Estimated excess (deficiency) of receipts over disbursements	(12,000)	(6,748)	(12,000)	(12,966)	(12,000)	-	(6,000)	-	-
Cash balance, beginning - actual/estimated	27,076	25,994	13,994	19,246	12,246	6,280	6,280	6,280	6,280
Cash balance, ending - estimated	$ 15,076	$ 19,246	$ 1,994	$ 6,280	$ 246	$ 6,280	$ 280	$ 6,280	$ 6,280

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE R

Budget Classification	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
250-Maintenance and Child Support Fund:									
250-501.00 Supplies	20,000	16,031	20,000	19,341	20,000	8,000	15,000	15,000	15,000
Total	$ 20,000	$ 16,031	$ 20,000	$ 19,341	$ 20,000	$ 8,000	$ 15,000	$ 15,000	$ 15,000

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

STATEMENT 19
265

Sheriff

Budget Classification	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
265-40100 Fees and fines	$ 500	$ 1,026	$ 500	$ 740	$ 900	$ 2,170	$ -	$ 1,500	$ 1,500
265-40001 Interest	-	5	-	5	-	5	5	5	5
Total estimated receipts	500	1,031	500	745	900	2,175	5	1,505	1,505
Estimated disbursements (Schedule S)	2,000	-	2,200	1,260	2,300	1,000	1,500	1,700	1,700
Estimated excess (deficiency) of receipts over disbursements	(1,500)	1,031	(1,700)	(515)	(1,400)	1,175	(1,495)	(195)	(195)
Cash balance, beginning - actual/estimated	9,644	10,694	8,994	11,725	10,025	11,210	10,215	12,385	12,190
Cash balance, ending - estimated	$ 8,144	$ 11,725	$ 7,294	$ 11,210	$ 8,625	$ 12,385	$ 8,720	$ 12,190	$ 11,995

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE S

Budget Classification	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
265-Drug Enforcement Fund:									
265-501.00 Supplies	$ 2,000		$ 2,200	$ 1,260	$ 2,300	$ 1,000	$ 1,500	$ 1,500	$ 1,500
265-510.00 Purchase of equipment	-		-		-		-		-
265-551.00 Miscellaneous	-		-		-		-	200	200
Total	$ 2,000	$ -	$ 2,200	$ 1,260	$ 2,300	$ 1,000	$ 1,500	$ 1,700	$ 1,700

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

STATEMENT 20
315

Treasurer

Balance needs to be
$50K. ???

Budget Classification	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
313-424.05 Tax sale fees	$ -	$ 4,240	$ -	$ 4,490	$ 4,000	$ 4,482	$ 4,000	$ 4,000	$ 4,000
313-40001 Interest	-	28	-	30	-	30	-	-	-
Total estimated receipts	-	4,268	-	4,520	4,000	4,512	4,000	4,000	4,000
Estimated disbursements (Schedule T)	1,500	-	1,500	-	1,500	-	1,500	-	-
Estimated excess (deficiency) of receipts over disbursements	(1,500)	4,268	(1,500)	4,520	2,500	4,512	2,500	4,000	4,000
Cash balance, beginning - actual/estimated	$50,160	$56,044	$60,044	$60,312	$62,812	$64,832	$64,832	$69,344	$73,344
Cash balance, ending - estimated	$48,660	$60,312	$58,544	$64,832	$65,312	$69,344	$67,332	$73,344	$77,344

SCHEDULE T

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
313-Indemnity Fund									
313-551.00 Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
313-590.50 Transfer to County General Fund	-		-		-		-		-
313-596..00 Claims	1,500		1,500	-	1,500		1,500		
Total	$ 1,500	$ -	$ 1,500	$ -	$ 1,500	$ -	$ 1,500	$ -	$ -

MARSHALL COUNTY, ILLINOIS
MARSHALL/STARK TRANSPORTATION PROGRAM
'ATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMEN'
Years Ending November 30

STATEMENT 21
321

Budget Classification	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
Federal Grant	$ 79,365	$ 98,274	$ 79,365	$ 79,365	$ 79,365	$ 79,365	$ 79,365	$ 79,365	$ 79,365
State Grant	161,000	104,919	177,100	124,942	202,922	161,405	223,301	202,922	223,301
Counsel on Aging Grant	20,730		20,730	-	21,666	-	21,666	21,666	21,666
System Fares and Donations	13,085		6,776	-	7,085	-	14,362	7,085	14,362
Transfer In	-	29	-	25	-	47	-	-	-
Total estimated receipts	$ 274,180	$ 203,222	$ 283,971	$ 204,332	$ 311,038	$ 240,817	$ 338,694	$311,038	$ 338,694
Estimated disbursements (Schedule U)	$ 274,180	$ 242,945	$ 276,541	$ 202,155	$ 311,108	$ 240,650	$ 338,694	$311,108	$ 338,694
Estimated excess (deficiency) of receipts over disbursements	$ -	$ (39,723)	$ 7,430	$ 2,177	$ (70)	$ 167	$ -	$ (70)	$ -
Cash balance, beginning - actual/estimated	$ 53,024	$ 85,141	$ 85,141	$ 45,418	$ 52,848	$ 47,595	$ 47,525	$ 47,762	$ 47,692
Cash balance, ending - estimated	$ 53,024	$ 45,418	$ 92,571	$ 47,595	$ 52,778	$ 47,762	$ 47,525	$ 47,692	$ 47,692

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE U

Budget Classification	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
Salaries + Social Security	$ 15,000	$ 5,225	$ 15,000	$ 2,010	$ 17,430	$ 2,140	$ 17,430	$ 17,430	$ 17,430
Payments to Administrator	259,180	236,755	259,541	199,890	291,678	237,985	319,264	291,678	319,264
Supplies			500	-	500	525	500	500	500
Telephone									
Travel		965	1,500	255	1,500	-	1,500	1,500	1,500
Total	$ 274,180	$ 242,945	$ 276,541	$ 202,155	$ 311,108	$ 240,650	$ 338,694	$311,108	$ 338,694

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

STATEMENT 22
260

Budget Classification		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
260-40100	Fees and fines, reimb.	$10,000	$ 13,455	$10,000	$ 10,348	$ 10,000	$ 12,625	$ 9,200	$ 11,000	$ 10,800
260-40001	Interest	60	99		103	60	136	80	80	80
	Total estimated receipts	10,060	13,554	10,000	10,451	10,060	12,761	9,280	11,080	10,880
Estimated disbursements (Schedule V)		22,000	8,130	25,200	9,689	25,200	10,293	25,200	17,000	25,700
	Estimated excess (deficiency) of receipts over disbursements	(11,940)	5,424	(15,200)	762	(15,140)	2,468	(15,920)	(5,920)	(14,820)
Cash balance, beginning - actual/estimated		84,229	96,504	94,564	101,928	95,988	102,690	100,870	105,158	99,238
	Cash balance, ending - estimated	$72,289	$ 101,928	$79,364	$ 102,690	$ 80,848	$105,158	$ 84,950	$ 99,238	$ 84,418

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE V

Budget Classification		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
260-Probation Services Fund:										
260-502.14	Electronic Monitoring	$ 2,500		2,500	$ 2,114	2,500	$ 767	2,500	500	2,500
260-502.15	Offender Services	6,000	1,814	8,200	3,494	8,200	2,813	8,200	2,000	8,200
260-502.00	Supplies	9,250	3,731	9,750	2,403	9,750	3,910	9,750	9,750	9,750
260-521.00	Training	1,500	1,056	2,000	682	2,000	843	2,000	2,000	2,500
260-551.00	Miscellaneous	2,750	1,529	2,750	996	2,750	1,960	2,750	2,750	2,750
	Total	$22,000	$ 8,130	$25,200	$ 9,689	$ 25,200	$ 10,293	$ 25,200	$ 17,000	$ 25,700

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

Circuit Clerk

STATEMENT 23
230

Budget Classification		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
230-40100	Fees and fines	$ 13,000	$ 9,097	$20,000	$ 8,121	$ 10,000	$ 11,178	$ 15,000	$20,000	$20,000
230-40001	Interest	-	7	-	10	-	18	-	-	-
	Total estimated receipts	13,000	9,104	20,000	8,131	10,000	11,196	15,000	20,000	20,000
Estimated disbursements (Schedule W)		20,500	7,803	20,000	3,144	22,000	5,592	25,000	25,000	25,000
	Estimated excess (deficiency) of receipts over disbursements	(7,500)	1,301	-	4,987	(12,000)	5,604	(10,000)	(5,000)	(5,000)
Cash balance, beginning - actual/estimated		10,920	6,248	248	7,549	12,549	12,536	10,536	18,140	13,140
	Cash balance, ending - estimated	$ 3,420	$ 7,549	$ 248	$12,536	$ 549	$18,140	$ 536	$13,140	$ 8,140

SCHEDULE W

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2017 Budget	2017 Estimated	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
230-Document Storage Fund:									
230-526.00 Microfilm	500	500		1110	2,000	3,324	5,000	5,000	5,000
230-501.00 Supplies	20,000	7,303	20,000	2,034	20,000	2,268	20,000	20,000	20,000
Total (Statement 23)	$20,500	$ 7,803	$20,000	$ 3,144	$22,000	$ 5,592	$25,000	$25,000	$25,000

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

STATEMENT 24
270

Sheriff

Budget Classification	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
270-42200 Calendar receipts	$ 4,400	$ 3,500	$ 17,400	$ 3,400	$ 4,000	$ 3,000	$ 3,750	$ 3,150	$ 3,150
270-40200 Other	17,300	14,754	13,500	8,640	28,500	10,047	30	12,672	1,000
Total estimated receipts	21,700	18,254	30,900	12,040	32,500	13,047	3,780	15,822	4,150
Estimated disbursements (Schedule X)	9,200	21,960	9,200	14,534	10,500	11,063	14,000	9,623	9,000
Estimated excess (deficiency) of receipts over disbursements	12,500	(3,706)	21,700	(2,494)	22,000	1,984	(10,220)	6,199	(4,850)
Cash balance, beginning - actual/estimated	18,472	10,611	31,851	6,905	25,605	4,411	330	6,395	12,594
Cash balance, ending - estimated	$30,972	$ 6,905	$53,551	$ 4,411	$47,605	$ 6,395	$ (9,890)	$12,594	$ 7,744

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE X

Budget Classification	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
270-Drug Prevention Fund:									
270-502.11 Canine expense	$ 7,000	$12,238	$ 5,000	$13,634	$ 5,500	$ 2,180	$ 5,000	$ 623	$ -
Capital Outlay				-					
270-551. Miscellaneous	2,200	9,722	4,200	900	5,000	8,883	9,000	9,000	9,000
Total (Statement 24)	$ 9,200	$21,960	$ 9,200	$14,534	$10,500	$11,063	$14,000	$ 9,623	$ 9,000

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

STATEMENT 25
306

County Clerk

Budget Classification		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
306-40100	Fees	$ 1,000	$ 1,238	$ 1,000	$ 1,067	$ 1,000	$ 1,216	$ 1,000	$ 700	$ 1,700
306-40001	Interest	-	1	-	4	-	5	-	-	-
	Other									
	Total estimated receipts	1,000	1,239	1,000	1,071	1,000	1,221	1,000	700	1,700
Estimated disbursements (Schedule Y)		3,000	836	3,000	420	2,000	975	1,000	600	5,500
	Estimated excess (deficiency) of receipts over disbursements	(2,000)	403	(2,000)	651	(1,000)	246	-	100	(3,800)
Cash balance, beginning - actual/estimated		2,910	2,453	3,037	2,856	1,856	3,507	2,807	3,753	3,853
	Cash balance, ending - estimated	$ 910	$ 2,856	$ 1,037	$ 3,507	$ 856	$ 3,753	$ 2,807	$ 3,853	$ 53

SCHEDULE Y

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
306-Vital Records Fund:									
306-526.00 Microfilm,etc	$ 1,000	$ 420	$ 1,000	$ 420	$ 1,000	$ 975	$ 1,000	$ 600	$ 5,500
Deputy Clerk	$ 2,000	$ 416	$ 2,000	$ -	$ 1,000		$ -		
Total	$ 3,000	$ 836	$ 3,000	$ 420	$ 2,000	$ 975	$ 1,000	$ 600	$ 5,500

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

Circuit Clerk

STATEMENT 26
252

Budget Classification		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
252-40900	State revenue	$14,000	$ 2,929	$14,000	$ 1,282	$14,000	$ 2,103	$ 3,000	$ 3,000	$ 5,000
	Fees, Fines and Charge for Services		$ 321							
252-40001	Interest	-	11	-	8	-	11	-	-	-
	Total estimated receipts	14,000	3,261	14,000	1,290	14,000	2,114	3,000	3,000	5,000
Estimated disbursements (Schedule Z)		14,000	7,980	14,000	3,938	14,000	403	10,000	2,000	5,000
	Estimated excess (deficiency) of receipts over disbursements	-	(4,719)	-	(2,648)	-	1,711	(7,000)	1,000	-
Cash balance, beginning - actual/estimated		14,721	19,987	19,987	15,268	15,268	12,620	13,620	14,331	15,331
	Cash balance, ending - estimated	$14,721	$15,268	$19,987	$12,620	$15,268	$14,331	$ 6,620	$15,331	$15,331

SCHEDULE Z

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
252-Kids Interface System Fund:										
252-501.00	Supplies,comp. mtce. ,salaries	$14,000	$ 7,980	$14,000	$ 3,938	$14,000	$ 403	$10,000	$ 2,000	$ 5,000
	Total (Statement 26)	$14,000	$ 7,980	$14,000	$ 3,938	$14,000	$ 403	$10,000	$ 2,000	$ 5,000

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

STATEMENT 27
307

Assessor

Budget Classification	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
307-40100 Fees	$34,500	$35,017	$ 35,500	$78,158	$45,000	$76,287	$50,700	$50,700	$ 50,700
307-40900 Grant revenue	-	-	-	-	500		-	-	-
307-40001 Interest	-	71	-	69	-	131	65	50	50
Total estimated receipts	34,500	35,088	35,500	78,227	45,500	76,418	50,765	50,750	50,750
Estimated disbursements (Schedule AA)	55,906	39,184	55,906	61,042	66,424	48,988	66,953	52,453	33,000
Estimated excess (deficiency) of receipts over disbursements	(21,406)	(4,096)	(20,406)	17,185	(20,924)	27,430	(16,188)	(1,703)	17,750
Cash balance, beginning - actual/estimated	34,306	58,416	50,010	54,320	30,414	71,505	85,846	98,935	97,232
Cash balance, ending - estimated	$12,900	$54,320	$ 29,604	$71,505	$ 9,490	$98,935	$69,658	$97,232	$ 114,982

SCHEDULE AA

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
307-Geographic Information System Fund:									
307-500.01 Salaries	$25,906	$21,495	$ 25,906	$23,125	$26,424	$25,235	$26,953	$26,953	
307-515.00 Mapping program update	20,000	15,865	20,000	25,419	30,000	20,324	30,000	23,000	23,000
307-515.01 Map digitization	10,000	1,824	10,000	12,498	10,000	3,429	10,000	2,500	10,000
307-551.00 Miscellaneous	-	-	-	-	-	-	-	-	-
Total (Statement 27)	$55,906	$39,184	$ 55,906	$61,042	$66,424	$48,988	$66,953	$52,453	$ 33,000

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

STATEMENT 28
262

Sheriff

Budget Classification		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
262-40100	Fees/Grants/Transfers	$ 3,000		$ 3,500	$ -	$ 3,800	$ -	$ -	$ -	$ -
262-40001	Interest	-	-	-	-	-	-	-	-	-
	Total estimated receipts	3,000	-	3,500	-	3,800	-	-	-	-
Estimated disbursements (Schedule BB)		3,000	-	3,500	-	3,800	-	1,500	-	-
	Estimated excess (deficiency) of receipts over disbursements	-	-	-	-	-	-	(1,500)	-	-
Cash balance, beginning - actual/estimated		1,861	1,861	1,961	1,861	1,961	1,861	1,861	1,861	1,861
	Cash balance, ending - estimated	$ 1,861	$ 1,861	$ 1,961	$ 1,861	$ 1,961	$ 1,861	$ 361	$ 1,861	$ 1,861

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE BB

Budget Classification	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
262-DUI Equipment Fund:									
262-510.00 Purchase of equipment	$ 3,000		$ 3,500	$ -	$ 3,800	$ -	$ 1,500	$ -	$ -

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

STATEMENT 29
303

County Clerk

ACCOUNT CLOSED TO EDP FUND

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

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE CC

Budget Classification	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated
GIS Fund:								
	$ 2,500	$ -	$ 2,500	$ -	$ -	$18,597 to EDP/Automation Fund	$ -	$18,717

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

STATEMENT 30
304

County Clerk
(Rental Housing Surplus Program)

ACCOUNT CLOSED TO EDP FUND

Budget Classification	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
304-40100 Fees/Grants	$ 1,000	$1,021		$1,037					
Transfer - Other Funds									
304-40001 Interest									
Total estimated receipts	1,000	1,021	-	1,037	-	-	-	-	-
Estimated disbursements (Schedule DD)	1,000	-	1,000	-	-	8,201	-	-	-
Estimated excess (deficiency) of receipts over disbursements	-	1,021	(1,000)	1,037	-	(8,201)	-	-	-
Cash balance, beginning - actual/estimated	3,812	6,143	6,143	7,164	7,164	8,201		-	-
Cash balance, ending - estimated	$ 3,812	$7,164	$ 5,143	$ 8,201	$ 7,164	$ -	$ -	$ -	$ -

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE DD

Budget Classification	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
Transfer to EDP Fund						8,201			
Supplies									
RHSP FUND	$ 1,000	$ -	$ 1,000	$ -	$ -	$ 8,201	$ -	$ -	$ -

to EDP/Automation Fund

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

STATEMENT 31
283

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Engineer

Budget Classification		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
283-406-283	Motor Fuel Tax Allotment	$ 360,000	$263,921	$ 350,000	$370,529	$ 350,000	$286,320	$ 500,000	$310,000	$310,000
283-400-01-283	Interest on investments		282		235		356		200	300
283-402-283	Other sources (loan, transfer if necessary, other reimbursements)	150,000	67,577	10,000	33018	10,000	30663	30,000	92742	60,000
									179,541	179,541
	Total Federal Aid to Secondary Roads Fund	510,000	331,780	360,000	403,782	360,000	317,339	530,000	582,483	549,841
Estimated disbursements (Schedule D)		540,000	292,068	360,000	350,130	425,000	303,422	610,000	409,042	355,000
	Estimated excess (deficiency) of receipts over disbursements	(30,000)	39,712	-	53,652	(65,000)	13,917	(80,000)	173,441	194,841
Cash balance, beginning - actual/estimated		191,846	339,457	150,098	379,169	314,169	432,821	475,282	446,738	620,179
	Cash balance, ending - estimated	$ 161,846	$ 379,169	$ 150,098	$ 432,821	$ 249,169	$446,738	$ 395,282	$620,179	$815,020

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE EE

Budget Classification		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
283-570-03-283	Expenditures to approved MFT projects	$260,000	$105,372	$100,000	$99,468	$120,000		$300,000	$114,000	$75,000
283-570-03-283	Road Maintenance	$ 80,000		$ 20,000	0	$ 50,000	118,422	$ 50,000	$ 20,000	$ 20,000
283-570-81-283	Salt	$ 50,000	51696	$ 40,000	50,662	$ 50,000		$ 50,000	$ 65,042	$ 50,000
283-590-02-283	Trans to Cty Highway Fund for approved MFT projects	$ 100,000	135000	$ 150,000	150,000	$ 150,000	185,000	$ 155,000	$155,000	$155,000
283-590-02-283	Trans to Cty Highway Fun for County Engineer Salary	$50,000		$ 50,000	50,000	$ 55,000		$ 55,000	$ 55,000	$ 55,000
	Total	$ 540,000	$ 292,068	$ 360,000	$ 350,130	$ 425,000	$303,422	$ 610,000	$409,042	$355,000

CORONER'S MORGUE FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30

STATEMENT 32
316

Budget Classification	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
Fees, Fines, and Charges for Services	$ 2,400	$ 2,297		$ 2,652		$ 4,058	$ 2,000	$ 2,000	$ 2,100
Operating Grants and Contributions	4,000	9,191		4,477		4,412	4,000	4,336	4,000
Interest	10	20	10	27	10	40		-	-
Total estimated receipts	$ 6,410	$11,508	$ 10	$ 7,156	$ 10	$ 8,510	$ 6,000	$ 6,336	$ 6,100
Estimated disbursements (Schedule FF)	$ 1,350	$ 2,233	$ -	$ 571	$ -	$ 22,374	$ 5,250	$ 4,500	$ 3,500
Estimated excess (deficiency) of receipts over disbursements	$ 5,060	$ 9,275	$ 10	$ 6,585	$ 10	$ (13,864)	$ 750	$ 1,836	$ 2,600
Cash balance, beginning - actual/estimated	$18,104	$14,165	$ 14,165	$23,440	$23,440	$ 30,025	$14,822	$ 15,572	$ 17,408
Cash balance, ending - estimated	$23,164	$23,440	$ 14,175	$30,025	$23,450	$ 16,161	$15,572	$ 17,408	$ 20,008

SCHEDULE FF

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
Morgue Expenses	$ 1,350	$ 2,233		$ 571		$ 22,374	$ 5,250	$ 4,500	$ 3,500
Total	$ 1,350	$ 2,233	$ -	$ 571	$ -	$ 22,374	$ 5,250	$ 4,500	$ 3,500

MARSHALL COUNTY, ILLINOIS
SHERIFF COMMISSARY FUND
Years Ending November 30

STATEMENT 33
266

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Budget Classification	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
-266				$5,000	$ 5,000
-266					
-266					
	-	-	-	5,000	5,000
Estimated disbursements (Schedule D)	-	-	-	5,000	5,000
Estimated excess (deficiency) of receipts over disbursements	-	-	-	-	-
Cash balance, beginning - actual/estimated				6,735	6,735
Cash balance, ending - estimated	$ -	$ 6,735	$ -	$ 6,735	$ 6,735

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE GG

Budget Classification	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
-266				$5,000	$5,000
-266					
-266					
-266					
-266					
Total	$ -	$ -	$ -	$ 5,000	$ 5,000

MARSHALL COUNTY, ILLINOIS
FTA WARRANT FUND
Years Ending November 30
Failure to Appear

STATEMENT 34
267

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Engineer

Budget Classification	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
-267				$3,000	$ 3,000
-267					
-267					
	-	-	-	3,000	3,000
Estimated disbursements (Schedule D)	-	-	-	3,000	3,000
Estimated excess (deficiency) of receipts over disbursements	-	-	-	-	-
Cash balance, beginning - actual/estimated				1,886	1,886
Cash balance, ending - estimated	$ -	$ 1,886	$ -	$ 1,886	$ 1,886

SCHEDULE HH

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
-267				$3,000	$3,000
-267					
-267					
-267					
-267					
Total	$ -	$ -	$ -	$ 3,000	$ 3,000

MARSHALL COUNTY, ILLINOIS
STATES ATTORNEY AUTOMATION FUND
Years Ending November 30

STATEMENT 35
268

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Budget Classification	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
-268				$500	$ 500
	-	-	-	500	500
Estimated disbursements (Schedule D)	-	-	-	500	500
Estimated excess (deficiency) of receipts over disbursements	-	-	-	-	-
Cash balance, beginning - actual/estimated				1,871	1,871
Cash balance, ending - estimated	$ -	$ 1,871	$ -	$ 1,871	$ 1,871

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE II

Budget Classification	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
-268				$500	$500
Total	$ -	$ -	$ -	$ 500	$ 500

MARSHALL COUNTY, ILLINOIS
STATES ATTORNEY DRUG FUND
Years Ending November 30

STATEMENT 36
283

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Budget Classification	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
-283				$100	$ 100
-283					
-283					
	-	-	-	100	100
Estimated disbursements (Schedule D)	-	-	-	-	100
Estimated excess (deficiency) of receipts over disbursements	-	-	-	100	-
Cash balance, beginning - actual/estimated				150	250
Cash balance, ending - estimated	$ -	$ 150	$ -	$ 250	$ 250

SCHEDULE JJ

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
-283					$100
-283					
-283					
-283					
-283					
Total	$ -	$ -	$ -	$ -	$ 100

MARSHALL COUNTY, ILLINOIS
VEHICLE MAINTENANCE FUND
Years Ending November 30

STATEMENT 37
274

sheriff

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Budget Classification		2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
-274	Fees, fines and Charges for Services					
-274						
-274					$8,000	$ 8,000
		-	-	-	8,000	8,000
Estimated disbursements (Schedule D)		-	-	-	8,000	8,000
	Estimated excess (deficiency) of receipts over disbursements	-	-	-	-	-
Cash balance, beginning - actual/estimated					9,695	9,695
	Cash balance, ending - estimated	$ -	$ 9,695	$ -	$ 9,695	$ 9,695

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE KK

Budget Classification		2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
-274	Vehicle Maintenance				$8,000	$8,000
-274						
-274						
-274						
-274						
	Total	$ -	$ -	$ -	$ 8,000	$ 8,000

MARSHALL COUNTY, ILLINOIS
PUBLIC DEFENDER OPERATIONS FUND
Years Ending November 30

STATEMENT 38
322

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Budget Classification	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
322				$100	$ 100
323					
324					
other reimbursements)					
	-	-	-	100	100
Estimated disbursements (Schedule D)	-	-	-	100	100
Estimated excess (deficiency) of receipts over disbursements	-	-	-	-	-
Cash balance, beginning - actual/estimated				26	26
Cash balance, ending - estimated	$ -	$ 26	$ -	$ 26	$ 26

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE LL

Budget Classification	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
322				$100	$100
322					
322					
322					
322					
Total	$ -	$ -	$ -	$ 100	$ 100

MARSHALL COUNTY, ILLINOIS
ETSB – 911
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30

Budget Classification	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
			$$$$ }	$ 12,265					
Fees, Fines, and Charges for Services		$3,140		$ 1,149	$ 2,500	$ 688	$ 1,050	$ 650	$ 650
Operating Grants and Contributions	$264,000	$269,782	$217,169	$235,455	288,000	340,371	360,000	487,531	387,000
Interest		$3,065		2377	3,900	4,179	1,500	4,750	4,750
Total estimated receipts	$ 264,000	$ 275,987	$ 217,169	$ 251,246	$ 294,400	$ 345,238	$ 362,550	$ 492,931	$ 392,400
Estimated disbursements (Schedule FF)	$ 207,869	$ 175,485	$ 217,169	$ 126,410	$ 219,496	$ 221,385	$ 223,932	$ 305,014	$ 247,970
Estimated excess (deficiency) of receipts over disbursements	$ 56,131	$ 100,502	$ -	$ 124,836	$ 74,904	$ 123,853	$ 138,618	$ 187,917	$ 144,430
Cash balance, beginning - actual/estimated	$ 610,104	$ 619,539	$ 619,539	$ 720,041	$ 720,041	$ 844,877	$ 720,041	$ 968,730	$ 1,156,647
Cash balance, ending - estimated	$ 666,235	$ 720,041	$ 619,539	$ 844,877	$ 794,945	$ 968,730	$ 858,659	$ 1,156,647	$ 1,301,077
						123853			

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
Coordinator Salary	$47,248	$47,258	$47,248	$30,899	$49,157	$49,150	$50,140	$50,140	$50,140
Dispatchers	68,771	75,648	68,771	49,011	71,549	71,549	72,980	72,980	72,980
Supplies	1,000	143	1,000		1,000	462	1,000	50	1,000
Office Expense	1,500	344	1,500	220	1,500	184	1,500	350	1,500
Database Retrieval	4,050	4,050	4,050		4,050	4,050	4,050	4,050	4,050
Public Relations	500		500		500	144	500	200	500
Audit	5,000	3,300	2,000		2,000	2,200	2,200	2,200	2,200
Contract Addressing	2,400	2,200	2,400	1,650	2,200	2,200	2,400	37,810	2,400
Equipment Lease	1,500	689	1,500	612	1,500	938	1,500	850	1,500
Equipment Installation	5,000	858	5,000	2,869	5,000	336	5,000	5,000	5,000
Printer Expense	500	320	500	102	500	553	500	450	500
Telephone	9,500	8,296	9,500	5,242	9,500	8,245	9,500	7,000	9,500
Internet Service	1,400	450	1,400	1,037	1,400	1,470	1,762	1,762	2,000
Equipment			10,000	7,354	10,000	3,327	10,000	78,500	30,000
Mileage	2,000	197	2,000	9	2,000	421	2,000	50	1,000
Dues/Subscriptions/Conferences	2,500	350	2,500	229	2,500	234	2,500	400	2,000
Postage & Envelopes	500	192	500	227	500	490	600	250	600
Training	10,000	2,965	8,000	621	8,000	3,067	8,000	1,000	8,000
Building Maintenance	6,500	7,360	6,500	4,645	6,500	5,962	7,000	6,800	7,000
Equipment Maintenance	10,000	6,829	10,000	4,953	10,000	9,343	10,000	10,000	15,000
Liability Insurance	4,000	3,999	4,300	3,640	3,640	3,694	4,300	3,822	4,300
Health Insurance	6,500	5,201	6,500	4,181	6,500	6,587	6,500	6,200	6,800
Miscellaneous	6,000	3,764	5,000	454	5,000	1,713	5,000	1,500	5,000
IMRF	6,500	5,589	6,500	3,828	6,500	5,073	6,500	6,000	6,500
Social Security	4,500	3,767	4,500	2,384	4,500	3,896	4,500	4,000	4,500
Signs	500	561	500	443	1,000	374	1,000	650	1,000
Network Charges									
County Admin Fee		-8,845	5,000	1,800	3,000	3,000	3,000	3,000	3,000
						32723			
Total	$ 207,869	$ 175,485	$ 217,169	$ 126,410	$ 219,496	$ 221,385	$ 223,932	$ 305,014	$ 247,970
Memo: Equipment Purchased/Depreciated	$22,000	$21,250							

STATEMENT 39

MARSHALL COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
Year Ending November 30, 2021

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

	2021
GENERAL CONTROL AND ADMINISTRATION	
County Clerk:	
Salary	$ 55,000
Deputy and clerk hire	111,100
Office expense	8,500
County Treasurer:	
Salary	55,000
Deputy and clerk hire	66,700
Office expense	1,500
Board members:	
Board salary	28,500
Mileage	3,000
Supervisor of Assessments:	
Salary	55,000
Deputy and clerk hire	27,000
Publication	7,500
Board of Review - salary	2,700
Elections:	
Ballots and supplies	50,000
Salaries - judges and clerks	36,000
Printing	-
Postage and envelopes	-
Other	-
PUBLIC SAFETY	
County Sheriff:	
Salary	70,000
Deputy sheriffs' salaries	85,000
Radio operators	26,100
Jailers	85,000
JUDICIARY AND COURT RELATED	
Public defender	59,800
Circuit Clerk:	
Salary	55,000
Deputy and clerk hire	11,600
Total County Corporate Levy	**900,000**

MARSHALL COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
Year Ending November 30, 2021

	2021
TORT JUDGMENT AND LIABILITY LEVY (To be Accounted for in the County General Fund)	
Insurance premiums - tort settlement, liability policies, legal service expense, etc. net medical insurance	$ 472,000
UNEMPLOYMENT INSURANCE LEVY (To be Accounted for in the County General Fund)	
Unemployment insurance expense	100
EXTENSION EDUCATION LEVY (To be Accounted for in the County General Fund)	
County extension education	76,719
COUNTY HIGHWAY LEVY	
Machinery	226,000
Gas and oil	52,000
Salaries	1,000
Total County Highway Levy	279,000
AID TO TOWNSHIP BRIDGES LEVY	
For aid to township road districts in building bridges on township road district roads	139,000
FEDERAL AID TO SECONDARY ROADS LEVY	
For the County's share of construction on federal aid to secondary roads and bridges	-
	139,000
COUNTY HEALTH LEVY	
County health contract (with Bureau County Health Department)	75,000

MARSHALL COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
Year Ending November 30, 2021

ILLINOIS MUNICIPAL RETIREMENT LEVY	2021
For the County's share of the cost of contributions to the Illinois Municipal Retirement Fund	$ 735,000
SOCIAL SECURITY LEVY	
For the County's share of the cost of contributions to Social Security	210,000
COUNTY AIRPORT LEVY	
For expense of County airport:	
Salaries	80,000
Health Insurance	7,000
Building maintenance	10,000
Purchase of equipment	18,000
	-
Total County Airport Levy	115,000
COMMUNITY MENTAL HEALTH LEVY	
For services to Community Mental Health clients	48,500
TOTAL ALL LEVIES	$ 3,189,319
	2.49%
2020 Levies collected in 2021	$3,189,319
2019 Levies collected in 2020	$3,111,979
2018 Levies collected in 2019	$3,059,709
2017 Levies collected in 2018	*$3,119,985*
2016 Levies collected in 2017	*$2,780,498*
2015 Levies	*$2,855,778*
2014 Levies	*$2,590,119*
2013 Levies	*$2,599,735*
2012 Levies	*$2,496,119*
2011 Levies	*$2,488,119*
2010 Levies	*$2,383,119*
2009 Levies	*$2,292,119*
2008 Levies	*$2,307,483*