#22-79

MARSHALL COUNTY ILLINOIS

FISCAL YEAR 2023

Year ending November 30, 2023

BUDGET APPROPRIATION and TAX LEVY

2023 BUDGET

Approved November 10, 2022

Roll Call Vote Shows: All ayes, 0 Nays, 0 Abstain 1-Absent

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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, 2022 and ending November 30, 2023.

	Fund Title	2023 Total Appropriations	ORIGINAL 2022 Total Appropriations	Decr/(Incr)
001	County General	4,341,204	4,162,449	(178,755)
002	County Highway	942,835	687,825	(255,010)
005	County Health	377,055	566,586	189,531
006	Illinois Municipal Retirement	425,000	600,000	175,000
007	Social Security	275,000	217,000	(58,000)
008	County Airport	481,040	481,202	162
009	Community Mental Health	52,750	51,000	(1,750)
200	Airport Operations Fuel Fund	89,300	78,400	(10,900)
210	Animal Control	32,757	31,263	(1,494)
220	Court Automation	20,000	20,000	-
225	Court Systems	10,000	10,000	-
230	Document Storage	20,000	20,000	-
245	County Law Library	6,000	6,000	-
250	Maintenance and Child Support	15,000	15,000	-
252	Kids Interface System	2,000	2,500	500
255	Cir Clk E Citation	-	-	-
256	Sheriff E Citation	-	-	-
260	Probation Services	35,750	25,700	(10,050)
262	DUI Equipment	3,000	-	(3,000)
265	Drug Enforcement	500	2,000	1,500
266	Sheriff Commissary Fund*	-	5,000	5,000
267	FTA Warrant Fund*	-	1,500	1,500
268	State's Attorney Automation Fund*	-	-	-
270	Drug Prevention	9,000	7,000	(2,000)
271	State's Attorney Drug Fund*	-	-	-
274	Vehicle Maintenance Fund*	-	8,000	8,000
280	Township Bridge Program	151,936	95,000	(56,936)
281	Aid to Township Bridges (COUNTY BRIDGE FUND)	455,000	240,000	(215,000)
282	Federal Aid to Secondary Roads	550,000	940,000	390,000
283	County Motor Fuel Tax Fund	1,021,624	620,000	(401,624)
285	County Highway Engineering Revolving	80,000	-	(80,000)
305	Automation(Microfilm) Fund	23,000	22,000	(1,000)
306	Vital Records	1,500	1,750	250
307	Geographic Information System	144,952	129,225	(15,727)
313	Indemnity	-	-	-
314	Tax Sale Automation	4,050	4,050	-
316	Coroner's Morgue Fund	2,000	3,000	1,000
321	Marshall/Stark Transportation Fund	398,723	372,514	(26,209)
322	Public Defender Operations Fund*	-	-	-
330	Federal Recovery Funds	50,000	1,110,849	1,060,849
	Total	$ 10,020,976	$ 10,536,813	$ 515,837

* Added in 2021 at request of auditor!

2023	$ 10,020,976	-4.9%
2022	$ 10,534,813	24.8%
2021	$ 8,443,065	4.8%
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 DI
Years Ending November 30

STATEMENT 1

Budget Classification		2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
40001	Interest income - General Fund	12,000	22,896	12,000	20,544	5,000	6,043	2,000	2,000	3,000
40003	Franchise Payments				953		51,494	15,000	31,463	25,000
	County fee offices' fees:						158,551			
40107-030	County Clerk	160,000	238,371	142,000	145,128	185,000		128,000	140,000	144,000
40107-100	Sheriff	34,000		22,000				9,000	8,382	7,817
40137-130	Circuit Clerk	62,000		60,000				47,000	77,000	37,000
40108	Liquor licenses (includes Gaming Tax)	1,200	1,960	1,750	850	1,750	990	960	950	950
40114-40137	Court fees and fines	145,000	107,157	145,000	115,452	125,000	105,831	49,600	54,800	42,000
40126	Building permit & zoning fees	10,000	24,334	18,000	83,385	18,000	23,178	50,000	9,000	60,000
40503-075	Putnam County Zoning Sal Reimb									32,500
40136	Internet Fees	-	-	-	-	-	-	-	-	1,200
40200	Miscellaneous	35,000	39,488	35,000	34,148	25,000	36,540	25,000	25,000	25,000
40300	General property taxes	**1,416,819**	**1,416,007**	**1,400,000**	**1,415,272**	**1,448,819**	**1,443,494**	**1,473,819**	1,473,819	1,656,283
40301	Penalties, interest and costs on property tax	50,000	45,725	50,000	32,875	45,000	51,991	30,000	30,000	30,000
	State of Illinois reimbursements:									
40500	Federal revenue - ESDA (% of expenses)						219	14,750	16,544	16,278
40502	Election Costs	10,000	23,094	6,600	65,031	7,000	57,305	146,000	148,406	50,000
40506	State's Attorney's salary (87.5%)	115,000	117,221	118,000	120,808	118,000	124,260	122,267	118,000	126,124
40507	Supervisor of Assessments' salary	27,545	27,475	27,545	27,545	27,820	27,798	28,571	28,571	29,000
40508	Probation Officer Salary (100%)	34,872	60,091	51,872	49,242	55,090	65,003	57,500		
40510	Public Defender Salary (66.7%)	34,872	38,154	40,000	39,695	40,000	39,829	40,000	39,835	63,097
40511	Reimbursements from ETSB (1/3 dispa	71,549	71,549	72,980	72,980	72,980	75,169	72,980	72,980	80,000
40514	Sheriff Salary (66.7%)								15,864	78,005
40575	Violent Crimes Assistant salary	36,000	24,000	36,000	32,000	24,000	24,000	32,000	32,000	35,000
406	**Sales tax**	432,000	389,597	425,000	460,504	400,000	566,584	389,000	459,000	380,000
40609	**Income tax**	435,000	460,250	400,000	473,218	450,000	571,434	350,000	450,000	450,000
40700	Personal property replacement tax	$ 130,000	$ 159,139	$ 139,000	$ 138,191	$ 124,000	$ 229,415	$ 115,000	322,248	211,000
40900	**Grants**			**80,000**	190,278	**50,000**	150,890	100,000		
41200	**Health Insurance Reimbursements from**	**140,036**	**115,560**	**198,390**	**117,542**	**133,000**	**114,299**	**120,000**	120,000	120,000
41800	Insurance Claims		17,116		38,453		30,650	-	17,474	
42100	Reimbursements for Admin Fees (Health, A	18,000	17,500	18,000	18,000	18,000	15,800	18,000	18,000	18,000
43101	Recovery Funds						1,110,849		1,160,849	50,000
48600	Wenona Contract						66,610	138,960	138,960	138,960
49999	**City of Lacon TIF rebate**	**28,000**	253,211	**25,000**	237,427	**25,000**	235,357	**22,500**	22,500	20,000
	Total General Fund	3,438,893	3,669,895	3,524,137	3,929,521	3,398,459	5,383,583	3,597,907	5,033,645	3,930,214
Estimated disbursements (Schedule A)		**3,355,305**	3,593,445	**3,492,416**	3,714,331	**3,416,332**	3,824,022	**4,162,449**	**4,558,629**	**4,341,204**
	Estimated excess (deficiency) of receip	**83,588**	**76,450**	**31,721**	215,190	**(17,873)**	1,559,561	(564,542)	475,016	(410,990)
Cash balance, beginning - actual/estimated		$ 3,670,066	$ 3,393,101	$ 3,316,651	$ 3,469,551	$ 3,436,774	$ 3,608,291	$ 5,167,852	$ 4,603,310	$ 5,078,326
	Cash balance, ending - actual/estimated	$ 3,753,654	$ 3,469,551	$ 3,348,372	$ 3,393,101	$ 3,418,901	$ 5,167,852	$ 4,603,310	$ 5,078,326	$ 4,667,336

	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
Note 1 - General property taxes are the product of four levies (as extended):									
General corporate (A)	**$ 900,000**	**$ 900,000**	**$ 900,000**	**$ 900,000**	**$ 900,000**	**$ 900,000**	**$ 925,000**	**925000**	**1,100,000**
Tort judgments and liabil	440,000	440,000	440,000	440,000	472,000	427,000	430,000	430000	472,000
Extension education	76,719	76,719	76,719	76,719	76,719	76,719	76,719	76719	76,719
Unemployment compensation	100	100	100	100	100	100	100	100	100
Total estimated extension	**$ 1,416,819**	**$ 1,416,819**	**$ 1,416,819**	**$ 1,416,819**	**$ 1,448,819**	**$ 1,403,819**	**$ 1,431,819**	**$ 1,431,819**	**$ 1,648,819**

(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		2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
GENERAL CONTROL AND ADMINISTRATION										
010-Courthouse maintenance:										
001-500.00	Maintenance director salary janitc	11,628.00	11,872.00	11,628.00	1,428.00		-	-		
001-501.00	Supplies	10,000.00	8,928.00	10,000.00	7,693.00	9,000.00	7,580	9,000	9,000	9,000
001-503.00	Fuel, lights, and heat	13,000.00	14,170.00	14,000.00	12,795.00	14,000.00	11,441	14,000	14,000	15,000
001-503.03	Garbage	3,600.00	3,539.00	3,600.00	3,308.00	3,600.00	4,270	4,000	5,760	5,800
001-503.04	Elevator	3,500.00	2,768.00	3,500.00	2,795.00	3,500.00	2,822	3,700	3,700	3,700
001-504.00	Repairs	10,000.00	18,208.00	12,000.00	2,919.00	12,000.00	9,230	12,000	12,000	12,000
001-505.00	Water	1,000.00	1,524.00	1,200.00	457.00	1,200.00	591	800	975	975
001-506.00	Telephone	15,000.00	14,228.00	13,000.00	11,981.00	13,000.00	16,849	17,000	17,000	17,000
001-507.00	Pest control	700.00	685.00	800.00	640.00	800.00	705	700	700	700
001-508.00	**Capital improvements**	10,000.00	17,356.00	90,000.00	58,311.00	78,000.00	115,402	298,000	298,000	210,000
001-520.00	Janitor services	-		-		23,184.00	21,638	24,000	24,000	25,000
001-522.09	Lawn - Summer	2,500.00	1,240.00	2,500.00	1,250.00	2,500.00	2,533	2,500	2,500	2,500
001-522.11	Lawn - Winter	250.00		250.00	-	-	-	-		
001-522.12	Landscaping	300.00		300.00	-	300.00	-	400	500	500
	Subtotals	81,478	94,518	162,778	103,577	161,084	193,061	386,100	388,135	302,175
020-Insurance: (B)										
001-533.01	County property,liabil,bonds,etc	96,651	105,729	100,465	109,144	100,465	110,397	100,000	88,943	110,000
001-533.02	**Health Insurance for Employees**	**403,033**	**401,863**	**400,000**	**405,821**	**427,000**	403,039	430,000	435,000	450,000
001-533.03	Unemployment compensation	100		100	401	100	9,921	100	8,939	100
001-533.04	Tort settlement	100		100	-	100	-	100	-	100
001-533.07	Workman's Comp.Ins.	83,490	70,955	71,128	69,084	77,700	81,215	95,000	107,731	100,000
	Subtotals	583,374	578,547	571,793	584,450	605,365	604,572	**625,200**	**640,613**	**660,200**
030-County Clerk:										
001-500.00	Salary	55,090	55,090	55,090	55,090	55,641	56,540	57,142	57,142	58,000
001-500.01	Deputy and clerk hire	68,381	69,729	111,146	100,335	75,163	79,872	86,240	86,240	87,053
001-502.01	Office expense	8,500	8,237	8,500	8,632	8,500	8,053	8,500	8,500	8,500
001-504.01	Book repair	3,500	1,948	19,500	246	19,500	3,136	3,500	3,500	13,500
001-509.00	Revenue stamps	50,000	49,024	50,000	-	-	-	-	-	-
001-510.00	Purchase of equipment	11,100	8,310	1,000	630	1,000	682	1,200	1,200	1,200
001-51400	Dues/Subscriptions/Conferences	1,000	1,686	1,200	780	1,200	1,289	1,200	1,200	1,200
001-52100	Travel/training	600		800	-	800	-	800	800	800
	Subtotals	198,171	194,024	247,236	165,713	161,804	149,572	158,582	158,582	170,253

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

SCHEDULE A
001

Budget Classification		2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
GENERAL CONTROL AND ADMINISTRATION (CONTINUED)										
	Elections each yr.	**One**		**Two**		**One**		**Two**		**One**
035-Elections:										
001-500.01	Deputy/Clerk Hire	39,113	39,027							
001-500.14	Election salaries, judges	20,000	19,277	36,000	39,115	20,000	15,999	37,160	37,160	39,000
001-501.02	Ballots and supplies	25,000	29,314	50,000	57,466	28,900	34,380	65,000	65,000	45,000
001-519.00	Software	30,000	32,641	30,000	37,348	30,000	26,500	30,000	30,000	35,000
	Subtotals	114,113	120,259	116,000	133,929	78,900	76,879	132,160	132,160	119,000
040-County Treasurer:										
001-500.00	Salary	55,090	55,090	55,090	55,090	55,641	56,540	57,142	57,142	58,000
001-500.01	Deputy and clerk hire	65,408	56,659	66,716	58,460	40,000	41,930	43,041	43,041	44,332
001-502.01	Office expense	1,500	1,315	1,500	1,493	1,500	1,323	1,500	1,500	1,500
001-511.01	Real estate tax forms	4,750	4,750	4,750	4,750	4,750	4,750	5,000	5,000	5,000
	Subtotals	126,748	117,814	128,056	119,793	101,891	104,543	106,683	106,683	108,832
050-Board Members:										
001-500.12	Chairman salary	5,000	5,000	5,000	5,000	5,000	5,063	5,065	5065	7,500
001-500.17	Vice chairman salary	3,000	3,000	3,000	3,000	3,000	3,037	3,039	3039	4,500
001-500.18	Board salary	20,500	20,417	20,500	20,499	20,500	20,887	20,767	20767	30,750
001-512.00	Mileage	3,000	1,605	3,000	322	1,000	1,179	1,000	1500	3,000
001-514.00	Dues/Subs/ Conference	1,075	775	1,600	1,975	1,600	2,349	1,600	1300	1,600
001-55100	Miscellaneous (flowers, etc.)	1,000	330	1,000	374	1,000	1,233	1,000	500	2,000
	Subtotals	33,575	31,127	34,100	31,170	32,100	33,748	32,471	32,171	49,350
060-Supervisor of Assessments:										
001-500.00	Salary	55,090	55,090	55,090	55,090	55,641	56,540	57,142	57142	58000
001-500.01	Deputy and clerk hire	26,424	25,254	26,952	26,060	25,759	23,673	24,225	24225	24952
001-500.09	Board of Review's salary	2,700	2,700	2,700	2,700	2,700	2,700	2,700	1800	2700
001-501.01	Copier supplies	2,500	1,812	2,500	2,033	2,500	1,471	2,500	1500	2500
001-502.01	Office expense	2,000	1,577	2,000	1,361	2,000	1,302	2,000	1800	2000
001-512.00	Mileage	1,500	1,294	1,500	552	1,500	1,008	1,500	1200	2000
001-512.01	Board of Review's per diem & mil	500		500	-	500	-	500	100	500
001-513.00	Publication	17,500	17,470	7,500	6,949	7,500	3,144	7,500	5000	18500
001-514.00	Dues, memberships, and seminars	500	430	500	378	500	450	500	450	500
001-519.00	Computer maintenance,etc.	-	-	-	-	-	-	-	0	17250
001-538.00	Education	2,500		2,500	1,406	2,500	1,229	2,500	750	3500
001-538.01	Board of Review Education	1,000		1,000	-	1,000	-	1,000	0	1000
	Subtotals	112,214	105,627	102,742	96,529	102,100	91,517	102,067	93,967	133,402

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

SCHEDULE A
001

Budget Classification		2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
GENERAL CONTROL AND ADMINISTRATION (CONTINUED)										
070-Miscellaneous:										
001-516.00	Printing	13,000	6,049	13,000	10,903	13,000	7,330	13,000	13,000	13,000
001-517.00	Postage and envelopes	22,000	22,202	22,000	25,076	22,000	26,231	25,000	25,000	25,000
001-518.00	**Audit of County records**	**28,500**	17,800	**28,500**	**17,600**	28,500	17,650	27,000	37,000	27,000
001-519.00	Computer maintenance,etc.	36,000	57,626	25,800	37,774	25,800	46,369	35,000	35,000	50,000
	Computer Servicing Agreements:									
	Fike & Fike									
	ZOBRIO									
	Mediacom									
	Travis McGlasson - website									
	VISCON									
001-534.00	Admin - Contingent									
001-55100	Miscellaneous	10,000	13,040	10,000	562	10,000	29	12,000	20,000	20,000
001-55106	Census Grant				10481					
001-552.00	NCICG:									
001-552.00	Membership	2,790	2,790	1,290	2,790	1,290	2,790	3,000		
001-552.01	Enterprise Zone									
001-552.02	CEDS (Economic Development)					1,500				
001-555.01	Recycling Center	25,000	25,541	25,500	24,682	25,500	25,720	29,000	8,975	29,000
001-556.00	Resource & Conservation District									
001-558.00	Marshall-Putnam Extension	76719	76719	76719	76719	76719	76,719	76,719	76,719	76,719
001-559.00	Port Authority									
001-560.00	Attorney - Union Negotiations									
001-562.01	Accounting system software, training, and support	4,000	200	4,000	549	4,000	399	4,000	4,000	10,000
001-562.02	Payroll supplies	1,500	686	1,500	1,323	1,500	519	1,500	1,500	2,000
001-59999	**Lacon TIF Rebate Payments**		**228,364**		**214,558**		212,608	-		
001-59003	**Investments**								400,000	-
	Contributions (M-P Fair Pageant)	100		-						
	Subtotals	219,609	451,017	208,309	423,017	209,809	416,364	226,219	621,194	252,719
075 Zoning (Reimb to Highway Fund)										
001-500.00	Salary	26,750	26,750	27,285	27,285	27,285	27,285	28,500	28,500	65,000
001-500.19	Zoning Board of Appeals Salaries	3,000								
001-502.01	Office expense	2,600	2,600	2,600	2,600	2,600	2,712	2,700	2,700	3,000
001-503.00	Utilities	1,275	1,275	1,275	1,275	1,275	1,275	1,350	1,350	1,500
001-512.00	Mileage/Phone	1,500	1,835	1,530	500	1,500	1,986	2,000	1,400	3,000
001-515.03	Mapping & software			410	0	400	-	400	400	1,000
001-516.00	Printing (Public Notices)	2,000	1,029	3,060	520	2,500	1,357	2,000	600	2,000
001-517.00	Postage	1,000	645	1,224	486	1,000	915	1,000	100	10,000
	Subtotals	38,125	34,134	37,384	32,666	36,560	35,530	37,950	35,050	85,500
	Total General Control & Admin	1,507,407	1,727,067	1,608,398	1,690,844	1,489,613	1,705,786	1,807,432	2,208,555	1,881,431
	Capital Expenditures Included Above									

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

SCHEDULE A
001

Budget Classification		2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
GENERAL CONTROL AND ADMINISTRATION (CONTINUED)										
PUBLIC SAFETY										
080-Coroner:										
001-500.00	Salary	$ 22,379	$ 22,854	$ 22,379	$ 22,779	$ 22,603	22,885	23,126	23,126.00	23,126.00
001-500.10	Assistant	700		750		400	525	800	1,100.00	1,100.00
001-506.00	Telephone	1,700	2,321	1,800	2,141	2,200	1,883	2,200	2,200.00	2,200.00
001-510.05	Office equipment and supply				132					
001-514.00	Dues	400	325	400	-	550	508	550	550.00	550.00
001-520.01	Jury fees	100		100	-	100	-	100	-	100.00
001-52208	Vehicle Maint							1,000	500.00	1,000.00
001-53301	Insurance							1,000		
001-536.00	Physicians, autopsy, transportatior	15,000	5,760	3,600	7,926	5,000	12,347	10,000	12,000.00	12,000.00
001-536.01	Indigent burials	1,300		600		600	-	600	-	600.00
001-538.00	Education	-		1,200	229	1,200	-	1,500	500.00	1,500.00
	Subtotals	41,579	31,260	30,829	33,207	32,653	38,148	40,876	39,976	42,176
090-E.S.D.A.: aka E.M.S./E.M.A.										
001-500.00	Director's salary	$ 17,144	$ 17,144	$ 17,486	$ 17,486	$ 17,836	17,836	18,302	18,302	18,851
001-500.02	Secretary, part-time						-	-		
001-500.23	**Mass Notification System**	7,500	7,500	7,500	7,500	7,500	7,500	8,000	7,988	8,700
	Supplies:									
001-501.03	Emergency	500		500	-	500	-	500	-	500
001-502.01	Office	1,500	1,253	1,500	834	1,500	994	1,500	1,491	1,750
001-502.02	Travel expense	600	460	600	-	500	96	350	-	350
001-502.06	Emergency funds						-	-		
001-502.07	Uniform						-	-		
001-504.00	Equipment repair						-	-		
001-510.01	Radio equipment	1,200		1,000	820	1,000	610	750	714	750
001-510.02	**Other equipment**	1,500	4,799	1,500	422	1,500	1,047	1,200	1,150	1,200
001-514.00	Dues and subscriptions	175	130	175	65	175	65	150	65	150
001-521.00	Training	250	50	250	-	250	-	250	-	250
001-522.07	Computer maintenance	500		500		-	-	-		
001-540.00	Hazardous material plan						-	-		
001-594.50	Building Rent	6,600	6,600	6,600	7,150	7,200	7,200	7,200	7,200	7,200
	Subtotals	37,469	37,936	37,611	34,277	37,961	35,348	38,202	36,910	39,701
PUBLIC SAFETY (CONTINUED)										
100-County Sheriff:										
001-500.00	Salary	$ 70,000	$ 71,107	$ 70,000	$ 70,000	$ 70,700	71,580	71,407	71,407	116,950
001-500.01	**Deputy sheriffs' salaries**	401,617	481,556	409,649	528,468	**464,745**	537,712	560,391	651,409	580,000
001-500.02	Secretary	62,062	50,701	53,000	54,008	53,000	56,578	55,350	57,000	57,011
001-500.03	Radio operators (dispatchers)	217,197	215,503	221,541	216,042	221,541	223,781	228,187	252,000	240,000
001-500.04	Jailers	183,798	184,029	187,474	196,639	187,474	206,495	193,098	207,000	202,753
001-502.01	Office supplies	3,200	3,003	3,200	3,181	3,200	3,612	3,900	3,900	3,900
001-502.07	Uniform expense	10,800	10,168	10,800	10,741	10,800	14,652	12,000	13,000	12,000
001-504.03	Camera repairs and supplies	3,900	3,894	3,900	3,367	3,900	3,900	3,900	3,900	3,900
001-510.03	**Purchase of cars**	28,000	**28,000**	**56,000**	**55,778**	**28,000**	28,000	90,000	90,000	83,687
001-510.04	New car equipment	4,000	5,093	7,000	8,127	4,000	5,199	18,000	18,000	9,000
001-510.05	Office equipment	7,100		1,100	-	1,100	-	1,100	1,100	1,100
001-521.00	Training	6,800	7,135	6,800	5,678	6,800	8,272	13,000	14,000	20,000
001-522.08	Maintenance of cars	15,000	**18,752**	**15,000**	**15,047**	**15,000**	13,855	15,000	15,000	15,000
001-542.00	Ammunition	1,800	1,811	1,800	1,730	1,800	1,771	3,600	3,600	4,000
001-544.00	Gasoline	40,000	36,602	**33,000**	27,068	**33,000**	39,883	33,000	63,000	50,000
001-545.00	Crime commission	1,154	1,269	1,269	1,269	1,269	200	1,269	1,200	1,269
001-546.00	Computer line charge	14,000	17,777	26,000	15,233	20,000	16,215	20,000	17,000	20,000
001-547.00	Communications and dispatch	6,000	6,440	6,000	35,626	6,000	6,007	6,000	6,000	6,000
001-58600	Wenona Contract		-		-	-	52,070	138,960	141,705	115,000
	Subtotals	1,076,428	1,142,840	1,113,533	1,248,002	1,132,329	1,289,782	1,468,162	1,630,221	1,541,570

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

SCHEDULE A
001

Budget Classification		2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
GENERAL CONTROL AND ADMINISTRATION (CONTINUED)										
110-Jail:										
001-500.05	Matron pay	$ 750	$ 504	$ 765	$ 286	$ 765	177	765	765	765
001-500.08	Court bailiff	11,596	11,904	11,828	30,851	25,000	44,572	40,318	47,146	48,560
001-501.00	Jail Supplies	4,000	3,710	4,000	4,000	4,000	4,286	4,000	4,000	4,500
001-501.04	Rugs	3,000	1,970	3,000	2,172	3,000	2,061	3,000	3,000	-
001-501.05	Energy Spec. Maintenance	1,200	1,152	1,200	1,078	1,200	1,223	1,200	1,200	1,200
001-501.06	Prisoner Supplies	200	189	200	195	200	153	200	200	200
001-502.04	Patrol expenses	2,000	1,892	2,000	1,991	2,000	2,134	2,000	2,000	2,000
001-503.00	Fuel, lights, and gas	9,750	9,040	9,750	8,661	9,750	9,095	9,750	9,750	9,750
001-504.00	Repairs	9,000	8,643	5,000	5,310	9,000	8,880	9,000	9,000	9,000
001-505.03	Soft Water	1,000	742	1,000	758	1,000	757	1,000	1,000	1,000
001-506.00	Telephone	7,300	6,523	7,300	6,648	7,300	7,234	7,300	7,300	7,300
001-523.01	Food services - prisoners	28,000	14,143	15,000	17,510	15,000	21,564	24,000	24,000	24,000
001-523.02	Food Service Supplies	1,100	341	1,100	391	1,100	453	1,100	1,100	1,100
001-524.00	Medical bills - prisoners	7,500	5,659	7,500	6,476	7,500	8,705	7,500	10,000	7,500
	Subtotals	86,396	66,412	69,643	86,327	86,815	111,294	111,133	120,461	116,875
	Total Public Safety	1,241,872	1,278,448	1,251,616	1,401,813	1,289,758	1,474,572	1,658,373	1,827,568	1,740,322
	Capital Expenditures Included Above									
JUDICIARY AND COURT RELATED										
120-Probation officer:										
001-500.00	Salary	51,877	51,877	55,090	55,090	55,641	55,640	58,423	58,423	63,097
001-500.02	Deputy probation officer	38,294	38,338	39,433	39,437	39,433	41,930	47,841	59,580	45,420
001-502.01	Office expense	1,800	1,733	2,300	904	2,500	2,420	3,200	3,000	4,000
001-502.02	Travel	1,500	1,564	1,500	1,190	2,000	1,707	2,000	2,000	2,000
001-543.00	**Juvenile Board (Transferred fr**	17,000		17,000	3,606	17,000	11,398	17,000	8,000	17,000
	Subtotals	110,471	93,512	115,323	100,227	116,574	113,095	128,464	131,003	131,517
130-Judiciary and court related:										
001-50137	Clerk Sched Fees				5,482		5,962	10,000	5,000	15,000
001-502.05	Labor relations expense	100		100	-	100	-	100	100	100
001-502.08	Court expense	5,000	2,653	10,000	3,588	7,500	3,969	7,500	500	7,500
001-525.00	Jurors	3,250	1,621	4,500	-	4,500	2,345	4,500	2,000	4,500
001-527.01	Foreign witness fees	200		200	-	200	-	200	200	200
001-528.00	Court appointed attorneys	10,000	4,590	10,000	14,363	10,000	18,992	10,000	3,000	15,000
001-530.00	**Court ordered Juvenile Board**			-	-	-				
001-531.00	Court security	1,000	933	1,000	876	1,000	1,049	1,200	1,200	1,200
001-532.00	Multi county purchasing	2,000	1,983	2,000	1,615	100	-	100	50	100
	Subtotals	21,550	11,780	27,800	25,924	23,400	32,317	33,600	12,050	43,600

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

SCHEDULE A
001

Budget Classification		2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
JUDICIARY AND COURT RELATED (CONTINUED)										
140-Circuit clerk:										
001-500.00	Salary	55,090	55,090	55,090	55,090	55,641	56,540	57,142	57,142	58,000
001-500.01	Deputy and clerk hire	100,973	112,008	102,000	110,812	102,000	116,251	119,761	121,000	123,000
001-502.01	Office expense	5,000	5,664	5,000	4,276	5,000	4,987	5,000	4,900	5,000
001-510.00	Purchase of equipment	2,000	1,995	10,000	9,633	10,000	9,933	10,000	5,000	5,000
001-518.00	Audit of Circuit Clerk's office	4,500	4,500	4,500	4,500	4,750	4,750	4,750	-	5,000
001-52600	Microfilm	-	-	-	-	-	-	5,000	1,500	5,000
	Subtotals	167,563	179,257	176,590	184,311	177,391	192,461	201,653	189,542	201,000
150-State's Attorney's office:										
001-500.00	State's Attorney's salary	131,796	132,914	134,568	137,719	138,603	123,970	143,843	42,170	148,381
001-500.01	Clerk hire	38,677	38,795	39,450	39,653	40,664	42,007	43,140	13,274	45,934
001-502.01	Office and court expense	5,000	3,292	5,000	5,834	5,000	5,627	5,000	3,610	5,250
001-521.00	Training & seminars	2,000	1,419	2,000	-	2,000	1,658	2,000	86	2,000
001-527.00	Transcripts, witness fees, and lie d	5,000	2,596	5,000	-	5,000	2,458	5,000	4,540	5,000
001-527.02	Witness advocate	38,683	38,679	38,975	39,477	40,633	41,949	43,109	35,396	45,934
001-529.00	Appellate court services	5,100	5,500	5,100	5,500	5,100	4,500	5,100	5,100	5,100
	Subtotals	226,256	223,195	230,093	228,183	237,000	222,169	247,192	104,176	257,599
160-Public defender:										
001-500.00	**Public defender salary**	57,340	57,340	59,750	59,750	59,750	59,750	59,750	59750	59,750
001-502.00	Public defender - expenses	3,600	3,600	3,600	3,900	3,600	4,500	5,200	5200	5,200
	Subtotals	60,940	60,940	63,350	63,650	63,350	64,250	64,950	64,950	64,950
	Total Judiciary and Court Related	586,780	568,684	613,156	602,295	617,715	624,292	675,859	501,721	698,666
	Capital Expenditures Included Above									
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	19,246	19,246	19,246	19,246	19,246	20,785	20,785	20,785
300 Contingent:										
001-51802	Consulting fees									
001-533.05	Legal fees - County Board					-				
001-534.00	Administration Cost - Courthouse Maintenance									
001-574.00	Registrar City of Lacon				133		126			
	Total Other	19,246	19,246	19,246	19,379	19,246	19,372	20,785	20,785	20,785
	Total General Fund	$ 3,355,305	$ 3,593,445	$ 3,492,416	$ 3,714,331	$ 3,416,332	$ 3,824,022	$ 4,162,449	$ 4,558,629	$ 4,341,204

MARSHALL COUNTY, ILLINOIS
COUNTY HIGHWAY FUND
Years Ending November 30

Engineer

STATEMENT 2
002

STATEMENT OF ESTIMATED RECEIPT

Budget Classification		2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
.....	Equipment rental and Motor Fue	250,000	185,000	210,000	210,000	210,000				
002-40001	Interest on investments	10	28	10	10	10	40	10	40	10
002-40200	Miscellaneous	2,000	12,123	28,000	12,000	5,000	5,000	5,000	-	35,000
002-40300	General property taxes	$260,000	$259,874	$278,800	$278,800	$279,000	278,800	$ 279,000	278,800	279,000
002-40500	Reimbursements	5,000		0	18,000	18,000	205,000	210,000		
002-40503	Putnam County reimbursements	73,000	77,700	73,000	73,000	75,000	75,000	78,000	78,000	80,000
002-41900	Signs	2,000	513	500	500	500	-	500		500
002-49001	Zoning reimbursement from Ger	30,000	0	33,000	32,000	32,000	32,000	32,000		-
002-49001	Recycling reimbursement from (	25,000	41,825	20,000			10,000	18000		24,000
002-49283	Transfer from MFT									230,000
002-49285	Transfer from Engineering Revolving Fund			200,000	200,000	180,000	272,000	-		235,000
	Total County Highway Fund	647,010	577,063	843,310	824,310	799,510	877,840	622,510	356,840	883,510
Estimated disbursements (Schedule B)		662,100	546,935	813,910	639,627	798,510	902,210	687,825	665,875	942,835
	Estimated excess (deficiency) of receipts over disbursement:	(15,090)	30,128	29,400	184,683	1,000	(24,370)	(65,315)	(309,035)	(59,325)
Cash balance, beginning - actual/estimated		197,675	(1,155,183)	78,911	(1,125,055)	78,911	(940,372)	(964,742)	(1,030,057)	(1,339,092)
	Cash balance, ending - estima	$ 182,585	$ (1,125,055)	$ 108,311	$ (940,372)	$ 79,911	$ (964,742)	$ (1,030,057)	$(1,339,092)	$(1,398,417)

SCHEDULE OF APPROPRIATIONS AND

SCHEDULE B

Budget Classification		2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
002-County Highway Fund:										
	Salaries									
002-500.00	Highway superintendent salar	$103,000	$103,000	$105,060	$105,060	$107,160	$107,160	$110,375	110,375	113,685
002-500.01	Highway personnel salaries	281,000	295,296	308,000	256,791	308,000	308,000	320,000	308,000	371,000
002-501.00	Supplies	20,000	24,578	22,000	36,678	32,000	60,000	50,000	35,000	55,000
002-502.01	Office expense	4,000	3,130	4,200	3,623	4,200	4,000	4,300	5,000	5,000
002-503.00	Utilities	13,000	13,003	14,000	13,956	14,000	14,000	15,000	26,000	30,000
002-504.00	Repairs	50,000	40,490	50,000	38,450	50,000	50,000	50,000	50,000	50,000
002-510.00	New Equipment	110,000		226,000	95,167	180,000	286,000	40,000	39,000	220,000
002-512.00	Mileage - various persons	100	93	150	-	150	50	150	-	150
002-51800	**Audit**	3,000	4,500	4,500	4,500	3,000	3,000	3,000	5,500	-
002-533.02	Transfer to County General F	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
002-551.00	Miscellaneous	3,000	2,626	3,000	4,804	3,000	3,000	5,000	5,000	3,000
002-570.02	Gas and oil	50,000	44,556	52,000	28,514	52,000	50,000	55,000	55,000	60,000
002-570.03	Resurfacing of roads	20,000	10,663	20,000	47,084	40,000	12,000	30,000	22,000	30,000
002-59284	Transfer to MFT									
	Deere lease payment									
	Total	$ 662,100	$ 546,935	$ 813,910	$ 639,627	$ 798,510	$ 902,210	$ 687,825	$ 665,875	$ 942,835

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

STATEMENT 3
005

Health Committee

Budget Classification		2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
005-40001	Interest on investments	80	110	80	168	80	197	30	240	240
005-40100	Fees, fines, and charges for services	17,850	33,020	25,100	18,300	28,350	29,089	4,250	218	500
005-40102	Permits						169	8,600	7,600	8,200
005-40103	Food License Fees	-		3,000	267			10,500	10,600	10,600
005-40104	Immunizations							8,000	8,000	8,000
005-40300	General property taxes	75,000	74,973	75,000	74,931	75,000	74,745	75,000	75,000	75,000
005-40900	Grants, fees, and miscellaneous	357,062	339,362	352,946	412,318	770,497	439,096	462,726	424,500	295,192
	Total County Health Fund	449,992	447,465	456,126	505,984	873,927	543,296	569,106	526,158	397,732
Estimated disbursements (Schedule E)		455,794	383,203	460,404	449,081	840,015	657,775	566,586	479,437	377,055
	Estimated excess (deficiency) of receipts over disbursements	(5,802)	**64,262**	**(4,278)**	**56,903**	**33,912**	**(114,479)**	**2,520**		**20,677**
Cash balance, beginning - actual/estimated		226,684	184,801	258,066	249,063	207,046	305,966	219,534	219,534	222,054
	Cash balance, ending - estimated	$ 220,882	$ 249,063	$ 253,788	$ 305,966	$ 240,958	$ 219,534	$ 222,054	$ 219,534	$ 242,731

SCHEDULE C

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
005-County Health Fund:										
005-551.00	Miscellaneous				4,700		5,200			
005-578.00	Transfer to General Fund				5,000		5,000			
005-578.00	WIC expense	-		-	64,886	-				
005-578.00	Vaccine expense	-		-		-	22,615			
005-578.03	Personnel and Management (Contract)	302,244	205,835	302,574	278,176	401,445	415,312	309,765	296,844.00	325,093.00
005-578.04	Health Department Expenses	153,550	201,147	157,830	96,319	438,570	209,648	256,821	182,593.00	51,961.96
005-578.05	Capital Expenditures	-		-		-				
	Prior Period Adjustment	-	(23,779)	-	-	-				
	Total	$ 455,794	$ 383,203	$ 460,404	$ 449,081	$ 840,015	$ 657,775	$ 566,586	$ 479,437	$ 377,055

Audit $4,500

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

STATEMENT 4
006

Budget Classification		2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
006-40001	Interest on investments		101							
006-40300	General property taxes	$700,000	$699,629	$700,000	$700,000	$735,000	$730,000	$735,000	$735,000	700,000.00
006-40700	Personal property replacement tax		5,586				6,000	4000	3,000	3,000.00
006-40579	Retirement Reimbursement								9,261	4,000.00
006-40800	Other/Stipends		7,349				4,000	2000	2,000	2,000.00
	Total estimated receipts	700,000	712,665	700,000	700,000	735,000	740,000	741,000	749,261	709,000
Estimated disbursements (Schedule F)		700,000	456,564	450,000	443,767	475,000	500,000	600,000	408,000	$ 425,000
	Estimated excess (deficiency) of receipts over disbursements	-	256,101	250,000	256,233	260,000	240,000	141,000	341,261	284,000
Cash balance, beginning - actual/estimated		166,962	186,624	160,292	442,725	416,454	698,958	938,958	938,958	1,079,958
	Cash balance, ending - estimated	$ 166,962	$ 442,725	$ 410,292	$ 698,958	$ 676,454	$ 938,958	$ 1,079,958	$ 1,280,219	$ 1,363,958

SCHEDULE D

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
006-Illinois Municipal Retirement Fund:									
006-579.00 Payments to employees' Retirement Fund	$ 700,000	$ 456,564	$ 450,000	$ 443,767	$ 475,000	$ 500,000	$ 600,000	$ 408,000	425,000.00
	Incl $250,000 ECO prepayment								

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

STATEMENT 5
007

Budget Classification		2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
007-40200	Interest on investments and miscellaneous				62		66			
007-40300	General property taxes	$ 190,000	$ 189,884	$ 200,000	$ 199,774	$ 210,000	$ 209,224	$ 217,000	$ 217,000	$ 220,000
007-40700	Personal property replacement tax	-	5,363	4,000	3,401	4,000	7,307	4,000	9,261	4,000
007-40800	Other Tax Anticipation		2,142	3,000	2,633	3,000		3,000	2,486	2,475
	Total estimated receipts	190,000	197,389	207,000	205,870	217,000	216,597	224,000	228,747	226,475
Estimated disbursements (Schedule G)		190,000	191,376	200,000	190,398	210,000	203,860	217,000	255,600	275,000
	Estimated excess (deficiency) of receipts over disbursements	-	6,013	7,000	15,472	7,000	12,737	7,000	(26,853)	(48,525)
Cash balance, beginning - actual/estimated		129,593	141,601	141,157	147,614	155,565	163,086	175,823	175,823	148,970
	Cash balance, ending - estimated	$ 129,593	$ 147,614	$ 148,157	$ 163,086	$ 162,565	$ 175,823	$ 182,823	$ 148,970	$ 100,445

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE E

Budget Classification	2019 Budget	2019 Actual	2020 Budget	2020 Estimated	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
007-Social Security Fund:									
007-580.00 Payments for County's share of S.S. Tax	190,000	191,376	200,000	190,398	210,000	203,860	217,000	255,600	275,000
007-593.02 Tax Anticipation Repayment									
	$ 190,000	$ 191,376	$ 200,000	$ 190,398	$ 210,000	$ 203,860	$ 217,000	$ 255,600	$ 275,000

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

STATEMENT 6
008

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Airport Mgr.

Budget Classification		2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
008-40001	Interest on investments	60	71	60	58	60	78	75	110	115
008-40100	Ag rent,etc.	13,100	11,118	12,400	10,230	10,560	10,560	13,720	10,890	11,220
008-40200	Other - , miscellaneous,etc.	87,000	96,716	80,300	75,300	82,800	3,910	300	2,897	3,650
008-40300	General property taxes	109,390	109,318	114,860	114,860	115,000	115,000	120,500	120,500	126,500
008-42600	Charges for svcs. Incl. hangar rent	76,000	88,167	76,200	76,000	75,000	75,000	75,000	75,000	75,000
008-43100	Federal & state grants	100,000	166,362	272,200	219,585	200,000	200,000	200,000	200,000	200,000
	Total estimated receipts	385,550	471,752	556,020	496,033	483,420	404,548	409,595	409,397	416,485
Estimated disbursements (Schedule H)		452,868	516,725	525,078	378,870	573,120	434,124	481,202	377,713	481,040
	Estimated excess (deficiency) of receipts over disbursements	(67,318)	(44,973)	30,942	117,163	(89,700)	(29,576)	(71,607)	31,684	(64,555)
Cash balance, beginning - actual/estimated		194,041	(499,935)	207,391	(544,908)	104,563	(427,745)	(457,321)	(457,321)	(425,637)
	Cash balance, ending - estimated	$ 126,723	$ (544,908)	$ 238,333	$ (427,745)	$ 14,863	$ (457,321)	$ (528,928)	$ (425,637)	$ (490,192)

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

STATEMENT 6
008

SCHEDULE F

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
008-County Airport Fund:										
008-500.00	Salaries incl. S.S. but no IRMF.	$ 69,596	$ 78,498	$ 70,989	$ 70,989	$ 72,410	72,410	74,592	74,592	85,000
008-500.01	Adm Assistant	8,726		9,314	9,313	9,510	9,510	10,010	4,326	-
008-501.00	General supplies	1,000	211	1,000	672	1,000	1,000	1,000	1,000	1,000
008-503.00	Utilities	16,500	13,967	16,500	12,913	16,500	16,500	17,000	17,000	18,500
008-503.01	Lighting equipment									
008-510.00	Purchase of equipment & tools	9,000	11,042	9,000	-	9,000	4,500	9,000	5,500	9,000
008-511.00	Real estate taxes	10,000	9,333	10,000	9,438	10,200	9,704	10,400	9,695	10,400
008-518.00	**Audit**	2,500	2,000	2,500	2,500	2,500	2,500	2,500	2,000	2,000
008-520.03	Attorney fees	1,000		1,000		1,000	-	1,000	-	1,000
008-522.00	Maintenance/Mowing Labor	12,500	12,424	14,000	13,774	14,500	14,500	15,100	15,100	16,640
008-522.01	Building maintenance	14,000	17,715	26,000	15,299	26,000	22,000	26,000	12,000	22,000
008-522.02	Equipment maintenance	4,800	6,868	6,500	5,411	6,500	6,400	7,000	6,500	7,000
008-522.03	Runway maintenance	12,000	2,316				-	-		
008-522.04	Driveway and parking maintenance									
008-522.05	Land use maintenance									
008-522.06	Fuel pump maintenance	1,200	2,864	3,000	1,053	3,000	3,000	3,000	5,400	3,000
008-533.04	Insurance - liability	5,400	3,475	5,400	3,475	5,400	5,400	5,400	5,400	6,000
008-53302	Health Insurance & IMRF	6,500	6,587	7,000	6,834	7,700	7,700	8,200	8,200	8,500
008-534.00	Administration cost = Telephones	4,300	11,822	4,500	4,309	5,000	5,000	5,000	5,000	5,000
008-535.00	Construction	177,346	240,675	244,875	108,496	300,000	200,000	200,000	200,000	200,000
008-535.03	Runway & Taxiway & Plan				98,428		48,000	80,000	-	80,000
008-551.00	Miscellaneous	1,000	3,373	1,000	451	1,000	1,000	1,000	1,000	1,000
008-590.50	Transfer to/from other funds(net)	5,000	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000
008-593.01	Debt service - principal & interest	11,000	11,030	10,600	10,515	-	-	-		
200-41100	Fuel purchases incl sales tax and ins.	79,500	82,525	76,900		76,900	New budget pag	New budget page ST 8		
	Total	$ 452,868	$ 516,725	$ 525,078	$ 378,870	$ 573,120	$ 434,124	$ 481,202	$ 377,713	$ 481,040

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

STATEMENT 7
009

MENTALLY DEFICIENT PERSONS' FUND

M.H. Committee

Budget Classification		2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
009-40200	Other	-	-	-	-	-				
009-40300	General property taxes	$ 48,500	$ 48,474	$48,500	$48,468	$ 48,500	48,339	51000	51000	51,000
	Total estimated receipts	48,500	48,474	48,500	48,468	48,500	48,339	51,000	51,000	51,000
Estimated disbursements (Schedule I)		48,500	46,000	48,500	46,940	48,500	47,517	51,000	51,000	52,750
	Estimated excess (deficiency) of receipts over disbursements	-	2,474	-	1,528	-	822	-	-	(1,750)
Cash balance, beginning - actual/estimated		18,030	17,487	17,255	19,961	18,929	21,227	22,049	22,049	22,049
	Cash balance, ending - estimated	$ 18,030	$ 19,961	$17,255	$21,489	$ 18,929	$22,049	$ 22,049	$ 22,049	$ 20,299

SCHEDULE G

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
009-Mentally Deficient Persons' Fund:										
009-51400	Dues	500	-	500	500	500	500	500	500.00	500.00
009-52100	Travel, training, printing,grant writing,etc	-		1,100	195	1,500	1,021	500	500.00	750.00
009-557.00	Youth Services Bureau – Counseling Support	$ 10,000	$ 10,000	$10,000	$10,000	$ 10,000	10,000	10,000	10,000.00	10,000.00
009-581.01	Gateway Center	15,500	15,500	16,500	16,500	16,500	16,500	17,500	17,500.00	18,000.00
009-581.02	NCBH	20,000	20,000	19,000	19,000	16,500	16,500	17,000	17,000.00	17,500.00
009-58104	Community MH Ed	500	500	-		500		1,500	1,500.00	1,500.00
009-58105	Impact – Marshall Cty Health Dept	2,000	-	750			-	-		
009-58106	MC Schools Mental Health Program			650	745	3,000	2,996	4,000	4,000.00	4,500.00
	Total	$ 48,500	$ 46,000	$48,500	$46,940	$ 48,500	$47,517	$ 51,000	$ 51,000	$ 52,750

MARSHALL COUNTY, ILLINOIS
AIRPORT OPERATIONS FUEL FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30

STATEMENT 8
200

Airport Operations/Fuel

Budget Classification		2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
200-40001	Interest									
200-41100	Fuel Revenue	$ -	$ -	$ -	$ -	$ 85,000	$ 85,000	85,000	$ 90,000	85,000
	Total estimated receipts	-	-	-	-	85,000	85,000	85,000	90,000	85,000
Estimated disbursements (Schedule M)		-	-	-	-	-	74,400	78,400	93,400	89,300
	Estimated excess (deficiency) of receipts over disburse	-	-	-	-	85,000	10,600	6,600	(3,400)	(4,300)
Cash balance, beginning - actual/estimated			$ -		$ -		$ -	$ 10,600	$ 10,600	$ 7,200
	Cash balance, ending - estim	$ -	$ -	$ -	$ -	$ 85,000	$ 10,600	$ 17,200	$ 7,200	$ 2,900

SCHEDULE H

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
200-Airport Operations Fuel Fund										
200-58300	Aviation Fuel	-	76,148	-	61,559	-	67,000	70,000	85,000	80,000
200-58302	Credit Card Fees	-	2,116	-	2,471	-	5,000	5,600	2,800	3,300
200-58303	Taxes-Aviation Fuel	-	5,923	-	4,455	-	2,400	2,800	5,600	6,000
200-59050	Transfer to Airport	-	20,000	-	-	-	-	-		
	Total	$ -	$104,187	$ -	$ 68,485	$ -	$ 74,400	$ 78,400	$ 93,400	$ 89,300

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

STATEMENT 9
210

Assessor

Budget Classification		2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
210-40001	Interest		-		2		3			
210-40100	Fees and fines	$ 24,000	$ 21,250	$ 22,600	$ 24,384	$ 26,000	$ 28,113	$ 2,000	$ 192	$ 2,000
210-40105	Dog Tag Fees							$ 20,000	$ 24,600	$ 20,000
210-40205	Population Control							4,500	4,200	4,000
	Total estimated receipts	24,000	21,250	22,600	24,386	26,000	28,116	26,500	28,992	26,000
Estimated disbursements (Schedule P)		28,923	25,123	26,824	25,974	28,244	27,197	31,263	29,913	32,757
	Estimated excess (deficiency) of receipts over disbursements	(4,923)	(3,873)	(4,224)	(1,588)	(2,244)	919	(4,763)	(921)	(6,757)
Cash balance, beginning - actual/estimated		4,288	14,845	7,667	10,972	4,281	4,965	5,884	5,884	4,963
	Cash balance, ending - estimated	$ (635)	$ 10,972	$ 3,443	$ 9,384	$ 2,037	$ 5,884	$ 1,121	$ 4,963	$ (1,794)

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE I

Budget Classification		2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
210-Animal Control Fund:										
210-500.00	Salary (Dog Monitor Anderson)	$ 7,543	$ 7,543	$ 7,694	$ 7,694	$ 7,694	$ 7,753	$ 8,163	$ 8,163	$ 8,407
210-502.09	Dog tag expense	700	900	900	808	1,300	645	1,300	1,200	1,300
210-502.10	Dog food expense	200	200	250	402	450	432	450	450	450
210-502.13	Dog Catcher	1,500	1,500	1,500	850	1,500	650	1,500	1,000	1,500
210-502.16	Dog Catcher mileage	750	750	750	519	750	317	750	250	750
210-50240	Dog Tag Refunds	-	-	-	-	-	-	250	500	500
210-505.01	Water and sewer	330	330	330	360	350	360	350	350	350
210-551.00	Misc.	500	500	500	653	500	598	2,500	500	1,000
210-522.00	Maintenance	5,000	1,000	2,500	21	2,500	1,004	500	2,000	2,500
210-554.00	Veterinarian	6,000	6,000	6,000	7,333	6,000	7,638	8,000	8,000	8,000
210-554.01	Veterinarian salary	6,400	6,400	6,400	7,334	7,200	7,800	7,500	7,500	8,000
	Total (Statement 16)	$ 28,923	$ 25,123	$ 26,824	$ 25,974	$ 28,244	$ 27,197	$ 31,263	$ 29,913	$ 32,757

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

STATEMENT 10
220

Circuit Clerk

Budget Classification	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
220-40001 Interest	-	45	-	20	-	14			
220-40100 Fees and fines	$20,000	$11,328	$ 9,000	$10,477	$20,000	8267	6500	6,500	7,000
Total estimated receipts	20,000	11,373	9,000	10,497	20,000	8,281	6,500	6,500	7,000
Estimated disbursements (Schedule M)	20,000	20,339	20,000	17,788	20,000	8,189	20,000	10,000	20,000
Estimated excess (deficiency) of receipts over disbursements	-	(8,966)	(11,000)	(7,291)	-	92	(13,500)	(3,500)	(13,000)
Cash balance, beginning - actual/estimated	$28,159	$41,501	$38,371	$32,535	$27,713	$25,244	$25,336	$ 25,336	$ 21,836
Cash balance, ending - estimated	$28,159	$32,535	$27,371	$25,244	$27,713	$25,336	$11,836	$ 21,836	$ 8,836

SCHEDULE J

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
220-Court Automation Fund:									
220-501.00 Supplies includes computer	$ - 20,000	$ - 20,339	$ - 20,000	$ - 17,788	$ - 20,000	8,189	20,000	10,000	20,000
Total	$20,000	$20,339	$20,000	$17,788	$20,000	$ 8,189	$20,000	$ 10,000	$ 20,000

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

STATEMENT 11
225

Circuit Clerk

Budget Classification	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
225-40001 Interest	-	58	-	36	-	26			
225-40100 Fees and fines	$ 4,000	$ 8,291	$ 4,000	$ 11,498	$ 6,000	9,629	7,000	7,500	7,500
Total estimated receipts	4,000	8,349	4,000	11,534	6,000	9,655	7,000	7,500	7,500
Estimated disbursements (Schedule N)	5,700	6,000	6,000	4,673	6,000	10,962	10,000	5,000	10,000
Estimated excess (deficiency) of receipts over disbursements	(1,700)	2,349	(2,000)	6,861	-	(1,307)	(3,000)	2,500	(2,500)
Cash balance, beginning - actual/estimated	38,462	40,729	39,019	43,078	42,585	49,939	48,632	48,632	51,132
Cash balance, ending - estimated	$ 36,762	$ 43,078	$ 37,019	$ 49,939	$ 42,585	$ 48,632	$ 45,632	$ 51,132	$ 48,632

SCHEDULE K

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
225-Court Systems Fund:									
225-501.00 Supplies	$5,700	$6,000	$6,000	4,673	6000	10,962	10,000	5,000	10,000
Total	$ 5,700	$ 6,000	$ 6,000	$ 4,673	$ 6,000	$ 10,962	$ 10,000	$ 5,000	$ 10,000

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

STATEMENT 12
230

Circuit Clerk

Budget Classification		2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
230-40001	Interest	-	18	-	15	-	8			
230-40100	Fees and fines	$10,000	$11,178	$15,000	$10,396	$20,000	$ 8,395	$ 6,500	$ 6,500	$ 6,500
	Total estimated receipts	10,000	11,196	15,000	10,411	20,000	8,403	6,500	6,500	6,500
Estimated disbursements (Schedule W)		22,000	5,592	25,000	2,450	25,000	18,528	20,000	1,000	20,000
	Estimated excess (deficiency) of receipts over disbursements	(12,000)	5,604	(10,000)	7,961	(5,000)	(10,125)	(13,500)	5,500	(13,500)
Cash balance, beginning - actual/estimated		248	25,394	12,549	30,998	10,536	26,101	15,976	15,976	21,476
	Cash balance, ending - estimated	#######	$30,998	$ 2,549	$38,959	$ 5,536	$15,976	$ 2,476	$ 21,476	$ 7,976

SCHEDULE L

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
230-Document Storage Fund:										
230-501.00	Supplies	20,000	2,268	20,000	2,450	20,000	18,194	20,000	1,000	20,000
230-526.00	Microfilm	2,000	3,324	5,000	-	5,000	334			
	Total (Statement 23)	$22,000	$ 5,592	$25,000	$ 2,450	$25,000	$18,528	$20,000	$ 1,000	$ 20,000

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

Circuit Clerk

STATEMENT 13
245

Budget Classification	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
245-40001 Interest	-	19	-	16	-	11			
245-40100 Fees and fines	$ 8,000	$ 8,132	$ 8,000	5691	$ 10,000	6,384	$ 5,000	4,500	$ 4,000
Total estimated receipts	8,000	8,151	8,000	5,707	10,000	6,395	5,000	4,500	4,000
Estimated disbursements (Schedule Q)	10,000	4,153	10,000	3,593	10,000	3,967	6,000	2,000	6,000
Estimated excess (deficiency) of receipts over disbursements	(2,000)	3,998	(2,000)	2,114	-	2,428	(1,000)	2,500	(2,000)
Cash balance, beginning - actual/estimated	$ 15,253	$ 18,229	$ 13,672	$ 22,227	$ 13,672	$ 22,770	$ 25,198	$ 25,198	$ 27,698
Cash balance, ending - estimated	$ 13,253	$ 22,227	$ 11,672	$ 24,341	$ 13,672	$ 25,198	$ 24,198	$ 27,698	$ 25,698

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE M

Budget Classification	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
245-County Law Library Fund:									
245-551. Miscellaneous	$ -	$ -	$ -	$ -	$ -				
245-582.04 Law library payment	10,000	4,153	10,000	3,593	10,000	3,967	6,000	2,000	6,000
Total	$ 10,000	$ 4,153	$ 10,000	$ 3,593	$ 10,000	$ 3,967	$ 6,000	$ 2,000	$ 6,000

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

STATEMENT 14
250

Circuit Clerk

Budget Classification	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
250-40001 Interest	-	-	-	8	-	5			
250-40100 Fees and fines	$ 8,000	$ 8,000	$ 9,000	$ 3,514	$ 15,000	$ 5,771	$ 5,500	$ 5,000	$ 5,000
Total estimated receipts	8,000	8,000	9,000	3,522	15,000	5,776	5,500	5,000	5,000
Estimated disbursements (Schedule R)	20,000	8,000	15,000	5,095	15,000	2,412	15,000	10,000	15,000
Estimated excess (deficiency) of receipts over disbursements	(12,000)	-	(6,000)	(1,573)	-	3,364	(9,500)	(5,000)	(10,000)
Cash balance, beginning - actual/estimated	13,994	13,028	12,246	13,028	6,280	2,855	6,219	6,219	1,219
Cash balance, ending - estimated	$ 1,994	$ 13,028	$ 6,246	$ 11,455	$ 6,280	$ 6,219	$ (3,281)	$ 1,219	$ (8,781)

SCHEDULE N

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
250-Maintenance and Child Support Fund:									
250-501.00 Supplies	20,000	8,000	15,000	5,095	15,000	2,412	15,000	10,000	15,000
Total	$ 20,000	$ 8,000	$ 15,000	$ 5,095	$ 15,000	$ 2,412	$ 15,000	$ 10,000	$ 15,000

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

STATEMENT 15
252

Circuit Clerk

Budget Classification	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
252-40001 Interest	-	11	-	7	-	6			
252-40500 Reimbursement	$ 14,000	$ 2,103	$ 3,000	$ 1,553	$ 5,000	$ 870	$ 1,300	$ 2,000	$ 2,000
252-40900 Grant revenue						$ 816			
Total estimated receipts	14,000	2,114	3,000	1,560	5,000	1,692	1,300	2,000	2,000
Estimated disbursements (Schedule Z)	14,000	403	10,000	-	5,000	-	2,500	2,500	2,000
Estimated excess (deficiency) of receipts over disbursements	-	1,711	(7,000)	1,560	-	1,692	(1,200)	(500)	-
Cash balance, beginning - actual/estimated	19,987	17,339	15,268	19,050	13,620	15,891	17,583	17,583	17,083
Cash balance, ending - estimated	$ 19,987	$ 19,050	$ 8,268	$ 20,610	$ 13,620	$ 17,583	$ 16,383	$ 17,083	$ 17,083

SCHEDULE O

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
252-Kids Interface System Fund:									
252-501.00 Supplies,comp. mtce. ,salaries	$ 14,000	$ 403	$ 10,000	$ -	$ 5,000	.	$ 2,500	$ 2,500	$ 2,000
Total (Statement 26)	$ 14,000	$ 403	$ 10,000	$ -	$ 5,000	$ -	$ 2,500	$ 2,500	$ 2,000

ARSHALL COUNTY, ILLINC
Circuit Clerk E-Citation
Years Ending November 30

STATEMENT 16
255

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Budget Classification	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
255-40100-255 Cir Clk E-Citation Fees									
Total estimated receipts	-	-	-	-	-	-	-	-	-
Estimated disbursements (Schedule D)	-	-	-		-	-	-	-	-
Estimated excess (deficiency) of receipts over disbursements	-	-	-	-	-	-	-	-	-
Cash balance, beginning - actual/estimated							-	-	-
Cash balance, ending - estimated	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

SCHEDULE S

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
255-501-255 Cir Clk E-Citation Fees									
Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

MARSHALL COUNTY, ILLINOIS
Sheriff E-Citation
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Year Ending November 30

STATEMENT 17
256

Budget Classification	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
256-401-256 Sheriff E-Citation Fees									
Total estimated receipts	-	-	-	-	-	-	-	-	-
Estimated disbursements (Schedule D)	-	-	-		-	-	-	-	-
Estimated excess (deficiency) of receipts over disbursements	-	-	-	-	-	-	-	-	-
Cash balance, beginning - actual/estimated							-	-	-
Cash balance, ending - estimated	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

SCHEDULE S

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
256-501-256 Sheriff E-Citation Fees									
Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

STATEMENT 18
260

Budget Classification		2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
260-40001	Interest	60	136	80	74	80	51	80	60	60
260-40100	Fees and fines, reimb.	10,000	12,625	9,200	9,188	10,800	9,220	10,000	15,000	15,000
260-42300	Telephone Reimbursement						1,027	2,000	2,000	2,000
	Total estimated receipts	10,060	12,761	9,280	9,262	10,880	10,298	12,080	17,060	17,060
Estimated disbursements (Schedule V)		25,200	10,293	25,200	10,825	25,700	10,753	25,700	23,500	35,750
	Estimated excess (deficiency) of receipts over disbursements	(15,140)	2,468	(15,920)	(1,563)	(14,820)	(455)	(13,620)	(6,440)	(18,690)
Cash balance, beginning - actual/estimated		94,564	97,266	95,988	99,734	100,870	103,595	103,140	103,140	96,700
	Cash balance, ending - estimated	$79,424	$ 99,734	$ 80,068	$ 98,171	$ 86,050	$103,140	$ 89,520	$ 96,700	$ 78,010

SCHEDULE P

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
260-Probation Services Fund:										
260-502.00	Supplies	9,750	3,910	9,750	5,575	9,750	7,174	9,750	9,750	17,750
260-502.14	Electronic Monitoring	2,500	$ 767	2,500	-	2,500	-	2,500	2,500	2,500
260-502.15	Offender Services	8,200	2,813	8,200	685	8,200	635	8,200	6,000	9,000
260-521.00	Training	2,000	843	2,000	2,795	2,500	907	2,500	2,500	3,000
260-551.00	Miscellaneous	2,750	1,960	2,750	1,770	2,750	2,037	2,750	2,750	3,500
	Total	$25,200	$ 10,293	$ 25,200	$ 10,825	$ 25,700	$ 10,753	$ 25,700	$ 23,500	$ 35,750

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

STATEMENT 19
262

Sheriff

Budget Classification	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
262-40001 Interest	-	-	-	1,050	-	1,750	-	-	-
262-40100 Fees/Grants/Transfers	$ 3,800	$ -	$ -	$ -	$ -	$ -	$ 700	$ 3,000	$ 3,000
Total estimated receipts	3,800	-	-	1,050	-	1,750	700	3,000	3,000
Estimated disbursements (Schedule BB)	3,800	-	1,500	-	-	-	-	3,000	3,000
Estimated excess (deficiency) of receipts over disbursements	-	-	(1,500)	1,050	-	1,750	700	-	-
Cash balance, beginning - actual/estimated	1,961	1,861	1,961	1,861	1,861	2,911	4,661	4,661	4,661
Cash balance, ending - estimated	$ 1,961	$ 1,861	$ 461	$ 2,911	$ 1,861	$ 4,661	$ 5,361	$ 4,661	$ 4,661

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE Q

Budget Classification	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
262-DUI Equipment Fund:									
262-510.00 Purchase of equipment	$ 3,800	$ -	$ 1,500	$ -	$ -	$ -	$ -	$ 3,000	$ 3,000

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

STATEMENT 20
265

Sheriff

Budget Classification	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
265-40001 Interest	-	5	5	8	5	8	10	11	11
265-40100 Fees and fines	$ 900	$ 2,170	$ -	$ 135	$ 1,500	$ 9,990		$ 75	$ 100
Total estimated receipts	900	2,175	5	143	1,505	9,998	10	86	111
Estimated disbursements (Schedule S)	2,300	1,000	1,500	200	1,700	501	2,000	500	500
Estimated excess (deficiency) of receipts over disbursements	(1,400)	1,175	(1,495)	(57)	(195)	9,497	(1,990)	(414)	(389)
Cash balance, beginning - actual/estimated	8,994	10,179	10,025	11,354	10,215	13,528	23,025	23,025	22,611
Cash balance, ending - estimated	$ 7,594	$ 11,354	$ 8,530	$ 11,297	$ 10,020	$ 23,025	$ 21,035	$ 22,611	$ 22,222

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE R

Budget Classification	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
265-Drug Enforcement Fund:									
265-501.00 Supplies	$ 2,300	$ 1,000	$ 1,500	$ -	$ 1,500	$ 501	$ 1,500	$ -	$ -
265-510.00 Purchase of equipment	-		-		-				
265-551.00 Miscellaneous	-		-	200	200		500	500	500
Total	$ 2,300	$ 1,000	$ 1,500	$ 200	$ 1,700	$ 501	$ 2,000	$ 500	$ 500

MARSHALL COUNTY, ILLINOIS
SHERIFF COMMISSARY FUND
Years Ending November 30

STATEMENT 21
266

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Budget Classification		### Budget	### Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
266-40100	Commissary Fees				$7,658	$ 5,000	$7,810	$ 7,500		
	Total estimated receipts	-	-	-	7,658	5,000	7,810	7,500	-	-
Estimated disbursements (Schedule D)		-	-	-	11,007	5,000	7,009	5,000	-	-
	Estimated excess (deficiency) of receipts over disbursements	-	-	-	(3,349)	-	801	2,500	-	-
Cash balance, beginning - actual/estimated							3,386	4,187	4,187	4,187
	Cash balance, ending - estimated	$ -	$ -	$ -	$ 6,735	$ -	$ 4,187	$ 6,687	$ 4,187	$ 4,187

SCHEDULE S

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		### Budget	### Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
266-50100	Commissary Supplies			$0	$11,007	$5,000	$7,009	$5,000		
	Total	$ -	$ -	$ -	$ 11,007	$ 5,000	$ 7,009	$ 5,000	$ -	$ -

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

STATEMENT 22
267

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Engineer

Budget Classification	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
267 40100 FTA Fees				$2,145	$ 3,000	$2,385	$ 1,500		
Total estimated receipts	-	-	-	2,145	3,000	2,385	1,500	-	-
Estimated disbursements (Schedule D)	-	-	3,715	3,715	3,000	1,876	1,500	-	-
Estimated excess (deficiency) of receipts over disbursements	-	-	(3,715)	(1,570)	-	509	-	-	-
Cash balance, beginning - actual/estimated						316	825	825	825
Cash balance, ending - estimated	$ -		$ (3,715)	$ 1,886	$ -	$ 825	$ 825	$ 825	$ 825

SCHEDULE T

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
267-50100 FTA Supplies			$3,715	$3,715	$3,000	$1,876	$1,500		
Total	$ -	$ -	$ 3,715	$ 3,715	$ 3,000	$ 1,876	$ 1,500	$ -	$ -

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

STATEMENT 23
268

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Budget Classification		2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
268-40001	Interest				1		$2			
268-40100	Operation Fees				$714	$ 500	2415			
268-40900	State Money				1,035					
	Total estimated receipts	-	-	-	1,750	500	2,417	-	-	-
Estimated disbursements (Schedule D)		-	-	-	-	500	-	-	-	-
	Estimated excess (deficiency) of receipts over disbursements	-	-	-	1,750	-	2,417	-	-	-
Cash balance, beginning - actual/estimated							3,621	6,038	6,038	6,038
	Cash balance, ending - estimated	$ -		$ -		$ -	$ 6,038	$ 6,038	$ 6,038	$ 6,038

SCHEDULE U

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
268-50100	Supplies			-	$0	$500				
	Total	$ -	$ -	$ -	$ -	$ 500	$ -	$ -	$ -	$ -

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

STATEMENT 24
270

Sheriff

Budget Classification	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
270-40200 Other	28,500	10,047	30	12,708	1,000	12,719	5,750	9,000	9,000
270-41600 Donations				2,500		5,300	2,100	2,000	2,000
270-42200 Calendar receipts	$ 4,000	$ 3,000	$ 3,750	$ 3,150	$ 3,150	$ 4,050	$ 3,100	$ 3,500	$ 4,000
Total estimated receipts	32,500	13,047	3,780	18,358	4,150	22,069	10,950	14,500	15,000
Estimated disbursements (Schedule X)	10,500	11,063	14,000	9,212	9,000	15,229	7,000	9,000	9,000
Estimated excess (deficiency) of receipts over disbursements	22,000	1,984	(10,220)	9,146	(4,850)	6,840	3,950	5,500	6,000
Cash balance, beginning - actual/estimated	31,851	51,815	25,605	53,799	330	15,541	22,381	22,381	27,881
Cash balance, ending - estimated	$ 53,851	$53,799	$15,385	$62,945	$ (4,520)	$ 22,381	$ 26,331	$ 27,881	$ 33,881

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE V

Budget Classification	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
270-Drug Prevention Fund:									
270-502.11 Canine expense	$ 5,500	$ 2,180	$ 5,000	$ 623	$ -		$ -		
270-551. Miscellaneous	5,000	8,883	9,000	8,589	9,000	15,229	7,000	9,000	9,000
Total (Statement 24)	$ 10,500	$11,063	$14,000	$ 9,212	$ 9,000	$ 15,229	$ 7,000	$ 9,000	$ 9,000

MARSHALL COUNTY, ILLINOIS
STATE'S ATTORNEY DRUG FUND
Years Ending November 30

STATEMENT 25
271

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Budget Classification		2020 Budget	2020 Actual	2021 Budget	2021 Actual	### Budget	### Estimated	2023 Budget
271-40100	Fees, fines and Charges for Services							
	Total estimated receipts	-	-	-	-	-	-	-
Estimated disbursements (Schedule D)		-	-		-	-	-	-
	Estimated excess (deficiency) of receipts over disbursements	-	-	-	-	-	-	-
Cash balance, beginning - actual/estimated		150	150	150	150	150	150	150
	Cash balance, ending - estimated	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150

SCHEDULE W

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2020 Budget	2020 Actual	2021 Budget	2021 Actual	### Budget	### Estimated	2023 Budget
271-501	Supplies							
	Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -

MARSHALL COUNTY, ILLINOIS
VEHICLE MAINTENANCE FUND
Years Ending November 30

STATEMENT 26
274

sheriff

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Budget Classification		2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
274-40100	Fees, fines and Charges for Services		29,380		$15,044	$ 8,000		
	Total estimated receipts	-	29,380	-	15,044	8,000	-	-
Estimated disbursements (Schedule D)		-	25,368	8,000	14,791	8,000	-	-
	Estimated excess (deficiency) of receipts over disbursements	-	4,012	(8,000)	253	-	-	-
Cash balance, beginning - actual/estimated					13,706	13,959	13,959	13,959
	Cash balance, ending - estimated	$ -	$ 9,695	$ (8,000)	$ 13,959	$ 13,959	$ 13,959	$ 13,959

SCHEDULE X

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
274-40127	Vehicle Maintenance	-	$25,368	$8,000	$14,791	$8,000		
	Total	$ -	$ 25,368	$ 8,000	$ 14,791	$ 8,000	$ -	$ -

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

STATEMENT 27
280

Engineer

Budget Classification		2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
280-40001	Interest		84	100	20	20	20	20	20	20
280-40200	Other Reimbursements	-		-			3,000			
280-40600	State revenue	$ 241,120	$ 440,950			$ 95,000	12,373	95,000		
280-49281	Transfers in/From Aid to Twp Br. Fund	-		-	-	-			201,936	-
	Total estimated receipts	241,120	441,034	100	20	95,020	15,393	95,020	201,956	20
Estimated disbursements (Schedule K)		241,120	467,548	-	1,875	95,000	58,424	95,000	50,000	151,936
	Estimated excess (deficiency) of receipts over disbursements	-	(26,514)	100	(1,855)	20	(43,031)	20	151,956	(151,916)
Cash balance, beginning - actual/estimated		81,590	81,631	81,631	55,117	48,772	53,262	10,231	10,231	162,187
	Cash balance, ending - estimated	$ 81,590	$ 55,117	$ 81,731	$ 53,262	$ 48,792	$ 10,231	$ 10,251	$ 162,187	$ 10,271

SCHEDULE Y

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
280-Township Bridge Program Fund:										
280-584.00	Transfer out/To Aid to Twp Bridge Fund	$ 241,120								
280-584.01	Project expense	-	467,548	-	1,875	95,000	58,424	95,000	50,000	151,936
	Total	$ 241,120	$ 467,548	$ -	$ 1,875	$ 95,000	$ 58,424	$ 95,000	$ 50,000	$ 151,936

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

STATEMENT 28
281

Engineer

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEM

Budget Classification		2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
281-40001	Interest on Checking	400	86	400	200	400	200	400	200	200
281-40003	Interest on investments									
281-40300	General property taxes	$130,000	$129,935	$139,000	$139,000	$139,000	139,000	139,000	139,000	139,000
281-42000	Various townships - share of bridge construction	$70,000	$16,452	$135,000	$153,000	$50,000	153,000	50,000	75,000	180,000
281-49000	Transfer from Township Bridge									
281-55100	Miscellaneous Revenue		4,555							
	Operating grants	10,000	2,722	-	-	-				
	Total estimated receipts	210,400	153,750	274,400	292,200	189,400	292,200	189,400	214,200	319,200
Estimated disbursements (Schedule C)		254,000	267,009	366,000	438,422	264,000	129,000	240,000	151,000	455,000
	Estimated excess (deficiency) of receipts over disbursements	(43,600)	(113,259)	(91,600)	(146,222)	(74,600)	163,200	(50,600)	63,200	(135,800)
Cash balance, beginning - actual/estimated		533,911	432,804	536,860	319,545	468,883	173,323	336,523	336,523	399,723
	Cash balance, ending - estimated	$ 490,311	$ 319,545	$ 445,260	$ 173,323	$ 394,283	$ 336,523	$ 285,923	$ 399,723	$ 263,923

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE Z

Budget Classification		2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
003-Aid to Township Bridges Fund:										
281-551.00	Miscellaneous	$ 4,000		$ 4,000	$ 7,717	$ 4,000	10,000	5,000	-	5,000
281-570.04	Pipe culverts	70,000		50,000	66,820	50,000	5,000	25,000	70,000	105,000
281-570.05	Fund	100,000	238,167	200,000	322,651	100,000	4,000	150,000	75,000	300,000
281-570.06	Borings and plan preparation									
281-570.09	Engineering	70,000		70,000	41,234	100,000	100,000	25,000	6,000	45,000
281-59285	Transfer to Engineer Revolving Fund	10,000	28,842	42,000	-	10,000	10,000	35,000		
	Total	$ 254,000	$ 267,009	$ 366,000	$ 438,422	$ 264,000	$ 129,000	$ 240,000	$ 151,000	$ 455,000

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

STATEMENT 29
282

Engineer
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Budget Classification		2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
282-40001	Interest on investments	500	1,026	500	492	500	988	500	500	500
282-40300	General property taxes	$ 130,000	$ 129,935	$ 139,000	$ 138,842	$ 139,000	$ 138,508	$ 139,000	$ 139,000	$ 139,000
282-	Other sources (loan, transfer if necessary, other reimbursements)	33,000	2,075	-	-	-				
					330,000		140,780	140,000	53,665	-
	Total Federal Aid to Secondary Roads Fund	163,500	133,036	139,500	469,334	139,500	280,276	279,500	193,165	139,500
Estimated disbursements (Schedule D)		245,000	119,828	300,000	143,511	620,000	31,468	940,000	511,500	550,000
	Estimated excess (deficiency) of receipts over disbursements	(81,500)	13,208	(160,500)	325,823	(480,500)	248,808	(660,500)	(318,335)	(410,500)
Cash balance, beginning - actual/estimated		802,128	943,201	468,852	956,409	435,046	1,282,232	1,531,040	1,531,040	1,212,705
	Cash balance, ending - estimated	$ 720,628	$ 956,409	$ 308,352	$ 1,282,232	$ (45,454)	$ 1,531,040	$ 870,540	$ 1,212,705	$ 802,205

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE AA

Budget Classification		2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
004-Federal Aid to Secondary Roads Fund:										
282-570.09	Engineering	75,000	33,002	250,000	111,992	570,000	13,182	750,000	1,500	500,000
282-584.01	Projects	170,000	86,826	50,000	31,519	50,000	18,286	190,000	510,000	50,000
282-59002	Transfer to Other Funds									
	Total	$ 245,000	$ 119,828	$ 300,000	$ 143,511	$ 620,000	$ 31,468	$ 940,000	$ 511,500	$ 550,000

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

STATEMENT 30
283

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Engineer

Budget Classification		2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
283-40001	Interest on investments		356		251	300	401	300	400	300
283-40200	Other sources (loan, transfer if necessary,	10,000	30663	30,000	44742	60,000	25,338	60,000	24,368	25,000
283-40900	other reimbursements)				179,541	179,541	179,541	179,541	179,541	-
283-40600	Motor Fuel Tax Allotment	$ 350,000	$370,529	$ 350,000	$621,211	$ 500,000	494,114	350,000	500,000	425,000
	Total Federal Aid to Secondary Roads Fund	360,000	401,548	380,000	845,745	739,841	699,394	589,841	704,309	450,300
Estimated disbursements (Schedule D)		425,000	303,422	610,000	195,882	355,000	408,133	620,000	654,846	1,021,624
	Estimated excess (deficiency) of receipts over disbursements	(65,000)	98,126	(230,000)	649,863	384,841	291,261	(30,159)	49,463	(571,324)
Cash balance, beginning - actual/estimated		150,098	286,501	314,169	384,627	475,282	1,034,490	1,325,751	1,325,751	1,375,214
	Cash balance, ending - estimated	$ 85,098	$ 384,627	$ 84,169	########	$ 860,123	$1,325,751	$ 1,295,592	$ 1,375,214	$ 803,890

SCHEDULE BB

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
283-57003	Expenditures to approved MFT projects	$ 120,000		$ 300,000	$131,320	$ 75,000	$ 142,504	$ 250,000	$ 250,000	$ 200,000
283-57003	Road Maintenance	50,000	118,422	50,000		20,000		20,000	20,000	30,000
283-57081	Salt	50,000		50,000	64,562	50,000	55,629	60,000	71,233	60,000
283-58401	Project Expense							30,000	53,613	431,624
283-59002	Trans to Cty Highway Fund for approved MFT projects	150,000	185,000	155,000		155,000	155,000	200,000	200,000	200,000
283-59002	Trans to Cty Highway Fun for County Engineer Salary	55,000		55,000		55,000	55,000	60,000	60,000	100,000
	Total	$ 425,000	$ 303,422	$ 610,000	$195,882	$355,000	$ 408,133	$ 620,000	$ 654,846	$ 1,021,624

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

STATEMENT 31
285

Engineer

Budget Classification	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
285-40001 Interest	-	202	-	147	-	57		25	
285-40200 Other		39,099		80,000		22,275			
285-49283 Charges for services	$ 50,000	$ 3,102	$ 50,000	$ 35,440	$ 50,000	127,561	60,000	83,000	60,000
Total estimated receipts	50,000	42,403	50,000	115,587	50,000	149,893	60,000	83,025	60,000
Estimated disbursements (Schedule J)	-	7,000	200,000	-	180,000	272,610	$ -	10,457	$ 80,000
Estimated excess (deficiency) of receipts over disbursements	50,000	35,403	(150,000)	115,587	(130,000)	(122,717)	60,000	72,568	(20,000)
Cash balance, beginning - actual/estimated	1,896	190,676	81,262	226,079	159,628	341,666	218,949	218,949	291,517
Cash balance, ending - estimated	$ 51,896	$226,079	$ (68,738)	$ 341,666	$ 29,628	$ 218,949	$ 278,949	$ 291,517	$ 271,517

SCHEDULE CC

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
285-County Highway Engineering Revolving Fund:									
285-551.00 Miscellaneous	$ -		$ -		$ -	110	-	10,457	-
285-584.00 Transfers out to Highway Fund			200,000	-	180,000	272,500	-	-	80,000
285-59284 Transfers out to Twp MFT Fund		$ 7,000							
Total	$ -	$ 7,000	$ 200,000	$ -	$ 180,000	$ 272,610	$ -	$ 10,457	$ 80,000

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

STATEMENT 32
305

COUNTY CLERK

Budget Classification	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
	$ 16,264	$ 26,798							
305-40001 Interest	-	32	-	44		39			
305-40100 Fees and fines	$ 11,000	$ 29,581	$ 25,000	$ 31,540	$ 28,577	33,220	33,000	33,000	33,000
Total estimated receipts	11,000	29,613	25,000	31,584	28,577	33,259	33,000	33,000	33,000
Estimated disbursements (Schedule O)	11,000	9,125	20,500	9,630	20,500	11,219	22,000	15,000	23,000
Estimated excess (deficiency) of receipts over disbursements	-	20,488	4,500	21,954	8,077	22,040	11,000	18,000	10,000
Cash balance, beginning - actual/estimated	4,419	8,227	4,075	28,715	41,801	77,123	99,163	99,163	117,163
Cash balance, ending - estimated	$ 4,419	$ 28,715	$ 8,575	$ 50,669	$ 49,878	$ 99,163	$ 110,163	$ 117,163	$ 127,163

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE DD

Budget Classification	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
305-County Clerk's EDP Fund:									
305-526.00 Microfilm costs	$ 11,000	$ 9,125	$ 20,500	$ 9,630	$ 20,500	$ 11,219	$ 22,000	$ 15,000	$ 23,000
Total	$ 11,000	$ 9,125	$ 20,500	$ 9,630	$ 20,500	$ 11,219	$ 22,000	$ 15,000	$ 23,000

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

STATEMENT 33
306

County Clerk

Budget Classification		2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
306-40001	Interest	-	5	-	3	-	2			
306-40100	Fees	$ 1,000	$ 1,216	$ 1,000	$ 1,378	$ 1,700	$ 1,339	$ 1,000	$ 1,000	$ 1,000
	Other									
	Total estimated receipts	1,000	1,221	1,000	1,381	1,700	1,341	1,000	1,000	1,000
Estimated disbursements (Schedule Y)		2,000	975	1,000	420	5,500	4,750	1,750	1,750	1,500
	Estimated excess (deficiency) of receipts over disbursements	(1,000)	246	-	961	(3,800)	(3,409)	(750)	(750)	(500)
Cash balance, beginning - actual/estimated		3,037	3,104	1,856	3,350	2,807	4,714	1,305	1,305	555
	Cash balance, ending - estimated	$ 2,037	$ 3,350	$ 1,856	$ 4,311	$ (993)	$ 1,305	$ 555	$ 555	$ 55

SCHEDULE EE

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Estimated	2022 Budget	2022 Estimated	2023 Budget
306-Vital Records Fund:										
306-50001	Deputy Clerk	$ 1,000		$ -						
306-526.00	Microfilm,etc	$ 1,000	$ 975	$ 1,000	$ 420	$ 5,500	$ 4,750	$ 1,750	$ 1,750	$ 1,500
Total		$ 2,000	$ 975	$ 1,000	$ 420	$ 5,500	$ 4,750	$ 1,750	$ 1,750	$ 1,500

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

STATEMENT 34
307

Assessor

Budget Classification	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
307-40001 Interest	-	131	65	81	50	126	50	50	50
307-40100 Fees	$ 45,000	$ 76,287	$ 50,700	$ 82,155	$ 50,700	$ 86,022	$ 65,000	$ 65,000	$ 65,000
307-40136 Interenet Fees	500		-	-	-	-	700	700	700
Total estimated receipts	45,500	76,418	50,765	82,236	50,750	86,148	65,750	65,750	65,750
Estimated disbursements (Schedule AA)	66,424	48,988	66,953	46,936	33,000	48,665	129,225	52,225	144,952
Estimated excess (deficiency) of receipts over disbursements	(20,924)	27,430	(16,188)	35,300	17,750	37,483	(63,475)	13,525	(79,202)
Cash balance, beginning - actual/estimated	50,010	75,601	30,414	103,031	85,846	134,235	171,718	171,718	185,243
Cash balance, ending - estimated	$ 29,086	$103,031	$ 14,226	$ 138,331	$103,596	$ 171,718	$ 108,243	$ 185,243	$ 106,041

SCHEDULE FF

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
307-Geographic Information System Fund:									
307-500.01 Salaries	$ 26,424	$ 25,235	$26,953	$ 26,296	$ -	$ 21,224	$ 24,225	$ 24,225	$ 24,952
307-515.00 Mapping program update	30,000	20,324	30,000	19,865	23,000	20,732	25,000	23,000	25,000
307-515.01 Map digitization	10,000	3,429	10,000	775	10,000	6,709	80,000	5,000	95,000
307-551.00 Miscellaneous	-	-	-	-	-				
Total (Statement 27)	$ 66,424	$ 48,988	$66,953	$ 46,936	$ 33,000	$ 48,665	$ 129,225	$ 52,225	$ 144,952

MARSHALL COUNTY, ILLINOIS
INDEMNITY FUND

STATEMENT 35
313

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Years Ending November 30

Treasurer

Balance needs to be

Account has to be at $50,000

Budget Classification	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
313-40001 Interest	-	30	-	35	-	36			
313-424.05 Tax sale fees	$ 4,000	$ 4,482	$ 4,000	$ 3,200	$ 4,000	$ 4,060	$ 4,000		
Total estimated receipts	4,000	4,512	4,000	3,235	4,000	4,096	4,000	-	-
Estimated disbursements (Schedule T)	1,500	-	1,500	-	-	-	-	-	-
Estimated excess (deficiency) of receipts over disbursements	2,500	4,512	2,500	3,235	4,000	4,096	4,000	-	-
Cash balance, beginning - actual/estimated	$60,044	$60,564	$62,812	$ 65,076	$ 64,832	$ 72,579	$ 76,675	$ 76,675	$ 76,675
Cash balance, ending - estimated	$62,544	$65,076	$65,312	$ 68,311	$ 68,832	$ 76,675	$ 80,675	$ 76,675	$ 76,675

SCHEDULE GG

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
313-Indemnity Fund									
313-551.00 Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
313-590.50 Transfer to County General Fund	-		-		-	-	-	-	-
313-596..00 Claims	1,500		1,500						
Total	$ 1,500	$ -	$ 1,500	$ -	$ -	$ -	$ -	$ -	$ -

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

STATEMENT 36
314

Treasurer

Budget Classification	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
314-40001 Interest						69		5	5
314-40100 Fees and fines	$ 2,500	$ 4,544	$ 2,000	$ 4,829	$ 2,000	4108	3000	3,000	3,000
314-40110 Copy fees	100	305	100	265	100		150	108	150
Total estimated receipts	2,600	4,849	2,100	5,094	2,100	4,177	3,150	3,113	3,155
Estimated disbursements (Schedule L)	4,050	3,105	4,050	1,556	4,050	1,403	4,050	4,050	4,050
Estimated excess (deficiency) of Approved Octol receipts over disbursements	(1,450)	1,744	(1,950)	3,538	(1,950)	2,774	(900)	(937)	(895)
Cash balance, beginning - actual/estimated	23,531	25,817	24,723	27,561	25,136	31,568	34,342	34,342	33,405
Cash balance, ending - estimated	$ 22,081	$ 27,561	$ 22,773	$ 31,099	$ 23,186	$ 34,342	$ 33,442	$ 33,405	$ 32,510

SCHEDULE HH

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
314-Tax Sale Automation Fund:									
314-500.00 Salaries	$ 550	$ 294	$ 550	$ -	$ 550	-	550	550	550
314-501.00 Supplies	1,000	994	1,000	1,079	1,000	626	1,000	1,000	1,000
314-510.00 Equipment	1,000	1,000	1,000	96	1,000	697	1,000	1,000	1,000
314-521.00 Training	1,500	817	1,500	381	1,500	80	1,500	1,500	1,500
Total	$ 4,050	$ 3,105	$ 4,050	$ 1,556	$ 4,050	$ 1,403	$ 4,050	$ 4,050	$ 4,050

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

STATEMENT 37
316

Budget Classification	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
316-40001 Interest	10	40		13	-	10	5		
316-40111 Fees, Fines, and Charges for Services		$ 4,058	$ 2,000	$ 3,000	$ 2,100	$ 3,175	$ 28,000	$ 3,000	$ 3,000
316-40900 Operating Grants and Contributions		4,412	4,000	4,336	4,000	3,922	4,000	75	-
Total estimated receipts	$ 10	$ 8,510	$ 6,000	$ 7,349	$ 6,100	$ 7,107	$ 32,005	$ 3,075	$ 3,000
Estimated disbursements (Schedule FF)	$ -	$ 22,374	$ -	$ 4,688	$ 3,500	$ 2,809	$ 3,000	$ 7,719	$ 2,000
Estimated excess (deficiency) of receipts over disbursements	$ 10	$ (13,864)	$ 6,000	$ 2,661	$ 2,600	$ 4,298	$ 29,005	$ (4,644)	$ 1,000
Cash balance, beginning - actual/estimated	$ 14,165	$ 20,750	$ 20,750	$ 6,886	$ 14,822	$ 18,822	$ 23,120	$ 52,125	$ 47,481
Cash balance, ending - estimated	$ 14,175	$ 6,886	$ 26,750	$ 9,547	$ 17,422	$ 23,120	$ 52,125	$ 47,481	$ 48,481

SCHEDULE II

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
316-53700 Morgue Expenses		$ 22,374	$ 5,250	$ 4,688	$ 3,500	$ 2,809	$ 3,000	$ 7,719	$ 2,000
Total	$ -	$ 22,374	$ -	$ 4,688	$ 3,500	$ 2,809	$ 3,000	$ 7,719	$ 2,000

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

STATEMENT 38
321

Budget Classification		2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
321-43100	Federal Grant	$ 79,365	$ 79,365	$ 79,365	$ 79,365	$ 79,365	$112,083	$ 245,599	$ 21,690	$ 79,365
321-43200	State Grant	202,922	161,405	223,301	170,770	223,301	185,885	101,865	77,781	245,599
	Counsel on Aging Grant	21,666	-	21,666		21,666	-		-	33,500
321-41600	System Fares and Donations	7,085	-	14,362		14,362	-	25,050	13,285	40,259
	Transfer In	-	47	-	19	-	16			
	Total estimated receipts	$ 311,038	$ 240,817	$ 338,694	$ 250,154	$ 338,694	$297,984	$ 372,514	$ 112,756	$ 398,723
Estimated disbursements (Schedule U)		$ 311,108	$ 240,650	$ 338,694	$ 249,937	$ 338,694	$297,323	$ 372,514	$ 122,930	$ 398,723
	Estimated excess (deficiency) of receipts over disbursements	$ (70)	$ 167	$ -	$ 217	$ -	$ 661	$ -	$ (10,174)	$ -
Cash balance, beginning - actual/estimated		$ 85,141	$ 87,318	$ 52,848	$ 87,485	$ 47,525	$ 87,702	$ 88,363	$ 88,363	$ 78,189
	Cash balance, ending - estimated	$ 85,071	$ 87,485	$ 52,848	$ 87,702	$ 47,525	$ 88,363	$ 88,363	$ 78,189	$ 78,189

SCHEDULE JJ

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
321-50000	Salaries	$ 17,430	$ 2,140	$ 17,430	$ 1,740	$ 17,430	$ 1,447	$ 10,000	$ 3,300	$ 10,000
321-50100	Supplies	500	525	500	525	500	1,599	200	66	300
321-50202	Travel	1,500	-	1,500		1,500	88	750	248	300
321-50600	Telephone									
321-57803	Payments to Administrator	291,678	237,985	319,264	247,672	319,264	293,911	360,439	118,945	386,998
321-57900	IMRF Payments						168	360	119	360
321-58000	Soc Sec Payments						110	765	252	765
	Total	$ 311,108	$ 240,650	$ 338,694	$ 249,937	$ 338,694	$297,323	$ 372,514	$ 122,930	$ 398,723

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

STATEMENT 39
322

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Budget Classification		2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
322-40100	Fees, Fines, and Charges for Services	$ -	$38		$62			
	Total estimated receipts	-	38	-	62	-	-	-
Estimated disbursements (Schedule D)		-	-	100	-	-	-	-
	Estimated excess (deficiency) of receipts over disbursements	-	38	(100)	62	-	-	-
Cash balance, beginning - actual/estimated					64	126	126	126
	Cash balance, ending - estimated	$ -	$ -	$ (100)	$ 126	$ 126	$ 126	$ 126

SCHEDULE KK

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
322-50100	Supplies	$0	$0	$100	$0	$0	$0	$0
	Total	$ -	$ -	$ 100	$ -	$ -	$ -	$ -

MARSHALL COUNTY, ILLINOIS
FEDERAL RECOVERY FUNDS
Years Ending November 30

STATEMENT 40
330

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Budget Classification		2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
330-43101	Federal Funds				$1,110,849	$ 1,160,849		$ 50,000
	Total estimated receipts	-	-	-	1,110,849	1,160,849	-	50,000
Estimated disbursements (Schedule D)		-	-	-	344,000	1,110,849	1,160,849	50,000
	Estimated excess (deficiency) of receipts over disbursements	-	-	-	766,849	50,000	(1,160,849)	-
Cash balance, beginning - actual/estimated						766,849		(1,160,849)
	Cash balance, ending - estimated	$ -		$ -	$ 766,849	$ 816,849	$(1,160,849)	$(1,160,849)

SCHEDULE LL

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
330 53101	Recovery Funds Expenses				$344,000	$1,110,849	$1,160,849	$50,000
	Total	$ -	$ -	$ -	$ 344,000	$ 1,110,849	$ 1,160,849	$ 50,000

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

STATEMENT 41
911

Budget Classification		2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
911-40001	Interest	3,900	4,179	1,500	4,750	4,750	200	800	240	400
911-40200	Fees, Fines, and Charges for Services	$ 2,500	$ 688	$ 1,050	$ 650	$ 650	$ 300	$ 500	$ 2,200	$ 2,200
911-40605	Operating Grants and Contributions	288,000	340,371	360,000	487,531	387,000	350,000	350,000	340,000	350,000
911-41900	Sings						1,300	1,500	900	1,000
	Total estimated receipts	$ 294,400	$ 345,238	$ 362,550	$ 492,931	$ 392,400	$ 351,800	$ 352,800	$ 343,340	$ 353,600
Estimated disbursements (Schedule FF)		$ 219,496	$ 188,662	$ 223,932	$ 304,028	$ 247,970	$ 223,144	$ 246,968	$ 224,856	$ 256,140
	Estimated excess (deficiency) of receipts over disbursements	$ 74,904	$ 156,576	$ 138,618	$ 188,903	$ 144,430	$ 128,656	$ 105,832	$ 118,484	$ 97,460
Cash balance, beginning - actual/estimated		$ 619,539	$ 798,136	$ 720,041	$ 954,712	$ 720,041	$ 1,143,615	$ 1,272,271	$ 1,272,271	$ 1,390,755
	Cash balance, ending - estimated	$ 694,443	$ 954,712	$ 858,659	$ 1,143,615	$ 864,471	$ 1,272,271	$ 1,378,103	$ 1,390,755	$ 1,488,215

123853

SCHEDULE MM

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
911-50015	Coordinator Salary	$49,157	$49,150	$50,140	$50,128	$50,140	$51,644	$53,194	$53,194	$54,790
911-50016	Dispatchers	71,549	71,549	72,980	72,980	72,980	75,169	77,424	77,424	80,000
911-50100	Supplies	1,000	462	1,000	80	1,000	150	1,000	250	1,000
911-50201	Office Expense	1,500	184	1,500	236	1,500	600	1,500	400	1,500
911-50218	Database Retrieval	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050
911-50220	Public Relations	500	144	500	383	500	200	500	350	500
911-50221	**County Admin Fee**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**
911-50222	Contract Addressing	2,200	2,200	2,400	35,810	2,400	4,200	2,400	2,200	2,400
911-50224	Equipment Lease	1,500	938	1,500	956	1,500	900	1,500	1,000	1,500
911-50225	Equipment Installation	5,000	336	5,000	2,891	5,000	1,000	5,000	2,500	5,000
911-50227	Printer Expense	500	553	500	332	500	400	500	450	500
911-50600	Telephone	9,500	8,245	9,500	8,843	9,500	9,000	9,800	9,500	9,800
911-50601	Internet Service	1,400	1,470	1,762	2,080	2,000	2,000	2,500	2,000	2,500
911-51000	Equipment	10,000	3,327	10,000	79,548	30,000	25,000	20,000	17,000	20,000
911-51200	Mileage	2,000	421	2,000	17	1,000	50	1,000	500	1,000
911-51400	Dues/Subscriptions/Conferences	2,500	234	2,500	378	2,000	400	2,000	400	2,000
911-51700	Postage & Envelopes	500	490	600	231	600	200	600	350	600
911-51800	**Audit**	2,000	**2,200**	**2,200**	**2,200**	**2,200**	**2,200**	**2,200**	**2,200**	**2,200**
911-52100	Training	8,000	3,067	8,000	480	8,000	3,000	8,000	2,000	8,000
911-52201	Building Maintenance	6,500	5,962	7,000	6,481	7,000	6,500	7,500	7,500	7,500
911-52210	Equipment Maintenance	10,000	9,343	10,000	10,094	15,000	11,000	15,000	12,000	20,000
911-53301	Liability Insurance	3,640	3,694	4,300	3,822	4,300	3,881	4,300	3,888	4,300
911-53302	Health Insurance	6,500	6,587	6,500	6,834	6,800	6,800	7,000	7,000	7,000
911-55100	Miscellaneous	5,000	1,713	5,000	1,054	5,000	500	5,000	4,250	5,000
911-56900	Signs	1,000	374	1,000	952	1,000	1,000	1,000	950	1,000
911-57900	IMRF	6,500	5,073	6,500	6,317	6,500	6,400	6,500	6,000	6,500
911-58000	Social Security	4,500	3,896	4,500	3,851	4,500	3,900	4,500	4,500	4,500
	Total	$ 219,496	$ 188,662	$ 223,932	$ 304,028	$ 247,970	$ 223,144	$ 246,968	$ 224,856	$ 256,140

Memo: Equipment Purchased/Depreciated

STATEMENT 42

MARSHALL COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
Year Ending November 30, 2023

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

	2023
GENERAL CONTROL AND ADMINISTRATION	
County Clerk:	
Salary	$ 58,000
Deputy and clerk hire	87,053
Office expense	8,500
County Treasurer:	
Salary	58,000
Deputy and clerk hire	44,332
Office expense	
Board members:	
Board salary	30,750
Mileage	2,000
Supervisor of Assessments:	
Salary	58,000
Deputy and clerk hire	24,952
Publication	18,500
Board of Review - salary	
Elections:	
Ballots and supplies	35,000
Salaries - judges and clerks	45,000
Printing	13,000
Postage and envelopes	25,000
Other	
PUBLIC SAFETY	
County Sheriff:	
Salary	116,950
Secretary	57,011
Radio operators minus 911 reimbursement	171,080
JUDICIARY AND COURT RELATED	
Public defender	19,750
Circuit Clerk:	
Salary	58,000
Deputy and clerk hire	48,702
Probation	
Deputy and clerk hire	45,420
Total County Corporate Levy	**1,100,000**

MARSHALL COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
Year Ending November 30, 2023

	2022
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, 2023

ILLINOIS MUNICIPAL RETIREMENT LEVY	2022
For the County's share of the cost of contributions to the Illinois Municipal Retirement Fund	$ 700,000
SOCIAL SECURITY LEVY	
For the County's share of the cost of contributions to Social Security	220,000
COUNTY AIRPORT LEVY	
For expense of County airport:	
Salaries	85,000
Health Insurance	7,000
Building maintenance	15,000
Purchase of equipment	18,000
	-
Total County Airport Levy	126,500
COMMUNITY MENTAL HEALTH LEVY	
For services to Community Mental Health clients	51,000
TOTAL ALL LEVIES	$ 3,378,319
	3.87%
2021 Levies collected in 2022	$3,229,319
2020 Levies collected in 2021	$3,108,819
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*

Marshall County, Illinois	as of																		
Tax Levies, Rates, and Extensions	9/1/2019	Est EAV:					as of 10/15/2020	#21-125 Approved	11/10/2021		as of 10/14/2021		#21-114 Preliminary		as of 10/12/2022	#22-80		
		Est EAV:						Est EAV:				Est EAV:				Est EAV:		
		$278,848,528	County	Up 1% from prior yr.				$278,848,528	County	Same as prior year		$303,348,685	County			$342,122,584	County	
Equalized Assessed Valuation:		$278,848,528	Airport	Up 1% from prior yr.				$278,848,528	Airport	Same as prior year		$303,348,685	Airport			$342,122,584	Airport	
		2019 Taxes(to be collected in 2020)						2020 Taxes(to be collected in 2021)				2021 Taxes(to be collected in 2022)				2022 Taxes(to be collected in 2023)		
	Levy	Rate	Extension			Levy	Rate	Extension			Levy	Rate	Extension		Levy	Rate	Extension	
County Corporate	$900,000	0.32276	$900,000.00	$278,848,528		$900,000	0.32276	$900,000.00	$278,848,528		$925,000	0.30493	$925,000.00	$303,348,685	$1,100,000	0.32152	$1,100,000.00	$342,122,584
Unemployment	100	0.00004	100.00	$278,848,528		100	0.00004	100.00	$278,848,528		100.00	0.00003	100.00	$303,348,685	100.00	0.00003	100.00	$342,122,584
Tort Judgement & Liability	440,000	0.15779	440,000.00	$278,848,528		472,000	0.16927	472,000.00	$278,848,528		472,000	0.15560	472,000.00	$303,348,685	472,000	0.13796	472,000.00	$342,122,584
Extension Education	76,719	0.02751	76,719.00	$278,848,528		76,719	0.02751	76,719.00	$278,848,528		76,719	0.02529	76,719.00	$303,348,685	76,719	0.02242	76,719.00	$342,122,584
County Highway	278,800	0.09998	278,800.00	$278,848,528		279,000	0.10005	279,000.00	$278,848,528		279,000	0.09197	279,000.00	$303,348,685	279,000	0.08155	279,000.00	$342,122,584
Aid to Township Bridges	139,000	0.04985	139,000.00	$278,848,528		139,000	0.04985	139,000.00	$278,848,528		139,000	0.04582	139,000.00	$303,348,685	139,000	0.04063	139,000.00	$342,122,584
Federal Aid Matching	139,000	0.04985	139,000.00	$278,848,528		139,000	0.04985	139,000.00	$278,848,528		139,000	0.04582	139,000.00	$303,348,685	139,000	0.04063	139,000.00	$342,122,584
County Health	75,000	0.02690	75,000.00	$278,848,528		75,000	0.02690	75,000.00	$278,848,528		75,000	0.02472	75,000.00	$303,348,685	75,000	0.02192	75,000.00	$342,122,584
Community Mental Health	48,500	0.01739	48,500.00	$278,848,528		48,500	0.01739	48,500.00	$278,848,528		51,000	0.01681	51,000.00	$303,348,685	51,000	0.01491	51,000.00	$342,122,584
Formerly Mentally Deficient Persons																		
IMRF	700,000	0.25103	700,000.00	$278,848,528		735,000	0.26358	735,000.00	$278,848,528		735,000	0.24230	735,000.00	$303,348,685	700,000	0.20481	700,000.00	$342,122,584
Social Security	200,000	0.07172	200,000.00	$278,848,528		210,000	0.07531	210,000.00	$278,848,528		217,000	0.07153	217,000.00	$303,348,685	217,000	0.06343	217,000.00	$342,122,584
Total County	2,997,119	1.07482	2,997,119.00			3,074,319	1.10251	3,074,319.00			3,108,819	1.02483	3,108,819.00		3,248,819	0.94961	3,248,819.00	
County Airport	114,860	0.04119	114,860.00	$278,848,528		115,000	0.04124	115,000.00	$278,848,528		120,500	0.03972	120,500.00	$303,348,685	126,500	0.03698	126,500.00	$342,122,584
	3,111,979.00		3,111,979.00			3,189,319.00		3,189,319.00			3,229,319.00		3,229,319.00		3,375,319.00		3,375,319.00	
Total		1.11601					1.14375					1.06456				0.98658		

		County	Airport
Curr	Current Yer Levies	2,997,119.00	114,860.00
Prior	Prior Yr Extensions	2,950,319.00	109,390.00
Curr	Current Year / Prior Year =	101.6%	105.0%

	County	Airport
Current Yer Levies	3,108,819.00	120,500.00
Prior Yr Extensions	3,074,319.00	115,000.00
Current Year / Prior Year =	101.1%	104.8%

	County	Airport
Current Yer Levies	3,248,819.00	126,500.00
Prior Yr Extensions	3,108,819.00	120,500.00
Current Year / Prior Year =	104.5%	105.0%