

#25-81

**MARSHALL COUNTY ILLINOIS**

**FISCAL YEAR 2026**

**Year ending November 30, 2026**

**BUDGET APPROPRIATION and TAX LEVY**

**2026 BUDGET**

**Tentative**

10/9/25

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AND SCHEDULES OF APPROPRIATIONS AND ESTIMATED  
EXPENDITURES (CONTINUED)**

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Statement of Tax Levies

55-57

**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, 2025 and ending November 30, 2026.

Fund Title	2026	2025	Decr/(Incr)
	Total Appropriations	Total Appropriations	
001 County General	5,262,555	4,835,187	(427,368)
002 County Highway	938,200	760,700	(177,500)
005 County Health	546,740	527,730	(19,010)
006 Illinois Municipal Retirement	477,000	425,000	(52,000)
007 Social Security	275,000	292,000	17,000
008 County Airport	533,000	519,909	(13,091)
009 Community Mental Health	55,000	53,500	(1,500)
200 Airport Operations Fuel Fund	88,200	89,500	1,300
210 Animal Control	38,774	33,657	(5,117)
220 Court Automation	20,000	20,000	-
225 Court Systems	10,000	10,000	-
230 Document Storage	10,000	15,000	5,000
245 County Law Library	5,000	5,000	-
250 Maintenance and Child Support	10,000	10,000	-
252 Kids Interface System	2,000	2,000	-
255 Cir Clk E Citation	-	-	-
256 Sheriff E Citation	-	-	-
259 BJA Adult Drug Court	325,000	325,000	-
260 Probation Services	51,600	115,000	63,400
261 Vehicle Impound	6,500	4,500	(2,000)
262 DUI Equipment	-	1,000	1,000
263 Drug Court	4,000	15,427	11,427
265 Drug Enforcement	500	500	-
266 Sheriff Commissary Fund	300	200	(100)
267 FTA Warrant Fund	300	500	200
268 State's Attorney Automation Fund	-	-	-
270 Drug Prevention	12,000	15,000	3,000
271 State's Attorney Drug Fund	-	-	-
274 Vehicle Maintenance Fund	5,500	15,000	9,500
280 Township Bridge Program	97,000	750,000	653,000
281 Aid to Township Bridges (COUNTY BRIDGE FUND)	448,500	1,502,500	1,054,000
282 Federal Aid to Secondary Roads	124,843	500,000	375,157
283 County Motor Fuel Tax Fund	707,000	765,000	58,000
285 County Highway Engineering Revolving	100,000	60,000	(40,000)
305 Automation(Microfilm) Fund	35,000	35,000	-
306 Vital Records	-	-	-
307 Geographic Information System	69,740	68,060	(1,680)
313 Indemnity	-	-	-
314 Tax Sale Automation	4,050	4,050	-
316 Coroner's Morgue Fund	2,000	2,000	-
321 Marshall/Stark Transportation Fund	502,145	471,500	(30,645)
322 Public Defender Operations Fund	-	-	-
330 Federal Recovery Funds	-	100,000	100,000
340 SIPA Co Health	-	-	-
<b>Total</b>	<b>\$ 10,767,447</b>	<b>\$ 12,349,420</b>	<b>\$ 1,581,974</b>

2026	\$ 10,767,447	-14.57%
2025	\$ 12,604,298	14.8%
2024	\$ 10,983,904	1.3%
2023	\$ 10,840,534	8.2%
2022	\$ 10,020,976	-4.9%
2021	\$ 10,536,813	24.8%
2020	\$ 8,443,065	4.8%
2019	\$ 8,058,979	6.1%
2018	\$ 7,598,192	1.5%
2017	\$ 7,482,545	4.2%
2016	\$ 7,179,453	-6.4%
2015	\$ 7,671,409	-1.3%
2014	\$ 7,772,050	0%
2013	\$ 7,806,965	12%
2012	\$ 6,998,231	-9%
2011	\$7,691,183	23%
2010	\$6,238,102	24%
2009	\$6,220,454	

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

STATEMENT 1

Budget Classification	2022		2023		2024		2025		2026	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget	
40001 Interest income - General Fund	2,000	8,902	3,000	32,746	15,000	102,663	15,000	68,000	15,000	
40003 Franchise Payment/Energy Rebate	13,000	73,783	25,000	4,719	20,000	29,035	20,000	22,000	-	
40107-030 County Fee Offices' Fees:		178,070								
County Clerk	128,000		144,000	122,482	122,482	105,685	100,509	151,470	151,470	
Sheriff	9,000		7,817	6,530	6,800	9,500	9,500	8,000	8,000	
Circuit Clerk	47,000		37,000	80,400	40,900	28,950	60,873	50,000	55,000	
Liquor licenses (includes Gaming Tax)	960	980	950	1,214	1,130	1,350	1,130	1,130	1,130	
Court fees and fines	49,600	136,824	43,000	218,000	45,000	110,757	92,150	108,150	111,400	
Building permit & zoning fees	50,000	18,804	60,000	74,280	65,000	18,376	80,000	45,200	75,200	
40503-075 Putnam & Stark Probation Reimb			32,500	13,750	38,625					
40503-120 Putnam & Stark Probation Reimb										
40136 Internet Fees	25,000	25,183	1,200	10,592		51	16,038	16,038	33,049	
40200 Miscellaneous	1,473,819	1,474,860	1,656,283	1,645,423	1,648,819	1,653,132	1,731,260	1,700,000	1,750,000	
40301 General property taxes	30,000	70,065	30,000	30,000	50,000	56,859	50,000	30,000		
Penalties, interest and costs on property tax										
State of Illinois reimbursements:										
Federal revenue - EMA ( % of expense:	14,750	168	16,278	15,000	11,400	27,000	16,400	15,876.00	15,870	
Election Costs	146,000	17,929	50,000	56,066	44,656	47,750	45,840	76,282	47,308	
State's Attorney's salary (87.5%)	122,267	127,944	126,124	126,124	131,625	139,211	138,126	138,126	147,330	
Supervisor of Assessments' salary	28,571	28,509	29,000	29,000	30,000	29,833	31,000	31,000	32,000	
Probation Officer Salary (100%)	57,500	52,710	63,097	63,097	66,232	72,180	114,680	115,232	125,800	
Public Defender Salary (66.7%)	40,000	39,829	39,835	39,835	39,835	39,829	39,835	39,835	39,835	
Reimbursements from ETSB (1/3 dispa	72,980	70,972	80,000	80,000	82,400	84,872	89,964	100,892	106,946	
Sheriff Salary (66.7%)	32,000	46,160	78,005	70,000	81,545	82,500	84,533	90,500	90,500	
Violent Crimes Assistant salary	389,000	49,500	380,000	35,000	39,000	39,500	41,000	41,000	43,000	
Income tax	350,000	591,222	350,000	582,477	400,000	665,059	200,000	440,000	440,000	
Personal property replacement tax	115,000	634,602	450,000	627,833	450,000	665,189	450,000	450,000	450,000	
Grants	100,000	476,833	211,000	438,419	400,000	411,463	280,000	115,000	115,000	
Health Insurance Reimbursements from	120,000	134,602	120,000	109,860	120,000	95,000	100,000	95,000	97,811	
Insurance Claims		19,033								
Reimbursements for Admin Fees (Health, /	18,000	18,000	18,000	18,000	18,000	19,500	18,000	18,000	18,000	
Recovery Funds										
Recycling Reimbursement										
Wenona Contract	138,960	127,380	138,960	138,960	138,960	138,960	138,960	2,800	2,400	
Henry Contract						10,044	128,400	138,960	138,960	
Toloca Contract						21,794	20,000	145,200	145,200	
City of Lacon TIF rebate	22,500	228,666	20,000	233,105	20,000	243,345	20,000	309,763	28,000	
Total General Fund	3,597,907	7,086,017	3,930,214	4,952,892	4,127,449	5,212,643	4,208,218	4,652,274	4,363,429	
Estimated disbursements (Schedule A)	4,152,449	5,235,508	4,325,876	4,679,210	4,478,851	4,975,929	4,835,187	4,717,012	5,262,555	
Estimated excess (deficiency) of receipt	(554,542)	1,850,509	(395,662)	273,682	(351,402)	236,714	(626,969)	(64,738)	(899,126)	
Cash balance, beginning - actual/estimated	\$ 3,393,101	\$ 3,316,651	\$ 2,838,559	\$ 3,436,774	\$ 3,608,291	\$ 4,057,003	\$ 4,293,717	\$ 3,666,748	\$ 3,602,010	
Cash balance, ending - actual/estimated	\$ 2,838,559	\$ 5,167,160	\$ 2,442,897	\$ 3,393,101	\$ 3,226,889	\$ 4,293,717	\$ 3,666,748	\$ 3,602,010	\$ 2,702,884	

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

	Budget	2022	Actual	Budget	2023	Estimated	Budget	2024	Actual	Budget	2025	Estimated	Budget	2026
General corporate (A)	\$	925,000	925,000	\$	1,100,000	1,100,000	\$	1,236,181	1,236,181	\$	472,000	472,000	\$	472,000
Tort judgments and liability		430,000	430,000		472,000	472,000		472,000	472,000		76,719	76,719		76,719
Extension education		76,719	76,719		76,719	76,719		76,719	76,719		100	100		100
Unemployment compensation		100	100		100	100		100	100					
Total estimated extension	\$	1,431,819	1,431,819	\$	1,648,819	1,648,819	\$	1,785,000	1,785,000	\$	1,785,000	1,785,000	\$	1,785,000

(A) Total of Annual 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

GENERAL CONTROL AND ADMINISTRATION

Budget Classification	Budget	2022	Actual	Budget	2023	Actual	Budget	2024	Actual	Budget	2025	Estimated	Budget	2026
<b>010-Courthouse maintenance:</b>														
001-500.00	Maintenance director salary	-	1,096	9,000	9,000	9,000	9,000	9,000	9,000	11,000	11,000	11,000	11,000	11,000
001-501.00	Supplies	9,000	8,629	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	22,000
001-503.00	Fuel, lights, and heat	14,000	20,663	5,800	5,800	5,800	5,800	5,800	5,800	6,000	6,200	6,000	6,200	10,000
001-503.03	Garbage	4,000	4,983	3,700	3,700	3,700	3,700	3,700	3,700	5,000	5,000	5,000	5,000	10,000
001-503.04	Elevator	3,700	2,926	12,000	12,000	12,000	13,000	13,000	13,000	16,000	16,000	16,000	16,000	16,000
001-504.00	Repairs	12,000	10,060	1,016	1,550	1,700	1,700	1,700	1,700	1,850	1,850	1,850	1,850	1,850
001-505.00	Water	800	1,016	17,000	13,810	13,600	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
001-506.00	Telephone	17,000	13,810	700	750	750	750	750	750	1,000	1,000	1,000	1,000	1,000
001-507.00	Pest control	700	695	210,000	210,000	210,000	164,000	164,000	164,000	165,000	25,000	25,000	30,000	65,000
001-508.00	Capital improvements	298,000	366,909	25,000	29,465	28,800	28,800	28,800	28,800	30,000	30,000	30,000	30,000	30,000
001-520.00	Janitor services	24,000	25,648	2,500	2,500	2,500	2,500	2,500	2,500	3,500	3,500	3,500	3,500	3,500
001-522.09	Lawn - Summer	2,500	2,600	500	500	500	500	500	500	500	500	500	500	500
001-522.12	Landscaping	400	1,357	302,175	303,865	258,750	268,850	268,850	268,850	128,470	181,050	181,050	181,050	181,050
	Subtotals	386,100	460,392	302,175	303,865	258,750	268,850	268,850	268,850	128,470	181,050	181,050	181,050	181,050
<b>020-Insurance: (B)</b>														
001-533.01	County property, libbl, bonds, etc	100,000	123,018	110,000	142,323	116,000	100,000	140,000	150,000	140,000	140,000	140,000	150,000	150,000
001-533.02	Health Insurance for Employees	430,000	440,729	450,000	471,000	470,000	370,000	500,000	565,000	500,000	565,000	565,000	565,000	565,000
001-533.03	Unemployment compensation	100	550	100	20,713	100	100	100	100	100	100	100	100	100
001-533.04	Tort settlement	100	-	100	11,420	100	100	100	100	100	100	100	100	100
001-533.07	Workman's Comp. Ins.	95,000	90,912	100,000	105,000	105,000	105,000	108,956	110,000	110,000	110,000	110,000	110,000	12,000
	Subtotals	625,200	655,209	660,200	645,456	691,200	575,200	718,941	761,491	761,491	761,491	761,491	761,491	902,100
<b>030-County Clerk:</b>														
001-500.00	Salary	57,142	61,128	58,000	58,000	60,000	62,000	62,308	62,000	62,000	62,000	62,000	64,000	64,000
001-500.01	Deputy and clerk hire	86,240	85,862	87,053	87,053	92,000	99,200	95,102	99,200	99,200	99,200	99,200	117,550	117,550
001-502.01	Office expense	8,500	8,461	8,500	8,500	9,500	10,000	9,208	10,000	10,000	10,000	10,000	10,000	10,000
001-504.01	Book repair	3,500	2,395	13,500	13,500	15,000	15,000	5,890	15,000	15,000	15,000	15,000	5,000	5,000
001-510.00	Purchase of equipment	1,200	664	1,200	1,200	1,500	1,500	751	1,500	1,500	1,500	1,500	1,500	1,500
001-51400	Dues/Subscriptions/Conferences	1,200	1,104	1,200	1,200	1,800	2,000	1,843	2,000	2,000	2,000	2,000	2,000	2,000
001-52100	Travel/training	800	-	800	800	1,100	1,100	478	1,100	1,100	1,100	1,100	1,100	1,100
	Subtotals	158,582	159,614	170,253	170,253	180,900	190,800	175,580	190,800	190,800	190,800	190,800	201,150	201,150

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

SCHEDULE A  
 001

Budget Classification (CONTINUED)	2022		2023		2024		2025		2026 Budget
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	
<b>GENERAL CONTROL AND ADMINISTRATION</b>									
<b>035-Elections:</b>									
Elections each yr.									
001-500.01 Deputy/Clerk Hire	37,160	31,898	39,000	16,736	40,000	36,666	30,000	17,698	38,000
001-500.14 Election salaries, judges	65,000	64,969	45,000	45,000	65,000	65,382	270,000	15,180	58,000
001-501.02 Ballots and supplies	30,000	29,700	35,000	35,000	40,000	34,783	5,000	5,000	13,900
001-519.00 Software					145,000	136,831	305,000	37,878	109,900
Subtotals	132,160	126,567	119,000	96,736	145,000	136,831	305,000	37,878	109,900
<b>040-County Treasurers:</b>									
001-500.00 Salary	57,142	57,142	58,000	58,000	60,000	62,308	62,000	62,000	64,000
001-500.01 Deputy and clerk hire	43,041	43,140	44,332	44,332	45,662	48,094	49,854	49,854	61,104
001-502.01 Office expense	1,500	1,391	1,500	1,500	2,000	1,822	2,000	2,000	1,750
001-511.01 Real estate tax forms	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Subtotals	106,683	106,673	108,832	108,832	112,662	117,224	118,854	118,854	131,854
<b>050-Board Members:</b>									
001-500.12 Chairman salary	5,065	5,065	7,500	7,500	7,598	7,500	7,500	7,598	7,598
001-500.17 Vice chairman salary	3,039	3,039	4,500	4,500	4,538	4,673	4,500	4,538	4,538
001-500.18 Board salary	20,767	20,757	30,750	21,010	21,010	32,220	21,010	21,010	21,010
001-512.00 Mileage	1,000	2,135	3,000	3,000	3,000	738	3,000	500	1,500
001-514.00 Dues/Subs/ Conference	1,600	2,238	1,600	1,600	1,600	4,316	1,600	3,441	3,500
001-55100 Miscellaneous (flowers, etc.)	1,000	1,205	2,000	2,000	2,000	1,115	2,000	2,000	2,000
Subtotals	32,471	34,439	49,350	39,610	39,766	50,562	39,610	39,107	40,166
<b>060-Supervisor of Assessments:</b>									
001-500.00 Salary	57,142	57,142	58,000	58,000	60,000	62,308	62,000	62,000	64,000
001-500.01 Deputy and clerk hire	24,225	22,290	24,952	35,000	25,700	24,047	28,060	28,060	29,740
001-500.09 Board of Review's salary	2,700	1,800	2,700	1,800	4,500	4,500	4,500	4,500	4,500
001-501.01 Copier supplies	2,500	1,624	2,500	2,500	2,500	1,851	2,250	2,000	2,250
001-502.01 Office expense	2,000	1,164	2,000	2,000	2,000	9263	2,500	2,000	2,500
001-512.00 Mileage	1,500	831	2,000	1,800	2,500	1,051	2,500	2,000	2,500
001-512.01 Board of Review's per diem & mi	500	500	500	350	500	2838	500	100	500
001-513.00 Publication	7,500	5,789	18,500	17,000	7,500	7,500	7,500	4,500	5,500
001-514.00 Dues, memberships, and seminars	500	350	500	450	500	380	500	500	500
001-519.00 Computer maintenance, etc.	-	0	1,7250	1,2850	17,250	17,250	17,250	12,250	17,250
001-538.00 Education	2,500	750	3,500	3,000	3,500	929	3,500	1,500	2,500
001-538.01 Board of Review Education	1,000	0	1,000	330	1,000	929	1,000	250	1,000
Subtotals	102,067	91,740	133,402	135,080	127,450	107,167	132,060	117,660	132,740

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

SCHEDULE A  
 001

Budget Classification	Budget	2022	Actual	Budget	2023	Actual	Budget	2024	Actual	Budget	2025	Estimated	Budget	2026
<b>GENERAL CONTROL AND ADMINISTRATION (CONTINUED)</b>														
<b>070-Miscellaneous:</b>														
001-516.00	Printing	13,000	13,606	13,000	13,000	14,000	11,169	15,000	18,000					
001-517.00	Postage and envelopes	25,000	29,624	25,000	25,000	25,000	27,247	25,000	27,000					
001-518.00	Audit of County records	27,000	17,250	27,000	27,000	33,500	17,300	34,500	34,500					
001-519.00	Computer maintenance, etc.	35,000	69,328	50,000	52,000	55,000	61,426	60,000	60,000					
	Computer Servicing Agreements:													
	File & File													
	ZOBRIO													
	Mediacom													
	Website													
	VISCON													
001-534.00	Admin - Contingent	12,000	16,068	20,000	12,000	15,000	6,179	10,000	10,000					
001-531.00	Miscellaneous													
001-531.06	Census Grant													
001-532.00	NCICG:													
001-532.00	Membership	3,000	2,790		1,191	3,500		3,500						
001-532.01	Enterprise Zone													
001-532.02	CEDS (Economic Development)													
001-535.01	Recycling Center	29,000	29,112	29,000	29,000	32,000	46,847	32,000	60,900					
001-536.00	Resource & Conservation District													
001-538.00	Marshall-Putnam Extension	76,719	76,719	76,719	76,719	76,719	76,719	76,719	76,719					
001-539.00	Port Authority													
001-560.00	Attorney - Union Negotiations													
001-562.01	Accounting system software, training, and support	4,000	200	10,000	12,000	13,000	14,699	15,000	15,000					
001-562.02	Payroll supplies	1,500	1,384	2,000	2,000	2,000	1,484	2,000	2,000					
001-59999	Lacore TIF Rebate Payments		205,895		210,147		220,477							
001-59003	Investments													
	<b>Subtotals</b>	<b>226,219</b>	<b>461,976</b>	<b>252,719</b>	<b>460,057</b>	<b>281,461</b>	<b>495,289</b>	<b>273,719</b>	<b>315,802</b>					
<b>075 Zoning (Reimb to Highway Fund)</b>														
001-500.00	Salary	28,500	25,250	65,000	23,666	38,625	45,848	40,000	43,339					
001-500.01	Zoning Secretary													
001-500.19	Zoning Board of Appeals Salaries	2,700	2,859	3,000	1,325	4,000	4,006	4,000	5,000					
001-502.01	Office expense	1,350	1,350	1,500	1,300	3,000	3,000	3,000	3,640					
001-503.00	Utilities	2,000	1,772	3,000	1,500	3,500	2,072	3,500	3,900					
001-512.00	Mailings/Phone	400	-	1,000	1,000	1,000	1,000	1,000	1,000					
001-515.03	Mapping & software	2,000	42	2,000	2,000	2,000	2,000	2,000	2,000					
001-516.00	Printing (Public Notices)	1,000	30	10,000	10,000	10,000	10,000	10,000	10,000					
001-517.00	Postage	37,950	31,303	85,500	40,791	62,125	64,926	63,500	87,879					
	<b>Subtotals</b>	<b>37,950</b>	<b>31,303</b>	<b>85,500</b>	<b>40,791</b>	<b>62,125</b>	<b>64,926</b>	<b>63,500</b>	<b>87,879</b>					
	<b>Total General Control &amp; Admin</b>	<b>1,807,432</b>	<b>2,127,913</b>	<b>1,881,431</b>	<b>2,000,680</b>	<b>1,899,314</b>	<b>2,229,678</b>	<b>1,967,393</b>	<b>2,102,641</b>					
	<b>Capital Expenditures Included Above</b>													

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

SCHEDULE A  
 001

Budget Classification	Budget	2022	Actual	Budget	2023	Actual	Budget	2024	Actual	Budget	2025	Estimated	Budget	2026
<b>GENERAL CONTROL AND ADMINISTRATIO (CONTINUED)</b>														
<b>PUBLIC SAFETY</b>														
<b>080-Coroner:</b>														
001-500.00	Salary	23,126	23,126.00	23,126.00	23,126.00	23,126.00	23,126.00	24,015.00	24,015.00	24,514.00	24,514.00	24,514.00	24,514.00	25,985.00
001-500.10	Assistant	800	965.00	1,100.00	1,100.00	1,100.00	1,100.00	750.00	750.00	1,100.00	1,100.00	1,100.00	1,100.00	765.00
001-506.00	Telephone	2,200	1,977.00	2,200.00	2,200.00	2,200.00	2,200.00	2,140.00	2,140.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
001-510.05	Office equipment and supply													
001-514.00	Dues	550	440.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	750.00
001-520.01	Jury fees	100	-	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
001-52208	Vehicle Maint	1,000	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001-53301	Insurance	1,000	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001-536.00	Physicians, autopsy, transportator	10,000	10,103.00	12,000.00	12,000.00	12,000.00	12,000.00	7,652.00	7,652.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
001-536.01	Indigent burials	600	705.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
001-538.00	Education	1,500	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,774.00	1,774.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	Subtotals	40,876	37,316	42,176	42,176	42,176	42,176	36,331	36,331	43,564	43,564	41,914	41,914	44,900
<b>090-EMA</b>														
001-500.00	Director's salary	18,302	18,302	18,851	18,851	18,851	19,416	20,162	20,162	20,581	20,581	20,581	20,581	21,815
001-500.23	Mass Notification System	8,000	7,988	8,700	8,674	8,674	9,590	9,589	9,589	9,590	9,589	9,589	9,589	9,589
	Supplies:													
001-501.03	Emergency	500	-	500	-	500	500	500	500	500	500	500	500	500
001-502.01	Office	1,500	1,399	1,750	525	1,750	1,750	163	163	1,200	1,200	1,200	1,200	1,200
001-502.02	Travel expense	350	-	350	190	350	350	99	99	350	350	350	350	350
001-502.06	Emergency funds	-	-	-	-	-	-	-	-	-	-	-	-	-
001-502.07	Uniform	-	-	-	-	-	-	-	-	-	-	-	-	-
001-504.00	Equipment repair	-	-	-	-	-	-	-	-	-	-	-	-	-
001-510.01	Radio equipment	750	714	750	500	500	700	120	120	700	700	360	700	700
001-510.02	Other equipment	1,200	1,218	1,200	400	400	1,200	834	834	1,750	1,750	1,000	1,750	1,750
001-514.00	Dues and subscriptions	150	130	150	85	85	150	150	150	150	150	150	150	150
001-521.00	Training	250	-	250	-	-	250	250	250	250	250	250	250	250
001-51900	Computer maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
001-540.00	Hazardous material plan	-	-	-	-	-	-	-	-	-	-	-	-	-
001-594.50	Building Rent	7,200	7,800	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200
	Subtotals	38,202	37,551	39,701	36,425	36,425	41,106	38,167	38,167	42,271	42,271	36,045	36,045	39,904
<b>PUBLIC SAFETY (CONTINUED)</b>														
<b>100-County Sheriff:</b>														
001-500.00	Salary	71,407	72,330	116,950	119,250	119,250	121,628	129,468	129,468	128,080	128,080	128,080	128,080	135,893
001-500.01	Deputy sheriff's salaries	560,391	602,214	580,000	596,337	596,337	602,018	601,977	601,977	638,139	638,139	638,139	638,139	688,190
001-500.02	Secretary	55,350	59,078	57,011	60,450	60,450	60,450	61,829	61,829	64,077	64,077	64,077	64,077	67,922
001-500.03	Radio operators (dispatchers)	228,187	239,538	240,000	250,950	250,950	247,200	278,633	278,633	305,733	305,733	305,733	305,733	324,077
001-500.04	Jailers	193,098	220,537	202,753	231,093	231,093	223,836	236,718	236,718	237,266	237,266	237,266	237,266	251,502
001-50107	Investigations													
001-502.01	Office supplies	3,900	3,878	3,900	3,900	3,900	3,900	3,870	3,870	3,900	3,900	3,900	3,900	1,000
001-502.07	Uniform expense	12,000	10,994	12,000	12,000	12,000	12,000	10,977	10,977	16,500	16,500	16,500	16,500	2,900
001-504.03	Camera repairs and supplies	3,900	3,821	3,900	3,900	3,900	3,900	3,794	3,794	3,900	3,900	3,900	3,900	3,900
001-510.03	Purchase of cars	90,000	90,000	83,687	83,687	83,687	83,000	82,396	82,396	45,000	45,000	45,000	45,000	60,000
001-510.04	New car equipment	18,000	17,988	1,000	9,000	9,000	9,000	29,954	29,954	13,000	13,000	13,000	13,000	17,000
001-510.05	Office equipment	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
001-521.00	Training	13,000	12,782	20,000	20,000	20,000	20,000	19,612	19,612	20,000	20,000	20,000	20,000	20,000
001-52207	Reporting Software													
001-52208	Maint of Cars	15,000	15,000	14,672	15,000	15,000	15,000	13,959	13,959	16,000	16,000	16,000	16,000	18,000
001-542.00	Armintion	3,600	1,628	4,000	4,000	4,000	4,000	4,380	4,380	4,000	4,000	4,000	4,000	5,000
001-544.00	Gasoline	33,000	68,243	50,000	55,450	55,450	55,450	50,195	50,195	55,450	55,450	55,450	55,450	55,450
001-545.00	Crime commission	1,269	1,269	1,269	1,655	1,655	1,655	1,645	1,645	1,655	1,655	1,655	1,655	1,655
001-546.00	Computer line charge	20,000	17,226	20,000	20,000	20,000	20,000	16,768	16,768	20,000	20,000	20,000	20,000	20,000
001-547.00	Communications and dispatch	6,000	5,743	6,000	6,000	6,000	6,000	5,455	5,455	6,000	6,000	6,000	6,000	6,000
001-58600	Wenona Contract	138,560	108,108	115,000	115,000	115,000	115,000	118,274	118,274	115,000	115,000	122,000	122,000	122,000
001-58700	Henry Contract													
001-58800	Toluca Contract Expenses													
	Subtotals	1,468,162	1,560,318	1,541,242	1,608,772	1,608,772	1,626,377	1,698,212	1,698,212	1,722,040	1,722,040	1,858,977	1,858,977	1,951,089

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

SCHEDULE A  
 001

Budget Classification	Budget	2022	Actual	Budget	2023	Actual	Budget	2024	Actual	Budget	2025	Estimated	Budget	2026
<b>GENERAL CONTROL AND ADMINISTRATION</b>														
<b>(CONTINUED)</b>														
<b>110-Jail:</b>														
001-500.05	Matron pay	765	621	765	765	765	788	562	835	500	885			
001-500.08	Court bailiff	40,318	44,678	48,560	50,017	49,925	53,018	49,925	53,018	500	56,199			
001-501.00	Jail Supplies	4,000	4,471	4,500	4,500	4,073	4,500	4,073	4,500	2,000	4,500			
001-501.04	Rugs	3,000	1,902	2,000	2,000	2,027	2,000	2,027	2,000	2,000	2,000			
001-501.05	Energy Spec- Maintenance	1,200	1,184	1,200	1,200	612	1,200	612	1,200	1,200	1,200			
001-501.06	Prisoner Supplies	200	186	200	200	227	200	227	200	200	200			
001-502.04	Patrol expenses	2,000	1,988	2,000	2,000	1,947	2,000	1,947	2,000	2,000	2,000			
001-503.00	Fuel, lights, and gas	9,750	9,876	9,750	9,750	11,717	10,000	11,717	14,422	14,422	14,425			
001-504.00	Repairs	9,000	9,707	9,000	9,000	8,851	9,000	8,851	9,000	9,000	9,000			
001-505.03	Soft Water	1,000	881	1,000	1,000	600	1,000	600	1,000	550	1,000			
001-506.00	Telephone	7,300	8,353	7,300	7,300	9,155	8,500	9,155	9,320	9,320	9,400			
001-523.01	Food Services - prisoners	24,000	19,999	24,000	24,000	6,262	15,000	6,262	15,000	15,000	15,000			
001-523.02	Medical bills - prisoners	1,100	588	1,100	1,100	609	1,100	609	1,100	1,100	1,100			
001-524.00	Medical bills - prisoners	7,500	13,429	7,500	7,500	5,192	7,500	5,192	7,500	7,500	7,500			
	Subtotals	111,133	113,863	116,875	120,355	101,759	115,853	101,759	115,853	120,322	124,409			
	Total Public Safety	1,658,373	1,751,048	1,739,994	1,830,014	1,874,469	1,923,728	1,874,469	1,923,728	2,057,258	2,160,302			
	Capital Expenditures Included Above													
<b>JUDICIARY AND COURT RELATED</b>														
<b>120-Probation officers:</b>														
001-500.00	Salary	58,423	58,423	63,097	63,097	40,951	66,232	87,250	115,232	115,232	125,800			
001-500.02	Deputy probation officer	47,841	58,340	45,420	40,951	44,978	44,978	47,238	49,978	49,978	55,159			
001-502.01	Office expense	3,200	2,500	4,000	4,000	6,000	6,000	5,805	10,000	10,000	33,000			
001-502.02	Travel	2,000	888	2,000	2,000	3,876	4,000	3,876	8,000	6,319	8,000			
001-543.00	Juvenile Board ( Transferred fr	17,000		17,000	15,000		17,000		17,000	17,000				
	Subtotals	128,464	120,151	131,517	125,048	138,180	144,169	144,169	200,210	183,529	221,959			
<b>130-Judiciary and court related:</b>														
001-501.07	Clerk Sched Fees	10,000	33,812	15,000	180,000	15,000	15,000		15,000	15,000	15,000			
001-502.05	Labor relations expense	100	-	100	100	7,500	100	3,138	7,500	7,500	100			
001-502.08	Court expense	7,500	5,908	7,500	3,000	4,500	4,500		4,500	3,000	4,500			
001-525.00	Jurors	4,500	2,589	4,500	2,000	200	200		200	200	200			
001-527.01	Foreign witness fees	200	-	200	20,000	15,000	15,000	59,527	20,000	30,000	20,000			
001-528.00	Court appointed attorneys	10,000	13,801	15,000	1,200	1,200	1,500	1,253	1,500	1,500	2,000			
001-531.00	Court security	1,200	920	1,200	100	100	60	60	100	100	100			
001-532.00	Multi county purchasing	100	-	100	-	63,978	48,900	57,100	49,300	49,300	49,300			
	Subtotals	23,600	23,218	28,600	205,400	43,600	63,978	63,978	48,900	57,100	49,300			

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

SCHEDULE A  
 001

Budget Classification	2022		2023		2024		2025		2026	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget	
<b>JUDICIARY AND COURT RELATED (CONTINUED)</b>										
140-Circuit clerk:										
001-500.00 Salary	57,142	57,142	58,000	58,000	60,000	62,307	62,000	62,000	64,000	
001-500.01 Deputy and clerk hire	119,761	119,550	123,000	123,000	126,590	130,770	143,000	143,000	151,580	
001-502.01 Office expense	5,000	13,807	5,000	5,000	5,000	3,488	5,000	5,000	5,000	
001-510.00 Purchase of equipment	10,000	4,750	5,000	5,000	5,000	2,755	5,000	5,000	5,000	
001-518.00 Audit of Circuit Clerk's office	4,750	4,750	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
001-52600 Microfilm	5,000	1,190	2,500	2,500	5,000	5,000	5,000	4,800	5,000	
Subtotals	201,653	196,439	201,000	198,500	206,590	204,321	225,000	224,931	235,580	
150-State's Attorney's office:										
001-500.00 State's Attorney's salary	143,843	143,653	148,381	148,381	154,853	161,835	162,501	162,501	173,565	
001-500.01 Clerk hire	43,140	43,408	45,934	45,934	47,171	49,810	50,001	50,001	53,126	
001-502.01 Office and court expense	5,000	3,975	5,250	5,250	6,750	2,310	6,750	6,750	6,750	
001-521.00 Training & seminars	2,000	1,914	2,000	2,000	2,200	1,592	2,500	2,500	2,500	
001-527.00 Transcripts, witness fees, and li d	5,000	907	5,000	5,000	5,000	936	5,000	5,000	5,000	
001-527.02 Witness advocate	43,109	42,828	45,934	45,934	47,171	49,288	50,001	50,001	53,610	
001-529.00 Appellate court services	5,100	4,500	5,100	5,100	5,100	7,500	5,100	5,100	7,500	
Subtotals	247,192	241,185	257,599	257,599	268,245	273,271	281,853	281,853	302,051	
160-Public defender:										
001-500.00 Public defender salary	59,750	59,750	59,750	59,750	59,750	62,048	59,750	59,750	59,750	
001-502.00 Public defender - expenses	5,200	4,800	5,200	5,200	5,200	96,164	5,200	5,200	5,200	
001-50902 Grant - expenses, staff, supplies, training						158,212	95,000	95,000	97,811	
Subtotals	64,950	64,550	64,950	64,950	64,950	158,212	139,950	139,950	162,761	
Total Judiciary and Court Related	665,859	645,543	683,666	681,497	721,565	843,951	915,913	907,363	971,651	
Capital Expenditures Included Above										
<b>PUBLIC HEALTH AND WELFARE</b>										
170-Welfare:										
001-549.00 Aid to indigent soldiers										
001-550.00 Care of dependent and delinquent children										
Total Public Health and Welfare	-	-	-	-	-	-	-	-	-	
<b>OTHER</b>										
180-Education:										
001-502.01 Superintendent of Educational Service	20,785	20,785	20,785	20,785	27,831	27,831	27,831	27,831	27,831	
Region - office expense										
300-Contingent:										
001-51802 Consulting fees		711,004	20,785	20,785	27,958	27,831	27,953	27,956	27,961	
001-533.05 Legal fees - County Board		5,235,508	4,335,876	4,679,210	4,478,851	4,975,929	4,835,187	4,717,012	5,262,555	
001-534.00 Administration Cost -		690,219			127		122	125	130	
001-574.00 Registrar City of Lacon										
Total Other	20,785	711,004	20,785	20,785	27,958	27,831	27,953	27,956	27,961	
Total General Fund	\$ 4,152,449	\$ 5,235,508	\$ 4,335,876	\$ 4,679,210	\$ 4,478,851	\$ 4,975,929	\$ 4,835,187	\$ 4,717,012	\$ 5,262,555	

MARSHALL COUNTY, ILLINOIS  
COUNTY HIGHWAY FUND  
Years Ending November 30

Engineer

STATEMENT 2  
002

STATEMENT OF ESTIMATED RECEIPT

Budget Classification	Budget 2022	Actual	Budget 2023	Actual	Budget 2024	Actual	Budget 2025	Estimated	Budget 2026
.....									
002-40001	Equipment rental and Motor Fuel Tax	10	10	218	200	474	300	718	500
002-40200	Interest on investments	5,000	11,244	33,000	-	14,616	300	3,731	3,000
002-40300	Miscellaneous	\$ 279,000	\$ 279,210	279,000	330,000	330,823	395,000	395,000	420,000
002-40500	General property taxes	210,000	210,000	218,000	260,000	260,000	260,000	260,000	280,000
002-40503	Reimbursements	78,000	81,355	80,000	80,000	82,664	80,000	80,000	86,000
002-40503	Pennam County reimbursements	500	2,909	500	500	769	750	7,000	-
002-41900	Signs	-	-	-	-	-	-	-	-
002-48100	Sale of fixed assets	32,000	-	18,000	32,000	32,000	50,000	50,000	100,990
002-49001	Zoning reimbursement from Cer	18000	-	480,000	260,000	260,000	220,000	260,000	280,000
002-49001	Recycling reimbursement from (	-	-	160,000	-	-	-	-	-
002-49283	Transfer from MFT	-	-	-	-	-	-	-	-
002-49283	Transfer from Engineering Revo	-	-	-	-	-	-	-	-
	Total County Highway Fund	622,510	374,810	883,510	702,700	429,346	750,550	800,449	894,400
	Estimated disbursements (Schedule B)	687,825	658,533	942,835	875,150	561,759	760,700	649,502	938,200
	Estimated excess (deficiency) of receipts over disbursement	(65,315)	(283,743)	(59,325)	(172,450)	(132,413)	(110,150)	150,947	(43,800)
	Cash balance, beginning - actual/estimated	197,675	(1,155,183)	78,911	236,446	407,345	274,932	264,782	415,729
	Cash balance, ending - estimate	\$ 132,360	\$ (1,438,926)	\$ 19,586	\$ 236,446	\$ 63,996	\$ 274,932	\$ 415,729	\$ 371,929

SCHEDULE OF APPROPRIATIONS AND

SCHEDULE B

Budget Classification	Budget 2022	Actual	Budget 2023	Actual	Budget 2024	Actual	Budget 2025	Estimated	Budget 2026
002-County Highway Fund:									
Sabrics									
002-500.00	Highway superintendent salary	\$110,375	110,375	113,685	113,685	100,000	100,000	103,000	106,000
002-500.01	Highway personnel salaries	320,000	310,034	371,000	371,000	442,000	420,000	350,000	420,000
002-501.00	Supplies	50,000	26,002	55,000	50,000	60,000	30,000	35,000	40,000
002-502.01	Office expense	4,300	6,311	5,000	5,000	7,500	7,000	4,165	6,000
002-503.00	Utilities	15,000	20,741	30,000	26,000	20,975	30,000	16,000	30,000
002-504.00	Repairs	50,000	48,244	50,000	50,000	80,000	60,000	30,000	50,000
002-510.00	New Equipment	40,000	46,913	220,000	180,000	50,000	30,000	45,000	200,000
002-512.00	Mileage - various persons	150	-	150	-	150	200	-	200
002-51800	Audit	3,000	5,500	5,500	5,500	5,500	5,500	6,000	6,000
002-53400	County Admin Costs	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
002-551.00	Miscellaneous	55,000	52,098	60,000	55,000	60,000	55,000	40,000	10,000
002-570.02	Gas and oil	30,000	21,817	30,000	22,000	30,000	10,000	7,500	60,000
002-570.03	Resurficing of roads	-	-	-	-	-	-	-	5,000
002-59284	Transfer to MFT	-	-	-	-	-	-	-	0
	Deere lease payment	-	-	-	-	-	-	-	-
	Total	\$ 687,825	\$ 658,533	\$ 942,835	\$ 886,185	\$ 875,150	\$ 561,759	\$ 760,700	\$ 649,502
									\$ 938,200

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

STATEMENT 3  
 005

Health Committee

Budget Classification	2022		2023		2024		2025		2026
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
005-40001	30	372	240	650	500	1,040	650	600	
005-40100	4,250	27,784	500	1,200	-	5,086	-	-	
005-40102	8,600	268	8,200	8,200	8,600	8,600	62,334	9,800	
005-40103	10,500	9,400	10,600	9,400	10,500	33,491	17,000	18,000	
005-40200	8,000	8,000	8,000	8,000	8,000	8,000	64,500	57,800	
005-40300	75,000	75,061	75,000	130	300	75,214	75,000	75,000	
005-40900	462,726	442,477	295,192	75,000	75,000	419,563	404,333	381,846	
Total County Health Fund	569,106	545,962	397,732	530,758	437,248	534,394	541,667	543,046	
Estimated disbursements (Schedule C)	3,492,416	3,714,331	377,055	377,860	447,365	515,859	527,730	575,157	
Estimated excess (deficiency) of receipts over disbursements	31,721	215,190	20,677	152,898	(10,117)	18,535	13,937	11,551	
Cash balance, beginning - actual/estimated	226,684	184,801	258,066	399,991	207,046	219,534	238,069	238,069	
Cash balance, ending - estimated	\$ 258,405	\$ 399,991	\$ 278,743	\$ 219,534	\$ 196,929	\$ 238,069	\$ 252,006	\$ 249,620	
								\$ 248,312	

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE C

Budget Classification	2022		2023		2024		2025		2026
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
005-County Health Fund:									
005-551.00 Miscellaneous		5,500						5,000	5,000
005-53400 Co Admin Costs					5,000	5,000	5,000	6,500	6,500
005-51800 Audit					5,500		5,500		
005-578.00 Transfer to General Fund		5,000							
005-578.00 WIC expense									
005-578.00 Vaccine expense									
005-578.03 Personnel and Management (Contract)	309,765	379,955	325,093	134,765	303,860	413,749	479,351	478,681	470,185
005-578.04 Health Department Expenses	256,821	87,616	51,962	68,095	45,505	90,610	48,379	84,976	65,055
005-50903 COVID Grants				175,000	87,500				
005-578.05 Capital Expenditures									
Prior Period Adjustment									
Total	\$ 566,586	\$ 478,071	\$ 377,055	\$ 377,860	\$ 447,365	\$ 515,859	\$ 527,730	\$ 575,157	\$ 546,740

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

**STATEMENT 4  
006**

Budget Classification	2022		2023		2024		2025		2026
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
006-40001 Interest on investments	4000	\$948	3,000.00	\$1,475	-	\$3,938	-	708,000	708,000
006-40300 General property taxes	\$735,000	735,518	700,000.00	700,000	700,000.00	701,754	700,000.00	700,000	700,000
006-40700 Personal property replacement tax		14,744	4,000.00	4,000	7,000.00	4,286	4,000.00	3,000	3,000
006-40579 Retirement Reimbursement	2000	6,365	2,000.00	5,000	4,000.00	4,631	5,000.00	5,000	5,000
006-40800 Other/Stipends				2,000	2,000.00		1,000.00		
Total estimated receipts	741,000	757,575	709,000	712,475	713,000	714,609	710,000	708,000	708,000
Estimated disbursements (Schedule D)	450,000	443,767	475,000	500,000	600,000	390,793	425,000	350,000	\$ 477,000
Estimated excess (deficiency) of receipts over disbursements	291,000	313,808	234,000	212,475	113,000	323,816	285,000	358,000	231,000
Cash balance, beginning - actual/estimated	166,962	174,016	160,292	1,129,884	416,454	1,129,884	1,496,666	1,496,666	1,781,666
Cash balance, ending - estimated	\$ 457,962	\$ 487,824	\$ 394,292	\$ 1,129,884	\$ 529,454	\$ 1,496,666	\$ 1,781,666	\$ 1,854,666	\$ 2,012,666

**SCHEDULE D**

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Budget Classification	2022		2023		2024		2025		2026
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
006-Illinois Municipal Retirement Fund:									
006-579.00 Payments to employees' Retirement Fund	\$ 600,000	\$ 390,793	425,000.00	\$ 307,591	425,000.00	\$ 271,412	450,500.00	\$ 450,000	477,000.00
Total	\$ 450,000	\$ 443,767	\$ 475,000	\$ 500,000	\$ 600,000	\$ 390,793	425,000.00	\$ 350,000	477,000.00

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

STATEMENT S  
uu/

Budget Classification	2022		2023		2024		2025		2026
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
007-40200 Interest on investments and miscellaneous		114		140		280		150	0
007-40300 General property taxes	\$ 217,000	\$ 217,149	\$ 220,000	\$ 217,000	\$ 220,000	\$ 220,567	\$ 235,400	\$ 220,000	\$ 231,000
007-40700 Personal property replacement tax	4,000	14,744	4,000	6,000	7,000	4,374	5,000	3,000	3,000
007-40800 Other Tax Anticipation	3,000	2,492	2,475	2,475	2,475	995	750		
Total estimated receipts	224,000	234,499	226,475	225,615	229,475	226,216	241,150	223,150	234,000
Estimated disbursements (Schedule E)	217,000	219,749	275,000	275,000	275,000	240,819	292,000	260,000	275,000
Estimated excess (deficiency) of receipts over disbursements	7,000	14,750	(48,525)	(49,385)	(45,525)	(14,603)	(50,850)	(36,850)	(41,000)
Cash balance, beginning - actual/estimated	129,593	141,601	141,157	156,351	155,565	186,887	172,284	172,284	135,434
Cash balance, ending - estimated	\$ 136,593	\$ 156,351	\$ 92,632	\$ 186,887	\$ 110,040	\$ 172,284	\$ 121,434	\$ 135,434	\$ 94,434

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE E

Budget Classification	2022		2023		2024		2025		2026
	Budget	Actual	Budget	Estimated	Budget	Actual	Budget	Estimated	Budget
007-Social Security Fund:									
007-580.00 Payments for County's share of S.S. Tax	217,000	219,749	275,000	275,000	275,000	240,819	292,000	260,000	275,000
007-593.02 Tax Anticipation Repayment	\$ 217,000	\$ 219,749	\$ 275,000	\$ 275,000	\$ 275,000	\$ 240,819	\$ 292,000	\$ 260,000	\$ 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	2022		2023		2024		2025		2026	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget	
008-40001	Interest on investments	75	224	115	400	600	600	7,375	7,000	
008-40100	Fees	13,720	22,420	1,220	1,500	2,000	2,000	800	2,000	
008-40200	Other - , miscellaneous, etc.	300	3,650	400	400	500	500	400	500	
008-40300	General property taxes	120,500	120,612	126,500	130,000	130,000	136,000	136,000	141,000	
008-40403	Ag rent, etc.			11,220	11,200	11,220	11,220	11,200	11,880	
008-42600	Charges for svcs. Incl. hangar rent	75,000	89,003	69,000	63,000	75,000	75,000	80,000	80,000	
008-43100	Federal grants	200,000	179,607	95,000	200,000	200,000	200,000	125,000	185,000	
008-43200	State grants							15,000	15,000	
008-49999	TFE Rebate			980	-	890	890	1,120	1,000	
	Total estimated receipts	409,595	411,866	416,485	303,939	406,500	339,892	425,320	376,895	443,380
	Estimated disbursements (Schedule F)	481,202	291,235	481,040	346,211	500,459	390,610	519,909	381,738	533,000
	Estimated excess (deficiency) of receipts over disbursements	(71,607)	120,631	(64,555)	(42,272)	(93,959)	(50,718)	(94,589)	(4,843)	(89,620)
	Cash balance, beginning - actual/estimated	194,041	19,183	207,391	139,814	104,563	262,663	211,945	211,945	207,102
	Cash balance, ending - estimated	\$ 122,434	\$ 139,814	\$ 142,836	\$ 262,663	\$ 10,604	\$ 211,945	\$ 117,356	\$ 207,102	\$ 117,482

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

STATEMENT 6  
 008

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE F

Budget Classification	2022		2023		2024		2025		2026
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	
008-County Airport Fund:									
008-500.00 Salaries incl. S.S. but no IRMF:	74,592	78,539	85,000	94,155	72,100	75,748	83,000	78,700	88,000
008-500.01 Adm Assistant	1,000	554	-	900	1,000	86	1,000	300	1,000
008-501.00 General supplies	17,000	12,935	18,500	18,500	23,000	15,100	21,000	17,000	19,000
008-503.00 Utilities	9,000	22,137	9,000	8,100	9,400	4,500	9,500	10,000	10,000
008-510.00 Purchase of equipment & tools	10,400	9,695	10,400	10,147	10,800	10,621	11,500	11,338	12,000
008-511.00 Real estate taxes	2,500	2,000	2,000	2,000	2,500	2,200	2,500	2,200	2,500
008-518.00 Audit	1,000	-	1,000	500	1,000	2,200	1,000	2,200	2,500
008-520.03 Attorney fees	15,100	14,525	16,640	17,000	18,000	20,686	21,000	19,500	22,300
008-522.01 Maintenance/Mowing Salary	26,000	13,761	22,000	19,000	23,000	21,351	24,000	19,500	25,000
008-522.02 Building maintenance	7,000	4,438	7,000	6,000	7,000	11,739	8,500	4,000	9,000
008-522.06 Equipment maintenance	3,000	-	3,000	3,000	3,000	4,161	3,000	2,000	3,500
008-533.04 Fuel pump maintenance	5,400	3,909	6,000	3,909	3,909	3,909	3,909	9,500	4,200
008-53302 Insurance - liability	8,200	7,345	8,500	8,500	9,000	8,865	9,500	4,200	10,000
008-534.00 Health Insurance & IMRF	5,000	10,816	5,000	5,500	5,250	6,667	9,000	7,000	9,000
008-535.00 Administration cost = Telephones	200,000	108,454	200,000	95,000	200,000	99,545	200,000	140,000	200,000
008-535.03 Construction	80,000	-	80,000	48,000	105,000	104,066	110,000	65,000	115,000
008-535.03 Airport Projects	1,000	-	1,000	1,000	1,500	1,366	1,500	1,500	1,500
008-551.00 Miscellaneous	5,000	2,127	5,000	5,000	5,000	1,366	-	1,500	1,500
008-590.50 Transfer to/from other funds(net)	-	-	-	-	-	-	-	-	-
008-593.01 Debt service - principal & interest	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 481,202</b>	<b>\$ 291,235</b>	<b>\$ 481,040</b>	<b>\$ 346,211</b>	<b>\$ 500,459</b>	<b>\$ 390,610</b>	<b>\$ 519,909</b>	<b>\$ 381,738</b>	<b>\$ 533,000</b>

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

**STATEMENT 7  
009**

**COMMUNITY MENTAL HEALTH FUND**

M.H. Committee

Budget Classification	2022		2023		2024		2025		2026	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget	
009-40200 Other	51,000	51,061	51,000	51,000	52,530	52,675	53,500	53,500	55,000	
009-40300 General property taxes	51,000	51,191	51,000	51,000	52,530	52,675	53,500	53,500	55,000	
Total estimated receipts	51,000	51,619	52,750	52,750	48,000	54,293	53,500	53,626	55,000	
Estimated disbursements (Schedule G)										
Estimated excess (deficiency) of receipts over disbursements	-	(428)	(1,750)	(1,750)	4,530	(1,618)	-	(126)	-	
Cash balance, beginning - actual/estimated	18,030	17,487	17,255	21,227	18,929	22,049	20,431	20,431	20,305	
Cash balance, ending - estimated	\$ 18,030	\$ 17,059	\$ 15,505	\$ 19,477	\$ 23,459	\$ 20,431	\$ 20,431	\$ 20,305	\$ 20,305	

**SCHEDULE G**

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Budget Classification	2022		2023		2024		2025		2026	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget	
009-Community Mental Health Fund:										
009-51400 Dues	500	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	
009-52100 Travel, training, printing, grant writing, etc	500	500.00	750.00	750.00	500.00	649.00	500.00	626.00	1,500.00	
009-557.00 Youth Services Bureau - Counseling Support	10,000	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
009-581.01 Gateway Center	17,500	17,500.00	18,000.00	18,000.00	17,000.00	17,000.00	17,000.00	17,000.00	18,000.00	
009-581.02 Matri, Inc (VARM)	17,000	17,500.00	17,500.00	17,500.00	16,500.00	16,500.00	16,000.00	16,000.00	3,000.00	
009-58104 Community MH Ed	1,500	1,719.00	1,500.00	1,500.00	500.00	690.00	500.00	500.00	1,000.00	
009-58105 Impact - Marshall Cty Health Dept	-	-	-	-	-	-	-	-	-	
009-58106 MC Schools Mental Health Program	4,000	3,900.00	4,500.00	4,500.00	3,000.00	2,991.00	3,000.00	3,000.00	3,000.00	
009-50016 Pt time Coordinator					6,000.00	5,963.00	6,000.00	6,000.00	7,000.00	
009-58107 Freedom House									5,000.00	
009-58108 Societ of Growth									1,000.00	
009-58109 North Central Behavioral										
Total	\$ 51,000	\$ 51,619	\$ 52,750	\$ 52,750	\$ 48,000	\$ 54,293	\$ 53,500	\$ 53,626	\$ 55,000	

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	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
200-40001 Interest				17	0				
200-40606 St Alloment MFT				23,000	28,000	40,135	60,000	60,229	45,700
200-41100 Fuel Revenue	85,000	\$102,226	85,000	\$ 82,050	85,000	\$ 73,647	85,000	\$ 63,000	80,000
Total estimated receipts	85,000	102,226	85,000	105,067	113,000	113,782	145,000	123,229	125,700
Estimated disbursements (Schedule H)	78,400	-	89,300	-	88,500	89,600	89,500	77,375	88,200
Estimated excess (deficiency) of receipts over disburse	6,600	102,226	(4,300)	105,067	24,500	24,182	55,500	45,854	37,500
Cash balance, beginning - actual/estimated		\$ -		\$ 102,226		\$ -	\$ 24,182	\$ 24,182	\$ 70,036
Cash balance, ending - estim	\$ 6,600	\$102,226	\$ (4,300)	\$ -	\$24,500	\$ 24,182	\$ 79,682	\$ 70,036	\$ 107,536

SCHEDULE H

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
200-Airport Operations Fuel Fund									
200-58300 Aviation Fuel	70,000	83,341	80,000	70,000	80,000	80,700	80,000	70,000	80,000
200-58302 Credit Card Fees	5,600	3,027	3,300	3,300	3,500	3,900	4,500	3,000	3,200
200-58303 Taxes-Aviation Fuel	2,800	5,755	6,000		5,000	5,000	5,000	4,375	5,000
200-59050 Transfer to Airport	-	-	-	-	-	-	-	-	-
Total	\$ 78,400	\$ 92,123	\$ 89,300	\$ 73,300	\$ 88,500	\$ 89,600	\$ 89,500	\$ 77,375	\$ 88,200

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

STATEMENT 9  
 202

Airport Training

Budget Classification	2022		2023		2024		2025		2026
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
202-40001 Interest									
202-42100 Training Revenue									3,000
Total estimated receipts	-	-	-	-	-	-	-	-	3,000
Estimated disbursements (Schedule I)	-	-	-	-	-	-	-	-	-
Estimated excess (deficiency) of receipts over disburse	-	-	-	-	-	-	-	-	3,000
Cash balance, beginning - actual/estimated		\$ -		\$ -		\$ -		\$ -	\$ -
Cash balance, ending - estim.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000

SCHEDULE 1

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2022		2023		2024		2025		2026
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
202-Airport Training									
202-58302 Credit Card Fees									
202-59050 Transfer to Airport									
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

STATEMENT 10  
 210

Assessor

Budget Classification	2022		2023		2024		2025		2026	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget	Budget
210-40001 Interest	\$ 2,000		\$ 2,000	3	\$ 2,000	13	\$ 2,000	15	\$ 1,000	0
210-40100 Fees and fines	\$ 20,000	\$ 26,682	\$ 20,000		\$ 20,000	\$ 33,883	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
210-40105 Dog Tag Fees										
210-40200 General Fund	4,500		4,000		3,500		3,500		2,500	2,000
210-40205 Population Control	26,500	26,682	26,000	25,503	25,500	33,906	25,500	24,115	29,000	29,000
Total estimated receipts	31,263	26,674	32,757	30,467	31,267	38,628	33,657	38,774	38,774	38,774
Estimated disbursements (Schedule J)										
Estimated excess (deficiency) of receipts over disbursements	(4,763)	8	(6,757)	(4,964)	(5,884)	(4,722)	(8,157)	(14,659)	(9,774)	(9,774)
Cash balance, beginning - actual/estimated	4,288	14,845	7,667	5,884	5,884	5,884	1,162	1,162	1,162	(13,497)
Cash balance, ending - estimated	\$ (475)	\$ 14,853	\$ 910	\$ 920	\$ 5,884	\$ 1,162	\$ (6,995)	\$ (13,497)	\$ (23,271)	\$ (23,271)

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE J

Budget Classification	2022		2023		2024		2025		2026	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget	Budget
210-Animal Control Fund:										
210-500.00 Salary (Dog Monitor Anderson)	\$ 8,163	\$ 8,163	\$ 8,407	\$ 8,407	\$ 8,407	\$ 8,407	\$ 8,407	\$ 8,424	\$ 8,424	\$ 8,424
210-502.09 Dog tag expense	1,300	491	1,300	1,300	1,300	1,634	1,500	1,500	1,500	1,500
210-502.10 Dog food expense	450	432	450	450	450	288	500	500	500	500
210-502.13 Dog Catcher	1,500	400	1,500	1,500	1,500	750	1,500	1,500	1,500	1,500
210-502.16 Dog Catcher mileage	750	183	750	750	750	422	750	750	750	750
210-50240 Dog Tag Refunds	250	570	500	500	500		500	600	600	600
210-505.01 Water and sewer	350	350	350	360	360	360	500	500	500	500
210-551.00 Misc.	2,500	34	1,000	200	1,000	3,161	1,000	4,000	4,000	4,000
210-522.00 Maintenance	500	886	2,500	1,000	1,000	2,026	1,000	1,000	1,000	1,000
210-554.00 Veterinarian supplies	8,000	7,155	8,000	8,000	8,000	9,998	9,000	10,000	10,000	10,000
210-554.01 Veterinarian salary	7,500	8,000	8,000	8,000	8,000	11,259	9,000	10,000	10,000	10,000
Total (Statement 16)	\$ 31,263	\$ 26,674	\$ 32,757	\$ 30,467	\$ 31,267	\$ 38,628	\$ 33,657	\$ 38,774	\$ 38,774	\$ 38,774

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

STATEMENT 11  
 220

Circuit Clerk

Budget Classification	2022	2023	2024	2025	2026
220-40001 Interest					
220-40100 Fees and fines	6500	10,000	7,000	7,500	10,000
Total estimated receipts	6,500	10,180	7,000	11,835	10,000
Estimated disbursements (Schedule K)	20,000	13,000	20,000	20,000	20,000
Estimated excess (deficiency) of receipts over disbursements	(13,500)	(2,820)	(13,000)	(12,500)	(10,000)
Cash balance, beginning - actual/estimated	\$28,159	\$27,456	\$27,713	\$22,689	\$ 22,689
Cash balance, ending - estimated	\$14,659	\$24,636	\$14,713	\$10,189	\$ 17,689

SCHEDULE K

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2022	2023	2024	2025	2026
220-Court Automation Fund:					
220-501.00 Supplies includes computer	\$ 20,000	13,000	20,000	13,782	20,000
Total	\$ 20,000	\$13,000	\$20,000	\$13,782	\$ 20,000

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

STATEMENT 12  
 225

Circuit Clerk

Budget Classification	2022		2023		2024		2025		2026
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
225-40001 Interest	7,000	49	7,500	381	7,000	419	7,000	9,000	13,000
225-40100 Fees and fines	7,000	10,765	7,500	7,000	7,000	14,513	7,000	9,000	13,000
Total estimated receipts	7,000	10,814	7,500	7,381	7,000	14,932	7,000	9,000	13,000
Estimated disbursements (Schedule L)	10,000	-	10,000	9,995	10,000	-	10,000	10,000	10,000
Estimated excess (deficiency) of receipts over disbursements	(3,000)	10,814	(2,500)	(2,614)	(3,000)	14,932	(3,000)	(1,000)	3,000
Cash balance, beginning - actual/estimated	38,462	40,729	39,019	55,813	42,585	53,199	68,131	68,131	67,131
Cash balance, ending - estimated	\$ 35,462	\$ 51,543	\$ 36,519	\$ 53,199	\$ 39,585	\$ 68,131	\$ 65,131	\$ 67,131	\$ 70,131

SCHEDULE L

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2022		2023		2024		2025		2026
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
225-Court Systems Fund:	10,000	-	10,000	9,995	10,000	-	10,000	10,000	10,000
225-501.00 Supplies	\$ 10,000	\$ -	\$ 10,000	\$ 9,995	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
Total	\$ 10,000	\$ -	\$ 10,000	\$ 9,995	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000

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

STATEMENT 13  
 230

Budget Classification	2022		2023		2024		2025		2026
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
230-40001									
Interest	\$ 6,500	\$ 10,553	\$ 6,500	\$ 12,429 <sup>41</sup>	\$ 6,500	\$ 11,687 <sup>70</sup>	\$ 6,000	\$ 9,000	\$ 10,000
230-40100									
Fees and fines	6,500	10,553	6,500	12,470	6,500	11,757	6,000	9,000	10,000
Total estimated receipts	20,000	18,945	20,000	7,433	20,000	5,995	15,000	6,000	10,000
Estimated disbursements (Schedule M)									
Estimated excess (deficiency) of receipts over disbursements	(13,500)	(8,392)	(13,500)	5,037	(13,500)	5,762	(9,000)	3,000	.
Cash balance, beginning - actual/estimated	248	25,394	12,549	26,101	10,536	15,981	21,743	21,743	24,743
Cash balance, ending - estimated	<u>\$ (13,252)</u>	<u>\$ 17,002</u>	<u>\$ (951)</u>	<u>\$ 31,138</u>	<u>\$ (2,964)</u>	<u>\$ 21,743</u>	<u>\$ 12,743</u>	<u>\$ 24,743</u>	<u>\$ 24,743</u>

SCHEDULE M

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2022		2023		2024		2025		2026
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
230-Document Storage Fund:									
230-501.00 Supplies	20,000	18,945	20,000	7,433	20,000	5,995	15,000	6,000	10,000
230-526.00 Microfilm									
Total (Statement 23)	<u>\$ 20,000</u>	<u>\$ 18,945</u>	<u>\$ 20,000</u>	<u>\$ 7,433</u>	<u>\$ 20,000</u>	<u>\$ 5,995</u>	<u>\$ 15,000</u>	<u>\$ 6,000</u>	<u>\$ 10,000</u>

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

STATEMENT 14  
245

Budget Classification	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
245-40001 Interest	\$ 5,000	15 7,086	\$ 4,000	74 4,000	\$ 4,000	86 7,620	\$ 5,000	5,000	\$ 5,000
245-40100 Fees and fines	5,000	7,101	4,000	4,074	4,000	7,706	5,000	5,000	5,000
Total estimated receipts	6,000	3,702	6,000	5,995	5,000	3,907	5,000	4,000	5,000
Estimated disbursements (Schedule N)	(1,000)	3,399	(2,000)	(1,921)	(1,000)	3,799	-	1,000	-
Estimated excess (deficiency) of receipts over disbursements	\$ 15,253	\$ 18,229	\$ 13,672	\$ 22,770	\$ 13,672	\$ 25,198	\$ 28,997	\$ 28,997	\$ 29,997
Cash balance, beginning - actual/estimated	\$ 14,253	\$ 21,628	\$ 11,672	\$ 20,849	\$ 12,672	\$ 28,997	\$ 28,997	\$ 29,997	\$ 29,997
Cash balance, ending - estimated									

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE N

Budget Classification	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
245-County Law Library Fund:	\$ -								
245-551. Miscellaneous	6,000	3,702	6,000	5,995	5,000	3,907	5,000	4,000	5,000
245-582.04 Law library payment	\$ 6,000	\$ 3,702	\$ 6,000	\$ 5,995	\$ 5,000	\$ 3,907	\$ 5,000	\$ 4,000	\$ 5,000
Total									

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

STATEMENT 15  
 250

Budget Classification	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
250-40001 Interest	\$ 5,500	\$ 4,368 <sup>11</sup>	\$ 5,000	\$ 3,508 <sup>80</sup>	\$ 5,000	\$ 7,108 <sup>87</sup>	\$ 5,000	\$ 2,500	\$ 2,000
250-40100 Fees and fines	5,500	4,379	5,000	3,588	5,000	7,195	5,000	2,500	2,000
Total estimated receipts	15,000	2,412	15,000	2,700	10,000	5,112	10,000	5,000	10,000
Estimated disbursements (Schedule O)	(9,500)	1,967	(10,000)	888	(5,000)	2,083	(5,000)	(2,500)	(8,000)
Estimated excess (deficiency) of receipts over disbursements	13,994	13,028	12,246	5,538	6,280	6,426	8,509	8,509	6,009
Cash balance, beginning - actual/estimated	\$ 4,494	\$ 14,995	\$ 2,246	\$ 6,426	\$ 1,280	\$ 8,509	\$ 3,509	\$ 6,009	\$ (1,991)

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE O

Budget Classification	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
250-Maintenance and Child Support Fund:	15,000	2,412	15,000	2,700	10,000	5,112	10,000	5,000	10,000
250-501.00 Supplies	\$ 15,000	\$ 2,412	\$ 15,000	\$ 2,700	\$ 10,000	\$ 5,112	\$ 10,000	\$ 5,000	\$ 10,000
Total									

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

STATEMENT 16  
 252

Budget Classification	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
252-40001 Interest									
252-40500 Reimbursement	\$ 1,300	\$ 2,410 <sup>11</sup>	\$ 2,000	\$ 1,817 <sup>80</sup>	\$ 3,911	\$ 1,641 <sup>87</sup>	\$ 3,911	\$ 300	\$ 500
252-40900 Grant revenue									
Total estimated receipts	1,300	2,421	2,000	1,897	3,911	1,728	3,911	300	500
Estimated disbursements (Schedule P)	2,500	-	2,000	-	2,000	-	2,000	-	2,000
Estimated excess (deficiency) of receipts over disbursements	(1,200)	2,421	-	1,897	1,911	1,728	1,911	300	(1,500)
Cash balance, beginning - actual/estimated	19,987	17,339	15,268	15,891	13,620	17,788	19,516	19,516	19,816
Cash balance, ending - estimated	\$ 18,787	\$ 19,760	\$ 15,268	\$ 17,788	\$ 15,531	\$ 19,516	\$ 21,427	\$ 19,816	\$ 18,316

SCHEDULE P

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
252-Kids Interface System Fund:									
252-501.00 Supplies.comp. mice. salaries	\$ 2,500	\$ -	\$ 2,000		\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000
Total (Statement 26)	\$ 2,500	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

STATEMENT 17  
 255

Budget Classification	Budget 2022	Actual	Budget 2023	Actual	Budget 2024	Actual	Budget 2025	Estimated	Budget 2026
255-40100-255 Cir Clk E-Collection Fees		\$1,695							

Total estimated receipts	-	1,695	-	-	-	-	-	-	-
Estimated disbursements (Schedule Q)	-	-	-	-	-	-	-	-	-
Estimated excess (deficiency) of receipts over disbursements	-	1,695	-	-	-	-	-	-	-
Cash balance, beginning - actual/estimated						7,338		7,338	
Cash balance, ending - estimated	\$-	\$1,695	\$-	\$7,338	\$-	\$7,338	\$-	\$7,338	\$7,338

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE Q

Budget Classification	Budget 2022	Actual	Budget 2023	Actual	Budget 2024	Actual	Budget 2025	Estimated	Budget 2026
255-501-255 Cir Clk E-Collection Fees						\$0			
Total	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-

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

**STATEMENT 18**  
**256**

Budget Classification	2022		2023		2024		2025		2026
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
256-401-256 Sheriff E-Citation Fees		\$308							
Total estimated receipts	-	308	-	-	-	-	-	-	-
Estimated disbursements (Schedule R)	-	-	-	-	-	-	-	-	-
Estimated excess (deficiency) of receipts over disbursements	-	308	-	-	-	-	-	-	-
Cash balance, beginning - actual/estimated				308		308		308	308
Cash balance, ending - estimated	\$ -	\$ -	\$ -	\$ 308	\$ -	\$ 308	\$ 308	\$ 308	\$ 308

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

**SCHEDULE R**

Budget Classification	2022		2023		2024		2025		2026
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	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 20  
 259

Budget Classification	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
259-40001 Interest	-	-	-	-	-	-	325,000	325,000	325,000
259-40900 Grants	-	-	-	-	-	-	325,000	325,000	325,000
Total estimated receipts	-	-	-	-	-	-	325,000	325,000	325,000
Estimated disbursements (Schedule T)	-	-	-	-	-	17,256	325,000	106,944	325,000
Estimated excess (deficiency) of receipts over disbursements	-	-	-	-	-	(17,256)	-	218,056	-
Cash balance, beginning - actual/estimated	-	-	-	-	-	-	(17,256)	(17,256)	200,800
Cash balance, ending - estimated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,256)	\$ (17,256)	\$ 200,800	\$ 200,800

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE S

Budget Classification	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
259-BJA Adult Drug Court	-	-	-	-	-	-	-	-	-
259-58501 Contractual Services	-	-	-	-	325,000	325,000	325,000	106,944	325,000
259-50200 Expenses	-	-	-	-	-	-	-	-	-
259-501.00 Supplies	-	-	-	-	-	-	-	-	-
259-521.00 Training	-	-	-	-	-	-	-	-	-
259-551.00 Miscellaneous	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,256	\$ 325,000	\$ 106,944	\$ 325,000

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

**STATEMENT 21**  
**260**

Budget Classification	2022		2023		2024		2025		2026
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
260-40001 Interest	80	155	60	536	300	581	500	10,000	10,000
260-40100 Fees and fines, reimb.	10,000	12,777	15,000	11,420	12,000	18,519	12,000	10,000	26,832
260-40503 Putnam and Stark Reimb								5,000	
260-43300 Technology Grant								1,554	
260-42300 Telephone Reimbursement	2,000	1,842	2,000	1,572	1,500	2,130	2,000	1,554	
Total estimated receipts	10,080	12,932	15,060	13,528	12,300	21,230	14,500	16,554	36,832
Estimated disbursements (Schedule U)	25,700	14,937	35,750	24,580	37,400	18,473	115,000	38,000	51,600
Estimated excess (deficiency) of receipts over disbursements	(15,620)	(2,005)	(20,690)	(11,052)	(25,100)	2,757	(100,500)	(21,446)	(14,768)
Cash balance, beginning - actual/estimated	94,564	97,266	95,988	103,595	100,870	92,543	95,300	95,300	73,854
Cash balance, ending - estimated	\$ 78,944	\$ 95,261	\$ 75,298	\$ 92,543	\$ 75,770	\$ 95,300	\$ (5,200)	\$ 73,854	\$ 59,086

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

**SCHEDULE T**

Budget Classification	2022		2023		2024		2025		2026
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
260-502.00 Supplies	9,750	3,431	17,750	17,548	13,900	12,263	23,000	15,000	7,600
260-502.14 Electronic Monitoring	2,500	6,510	2,500	-	2,500	4,123	2,500	2,000	3,000
260-502.15 Offender Services	8,200	2,435	9,000	840	17,700	790	27,000	16,000	41,000
260-521.00 Training	2,500	2,561	3,000	668	1,300	1,297	2,000	2,000	-
260-551.00 Miscellaneous	2,750		3,500		2,000		60,500	3,000	-
Total	\$ 25,700	\$ 14,937	\$ 35,750	\$ 24,580	\$ 37,400	\$ 18,473	\$ 115,000	\$ 38,000	\$ 51,600

260-Probation Services Fund:

MARSHALL COUNTY, ILLINOIS  
 VEHICLE IMPOUND 261  
 STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS  
 Years Ending November 30

STATEMENT 22  
 261

Budget Classification	2022		2023		2024		2025		2026
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
261-40001									
261-40100									
Interest									
Fees/Grants/Transfers	-	-	-	9,000	12,700	13,735	15,000	6,000	7,000
Total estimated receipts	-	-	-	9,000	-	13,735	15,000	6,000	7,000
Estimated disbursements (Schedule V)									
Estimated excess (deficiency) receipts over disbursements	-	-	-	7,135	(2,200)	5,133	8,500	4,500	6,500
Cash balance, beginning - actual/estimated									
Cash balance, ending - estimated	\$ -	\$ -	\$ -	\$ 7,135	\$ (2,200)	\$ 15,737	\$ 22,237	\$ 17,237	\$ 17,737

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE U

Budget Classification	2022		2023		2024		2025		2026
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
261-Impond Fee Fund:									
261-50220									
261-50204									
261-55100									
Public Relations					500		1,000	1,000	1,000
Patrol Expense					1,500	5,133	7,000	2,000	4,000
Misc.				1,865	200		500	1,500	1,500
	\$ -	\$ -	\$ -	\$ 1,865	\$ 2,200	\$ 5,133	\$ 8,500	\$ 4,500	\$ 6,500

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

STATEMENT 23  
 262

Sheriff

Budget Classification	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
262-40001 Interest	\$ 700	\$ 1,950	\$ 3,000	\$ 4,408	\$ 3,000	\$ 5,569	\$ 4,500	\$ 4,500	\$ 4,500
262-40100 Fees/Grants/Transfers	700	1,950	3,000	4,408	3,000	5,569	4,500	4,500	4,500
Total estimated receipts	-	-	-	-	-	-	-	-	-
Estimated disbursements (Schedule W)	-	-	-	-	-	-	1,000	-	-
Estimated excess (deficiency) of receipts over disbursements	700	1,950	3,000	4,408	3,000	5,569	3,500	4,500	4,500
Cash balance, beginning - actual/estimated	1,961	1,861	1,961	3,811	1,861	8,219	13,788	13,788	18,288
Cash balance, ending - estimated	\$ 2,661	\$ 3,811	\$ 4,961	\$ 8,219	\$ 4,861	\$ 13,788	\$ 17,288	\$ 18,288	\$ 22,788

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE V

Budget Classification	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
262-DUI Equipment Fund:									
262-510.00 Purchase of equipment	\$ -	\$ -	\$ 3,000	\$ 250	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
262-510.00 Miscellaneous					0.00		1,000		
	\$ -	\$ -	\$ 3,000	\$ 250	\$ 3,000	\$ -	\$ 4,000	\$ 3,000	\$ 3,000

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

**STATEMENT 24**  
**263**

Budget Classification	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
263-40001 Interest	-	-	-	-	20,000	-	-	25	5
263-40900 Grants	-	-	-	-	20,000	-	-	25	5
Total estimated receipts	-	-	-	-	20,000	-	-	25	5
Estimated disbursements (Schedule X)	-	-	-	-	20,000	-	15,427	10,000	15,427
Estimated excess (deficiency) of receipts over disbursement	-	-	-	-	-	-	(15,427)	(9,975)	(15,422)
Cash balance, beginning - actual/estimated	-	-	-	-	-	-	-	-	(9,975)
Cash balance, ending - estimate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,427)	\$ (9,975)	\$ (25,397)

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

**SCHEDULE W**

Budget Classification	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
263- Drug Court									
263-502.00 Supplies									
263-521.00 Training					20,000		15,427	10,000	4,000
263-551.00 Miscellaneous									
Total	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 15,427	\$ 10,000	\$ 4,000

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

STATEMENT 25  
 265

Budget Classification	2022		2023		2024		2025		2026
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
265-4001 Interest	10	11	11	30	30	42	50	50	50
265-40100 Fees and fines		\$ 75	\$ 100			\$ 30			
Total estimated receipts	10	86	111	30	30	72	50	50	50
Estimated disbursements (Schedule Y)	2,000	500	500	-	500	-	500	500	500
Estimated excess (deficiency) of receipts over disbursements	(1,990)	(414)	(389)	30	(470)	72	(450)	(450)	(450)
Cash balance, beginning - actual/estimated	8,994	10,179	10,025	9,765	10,215	13,528	13,600	13,600	13,150
Cash balance, ending - estimated	\$ 7,004	\$ 9,765	\$ 9,636	\$ 9,795	\$ 9,745	\$ 13,600	\$ 13,150	\$ 13,150	\$ 12,700

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE X

Budget Classification	2022		2023		2024		2025		2026
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
265-Drug Enforcement Fund:									
265-501.00 Supplies	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
265-510.00 Purchase of equipment	500	500	500	-	500	-	500	500	500
265-551.00 Miscellaneous									
Total	\$ 2,000	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500

MARSHALL COUNTY, ILLINOIS  
SHERIFF COMMISSARY FUND  
Years Ending November 30

STATEMENT 26  
266

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Budget Classification	2022		2023		2024		2025		2026
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
266-40100 Commissary Fees	\$ 7,500	\$5,505	\$ -	\$4,960	\$ 3,000	\$387	\$ 350	\$350	\$ 350
Total estimated receipts	7,500	5,505	-	4,960	3,000	387	350	350	350
Estimated disbursements (Schedule Z)	5,000	4,468	-	4,793	3,000	1,665	200	300	300
Estimated excess (deficiency) of receipts over disbursements	2,500	1,037	-	167	-	(1,278)	150	50	50
Cash balance, beginning - actual/estimated				4,187		4,187	2,909	2,909	2,959
Cash balance, ending - estimated	\$ 2,500	\$ -	\$ -	\$ 6,735	\$ -	\$ 2,909	\$ 3,059	\$ 2,959	\$ 3,009

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE Y

Budget Classification	2022		2023		2024		2025		2026
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
266-50100 Commissary Supplies	\$5,000	\$4,468	\$0	\$4,793	\$3,000	\$1,665	\$200	\$300	\$300
Total	\$ 5,000	\$ 4,468	\$ -	\$ 4,793	\$ 3,000	\$ 1,665	\$ 200	\$ 300	\$ 300

MARSHALL COUNTY, ILLINOIS  
 FTA WARRANT FUND  
 Years Ending November 30  
 Failure to Appear  
 STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS  
 Engineer

STATEMENT 27  
 267

Budget Classification	FTA Fees	2022		2023		2024		2025		2026
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
		\$ 1,500	\$3,158	\$ -	\$2,680	\$ 2,000	\$569	\$ 2,000	\$210	\$ 70
	Total estimated receipts	1,500	3,158	-	2,680	2,000	569	2,000	210	70
	Estimated disbursements (Schedule AA)	1,500	2,527	1,500	2,987	2,000	380	500	671	300
	Estimated excess (deficiency) of receipts over disbursements	-	631	(1,500)	(307)	-	189	1,500	(461)	(230)
	Cash balance, beginning - actual/estimated				316		9	198	198	(263)
	Cash balance, ending - estimated	\$ -		\$ (1,500)	\$ 9	\$ -	\$ 198	\$ 1,698	\$ (263)	\$ (493)

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE Z

Budget Classification	FTA Supplies	2022		2023		2024		2025		2026
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
		\$1,500	\$2,527	\$1,500	\$2,987	\$2,000	\$380	\$500	\$671	\$300
	Total	\$ 1,500	\$ 2,527	\$ 1,500	\$ 2,987	\$ 2,000	\$ 380	\$ 500	\$ 671	\$ 300

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

STATEMENT 28  
 268

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Budget Classification	2022		2023		2024		2025		2026	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget	Budget
268-40001 Interest		\$3		10.00	\$-	\$12	\$-	\$0	\$-	
268-40100 Operation Fees		534		923.00	-	728.00	-	-	-	
268-40900 State Money										
Total estimated receipts	-	534	-	933	-	740	-	-	-	
Estimated disbursements (Schedule BB)	-	-	-	-	-	1,207	-	-	-	
Estimated excess (deficiency) of receipts over disbursements	-	534	-	933	-	(467)	-	-	-	
Cash balance, beginning - actual/estimated		534		534		6,038		5,571		5,571
Cash balance, ending - estimated	\$-	\$534	\$-	\$6,038	\$-	\$5,571	\$-	\$5,571	\$-	\$5,571

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE AA

Budget Classification	2022		2023		2024		2025		2026	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget	Budget
268-50100 Supplies						\$1,207				
Total	\$-	\$-	\$-	\$-	\$-	\$1,207	\$-	\$-	\$-	\$-

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

STATEMENT 30  
 270

Sheriff

Budget Classification	2022		2023		2024		2025		2026
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
270-40200 Other	5,750	4,577	9,000	7,400	9,000	4,910	9,000	26,000	7,000
270-41600 Donations	2,100	2,950	2,000	2,500	2,000	7,000	2,000	2,000	2,000
270-42200 Calendar receipts	3,100	3,500	4,000	4,000	3,500	2,455	4,500	6,000	4,500
Total estimated receipts	10,950	11,027	15,000	13,900	14,500	14,365	15,500	34,000	13,500
Estimated disbursements (Schedule CC)	7,000	-	9,000	-	44,000	5,788	15,000	26,245	12,000
Estimated excess (deficiency) of receipts over disbursements	3,950	11,027	6,000	13,900	(29,500)	8,577	500	7,755	1,500
Cash balance, beginning - actual/estimated	31,851	21,631	25,605	32,658	330	22,381	30,958	30,958	38,713
Cash balance, ending - estimated	\$ 35,801	\$ 32,658	\$ 31,605	\$ 46,558	\$ 22,381	\$ 30,958	\$ 31,458	\$ 38,713	\$ 40,213

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE BB

Budget Classification	2022		2023		2024		2025		2026
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
270-Drug Prevention Fund:									
270-50211 K-9 expense	-	-	-	-	\$26,000	\$12,430	\$6,000	\$245	-
270-50212 DARE Expense	7,000	8,651	9,000	10,000	18,000	-	9,000	26,000	12,000
270-55100 Miscellaneous	-	-	-	-	\$44,000	\$5,788	\$15,000	\$26,245	\$12,000
Total	\$ 7,000	\$ -	\$ 9,000	\$ -	\$ 44,000	\$ 5,788	\$ 15,000	\$ 26,245	\$ 12,000

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

STATEMENT 31  
 271

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Budget Classification	2023		2024		2025		2026
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
271-40100 Fees, fines and Charges for Services							
Total estimated receipts	-	-	-	-	-	-	-
Estimated disbursements (Schedule DD)							
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 OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE CC

Budget Classification	2023		2024		2025		2026
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
271-50100 Supplies							
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

STATEMENT 32  
 274

Budget Classification	Budget 2023	Actual	Budget 2024	Actual	Budget 2025	Estimated	2026 Budget
274-40100 Fees, fines and Charges for Services	\$ -	\$ 14,662	\$ 24,600	\$ 39,190	\$ 6,000	\$ 50,000	\$ 6,000
Total estimated receipts	-	14,662	24,600	39,190	6,000	50,000	6,000
Estimated disbursements (Schedule EE)	-	5,671	10,000	16,981	15,000	45,000	5,500
Estimated excess (deficiency) of receipts over disbursements	-	8,991	14,600	22,209	(9,000)	5,000	500
Cash balance, beginning - actual/estimated				13,959	36,168	36,168	41,168
Cash balance, ending - estimated	\$ -	\$ 9,695	\$ 14,600	\$ 36,168	\$ 27,168	\$ 41,168	\$ 41,668

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE DD

Budget Classification	Budget 2023	Actual	Budget 2024	Actual	Budget 2025	Estimated	2026 Budget
274-40127 Vehicle Maintenance	\$0	\$5,671	\$10,000	16,981	\$15,000	45,000	5,500
Total	\$ -	\$ 5,671	\$ 10,000	\$ 16,981	\$ 15,000	\$ 45,000	\$ 5,500

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

**STATEMENT 32**  
**280**

Engineer

	2022		2023		2024		2025		2026	
Budget Classification	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget	
280-40001 Interest	20	20	20	32	20	78	60	86	50	
280-40200 Other Reimbursements				954						
280-40600 State revenue	95,000					82,858	750,000	133,384	970,000	
280-49281 Transfers in/From Aid to Twp Br. Fund					20					
Total estimated receipts	95,020	201,936	20	986	20	82,936	750,060	133,470	970,050	
Estimated disbursements (Schedule FF)	95,000	50,000	151,936	148,612	151,936	89,202	750,000	133,384	97,000	
Estimated excess (deficiency) of receipts over disbursements	20	151,936	(151,916)	(147,626)	(151,916)	(6,266)	60	86	873,050	
Cash balance, beginning - actual/estimated	81,590	81,631	81,631	233,587	48,772	85,961	79,695	79,695	79,781	
Cash balance, ending - estimated	81,610	233,587	(70,285)	85,961	(103,144)	79,695	79,755	79,781	952,831	

SCHEDULE EE

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2022		2023		2024		2025		2026	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget	
280-Township Bridge Program Fund:										
280-584.00 Transfer out/To Aid to Twp Bridge Fund	95,000	50,000	151,936	148,612	151,936	89,202	750,000	133,384	97,000	
280-584.01 Project expense	95,000	50,000	151,936	148,612	151,936	89,202	750,000	133,384	97,000	
Total	95,000	50,000	151,936	148,612	151,936	89,202	750,000	133,384	97,000	

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

STATEMENT 33  
 281

Engineer

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSE

Budget Classification	2022		2023		2024		2025		2026	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget	Budget
281-40001 Interest on Checking	400	295	200	500	200	895	50	1,104	1,000	
281-40003 Miscellaneous Revenue		24,139		10,000		10,000		10,000	11,000	1,200
281-40300 General Property Taxes	139,000	139,106	139,000	139,000	175,000	175,448	197,500	197,535	210,000	210,000
281-42000 Various townships - share of bridge construction	50,000	35,197	180,000	75,000	200,000	7,938	350,000	367,500	367,500	367,500
281-49000 Transfer from Township Bridge Operating grants		24,744					750,000	-	-	-
Total estimated receipts	189,400	223,481	319,200	224,500	385,200	195,578	1,307,550	209,639	579,700	448,500
Estimated disbursements (Schedule GG)	240,000	149,240	455,000	261,000	420,000	90,006	1,502,500	405,607	448,500	448,500
Estimated excess (deficiency) of receipts over disbursements	(50,600)	74,241	(135,800)	(36,500)	(34,800)	105,572	(194,950)	(195,968)	131,200	131,200
Cash balance, beginning - actual/estimated	533,911	432,804	536,860	507,045	468,883	376,481	482,053	482,053	286,085	286,085
Cash balance, ending - estimated	\$ 483,311	\$ 507,045	\$ 401,060	\$ 376,481	\$ 434,083	\$ 482,053	\$ 287,103	\$ 286,085	\$ 417,285	\$ 417,285

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE FF

Budget Classification	2022		2023		2024		2025		2026	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget	Budget
003-Aid to Township Bridges Fund:										
281-551.00 Miscellaneous	5,000	954	5,000	-	5,000	48,696	2,500	150	2,500	2,500
281-570.04 Pipe culverts	25,000	106,125	105,000	110,000	50,000	9,457	50,000	9,457	50,000	50,000
281-570.05 Bridges	150,000	300,000	300,000	150,000	1,120,000	250,000	1,120,000	250,000	250,000	250,000
281-570.06 Borings and plan preparation	25,000	33,591	45,000	6,000	305,000	41,310	330,000	146,000	146,000	146,000
281-570.09 Engineering	35,000	8,570								
281-59283 Transfer to Engineer Revolving Fund										
Total	\$ 240,000	\$ 149,240	\$ 455,000	\$ 261,000	\$ 420,000	\$ 90,006	\$ 1,502,500	\$ 405,607	\$ 448,500	\$ 448,500

MARSHALL COUNTY, ILLINOIS  
 FEDERAL AID TO SECONDARY ROADS FUND  
 Engineer  
 Years Ending November 30  
 STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

STATEMENT 34  
 282

Budget Classification	2022		2023		2024		2025		2026
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
282-40001	500	952	500	5,000	5,000	9,452	3,000	13,222	12,000
282-40300	\$ 139,000	\$ 139,106	\$ 139,000	\$ 139,000	\$ 175,000	\$ 175,448	\$ 19,750	\$ 197,535	\$ 210,000
282-	140,000	53,665	-	18,383	18,383	18,383	1,500	-	-
Other reimbursements)	279,500	193,723	139,500	144,000	180,000	203,283	24,250	210,757	222,000
Total Federal Aid to Secondary Roads Fund	940,000	498,048	550,000	100,000	750,000	364,435	500,000	306,099	124,843
Estimated disbursements (Schedule HH)									
Estimated excess (deficiency) of receipts over disbursements	(660,500)	(304,325)	(410,500)	44,000	(570,000)	(161,152)	(475,750)	(95,342)	97,157
Cash balance, beginning - actual/estimated	802,128	943,201	468,852	638,876	435,046	1,135,385	974,233	974,233	878,891
Cash balance, ending - estimated	\$ 141,628	\$ 638,876	\$ 58,352	\$ 1,135,385	\$ (134,954)	\$ 974,233	\$ 498,483	\$ 878,891	\$ 976,048

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE GG

Budget Classification	2022		2023		2024		2025		2026
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
304-Federal Aid to Secondary Roads Fund:									
282-570 09	750,000	24,504	500,000	100,000	400,000	194,929	300,000	93,327	24,843
282-584,01	190,000	473,544	50,000	50,000	350,000	169,506	200,000	212,772	100,000
282-59002									
Transfer to Other Funds									
Total	\$ 940,000	\$ 498,048	\$ 550,000	\$ 100,000	\$ 750,000	\$ 364,435	\$ 500,000	\$ 306,099	\$ 124,843



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

STATEMENT 36  
285

Engineer

Budget Classification	2022		2023		2024		2025		2026	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget	
285-40001 Interest		76		367		362		250	576	500
285-40200 Other	60,000	71,078	60,000	115,000	70,000	66,575	3,000	3,000	146,252	-
285-42101 Charges for services	60,000	71,078	60,000	115,000	70,000	66,575	80,000	80,000	5,000	1,000
285-42103 Construction Engineer	120,000	142,232	120,000	230,367	140,000	133,512	163,250	-	86,500	75,000
Total estimated receipts	120,000	10,457	80,000	160,000	-	3	60,000	-	238,328	76,500
Estimated disbursements (Schedule JJ)	-	120,000	40,000	70,367	140,000	133,509	103,250	-	132,192	(23,500)
Estimated excess (deficiency) of receipts over disbursements	120,000	131,775	40,000	70,367	140,000	133,509	103,250	-	132,192	(23,500)
Cash balance, beginning - actual/estimated	1,896	543,334	81,262	675,109	159,628	102,814	236,323	-	236,323	368,515
Cash balance, ending - estimated	\$ 121,896	\$ 675,109	\$ 121,262	\$ 102,814	\$ 299,628	\$ 236,323	\$ 339,573	\$ 368,515	\$ 368,515	\$ 345,015

SCHEDULE II

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Budget Classification	2022		2023		2024		2025		2026	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget	
285-County Highway Engineering Revolving Fund:										
285-551.00 Miscellaneous	-	10,383	80,000	160,000	-	3	60,000	-	106,136	100,000
285-584.00 Transfers out to Highway Fund	-	74	80,000	160,000	-	3	60,000	-	106,136	100,000
285-59284 Transfers out to Twp MFT Fund	-	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ 10,457	\$ 80,000	\$ 160,000	\$ -	\$ 3	\$ 60,000	\$ 106,136	\$ 100,000	

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

STATEMENT 37  
 305

Budget Classification	2022		2023		2024		2025		2026
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
305-40001 Interest				93				615	615
305-40100 Fees and fines	33,000	39,535	33,000	48,993	38,105	50,468	53,380	58,632	58,632
Total estimated receipts	33,000	39,628	33,000	49,692	33,000	50,468	38,105	51,366	55,380
Estimated disbursements (Schedule KK)	22,000	10,696	23,000	23,000	25,000	33,460	35,000	35,000	35,000
Estimated excess (deficiency) of receipts over disbursements	11,000	28,932	10,000	26,692	8,000	17,008	3,105	16,366	20,380
Cash balance, beginning - actual/estimated	4,419	8,227	4,075	37,159	41,801	99,163	116,171	116,171	132,537
Cash balance, ending - estimated	\$ 15,419	\$ 37,159	\$ 14,075	\$ 99,163	\$ 49,801	\$ 116,171	\$ 119,276	\$ 132,537	\$ 152,917

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE JJ

Budget Classification	2022		2023		2024		2025		2026
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
305-County Clerk's EDP Fund:									
305-526.00 Microfilm costs	\$ 22,000	\$ 10,696	\$ 23,000	\$ 23,000	\$ 25,000	\$ 33,460	\$ 35,000	\$ 35,000	\$ 35,000
Total	\$ 22,000	\$ 10,696	\$ 23,000	\$ 23,000	\$ 25,000	\$ 33,460	\$ 35,000	\$ 35,000	\$ 35,000

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

**STATEMENT 38**  
 306

County Clerk

Budget Classification	2022		2023		2024		2025		2026
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
306-40001 Interest	\$ 1,000	\$ 1,113	\$ 1,000	\$ 903	\$ 903	\$ 903	\$ 1,057	\$ 600	\$ 1,346
306-40100 Fees							3		5
Other	1,000	1,113	1,000	903	903	1,060	600	1,351	1,351
Total estimated receipts	1,750	1,500	1,500	1,125	1,640	375	-	-	-
Estimated disbursements (Schedule LL)									
Estimated excess (deficiency) of receipts over disbursements	(750)	(387)	(500)	(222)	(737)	685	600	1,351	1,351
Cash balance, beginning - actual/estimated	3,037	3,104	1,856	2,717	2,807	1,305	1,990	1,990	3,341
Cash balance, ending - estimated	\$ 2,287	\$ 2,717	\$ 1,356	\$ 1,305	\$ 2,070	\$ 1,990	\$ 2,590	\$ 3,341	\$ 4,692

**SCHEDULE KK**

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Budget Classification	2022		2023		2024		2025		2026
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget	Estimated	Budget
306-Vital Records Fund:									
306-50001 Deputy Clerk	\$ 1,750	\$ 1,500	\$ 1,500	\$ 1,125	\$ 1,640	\$ 375	\$ -	\$ -	\$ -
306-526.00 Microfilm, etc									
Total	\$ 1,750	\$ 1,500	\$ 1,500	\$ 1,125	\$ 1,640	\$ 375	\$ -	\$ -	\$ -

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

STATEMENT 39  
 307

Assessor

Budget Classification	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
307-40001 Interest	50	128	50	909	50	1,615	50	1,557	1,100
307-40100 Fees	\$ 65,000	\$ 81,776	\$ 65,000	\$ 71,342	\$ 69,600	\$ 72,846	\$ 65,000	\$ 65,000	\$ 65,000
307-40136 Internet Fees	700	81,904	700	72,251	700	74,461	700	500	500
Total estimated receipts	65,750	81,904	65,750	72,251	70,350	74,461	750	67,057	66,600
Estimated disbursements (Schedule MM)	129,225	52,225	144,952	138,952	115,700	78,093	68,060	65,560	69,740
Estimated excess (deficiency) of receipts over disbursements	(63,475)	29,679	(79,202)	(66,701)	(45,350)	(3,632)	(67,310)	1,497	(3,140)
Cash balance, beginning - actual/estimated	50,010	75,601	30,414	105,280	85,846	171,718	168,086	168,086	169,583
Cash balance, ending - estimated	\$ (13,465)	\$ 105,280	\$ (48,788)	\$ 171,718	\$ 40,496	\$ 168,086	\$ 100,776	\$ 169,583	\$ 166,443

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE LL

Budget Classification	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
307-Geographic Information System Fund:									
307-500.01 Salaries	\$ 24,225	\$ 24,225	\$ 24,952	\$ 24,952	\$ 25,700	\$ 24,421	\$ 28,060	\$ 28,060	\$ 29,740
307-515.00 Mapping program update	25,000	23,000	25,000	24,000	25,000	14,724	25,000	23,000	25,000
307-515.01 Map digitization	80,000	5,000	95,000	90,000	65,000	38,948	15,000	14,500	15,000
307-551.00 Miscellaneous									
Total (Statement 27)	\$ 129,225	\$ 52,225	\$ 144,952	\$ 138,952	\$ 115,700	\$ 78,093	\$ 68,060	\$ 65,560	\$ 69,740

MARSHALL COUNTY, ILLINOIS  
INDEMNITY FUND

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Years Ending November 30

Treasurer

Balance needs to be

Account has to be at \$50,000

STATEMENT 40

313

Budget Classification	2022		2023		2024		2025		2026
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
313-40001 Interest	\$ 4,000	\$ 3,320 <sup>58</sup>	-	\$ 4,240 <sup>151</sup>	\$ 3,000	\$ 3,560 <sup>170</sup>	\$ 3,000	-	-
313-424.05 Tax sale fees	4,000	3,378	-	4,391	3,000	3,730	3,000	-	-
Total estimated receipts	4,000	3,378	-	4,391	3,000	3,730	3,000	-	-
Estimated disbursements (Schedule NN)	-	-	-	-	-	-	-	-	-
Estimated excess (deficiency) of receipts over disbursements	4,000	3,378	-	4,391	3,000	3,730	3,000	-	-
Cash balance, beginning - actual/estimated	\$60,044	\$60,564	\$62,812	\$ 63,942	\$ 64,832	\$ 72,579	\$ 76,309	\$ 76,309	\$ 76,309
Cash balance, ending - estimated	\$64,044	\$63,942	\$62,812	\$ 68,333	\$ 67,832	\$ 76,309	\$ 79,309	\$ 76,309	\$ 76,309

SCHEDULE MM

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2022		2023		2024		2025		2026
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
313-Indemnity Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
313-551.00 Miscellaneous	-	-	-	-	-	-	-	-	-
313-590.50 Transfer to County General Fund	-	-	-	-	-	-	-	-	-
313-596.00 Claims	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

STATEMENT 41  
 314

Treasurer

Budget Classification	2022		2023		2024		2025		2026
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
314-40001 Interest		14	5	21	10	650	10	30	-
314-40100 Fees and fines	3000	3,559	3,000	3,000	3,000	5,194	3,000	876	500
314-40110 Copy fees	150		150	200	150		100	2,102	2,000
Total estimated receipts	3,150	3,573	3,155	3,221	3,160	5,844	3,110	3,008	2,500
Estimated disbursements (Schedule 00)	4,050	1,160	4,050	2,000	4,050	1,293	4,050	2,750	4,050
Estimated excess (deficiency) of Approved (Ord) receipts over disbursements	(900)	2,413	(895)	1,221	(890)	4,551	(940)	258	(1,550)
Cash balance, beginning - actual/estimated	23,531	25,817	24,723	28,230	25,136	34,342	38,893	34,342	34,600
Cash balance, ending - estimated	\$ 22,631	\$ 28,230	\$ 23,828	\$ 34,342	\$ 24,246	\$ 38,893	\$ 37,953	\$ 34,600	\$ 33,050

SCHEDULE NN

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2022		2023		2024		2025		2026
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
314-Tax Sale Automation Fund:									
314-500.00 Salaries	550		550	-	550	-	550	250	550
314-501.00 Supplies	1,000	834	1,000	500	1,000	1,121	1,000	1,000	1,000
314-510.00 Equipment	1,000	-	1,000	500	1,000		1,000	1,000	1,000
314-521.00 Training	1,500	326	1,500	1,000	1,500	172	1,500	500	1,500
Total	\$ 4,050	\$ 1,160	\$ 4,050	\$ 2,000	\$ 4,050	\$ 1,293	\$ 4,050	\$ 2,750	\$ 4,050

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

**STATEMENT 42**  
**316**

Budget Classification	2022		2023		2024		2025		2026
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
316-40001 Interest	5	15		71		107	0	61	50
316-40111 Fees, Fines, and Charges for Services	\$ 28,000	\$ 3,450	\$ 3,000	\$ 3,800	\$ 5,000	6500	5000	6500	6000
316-40900 Operating Grants and Contributions	4,000	5,590	-	3,365	-	3584	3000	4386	4000
Total estimated receipts	\$ 32,005	\$ 9,055	\$ 32,005	\$ 9,055	\$ 3,000	\$ 7,236	\$ 8,000	\$ 10,947	\$ 10,050
Estimated disbursements (Schedule PP)	\$ -	\$ 7,719	\$ -	\$ 1,107	\$ 2,000	\$ 1,046	\$ 2,000	\$ 2,000	\$ 2,000
Estimated excess (deficiency) of receipts over disbursements	\$ 32,005	\$ 1,336	\$ 32,005	\$ 7,948	\$ 1,000	\$ 6,190	\$ 6,000	\$ 8,947	\$ 8,050
Cash balance, beginning - actual/estimated	\$ 14,165	\$ 20,750	\$ 20,750	\$ 22,086	\$ 14,822	\$ 23,120	\$ 29,310	\$ 35,310	\$ 44,257
Cash balance, ending - estimated	\$ 46,170	\$ 22,086	\$ 52,755	\$ 23,120	\$ 15,822	\$ 29,310	\$ 35,310	\$ 44,257	\$ 52,307

**SCHEDULE 00**

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Budget Classification	2022		2023		2024		2025		2026
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
316-53700 Morgue Expenses	\$ 3,000	\$ 7,719	\$ 2,000	\$ 1,107	\$ 2,000	\$ 1,046	\$ 2,000	\$ 2,000	\$ 2,000
Total	\$ -	\$ 7,719	\$ -	\$ 1,107	\$ 2,000	\$ 1,046	\$ 2,000	\$ 2,000	\$ 2,000

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

**STATEMENT 43  
321**

Budget Classification	2022		2023		2024		2025		2026
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
321-43100 Federal Grant	\$ 245,599	\$ 112,154	\$ 79,365	\$ 26,190	\$ 91,667	\$ 139,082	\$ 91,667	\$ 30,250	\$ 91,667
321-43200 State Grant	101,865	186,954	245,599	77,781	245,599	215,697	270,159	85,559	324,062
Counsel on Aging Grant		-	33,500	38,500	42,124				
321-41600 System Fares and Donations	25,050	27	40,259	18,100	54,848	104	67,550	15,317	86,416
Transfer In									
Total estimated receipts	\$ 372,514	\$ 299,135	\$ 398,723	\$ 122,071	\$ 430,614	\$ 354,883	\$ 471,500	\$ 131,126	\$ 502,145
<b>Estimated disbursements (Schedule QO)</b>	<b>\$ 372,514</b>	<b>\$ 299,424</b>	<b>\$ 398,723</b>	<b>\$ 122,930</b>	<b>\$ 430,614</b>	<b>\$ 354,772</b>	<b>\$ 471,500</b>	<b>\$ 122,930</b>	<b>\$ 502,145</b>
Estimated excess (deficiency) of receipts over disbursements	\$ -	\$ (289)	\$ -	\$ (859)	\$ -	\$ 111	\$ -	\$ 8,196	\$ -
<b>Cash balance, beginning - actual/estimated</b>	<b>\$ 85,141</b>	<b>\$ 87,318</b>	<b>\$ 52,848</b>	<b>\$ 87,029</b>	<b>\$ 47,525</b>	<b>\$ 48,640</b>	<b>\$ 48,751</b>	<b>\$ 48,751</b>	<b>\$ 56,947</b>
Cash balance, ending - estimated	\$ 85,141	\$ 87,029	\$ 52,848	\$ 48,640	\$ 47,525	\$ 48,751	\$ 48,751	\$ 56,947	\$ 56,947

**SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

**SCHEDULE PP**

Budget Classification	2022		2023		2024		2025		2026
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
321-50000 Salaries	\$ 10,000	\$ 836	\$ 10,000	\$ 3,300	\$ 10,000	\$ 868	\$ 10,000	\$ 3,300	\$ 10,000
321-50100 Supplies	200	-	300	66	300	46	300	66	300
321-50202 Travel	750	70	300	248	300	64	300	248	300
321-50600 Telephone									
321-57803 Payments to Administrator	360,439	298,392	386,998	118,945	418,889	353,676	459,775	118,945	490,420
321-57900 IMRF Payments	360	62	360	119	360	118	360	119	360
321-58000 Soc Sec Payments	765	64	765	252	765	118	765	252	765
<b>Total</b>	<b>\$ 372,514</b>	<b>\$ 299,424</b>	<b>\$ 398,723</b>	<b>\$ 122,930</b>	<b>\$ 430,614</b>	<b>\$ 354,772</b>	<b>\$ 471,500</b>	<b>\$ 122,930</b>	<b>\$ 502,145</b>

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

STATEMENT 44  
322

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Budget Classification	2022		2023		2024		###		2026
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
322-40100 Fees, Fines, and Charges for Services	-	\$60	-	\$78	-	\$99	-	-	-
Total estimated receipts	-	60	-	78	-	99	-	-	-
Estimated disbursements (Schedule RR)	-	-	-	-	-	-	-	-	-
Estimated excess (deficiency) of receipts over disbursements	-	60	-	78	-	99	-	-	-
Cash balance beginning - actual/estimated	-	100	-	100	-	126	225	225	225
Cash balance, ending - estimated	\$ -		\$ -		\$ -	\$ 225	\$ 225	\$ 225	\$ 225

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE QQ

Budget Classification	2022		2023		2024		###		2026
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
322-50100 Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

MARSHALL COUNTY, ILLINOIS  
 FEDERAL RECOVERY FUNDS  
 Years Ending November 30

STATEMENT 4S  
 330

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Budget Classification	2023		2024		2025		2026
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
330-43101 Federal Funds	\$ 50,000	\$50,000	\$ -	-	\$ -	-	\$ -
Total estimated receipts	50,000	50,000	-	-	-	-	-
Estimated disbursements (Schedule SS)	50,000	515,810	500,000	817,039	100,000	-	-
Estimated excess (deficiency) of receipts over disbursements	-	(465,810)	(500,000)	(817,039)	(100,000)	-	-
Cash balance, beginning - actual/estimated		766,849	1,110,849	1,877,698	1,060,659	716,849	716,849
Cash balance, ending - estimated	\$ -	\$ 766,849	\$ 1,927,698	\$ 1,060,659	\$ 960,659	\$ 716,849	\$ 716,849

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE RR

Budget Classification	2023		2024		2025		2026
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
330 53101 Recovery Funds Expenses	\$50,000	\$515,810	\$500,000	\$817,039	\$100,000	\$ -	\$ -
Total	\$ 50,000	\$ 515,810	\$ 500,000	\$ 817,039	\$ 100,000	\$ -	\$ -

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

STATEMENT 46  
340

Health Committee

Budget Classification	2022		2023		2024		2025		2026
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
340-40900 Grants, fees, and miscellaneous					350,000		87,500		
Total County Health Fund	-	-	-	-	350,000	-	87,500	-	-
Estimated disbursements (Schedule TT)									
Estimated excess (deficiency) of receipts over disbursements			-	-	350,000	-	87,500	-	-
Cash balance, beginning - actual/estimated									87,500
Cash balance, ending - estimate	\$ -	\$ -	\$ -	\$ -	\$350,000	\$ -	\$ 87,500	\$ -	\$ 87,500

SCHEDULE SS

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2022		2023		2024		2025		2026
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
340-SIPA Co Health									
340-50940 SIPA Grant									
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

STATEMENT 47  
 911

Budget Classification	2022		2023		2024		2025		2026	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget	Budget
911-4001 Interest	800	2,708	400	1,270	1,440	1,664	1,680	36,400	36,500	
911-4020 Fees, Fines, and Charges for Services	\$ 500	\$ 2,680	\$ 2,200	\$ 50	\$ 50	\$ 324,000	\$ 357,600	\$ 413,869	\$ 303,500	
911-40605 Operating Grants and Contributions	350,000	414,614	350,000	350,000	350,000	324,000	357,600	273,500	303,500	
911-43200 State Grants								273,500		
911-41900 Sings	1,500	1,090	1,000	700	700	700	359,280	350	350	
Total estimated receipts	\$ 351,300	\$ 420,002	\$ 352,600	\$ 351,320	\$ 351,490	\$ 326,364	\$ 359,280	\$ 724,119	\$ 340,350	
Estimated disbursements (Schedule UU)	\$ 246,968	\$ 221,619	\$ 256,140	\$ 219,642	\$ 288,984	\$ 255,546	\$ 294,349	\$ 540,724	\$ 307,393	
Estimated excess (deficiency) of receipts over disbursements	\$ 104,332	\$ 198,383	\$ 96,460	\$ 131,678	\$ 62,506	\$ 70,818	\$ 64,931	\$ 183,395	\$ 32,957	
Cash balance, beginning - actual/estimated	\$ 619,539	\$ 798,136	\$ 720,041	\$ 996,519	\$ 720,041	\$ 1,128,197	\$ 1,199,015	\$ 1,199,015	\$ 1,382,410	
Cash balance, ending - estimated	\$ 723,871	\$ 996,519	\$ 816,501	\$ 1,128,197	\$ 782,547	\$ 1,199,015	\$ 1,263,946	\$ 1,382,410	\$ 1,415,367	

  

Budget Classification	2022		2023		2024		2025		2026	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Estimated	Budget	Budget
911-50015 Coordinator Salary	\$53,194	\$53,186	\$54,790	\$56,434	\$60,384	\$64,007	\$64,007	\$64,007	\$67,847	
911-50016 Dispatchers	77,424	77,424	80,000	82,400	82,400	82,400	100,892	100,892	106,946	
911-50100 Supplies	1,000	0	250	1,000	0	1,000	1,000	500	1,000	
911-50201 Office Expense	1,500	425	1,200	1,500	550	1,500	1,500	1,400	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	411	250	500	500	500	500	325	500	
911-53400 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	2,400	2,200	2,200	2,200	2,200	2,200	6,200	6,200	6,200	
911-50224 Equipment Lease	1,500	1,006	1,000	1,500	1,500	600	1,500	700	1,000	
911-50225 Equipment Installation	5,000	3,957	2,000	5,000	3,000	3,000	3,500	3,500	5,000	
911-50227 Printer Expense	500	204	100	500	100	100	500	400	500	
911-50660 Telephone	9,800	8,104	9,800	9,800	9,800	7,500	9,800	9,800	9,800	
911-50661 Internet Service	2,500	1,616	2,500	2,500	2,500	2,500	4,800	6,500	7,000	
911-50905 Grants								273,500	0	
911-51000 Equipment	20,000	15,371	20,000	10,000	20,000	12,000	20,000	12,000	20,000	
911-51200 Mileage	1,000	323	1,000	100	1,000	200	1,000	200	1,000	
911-51400 Dues/Subscriptions/Conferences	2,000	96	2,000	500	2,000	300	2,000	300	2,000	
911-51700 Postage & Envelopes	600	346	600	150	600	250	600	500	600	
911-51800 Audit	2,200	2,000	2,200	2,200	2,200	2,000	2,200	2,500	2,500	
911-51905 Computer Aided Dispatch								5,000	5,000	
911-52100 Training	8,000	1,688	8,000	2,500	5,000	3,500	5,000	5,000	5,000	
911-52201 Building Maintenance	7,500	6,891	7,500	7,000	7,500	5,500	7,500	8,500	9,000	
911-52210 Equipment Maintenance	15,000	14,233	20,000	15,000	20,000	11,000	20,000	18,000	20,000	
911-53301 Liability Insurance	4,300	3,888	4,300	3,852	4,300	4,012	4,300	4,300	5,000	
911-53302 Health Insurance	7,000	7,345	7,000	7,000	7,000	7,000	7,000	7,000	9,500	
911-53100 Miscellaneous	5,000	4,778	5,000	1,000	5,000	2,500	5,000	1,500	5,000	
911-56900 Signs	1,000	760	1,000	1,000	1,000	1,000	1,000	500	1,000	
911-57900 IMRF	6,500	4,257	6,500	5,000	6,500	4,000	6,500	3,500	6,500	
911-58000 Social Security	4,500	4,060	4,500	4,000	4,500	4,000	4,500	4,000	5,000	
Total	\$ 246,968	\$ 221,619	\$ 256,140	\$ 219,642	\$ 288,984	\$ 255,546	\$ 294,349	\$ 540,724	\$ 307,393	

Memo: Equipment Purchased/Depreciated

		<b>GENERAL CONTROL AND ADMINISTRATION</b>	
	2026		
	64,000	County Clerk:	Salary
	85,000		Deputy and clerk hire
	2,000		Office expense
	64,000	County Treasurer:	Salary
	42,332		Deputy and clerk hire
	30,750	Board members:	Office expense
	2,000		Board salary:
	64,000		Milage
	22,952	Supervisor of Assessments:	Salary
	18,500		Deputy and clerk hire
	35,000		Publication
	45,000	Board of Review - salary	Elections:
	25,000		Ballots and supplies
			Salaries - judges and clerks
			Postage and envelopes
			<b>PUBLIC SAFETY</b>
		County Sheriff:	Salary
			Deputies
			Secretary
			<b>JUDICIARY AND COURT RELATED</b>
			Public defender
			Circuit Clerk:
			Salary
			Deputy and clerk hire
			Probation
			Deputy and clerk hire
			Deputy and clerk hire
			45,420
	1,269,900		Total County Corporate Levy

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

**MARSHALL COUNTY, ILLINOIS**  
**STATEMENT OF TAX LEVIES**  
Year Ending November 30, 2026

		<b>MARSHALL COUNTY, ILLINOIS</b>	
		<b>STATEMENT OF TAX LEVIES</b>	
		<b>Year Ending November 30, 2026</b>	
	<b>2026</b>		
	<b>\$ 475,000</b>		
		<b>(To be Accounted for in the County General Fund)</b>	
		<b>TORT JUDGMENT AND LIABILITY LEVY</b>	
		Insurance premiums - tort settlement, liability policies, legal service expense, etc. net medical insurance	
	<b>100</b>	<b>(To be Accounted for in the County General Fund)</b>	
		<b>UNEMPLOYMENT INSURANCE LEVY</b>	
		Unemployment insurance expense	
	<b>76,719</b>	<b>(To be Accounted for in the County General Fund)</b>	
		<b>EXTENSION EDUCATION LEVY</b>	
		County extension education	
	<b>420,000</b>	<b>COUNTY HIGHWAY LEVY</b>	
		Machinery Gas and oil Salaries	
	<b>200,000</b>	<b>Total County Highway Levy</b>	
	<b>160,000</b>		
	<b>420,000</b>		
		<b>AID TO TOWNSHIP BRIDGES LEVY</b>	
		For aid to township road districts in building bridges on township road district roads	
	<b>210,000</b>		
		<b>FEDERAL AID TO SECONDARY ROADS LEVY</b>	
		For the County's share of construction on federal aid to secondary roads and bridges	
	<b>210,000</b>		

STATEMENT 48  
(CONTINUED)

	2022 Levies collected in 2023 2021 Levies collected in 2022 2020 Levies collected in 2021 2019 Levies collected in 2020 2018 Levies collected in 2019 2017 Levies collected in 2018 2016 Levies collected in 2017 2015 Levies 2014 Levies 2013 Levies 2012 Levies 2011 Levies 2010 Levies 2009 Levies
\$3,229,319 \$3,108,819 \$3,111,979 \$3,059,709 \$3,119,985 \$2,780,498 \$2,855,778 \$2,590,119 \$2,599,735 \$2,496,119 \$2,488,119 \$2,383,119 \$2,292,119	
3.87%	
\$ 3,788,719	<b>TOTAL ALL LEVIES</b>
\$5,000	For services to Community Mental Health clients
<b>COMMUNITY MENTAL HEALTH LEVY</b>	
141,000	Total County Airport Levy
88,000 9,000 25,000 10,000 9,000	For expense of County airport: Salaries Health Insurance Building maintenance Purchase of equipment Utilities
<b>COUNTY AIRPORT LEVY</b>	
231,000	For the County's share of the cost of contributions to Social Security
<b>SOCIAL SECURITY LEVY</b>	
\$ 700,000	For the County's share of the cost of contributions to the Illinois Municipal Retirement Fund
2026	<b>ILLINOIS MUNICIPAL RETIREMENT LEVY</b>
<b>MARSHALL COUNTY, ILLINOIS</b> <b>STATEMENT OF TAX LEVIES</b> Year Ending November 30, 2026	