25-84

MARSHALL COUNTY ILLINOIS

FISCAL YEAR 2026

Year ending November 30, 2026

BUDGET APPROPRIATION and TAX LEVY

2026 BUDGET

Approved November 13, 2025

Chairperson Travis McGlasson

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STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES AND SCHEDULES OF APPROPRIATIONS AND ESTIMATED EXPENDITURES (CONTINUED)

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APPROPRIATION RESOLUTION

BE IT RESOLVED, by the Board of Marshall County, Illinois, that there shall be and there is hereby appropriated the following amounts from all taxes and all other funds received into said County Treasury for the purpose herein specified for the period beginning December 1, 2025 and ending November 30, 2026.

	Fund Title	2026 Total Appropriations	2025 Total Appropriations	Decr/(Incr)
001	County General	5,254,895	4,835,187	(419,708)
002	County Highway	957,429	760,700	(196,729)
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	-	-	
	Total	$ 10,779,016	$ 12,349,420	$ 1,570,405

2026	$	10,779,016	-14.48%
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 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 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 Payments/Energy Rebate	15,000	73,783	25,000	4,719	20,000	29,035	20,000	22,000	-
	County fee offices' fees:		178,070							
40107-030	County Clerk	128,000		144,000	122,482	122,482	105,685	100,509	151,470	151,470
40107-100	Sheriff	9,000		7,817	6,550	6,800	9,500	9,500	7,800	8,000
40137-130	Circuit Clerk	47,000		37,000	80,400	40,900	28,950	60,873	50,000	55,000
40108	Liquor licenses (includes Gaming Tax)	960	980	950	1,214	1,150	1,350	1,150	1,150	1,150
40114-40137	Court fees and fines	49,600	136,824	42,000	218,000	45,000	110,757	92,150	108,150	111,400
40126	Building permit & zoning fees	50,000	18,804	60,000	74,240	65,000	18,376	80,000	45,200	75,200
40503-075	Putnam County Zoning Sal Reimb			32,500	13,750	38,625	-	-		
40503-120	Putnam & Stark Probation Reimb							16,038	16,038	33,049
40136	Internet Fees	-	-	1,200	-		51	-	4,000	4,000
40200	Miscellaneous	25,000	25,183	25,000	10,592		10,887	-	-	
40300	General property taxes	**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	Penalties, interest and costs on property tax	30,000	70,065	30,000	30,000	50,000	56,859	50,000	30,000	
	State of Illinois reimbursements:									
40500	Federal revenue - EMA (% of expense:	14,750	168	16,278	15,000	11,400	27,000	16,400	15,876.00	15,870
40502	Election Costs	146,000	17,929	50,000	56,066	44,656	47,750	45,840	76,282	47,308
40506	State's Attorney's salary (87.5%)	122,267	127,944	126,124	126,124	131,625	139,211	138,126	138,126	147,530
40507	Supervisor of Assessments' salary	28,571	28,509	29,000	29,000	30,000	29,833	31,000	31,000	32,000
40508	Probation Officer Salary (100%)	57,500	52,710	63,097	63,097	66,252	72,180	114,680	115,232	125,800
40510	Public Defender Salary (66.7%)	40,000	39,829		39,835	39,835	39,829	39,835	39,835	39,835
40511	Reimbursements from ETSB (1/3 dispa	72,980	70,972	80,000	80,000	82,400	84,872	89,964	100,892	106,946
40514	Sheriff Salary (66.7%)		46,160	78,005	70,000	81,545	82,500	84,533	90,500	90,500
40575	Violent Crimes Assistant salary	32,000	49,500	35,000	35,000	39,000	39,500	41,000	41,000	43,000
406	**Sales tax**	389,000	591,222	380,000	582,477	400,000	665,059	200,000	440,000	440,000
40609	**Income tax**	350,000	634,602	450,000	627,833	450,000	669,189	450,000	450,000	450,000
40700	Personal property replacement tax	$ 115,000	476,853	211,000	438,419	400,000	248,369	280,000	115,000	115,000
40900	**Grants**	100,000	2,434,447		-	-	411,463	95,000	95,000	97,811
41200	**Health Insurance Reimbursements from**	**120,000**	134,602	120,000	109,860	120,000	95,000	100,000	85,000	75,000
41800	Insurance Claims	-	19,053		-	-				
42100	Reimbursements for Admin Fees (Health, /	18,000	18,000	18,000	18,000	18,000	19,500	18,000	18,000	18,000
43101	Recovery Funds		-	50,000	50,000	-				
45500	Recycling Reimbursement								2,800	2,400
48600	Wenona Contract	138,960	127,380	138,960	138,960	138,960	138,960	138,960	138,960	138,960
48700	Henry Contract						10,044	-	-	-
48800	Toluca Contract						21,794	128,400	145,200	145,200
49999	**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**	**5,254,895**
	Estimated excess (deficiency) of receip	**(554,542)**	**1,850,509**	**(395,662)**	273,682	**(351,402)**	236,714	(626,969)	(64,738)	(891,466)
	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	$ 3,256,889	$ 4,293,717	$ 3,666,748	$ 3,602,010	$ 2,710,544

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

	2022 Budget	2022 Actual	2023 Budget	2023 Estimated	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
General corporate (A)	$ **925,000**	**925000**	**1,100,000**	**1100000**	**1,100,000**	**1236181**	**1,236,181**		
Tort judgments and liabil	430,000	430000	472,000	472000	472,000	472000	472,000		
Extension education	76,719	76719	76,719	76719	76,719	76719	76,719		
Unemployment compensation	100	100	100	100	100	100	100		
Total estimated extension	**$ 1,431,819**	**$ 1,431,819**	**$ 1,648,819**	**$ 1,648,819**	**$ 1,648,819**	**$ 1,785,000**	**$ 1,785,000**	$ -	$ -

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

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

SCHEDULE A
001

Budget Classification		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
GENERAL CONTROL AND ADMINISTRATION										
010-Courthouse maintenance:										
001-500.00	Maintenance director salary janit	-	1,096							
001-501.00	Supplies	9,000	8,629	9,000	9,000	9,000		11,000	11,000	11,000
001-503.00	Fuel, lights, and heat	14,000	20,663	15,000	15,000	15,000		15,000	15,000	22,000
001-503.03	Garbage	4,000	4,983	5,800	5,800	5,800		6,000	6,000	6,200
001-503.04	Elevator	3,700	2,926	3,700	3,700	3,700		5,000	5,000	10,000
001-504.00	Repairs	12,000	10,060	12,000	12,000	13,000		16,000	16,000	16,000
001-505.00	Water	800	1,016	975	1,550	1,700		1,850	1,850	1,850
001-506.00	Telephone	17,000	13,810	17,000	13,600	14,000		14,000	14,000	14,000
001-507.00	Pest control	700	695	700	750	750		1,000	1,000	1,000
001-508.00	Capital improvements	298,000	366,909	210,000	210,000	164,000	363,258	165,000	25,000	65,000
001-520.00	Janitor services	24,000	25,648	25,000	29,465	28,800		30,000	30,000	30,000
001-522.09	Lawn - Summer	2,500	2,600	2,500	2,500	2,500		3,500	3,500	3,500
001-522.12	Landscaping	400	1,357	500	500	500		500	120	500
	Subtotals	386,100	460,392	302,175	303,865	258,750	363,258	268,850	128,470	181,050
020-Insurance: (B)										
001-533.01	County property,liabil,bonds,etc	100,000	123,018	110,000	142,323	116,000	152,291	100,000	140,000	150,000
001-533.02	**Health Insurance for Employees**	430,000	440,729	450,000	471,000	470,000	457,568	370,000	500,000	565,000
001-533.03	Unemployment compensation	100	550	100	20,713	100	26	100	-	100
001-533.04	Tort settlement	100	-	100	11,420	100	-	100	11,491	12,000
001-533.07	Workman's Comp.Ins.	95,000	90,912	100,000		105,000	108,956	105,000	110,000	175,000
	Subtotals	625,200	655,209	660,200	645,456	691,200	718,841	**575,200**	**761,491**	**902,100**
030-County Clerk:										
001-500.00	Salary	57,142	61,128	58,000	58,000	60,000	62,308	62,000	62,000	64,000
001-500.01	Deputy and clerk hire	86,240	85,862	87,053	87,053	92,000	95,102	99,200	99,200	100,900
001-502.01	Office expense	8,500	8,461	8,500	8,500	9,500	9,208	10,000	10,000	10,000
001-504.01	Book repair	3,500	2,395	13,500	13,500	15,000	5,890	15,000	15,000	5,000
001-510.00	Purchase of equipment	1,200	664	1,200	1,200	1,500	751	1,500	1,500	1,500
001-51400	Dues/Subscriptions/Conferences	1,200	1,104	1,200	1,200	1,800	1,843	2,000	2,000	2,000
001-52100	Travel/training	800	-	800	800	1,100	478	1,100	1,100	1,100
	Subtotals	158,582	159,614	170,253	170,253	180,900	175,580	190,800	190,800	184,500

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

SCHEDULE A
001

Budget Classification		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
GENERAL CONTROL AND ADMINISTRATION (CONTINUED)										
	Elections each yr.	**One**		**Two**		**One**		**Two**		
035-Elections:										
001-500.01	Deputy/Clerk Hire									
001-500.14	Election salaries, judges	37,160	31,898	39,000	16,736	40,000	36,666	30,000	17,698	38,000
001-501.02	Ballots and supplies	65,000	64,969	45,000	45,000	65,000	65,382	270,000	15,180	58,000
001-519.00	Software	30,000	29,700	35,000	35,000	40,000	34,783	5,000	5,000	13,900
	Subtotals	132,160	126,567	119,000	96,736	145,000	136,831	305,000	37,878	109,900
040-County Treasurer:										
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
050-Board Members:										
001-500.12	Chairman salary	5,065	5065	7,500	7500	7,598	7500	7500	7,598	7,598
001-500.17	Vice chairman salary	3,039	3039	4,500	4500	4,558	4673	4500	4,558	4,558
001-500.18	Board salary	20,767	20757	30,750	21010	21,010	32220	21010	21,010	30,000
001-512.00	Mileage	1,000	2135	3,000	3000	3,000	738	3000	500	1,500
001-514.00	Dues/Subs/ Conference	1,600	2238	1,600	1600	1,600	4316	1600	3,441	3,500
001-55100	Miscellaneous (flowers, etc.)	1,000	1205	2,000	2000	2,000	1115	2000	2,000	2,000
	Subtotals	32,471	34,439	49,350	39,610	39,766	50,562	39,610	39,107	49,156
060-Supervisor of Assessments:										
001-500.00	Salary	57,142	57142	58000	58000	60,000	62308	62,000	62,000	64,000
001-500.01	Deputy and clerk hire	24,225	22290	24952	35000	25,700	24047	28,060	28,060	29,740
001-500.09	Board of Review's salary	2,700	1800	2700	1800	4,500	4500	4,500	3,000	4,500
001-501.01	Copier supplies	2,500	1624	2500	2500	2,500	1851	2,250	2,000	2,250
001-502.01	Office expense	2,000	1164	2000	2000	2,000	9263	2,500	2,000	2,500
001-512.00	Mileage	1,500	831	2000	1800	2,500	1051	2,500	1,500	2,500
001-512.01	Board of Review's per diem & mi	500		500	350	500		500	100	500
001-513.00	Publication	7,500	5789	18500	17000	7,500	2838	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	17250	12850	17,250		17,250	12,250	17,250
001-538.00	Education	2,500	750	3500	3000	3,500		3,500	1,500	2,500
001-538.01	Board of Review Education	1,000	0	1000	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		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
GENERAL CONTROL AND ADMINISTRATION (CONTINUED)										
070-Miscellaneous:										
001-516.00	Printing	13,000	13,606	13,000	13,000	14,000	11,169	15,000	15,000	18,000
001-517.00	Postage and envelopes	25,000	29,624	25,000	25,000	25,000	27,247	25,000	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	34,500
001-519.00	Computer maintenance,etc.	35,000	69,328	50,000	52,000	55,000	61,426	60,000	60,000	60,000
	Computer Servicing Agreements:									
	Fike & Fike									
	ZOBRIO									
	Mediacom									
	Website									
	VISCON									
001-534.00	Admin - Contingent									
001-55100	Miscellaneous	12,000	16,068	20,000	12,000	15,000	6,179	10,000	10,000	10,000
001-55106	Census Grant									
001-552.00	NCICG:									
001-552.00	Membership	3,000	2,790		1,191	3,500		3,500		
001-552.01	Enterprise Zone									
001-552.02	CEDS (Economic Development)									
001-555.01	Recycling Center	29,000	29,112	29,000	29,000	32,000	46,847	32,000	32,000	60,900
001-556.00	Resource & Conservation District									
001-558.00	Marshall-Putnam Extension	76,719	76,719	76,719	76,719	76,719	76,719	76,719	76,719	76,719
001-559.00	Port Authority					11,742	11,742		11,683	11,683
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	15,000
001-562.02	Payroll supplies	1,500	1,384	2,000	2,000	2,000	1,484	2,000	2,000	2,000
001-59999	**Lacon TIF Rebate Payments**	-	205,895	-	210,147	-	220,477	-		
001-59003	**Investments**			-						
	Subtotals	226,219	461,976	252,719	460,057	281,461	495,289	273,719	281,902	315,802
075 Zoning (Reimb to Highway Fund)										
001-500.00	Salary	28,500	25,250	65,000	23,666	38,625	45,848	40,000	40,943	43,339
001-50001	Zoning Secretary									19,000
001-500.19	Zoning Board of Appeals Salaries									
001-502.01	Office expense	2,700	2,859	3,000	1,325	4,000	4,006	4,000	1,800	5,000
001-503.00	Utilities	1,350	1,350	1,500	1,300	3,000	3,000	3,000	1,750	3,640
001-512.00	Mileage/Phone	2,000	1,772	3,000	1,500	3,500	2,072	3,500	1,680	3,900
001-515.03	Mapping & software	400	-	1,000	1,000	1,000		1,000	1,000	1,000
001-516.00	Printing (Public Notices)	2,000	42	2,000	2,000	2,000		2,000	1,100	2,000
001-517.00	Postage	1,000	30	10,000	10,000	10,000	10,000	10,000	-	10,000
	Subtotals	37,950	31,303	85,500	40,791	62,125	64,926	63,500	48,273	87,879
	Total General Control & Admin	1,807,432	2,127,913	1,881,431	2,000,680	1,899,314	2,229,678	1,967,593	1,724,435	2,094,981
	Capital Expenditures Included Above									

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

SCHEDULE A
001

Budget Classification		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
GENERAL CONTROL AND ADMINISTRATIO (CONTINUED)										
PUBLIC SAFETY										
080-Coroner:										
001-500.00	Salary	23,126	23,126.00	23,126.00	23,126.00	23,126.00	24,015.00	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	750.00	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	2,140.00	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	300.00	750.00
001-520.01	Jury fees	100	-	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	300.00	1,000.00
001-53301	Insurance	1,000								
001-536.00	Physicians, autopsy, transportatior	10,000	10,103.00	12,000.00	12,000.00	12,000.00	7,652.00	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
001-538.00	Education	1,500	-	1,500.00	1,500.00	1,500.00	1,774.00	1,500.00	1,500.00	1,500.00
	Subtotals	40,876	37,316	42,176	42,176	42,176	36,331	43,564	41,914	44,900
090-EMA										
001-500.00	Director's salary	18,302	18,302	18,851	18,851	19,416	20,162	20,581	20,581	21,815
001-500.23	**Mass Notification System**	8,000	7,988	8,700	8,674	9,590	9,589	9,590	9,589	9,589
	Supplies:									
001-501.03	Emergency	500	-	500	-	500		500	-	500
001-502.01	Office	1,500	1,399	1,750	525	1,750	163	1,200	550	1,200
001-502.02	Travel expense	350	-	350	190	350	99	350	300	350
001-502.06	Emergency funds	-								
001-502.07	Uniform	-								
001-504.00	Equipment repair	-								
001-510.01	Radio equipment	750	714	750	500	700	120	700	360	700
001-510.02	**Other equipment**	1,200	1,218	1,200	400	1,200	834	1,750	1,000	1,750
001-514.00	Dues and subscriptions	150	130	150	85	150		150	65	150
001-521.00	Training	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	3,600	3,600
	Subtotals	38,202	37,551	39,701	36,425	41,106	38,167	42,271	36,045	39,904
PUBLIC SAFETY (CONTINUED)										
100-County Sheriff:										
001-500.00	Salary	71,407	72,330	116,950	119,250	121,628	129,468	128,080	128,080	135,893
001-500.01	Deputy sheriffs' salaries	560,391	602,214	580,000	596,357	602,018	601,977	638,139	638,139	689,190
001-500.02	Secretary	55,350	59,078	57,011	60,450	60,450	61,829	64,077	64,077	67,922
001-500.03	Radio operators (dispatchers)	228,187	239,538	240,000	250,930	247,200	278,633	305,733	305,733	324,077
001-500.04	Jailers	193,098	230,537	202,753	231,093	223,836	236,718	237,266	237,266	251,502
001-50107	Investigations									1,000
001-502.01	Office supplies	3,900	3,878	3,900	3,900	3,900	3,870	3,900	3,900	2,900
001-502.07	Uniform expense	12,000	10,994	12,000	12,000	12,000	10,977	16,500	16,500	16,500
001-504.03	Camera repairs and supplies	3,900	3,821	3,900	3,900	3,900	3,794	3,900	3,900	3,900
001-510.03	**Purchase of cars**	90,000	90,000	83,687	83,687	83,000	82,396	45,000	45,000	60,000
001-510.04	New car equipment	18,000	17,988	9,000	9,000	9,000	29,954	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
001-521.00	Training	13,000	12,782	20,000	20,000	20,000	19,612	20,000	20,000	20,000
001-52207	Reporting Software	-	-	-	-	21,240		27,240	27,240	10,000
001-52208	Maint of Cars	15,000	15,000	14,672	15,000	15,000	13,959	16,000	21,007	18,000
001-542.00	Ammunition	3,600	1,628	4,000	4,000	4,000	4,380	4,000	4,000	5,000
001-544.00	Gasoline	33,000	68,243	50,000	55,450	55,450	50,195	55,450	55,000	55,450
001-545.00	Crime commission	1,269	1,200	1,269	1,655	1,655	1,645	1,655	1,520	1,655
001-546.00	Computer line charge	20,000	17,236	20,000	20,000	20,000	16,768	20,000	23,515	20,000
001-547.00	Communications and dispatch	6,000	5,743	6,000	6,000	6,000	5,455	6,000	6,000	6,000
001-58600	Wenona Contract	138,960	108,108	115,000	115,000	115,000	118,274	115,000	122,000	122,000
001-58700	Henry Contract						6,453	-	-	-
001-58800	Toluca Contract Expenses						21,855	115,000	122,000	122,000
	Subtotals	1,468,162	1,560,318	1,541,242	1,608,772	1,626,377	1,698,212	1,722,040	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		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
GENERAL CONTROL AND ADMINISTRATION (CONTINUED)										
110-Jail:										
001-500.05	Matron pay	765	621	765	765	788	562	835	500	885
001-500.08	Court bailiff	40,318	44,678	48,560	48,560	50,017	49,925	53,018	53,018	56,199
001-501.00	Jail Supplies	4,000	4,471	4,500	4,500	4,500	4,073	4,500	4,500	4,500
001-501.04	Rugs	3,000	1,902	-	2,000	2,000	2,027	2,000	2,000	2,000
001-501.05	Energy Spec. Maintenance	1,200	1,184	1,200	1,200	1,200	612	1,200	1,200	1,200
001-501.06	Prisoner Supplies	200	186	200	200	200	227	200	212	200
001-502.04	Patrol expenses	2,000	1,988	2,000	2,000	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	9,750	11,717	10,000	14,422	14,425
001-504.00	Repairs	9,000	7,707	9,000	9,000	9,000	8,851	9,000	9,000	9,000
001-505.03	Soft Water	1,000	881	1,000	1,000	1,000	600	1,000	550	1,000
001-506.00	Telephone	7,300	8,353	7,300	7,300	7,300	9,155	8,500	9,320	9,400
001-523.01	Food services - prisoners	24,000	19,999	24,000	24,000	24,000	6,262	15,000	15,000	15,000
001-523.02	Food Service Supplies	1,100	588	1,100	1,100	1,100	609	1,100	1,100	1,100
001-524.00	Medical bills - prisoners	7,500	13,429	7,500	7,500	7,500	5,192	7,500	7,500	7,500
	Subtotals	111,133	115,863	116,875	118,875	120,355	101,759	115,853	120,322	124,409
	Total Public Safety	1,658,373	1,751,048	1,739,994	1,806,248	1,830,014	1,874,469	1,923,728	2,057,258	2,160,302
	Capital Expenditures Included Above									
JUDICIARY AND COURT RELATED										
120-Probation officer:										
001-500.00	Salary	58,423	58,423	63,097	63,097	66,252	87,250	115,232	115,232	125,800
001-500.02	Deputy probation officer	47,841	58,340	45,420	40,951	44,928	47,238	49,978	49,978	55,159
001-502.01	Office expense	3,200	2,500	4,000	4,000	6,000	5,805	10,000	10,000	33,000
001-502.02	Travel	2,000	888	2,000	2,000	4,000	3,876	8,000	6,319	-
001-543.00	**Juvenile Board (Transferred fr**	17,000	-	17,000	15,000	17,000	-	17,000	2,000	8,000
	Subtotals	128,464	120,151	131,517	125,048	138,180	144,169	200,210	183,529	221,959
130-Judiciary and court related:										
001-50137	Clerk Sched Fees	10,000	33,812	15,000	180,000	15,000		15,000	15,000	15,000
001-502.05	Labor relations expense	100	-	100	100	100		100	-	100
001-502.08	Court expense	7,500	5,908	7,500	3,000	7,500	3,138	7,500	7,500	7,500
001-525.00	Jurors	4,500	2,589	4,500	2,000	4,500		4,500	3,000	4,500
001-527.01	Foreign witness fees	200	-	200	200	200		200	-	200
001-528.00	Court appointed attorneys	10,000	13,801	15,000	20,000	15,000	59,527	20,000	30,000	20,000
001-531.00	Court security	1,200	920	1,200	100	1,200	1,253	1,500	1,600	2,000
001-532.00	Multi county purchasing	100	-	100	-	100	60	100	-	-
	Subtotals	23,600	23,218	28,600	205,400	43,600	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 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
JUDICIARY AND COURT RELATED (CONTINUED)										
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	3,489	5,000	5,000	5,000
001-510.00	Purchase of equipment	10,000		5,000	5,000	5,000	2,755	5,000	5,131	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	5,000	2,500	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 lie 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	59750	59,750	59750	59,750	62,048	59,750	59,750	59,750
001-502.00	Public defender - expenses	5,200	4800	5,200	5200	5,200		5,200	5,200	5,200
001-50902	Grant - expenses, staff, supplies, traning						96,164	95,000	95,000	97,811
	Subtotals	64,950	64,550	64,950	64,950	64,950	158,212	159,950	159,950	162,761
	Total Judiciary and Court Related	665,859	645,543	683,666	851,497	721,565	843,951	915,913	907,363	971,651
	Capital Expenditures Included Above									
PUBLIC HEALTH AND WELFARE										
170-Welfare:										
001-549.00	Aid to indigent soldiers									
001-550.00	Care of dependent and delinquent children									
	Total Public Health and Welfare	-	-	-	-	-	-	-	-	-
OTHER										
180-Education:										
001-502.01	Superintendent of Educational Service Region - office expense	20,785	20,785	20,785	20,785	27,831	27,831	27,831	27,831	27,831
300 Contingent:										
001-51802	Consulting fees									
001-533.05	Legal fees - County Board									
001-534.00	Administration Cost -		690,219							
001-574.00	Registrar City of Lacon					127		122	125	130
	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	$ 4,325,876	$ 4,679,210	$ 4,478,851	$ 4,975,929	$ 4,835,187	$ 4,717,012	$ 5,254,895

MARSHALL COUNTY, ILLINOIS
COUNTY HIGHWAY FUND
Years Ending November 30

Engineer

STATEMENT 2
002

STATEMENT OF ESTIMATED RECEIPT

Budget Classification		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
......	Equipment rental and Motor Fuel Tax									
002-40001	Interest on investments	10	92	10	218	200	474	300	718	500
002-40200	Miscellaneous	5,000	11,244	35,000	33,000	-	14,616		3,731	3,000
002-40300	General property taxes	$ 279,000	279,210	279,000	279,000	330,000	330,823	395,000	395,000	420,000
002-40500	Reimbursements	210,000						4,500	4,000	4,000
002-40503	Putnam County reimbursements	78,000	81,355	80,000	80,000	80,000	82,664	80,000	80,000	86,000
002-41900	Signs	500	2,909	500	-	500	769	750		
002-48100	Sale of fixed assets	-	-	-	2,500	-			7,000	-
002-49001	Zoning reimbursement from Ger	32,000		-						
002-49001	Recycling reimbursement from (	18000		24,000	18,000	32,000		50,000	50,000	100,900
002-49283	Transfer from MFT			230,000	480,000	260,000		220,000	260,000	280,000
002-49285	Transfer from Engineering Revo	-		235,000	160,000					
	Total County Highway Fund	622,510	374,810	883,510	1,052,718	702,700	429,346	750,550	800,449	894,400
Estimated disbursements (Schedule B)		687,825	658,553	942,835	886,185	875,150	561,759	760,700	649,502	957,429
	Estimated excess (deficiency) of receipts over disbursement:	(65,315)	(283,743)	(59,325)	166,533	(172,450)	(132,413)	(10,150)	150,947	(63,029)
Cash balance, beginning - actual/estimated		197,675	(1,155,183)	78,911	(1,438,926)	236,446	407,345	274,932	264,782	415,729
	Cash balance, ending - estima	$ 132,360	$ (1,438,926)	$ 19,586	$ 236,446	$ 63,996	$ 274,932	$ 264,782	$ 415,729	$ 352,700

SCHEDULE OF APPROPRIATIONS AND

SCHEDULE B

Budget Classification		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
002-County Highway Fund:										
	Salaries									
002-500.00	Highway superintendent salar	$110,375	110,375	113,685	113,685	100,000	100,000	103,000	103,000	125,229
002-500.01	Highway personnel salaries	320,000	310,034	371,000	371,000	442,000	279,612	420,000	350,000	420,000
002-501.00	Supplies	50,000	26,002	55,000	50,000	60,000	41,443	30,000	35,000	40,000
002-502.01	Office expense	4,300	6,311	5,000	5,000	7,500	7,657	7,000	4,165	6,000
002-503.00	Utilities	15,000	20,741	30,000	26,000	30,000	20,975	30,000	16,000	30,000
002-504.00	Repairs	50,000	48,244	50,000	50,000	80,000	26,997	60,000	30,000	50,000
002-510.00	New Equipment	40,000	46,913	220,000	180,000	50,000	10,000	30,000	45,000	200,000
002-512.00	Mileage - various persons	150	-	150	-	150	42,711	200	-	200
002-51800	Audit	3,000	5,500	-	5,500	5,500	6,000	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	5,000
002-551.00	Miscellaneous	5,000	5,518	3,000	3,000	5,000	9,145	5,000	7,000	10,000
002-570.02	Gas and oil	55,000	52,098	60,000	55,000	60,000		55,000	40,000	60,000
002-570.03	Resurfacing of roads	30,000	21,817	30,000	22,000	30,000	12,219	10,000	7,500	5,000
002-59284	Transfer to MFT								837	0
	Deere lease payment									
	Total	$ 687,825	$ 658,553	$ 942,835	$ 886,185	$ 875,150	$ 561,759	$ 760,700	$ 649,502	$ 957,429

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

STATEMENT 3
005

Health Committee

Budget Classification		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
005-40001	Interest on investments	30	372	240	650	500	1,040		650	600
005-40100	Fees, fines, and charges for services	4,250	27,784	500	1,200	-	5,086			
005-40102	Permits	8,600	268	8,200	8,200	8,600		62,334	9,800	9,800
005-40103	Food License Fees	10,500		10,600	9,400	10,500	33,491		17,000	18,000
005-40104	Immunizations	8,000		8,000	8,000	8,000			64,500	57,800
005-40200	Miscellaneous				130	300				
005-40300	General property taxes	75,000	75,061	75,000	75,000	75,000	75,214	75,000	75,000	75,000
005-40900	Grants, fees, and miscellaneous	462,726	442,477	295,192	428,178	334,348	419,563	404,333	419,758	381,846
	Total County Health Fund	569,106	545,962	397,732	530,758	437,248	534,394	541,667	586,708	543,046
Estimated disbursements (Schedule C)		3,492,416	3,714,331	377,055	377,860	447,365	515,859	527,730	575,157	546,740
	Estimated excess (deficiency) of receipts over disbursements	31,721	**215,190**	**20,677**	**152,898**	**(10,117)**	**18,535**	**13,937**	**11,551**	**(3,694)**
Cash balance, beginning - actual/estimated		226,684	184,801	258,066	399,991	207,046	219,534	238,069	238,069	252,006
	Cash balance, ending - estimated	$ 258,405	$ 399,991	$ 278,743	$ 219,534	$ 196,929	$ 238,069	$ 252,006	$ 249,620	$ 248,312

SCHEDULE C

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
005-County Health Fund:										
005-551.00	Miscellaneous		5,500							
005-53400	Co Admin Costs					5,000	5,000	5,000	5,000	5,000
005-51800	Audit					5,500	6,500	5,500	6,500	6,500
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 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
006-40001	Interest on investments	4000	$948	3,000.00	$1,475	-	$3,938	-		-
006-40300	General property taxes	$735,000	735,518	700,000.00	700000	700,000.00	701754	700,000.00	700000	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 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 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 5
007

Budget Classification		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 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 E

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2022 Budget	2022 Actual	2023 Budget	2023 Estimated	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 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 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
008-40001	Interest on investments	75	224	115	569	400	2,327	600	7,375	7,000
008-40100	Fees	13,720		11,220	1,250	1,500	12,882	2,000	800	2,000
008-40200	Other - , miscellaneous,etc.	300	22,420	3,650	400	400	-	500	400	500
008-40300	General property taxes	120,500	120,612	126,500	126,500	130,000	130,347	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	75,000	69,000	63,000	83,571	75,000	80,000	80,000
008-43100	Federal grants	200,000	179,607	200,000	95,000	200,000	99,545	200,000	125,000	185,000
008-43200	State grants								15,000	15,000
008-49999	TIF Rebate				980	-		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 F

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
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	10,010		-						
008-501.00	General supplies	1,000	554	1,000	900	1,000	86	1,000	300	1,000
008-503.00	Utilities	17,000	12,935	18,500	18,500	23,000	15,100	21,000	17,000	19,000
008-510.00	Purchase of equipment & tools	9,000	22,137	9,000	8,100	9,400	4,500	9,500	-	10,000
008-511.00	Real estate taxes	10,400	9,695	10,400	10,147	10,800	10,621	11,500	11,338	12,000
008-518.00	**Audit**	2,500	2,000	2,000	2,000	2,500	2,200	2,500	2,200	2,500
008-520.03	Attorney fees	1,000	-	1,000	500	1,000		1,000	-	1,000
008-522.00	Maintenance/Mowing Salary	15,100	14,525	16,640	17,000	18,000	20,686	21,000	19,500	22,300
008-522.01	Building maintenance	26,000	13,761	22,000	19,000	23,000	21,351	24,000	19,500	25,000
008-522.02	Equipment maintenance	7,000	4,438	7,000	6,000	7,000	11,739	8,500	4,000	9,000
008-522.06	Fuel pump maintenance	3,000	-	3,000	3,000	3,000	4,161	3,000	2,000	3,500
008-533.04	Insurance - liability	5,400	3,909	6,000	3,909	3,909	3,909	3,909	9,500	10,000
008-53302	Health Insurance & IMRF	8,200	7,345	8,500	8,500	9,000	8,865	9,500	4,200	4,200
008-534.00	Administration cost = Telephones	5,000	10,816	5,000	5,500	5,250	6,667	9,000	7,000	9,000
008-535.00	Construction	200,000	108,454	200,000	95,000	200,000	99,545	200,000	140,000	200,000
008-535.03	Airport Projects	80,000	-	80,000	48,000	105,000	104,066	110,000	65,000	115,000
008-551.00	Miscellaneous	1,000	2,127	1,000	1,000	1,500	1,366	1,500	1,500	1,500
008-590.50	Transfer to/from other funds(net)	5,000		5,000	5,000	5,000		-		
008-593.01	Debt service - principal & interest	-								
	Total	$ 481,202	$ 291,235	$ 481,040	$ 346,211	$ 500,459	$ 390,610	$ 519,909	$ 381,738	$ 533,000

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 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
009-40200	Other		130							
009-40300	General property taxes	51000	51061	51,000	51000	52,530	52,675	53,500	53500	55,000
	Total estimated receipts	51,000	51,191	51,000	51,000	52,530	52,675	53,500	53,500	55,000
Estimated disbursements (Schedule G)		51,000	51,619	52,750	52,750	48,000	54,293	53,500	53,626	55,000
	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 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 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	Maitri, Inc (WARM)	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									5,000.00
009-58109	North Central Behavorial									1,000.00
	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 Allotment 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 II)		78,400	-	89,300	-	88,500	89,600	89,500	77,375	88,200
	Estimated excess (deficiency) of receipts over disbursei	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 II

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 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 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 I

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
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 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
210-40001	Interest				3		13	-	15	0
210-40100	Fees and fines	$ 2,000		$ 2,000	$ 2,000	$ 2,000	$ 10	$ 2,000	$ 1,600	$ 1,000
210-40105	Dog Tag Fees	$ 20,000	$ 26,682	$ 20,000	$ 20,000	$ 20,000	$ 33,883	$ 20,000	$ 20,000	$ 26,000
210-40200	General Fund							$ -		
210-40205	Ppulation Control	4,500		4,000	3,500	3,500		3,500	2,500	2,000
	Total estimated receipts	26,500	26,682	26,000	25,503	25,500	33,906	25,500	24,115	29,000
Estimated disbursements (Schedule J)		31,263	26,674	32,757	30,467	31,267	38,628	33,657	38,774	38,774
	Estimated excess (deficiency) of receipts over disbursements	(4,763)	8	(6,757)	(4,964)		(4,722)	(8,157)	(14,659)	(9,774)
Cash balance, beginning - actual/estimated		4,288	14,845	7,667	5,884	5,884	5,884	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)

SCHEDULE J

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
210-Animal Control Fund:										
210-500.00	Salary (Dog Monitor Anderson)	$ 8,163	$ 8,163	$ 8,407	$ 8,407	$ 8,407	$ 8,730	$ 8,407	$ 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
210-502.10	Dog food expense	450	432	450	450	450	288	500	500	500
210-502.13	Dog Catcher	1,500	400	1,500	1,500	1,500	750	1,500	1,500	1,500
210-502.16	Dog Catcher mileage	750	183	750	750	750	422	750	750	750
210-50240	Dog Tag Refunds	250	570	500	500	500		500	600	600
210-505.01	Water and sewer	350	360	350	360	360	360	500	500	500
210-551.00	Misc.	2,500	34	1,000	200	1,000	3,161	1,000	4,000	4,000
210-522.00	Maintenance	500	886	2,500	1,000	1,000	2,026	1,000	1,000	1,000
210-554.00	Veterinarian supplies	8,000	7,155	8,000	8,000	8,000	9,998	9,000	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
	Total (Statement 16)	$ 31,263	$ 26,674	$ 32,757	$ 30,467	$ 31,267	$ 38,628	$ 33,657	$ 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 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
220-40001 Interest		26		180		158			
220-40100 Fees and fines	6500	10,898	7,000	10,000	7,000	11,677	7,500	10,000	10,000
Total estimated receipts	6,500	10,924	7,000	10,180	7,000	11,835	7,500	10,000	10,000
Estimated disbursements (Schedule K)	20,000	2,700	20,000	13,000	20,000	13,782	20,000	15,000	20,000
Estimated excess (deficiency) of receipts over disbursements	(13,500)	8,224	(13,000)	(2,820)	(13,000)	(1,947)	(12,500)	(5,000)	(10,000)
Cash balance, beginning - actual/estimated	$ 28,159	$ 41,501	$ 38,371	$ 27,456	$ 27,713	$ 24,636	$ 22,689	$ 22,689	$ 17,689
Cash balance, ending - estimated	$ 14,659	$ 49,725	$ 25,371	$ 24,636	$ 14,713	$ 22,689	$ 10,189	$ 17,689	$ 7,689

SCHEDULE K

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
220-Court Automation Fund:	$ -								
220-501.00 Supplies includes computer	20,000	2,700	20,000	13,000	20,000	13,782	20,000	15,000	20,000
Total	$ 20,000	$ 2,700	$ 20,000	$ 13,000	$ 20,000	$ 13,782	$ 20,000	$ 15,000	$ 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 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
225-40001 Interest		49		381		419			
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 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
225-Court Systems Fund:									
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

STATEMENT 13
230

Circuit Clerk

Budget Classification		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
230-40001	Interest				41		70			
230-40100	Fees and fines	$ 6,500	$ 10,553	$ 6,500	$ 12,429	$ 6,500	$ 11,687	$ 6,000	$ 9,000	$ 10,000
Total estimated receipts		6,500	10,553	6,500	12,470	6,500	11,757	6,000	9,000	10,000
Estimated disbursements (Schedule M)		20,000	18,945	20,000	7,433	20,000	5,995	15,000	6,000	10,000
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		$ (13,252)	$ 17,002	$ (951)	$ 31,138	$ (2,964)	$ 21,743	$ 12,743	$ 24,743	$ 24,743

SCHEDULE M

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
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)	$ 20,000	$ 18,945	$ 20,000	$ 7,433	$ 20,000	$ 5,995	$ 15,000	$ 6,000	$ 10,000

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

SCHEDULE N

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
245-County Law Library Fund:									
245-551. Miscellaneous	$ -								
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	$ 6,000	$ 3,702	$ 6,000	$ 5,995	$ 5,000	$ 3,907	$ 5,000	$ 4,000	$ 5,000

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

STATEMENT 15
250

Circuit Clerk

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

SCHEDULE O

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
250-Maintenance and Child Support Fund:									
250-501.00 Supplies	15,000	2,412	15,000	2,700	10,000	5,112	10,000	5,000	10,000
Total	$ 15,000	$ 2,412	$ 15,000	$ 2,700	$ 10,000	$ 5,112	$ 10,000	$ 5,000	$ 10,000

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		11		80		87			
252-40500	Reimbursement	$ 1,300	$ 2,410	$ 2,000	$ 1,817	$ 3,911	$ 1,641	$ 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. mtce. ,salaries	$ 2,500	$ -	$ 2,000		$ 2,000	$ -	$ 2,000	$ -	$ 2,000
Total (Statement 26)		$ 2,500	$ -	$ 2,000	$ -	$ 2,000	$ -	$ 2,000	$ -	$ 2,000

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

STATEMENT 17
255

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Budget Classification		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
255-40100-255	Cir Clk E-Citation 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	7,338	7,338
	Cash balance, ending - estimated	$ -	$ 1,695	$ -	$ 7,338	$ -	$ 7,338	$ 7,338	$ 7,338	$ 7,338

SCHEDULE Q

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
255-501-255	Cir Clk E-Citation 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 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 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	308
	Cash balance, ending - estimated	$ -	$ -	$ -	$ 308	$ -	$ 308	$ 308	$ 308	$ 308

SCHEDULE R

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
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 19
259

Budget Classification		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
259-40001	Interest									
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 S

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
259-BJA Adult Drug Court										
259-58501	Contractual Services					325,000	$ 17,256	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 20
260

Budget Classification		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
260-40001	Interest	80	155	60	536	300	581	500		
260-40100	Fees and fines, reimb.	10,000	12,777	15,000	11,420	12,000	18,519	12,000	10,000	10,000
260-40503	Putnam and Stark Reimb									26,832
260-43300	Technology Grant								5,000	
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 T

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
260-Probation Services Fund:										
260-502.00	Supplies	9,750		17,750	17,548	13,900	12,263	23,000	15,000	7,600
260-502.14	Electronic Monitoring	2,500	3,431	2,500	-	2,500	-	2,500	2,000	3,000
260-502.15	Offender Services	8,200	6,510	9,000	5,524	17,700	4,123	27,000	16,000	41,000
260-521.00	Training	2,500	2,435	3,000	840	1,300	790	2,000	2,000	-
260-551.00	Miscellaneous	2,750	2,561	3,500	668	2,000	1,297	60,500	3,000	-
	Total	$ 25,700	$ 14,937	$ 35,750	$ 24,580	$ 37,400	$ 18,473	$ 115,000	$ 38,000	$ 51,600

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

STATEMENT 21
261

Budget Classification		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
261-40001	Interest									
261-40100	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)				-	1,865	2,200	5,133	8,500	4,500	6,500
Estimated excess (deficiency) receipts over disbursements		-	-	-	7,135	(2,200)	8,602	6,500	1,500	500
Cash balance, beginning - actual/estimated			-	-	-	-	7,135	15,737	15,737	17,237
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 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
261-Impound Fee Fund:										
261-50220	Public Relations					500		1,000	1,000	1,000
261-50204	Patrol Expense					1,500	5,133	7,000	2,000	4,000
261-55100	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 22
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	-	-	-						
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		700	1,950	3,000	4,408	3,000	5,569	4,500	4,500	4,500
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
262-510.00	Miscellaneous					0.00		1,000		
		$ -	$ -	$ 3,000	$ 250	$ 3,000	$ -	$ 4,000	$ 3,000	$ 3,000

IARSHALL COUNTY, ILLINOI
PROBATION SERVICES FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30

STATEMENT 23
263

Budget Classification		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
263-40001	Interest								25	5
263-40900	Grants					20,000				-
	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 disbursemen	-	-	-	-	-	-	(15,427)	(9,975)	(15,422)
Cash balance, beginning - actual/estimated							-	-	-	(9,975)
	Cash balance, ending - estimat	$ -	$ -	$ -	$ -	$ -	$ -	$ (15,427)	$ (9,975)	$ (25,397)

SCHEDULE W

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
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

STATEMENT 24
265

Sheriff

Budget Classification		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
265-40001	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 X

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
265-Drug Enforcement Fund:									
265-501.00 Supplies	$ 1,500	$ -	$ -	$ -	$ -				
265-510.00 Purchase of equipment									
265-551.00 Miscellaneous	500	500	500	-	500	-	500	500	500
Total	$ 2,000	$ 500	$ 500	$ -	$ 500	$ -	$ 500	$ 500	$ 500

MARSHALL COUNTY, ILLINOIS
SHERIFF COMMISSARY FUND
Years Ending November 30

STATEMENT 25
266

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Budget Classification		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 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 Y

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
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 26
267

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Engineer

Budget Classification		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
267 40100	FTA Fees	$ 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 Z

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
267-50100	FTA Supplies	$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 27
268

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Budget Classification		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 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	5,571
	Cash balance, ending - estimated	$ -	$ 534	$ -	$ 6,038	$ -	$ 5,571	$ 5,571	$ 5,571	$ 5,571

SCHEDULE AA

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
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 28
270

Sheriff

Budget Classification	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 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 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
270-Drug Prevention Fund:									
270-50211 K-9 expense	$ -	$ -	$ -	$ -	$ 26,000	$ 12,430	$ 6,000	$ 245	$ -
270-50212 DARE Expense	-	-	-	-	-	-	-		
270-55100 Miscellaneous	7,000	8,651	9,000	10,000	18,000		9,000	26,000	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 29
271

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 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 CC

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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

MARSHALL COUNTY, ILLINOIS
VEHICLE MAINTENANCE FUND
Years Ending November 30

STATEMENT 30
274

sheriff

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 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 DD

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 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 31
280

Engineer

Budget Classification		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 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		201,936	-						
	Total estimated receipts	95,020	201,956	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	151,956	(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 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
280-Township Bridge Program Fund:										
280-584.00	Transfer out/To Aid to Twp Bridge Fund									
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 32
281

Engineer

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEM

Budget Classification		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
281-40001	Interest on Checking	400	295	200	500	200	895	50	1,104	1,000
281-40003	Interest on investments									
281-40200	Miscellaneous Revenue		24,139		10,000	10,000	11,297	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
281-42000	Various townships - share of bridge construction	50,000	35,197	180,000	75,000	200,000	7,938	350,000	-	367,500
281-49000	Transfer from Township Bridge		24,744					750,000	-	
	Operating grants	-								
	Total estimated receipts	189,400	223,481	319,200	224,500	385,200	195,578	1,307,550	209,639	579,700
Estimated disbursements (Schedule GG)		240,000	149,240	455,000	261,000	420,000	90,006	1,502,500	405,607	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
Cash balance, beginning - actual/estimated		533,911	432,804	536,860	507,045	468,883	376,481	482,053	482,053	286,085
	Cash balance, ending - estimated	$ 483,311	$ 507,045	$ 401,060	$ 376,481	$ 434,083	$ 482,053	$ 287,103	$ 286,085	$ 417,285

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE FF

Budget Classification		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
003-Aid to Township Bridges Fund:										
281-551.00	Miscellaneous	5,000	954	5,000	-	5,000		2,500	150	2,500
281-570.04	Pipe culverts	25,000	106,125	105,000	105,000	110,000	48,696	50,000	9,457	50,000
281-570.05	Bridges	150,000		300,000	150,000			1,120,000	250,000	250,000
281-570.06	Borings and plan preparation									
281-570.09	Engineering	25,000	33,591	45,000	6,000	305,000	41,310	330,000	146,000	146,000
281-59285	Transfer to Engineer Revolving Fund	35,000	8,570							
	Total	$ 240,000	$ 149,240	$ 455,000	$ 261,000	$ 420,000	$ 90,006	$ 1,502,500	$ 405,607	$ 448,500

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

STATEMENT 33
282

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Budget Classification		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
282-40001	Interest on investments	500	952	500	5,000	5,000	9,452	3,000	13,222	12,000
282-40300	General property taxes	$ 139,000	$ 139,106	$ 139,000	$ 139,000	$ 175,000	$ 175,448	$ 19,750	$ 197,535	$ 210,000
282-	Other sources (loan, transfer if necessary, other reimbursements)	140,000	53,665	-			18,383	1,500	-	-
	Total Federal Aid to Secondary Roads Fund	279,500	193,723	139,500	144,000	180,000	203,283	24,250	210,757	222,000
Estimated disbursements (Schedule HH)		940,000	498,048	550,000	100,000	750,000	364,435	500,000	306,099	124,843
	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 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
004-Federal Aid to Secondary Roads Fund:										
282-570.09	Engineering	750,000	24,504	500,000	100,000	400,000	194,929	300,000	93,327	24,843
282-584.01	Projects	190,000	473,544	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 MOTOR FUEL TAX FUND
Years Ending November 30

STATEMENT 34
283

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Engineer

Budget Classification		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
283-40001	Interest on investments	300	889	300	7,550	900	6,274	3,000	6,274	5,000
283-40200	Other sources (loan, transfer if necessary,	60,000	47,972	25,000	25,000	25,000	18,692	2,000	30,000	22,000
283-40900	other reimbursements)	179,541	179,541	-				200,000	529,000	549,000
283-42101	Charge for Township MFT	-	-	-	-	-		20,000		
283-40600	Motor Fuel Tax Allotment	350,000	517,023	425,000	425,000	425,000	551,052	330,000		100,000
	Total Federal Aid to Secondary Roads Fund	589,841	745,425	450,300	457,550	450,900	576,018	555,000	565,274	676,000
Estimated disbursements (Schedule II)		620,000	439,576	1,021,624	425,892	1,246,965	817,297	765,000	670,020	707,000
	Estimated excess (deficiency) of receipts over disbursements	(30,159)	305,849	(571,324)	31,658	(796,065)	(241,279)	(210,000)	(104,746)	(31,000)
Cash balance, beginning - actual/estimated		150,098	286,501	314,169	592,350	475,282	1,122,862	881,583	881,583	776,837
	Cash balance, ending - estimated	$ 119,939	$ 592,350	$ (257,155)	#########	$ (320,783)	$ 881,583	$ 671,583	$ 776,837	$ 745,837

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE HII

Budget Classification		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
283-50224	Equipment Lease							200,000	200,000	220,000
283-57003	Expenditures to approved MFT projects	$ 250,000	$ 363,758	$ 200,000	$ -	$ 500,000	$ 769,604	$ 350,000	$ 350,000	$ 320,000
283-57003	Road Maintenance	20,000		30,000	20,000	30,000		5,000	8,000	9,000
283-57081	Salt	60,000	75,818	60,000	71,233	60,000	47,693	50,000	48,420	36,000
283-58401	Project Expense	30,000		431,624	34,659	396,965		50,000	-	50,000
283-59002	Trans to Cty Highway Fund for approved MFT projects	200,000		200,000	200,000	200,000		110,000		
283-59002	Trans to Cty Highway Fun for County Engineer Salary	60,000		100,000	100,000	60,000		-	63,600	72,000
	Total	$ 620,000	$ 439,576	$ 1,021,624	$ 425,892	$ 1,246,965	$ 817,297	$ 765,000	$ 670,020	$ 707,000

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

STATEMENT 35
285

Engineer

Budget Classification	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
285-40001 Interest		76		367		362	250	576	500
285-40200 Other							3,000	146,252	-
285-42101 Charges for services	60,000	71,078	60,000	115,000	70,000	66,575	80,000	5,000	1,000
285-42103 Construction Engineer	60,000	71,078	60,000	115,000	70,000	66,575	80,000	86,500	75,000
Total estimated receipts	120,000	142,232	120,000	230,367	140,000	133,512	163,250	238,328	76,500
Estimated disbursements (Schedule JJ)	-	10,457	80,000	160,000	-	3	$ 60,000	106,136	$ 100,000
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	$ 345,015

SCHEDULE II

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
285-County Highway Engineering Revolving Fund:									
285-551.00 Miscellaneous	-	10,383	-						
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 36
305

Budget Classification	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
305-40001 Interest		93		699		898		615	615
305-40100 Fees and fines	33,000	39,535	33,000	48,993	38,105	50,468	55380	58632	58632
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 JJ

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
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 37
306

County Clerk

Budget Classification		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
306-40001	Interest						3		5	5
306-40100	Fees	$ 1,000	$ 1,113	$ 1,000	$ 903	$ 903	$ 1,057	$ 600	$ 1,346	$ 1,346
	Other									
	Total estimated receipts	1,000	1,113	1,000	903	903	1,060	600	1,351	1,351
Estimated disbursements (Schedule LL)		1,750	1,500	1,500	1,125	1,640	375	-	-	-
	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 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Estimated	2025 Budget	2025 Estimated	2026 Budget
306-Vital Records Fund:										
306-50001	Deputy Clerk									
306-526.00	Microfilm,etc	$ 1,750	$ 1,500	$ 1,500	$ 1,125	$ 1,640	$ 375	$ -	$ -	$ -
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 38
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
307-40136 Interenet Fees	700		700	-	700	-	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 LL

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
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

STATEMENT 39
313

Treasurer

Balance needs to be

Account has to be at $50,000

Budget Classification	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
313-40001 Interest		58		151		170			
313-424.05 Tax sale fees	$ 4,000	$ 3,320		$ 4,240	$ 3,000	$ 3,560	$ 3,000		$ 3,000
Total estimated receipts	4,000	3,378	-	4,391	3,000	3,730	3,000	-	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	-	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	$ 79,309

SCHEDULE MM

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
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 40
314

Treasurer

Budget Classification	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 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 OO)	4,050	1,160	4,050	2,000	4,050	1,293	4,050	2,750	4,050
Estimated excess (deficiency) of Approved Octol 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 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 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 41
316

Budget Classification		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 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 OO

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
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 42
321

Budget Classification		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 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
Estimated disbursements (Schedule QQ)		$ 372,514	$ 299,424	$ 398,723	$ 122,930	$ 430,614	$ 354,772	$ 471,500	$ 122,930	$ 502,145
	Estimated excess (deficiency) of receipts over disbursements	$ -	$ (289)	$ -	$ (859)	$ -	$ 111	$ -	$ 8,196	$ -
Cash balance, beginning - actual/estimated		$ 85,141	$ 87,318	$ 52,848	$ 87,029	$ 47,525	$ 48,640	$ 48,751	$ 48,751	$ 56,947
	Cash balance, ending - estimated	$ 85,141	$ 87,029	$ 52,848	$ 48,640	$ 47,525	$ 48,751	$ 48,751	$ 56,947	$ 56,947

SCHEDULE PP

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
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		360	119	360
321-58000	Soc Sec Payments	765	64	765	252	765	118	765	252	765
	Total	$ 372,514	$ 299,424	$ 398,723	$ 122,930	$ 430,614	$ 354,772	$ 471,500	$ 122,930	$ 502,145

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

STATEMENT 43
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 QQ

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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 44
330

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 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 RR

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 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 45
340

Health Committee

Budget Classification		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 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 - estima	$ -	$ -	$ -		$350,000	$ -	$ 87,500	$ -	$ 87,500

SCHEDULE SS

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
340-SIPA Co Health										
340-50940	SIPA Grant									
	Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

MARSHAL. UNTY, ILLINOIS
ETSB – 911
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30

STATEMENT 46
911

Budget Classification		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
911-40001	Interest	800	2,708	400	1,270	1,440	1,664	1,680	36,400	36,500
911-40200	Fees, Fines, and Charges for Services	$ 500	$ 2,680	$ 2,200	$ 50	$ 50				
911-40605	Operating Grants and Contributions	350,000	414,614	350,000	350,000	350,000	324,000	357,600	413,869	303,500
911-43200	State Grants								273,500	-
911-41900	Sings	1,500	1,090	1,000	700	700	700		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

SCHEDULE TT

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
911-50015	Coordinator Salary	$53,194	$53,186	$54,790	$54,790	$56,434	$60,384	$64,007	$64,007	$67,847
911-50016	Dispatchers	77,424	77,424	80,000	80,000	82,400	82,400	100,892	100,892	106,946
911-50100	Supplies	1,000	0	1,000	250	1,000	0	1,000	500	1,000
911-50201	Office Expense	1,500	425	1,500	1,200	1,500	550	1,500	1,400	1,500
911-50218	Database Retrieval	4,050	4,050	4,050	4,050	4,050	4,050	4,050		
911-50220	Public Relations	500	411	500	250	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	2,400	2,200	2,200	2,200	6,200	6,200	6,200
911-50224	Equipment Lease	1,500	1,006	1,500	1,000	1,500	600	1,500	700	1,000
911-50225	Equipment Installation	5,000	3,957	5,000	2,000	5,000	3,000	5,000	3,500	5,000
911-50227	Printer Expense	500	204	500	100	500	100	500	400	500
911-50600	Telephone	9,800	8,104	9,800	9,000	9,800	7,500	9,800	9,000	9,800
911-50601	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 Disptach	-	-	-	-	32,000	32,000	5,000	5,000	5,000
911-52100	Training	8,000	1,688	8,000	2,500	5,000	3,500	5,000	3,000	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
911-55100	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

STATEMENT 47

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

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

	2026
GENERAL CONTROL AND ADMINISTRATION	
County Clerk:	
Salary	$ 64,000
Deputy and clerk hire	85,000
Office expense	2,000
County Treasurer:	
Salary	64,000
Deputy and clerk hire	42,332
Office expense	
Board members:	
Board salary	30,750
Mileage	2,000
Supervisor of Assessments:	
Salary	64,000
Deputy and clerk hire	22,952
Publication	18,500
Board of Review - salary	
Elections:	
Ballots and supplies	35,000
Salaries - judges and clerks	45,000
Postage and envelopes	25,000
PUBLIC SAFETY	
County Sheriff:	
Salary	100,000
Deputies	336,093
Secretary	64,077
JUDICIARY AND COURT RELATED	
Public defender	59,750
Circuit Clerk:	
Salary	62,000
Deputy and clerk hire	100,000
Probation	
Deputy and clerk hire	45,420
Total County Corporate Levy	1,269,900

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

TORT JUDGMENT AND LIABILITY LEVY (To be Accounted for in the County General Fund)	2026
Insurance premiums - tort settlement, liability policies, legal service expense, etc. net medical insurance	$ 475,000
UNEMPLOYMENT INSURANCE LEVY (To be Accounted for in the County General Fund)	
Unemployment insurance expense	100
EXTENSION EDUCATION LEVY (To be Accounted for in the County General Fund)	
County extension education	76,719
COUNTY HIGHWAY LEVY	
Machinery	200,000
Gas and oil	60,000
Salaries	160,000
Total County Highway Levy	420,000
AID TO TOWNSHIP BRIDGES LEVY	
For aid to township road districts in building bridges on township road district roads	210,000
FEDERAL AID TO SECONDARY ROADS LEVY	
For the County's share of construction on	-
federal aid to secondary roads and bridges	210,000

STATEMENT 48
(CONTINUED)

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

ILLINOIS MUNICIPAL RETIREMENT LEVY	**2026**
For the County's share of the cost of contributions to the Illinois Municipal Retirement Fund	$ 700,000
SOCIAL SECURITY LEVY	
For the County's share of the cost of contributions to Social Security	231,000
COUNTY AIRPORT LEVY	
For expense of County airport:	
Salaries	88,000
Health Insurance	9,000
Building maintenance	25,000
Purchase of equipment	10,000
Utilities	9,000
Total County Airport Levy	141,000
COMMUNITY MENTAL HEALTH LEVY	
For services to Community Mental Health clients	55,000
TOTAL ALL LEVIES	$ 3,788,719
	3.87%
2022 Levies collected in 2023	
2021 Levies collected in 2022	$3,229,319
2020 Levies collected in 2021	$3,108,819
2019 Levies collected in 2020	$3,111,979
2018 Levies collected in 2019	$3,059,709
2017 Levies collected in 2018	*$3,119,985*
2016 Levies collected in 2017	*$2,780,498*
2015 Levies	*$2,855,778*
2014 Levies	*$2,590,119*
2013 Levies	*$2,599,735*
2012 Levies	*$2,496,119*
2011 Levies	*$2,488,119*
2010 Levies	*$2,383,119*
2009 Levies	*$2,292,119*

APPROVED 11/13/2025

CHAIRPERSON TRAVIS MCGLASSON

Marshall County, Illinois		25-85			as of	#25-85		
Tax Levies, Rates, and Extensions		Est EAV:				Est EAV:		
		$402,305,566	County			$402,305,566	County	
Equalized Assessed Valuation:		$402,305,566	Airport			$402,305,566	Airport	
		2024 Taxes(to be collected in 2025)				**2025 Taxes**(to be collected in 2026)		
	Levy	Rate	Extension		Levy	Rate	Extension	
County Corporate	$1,157,890	0.28781	1,157,890.00	$402,305,566	$1,269,900	0.31566	1,269,900.00	$402,305,566
Unemployment	100.00	0.00002	100.00	$402,305,566	100.00	0.00002	100.00	$402,305,566
Tort Judgement & Liability	472,000	0.11732	472,000.00	$402,305,566	475,000	0.11807	475,000.00	$402,305,566
Extension Education	76,719	0.01907	76,719.00	$402,305,566	76,719	0.01907	76,719.00	$402,305,566
County Highway	395,000	0.09818	395,000.00	$402,305,566	420,000	0.10440	420,000.00	$402,305,566
Aid to Township Bridges	197,500	0.04909	197,500.00	$402,305,566	210,000	0.05220	210,000.00	$402,305,566
Federal Aid Matching	197,500	0.04909	197,500.00	$402,305,566	210,000	0.05220	210,000.00	$402,305,566
County Health	75,000	0.01864	75,000.00	$402,305,566	75,000	0.01864	75,000.00	$402,305,566
Community Mental Health	53,500	0.01330	53,500.00	$402,305,566	55,000	0.01367	55,000.00	$402,305,566
Formerly Mentally Deficient Persons								
IMRF	700,000	0.17400	700,000.00	$402,305,566	700,000	0.17400	700,000.00	$402,305,566
Social Security	220,000	0.05468	220,000.00	$402,305,566	231,000	0.05742	231,000.00	$402,305,566
Total County	3,545,209	0.88122	3,545,209.00		3,722,719	0.92535	3,722,719.00	
County Airport	**136,000**	0.03381	136,000.00	$402,305,566	**141,000**	0.03505	141,000.00	$402,305,566
	3,681,209.00		3,681,209.00		3,863,719.00		3,863,719.00	
Total		**0.91503**				**0.96039**		
			County	**Airport**			**County**	**Airport**
	Current Yer Levies		3,545,209	136,000.00	Current Yer Levies		3,722,719.00	141,000.00
	Prior Yr Extensions		3,376,593	130000.00	Prior Yr Extensions		3,545,209.00	136,000.00
	Current Year / Prior Year =		105.0%	104.6%	Current Year / Prior Year =		105.0%	103.7%

H:\Clients\10001-20000\0111521_Marshall County\Budget\Levy 2026.xls\2025 Budget

11/13/2025

Marshall County, Illinois
Tax Levies, Rates, and Extensions

					as of	#25-		
		Est EAV:				Est EAV:		
Equalized Assessed Valuation:		$402,305,566	County			$402,305,566	County	
		$402,305,566	Airport			$402,305,566	Airport	
		2024 Taxes(to be collected in 2025)				**2025 Taxes**(to be collected in 2026)		
	Levy	Rate	Extension		Levy	Rate	Extension	
County Corporate	$1,157,890	0.28781	1,157,890.00	$402,305,566	$1,269,900	0.31566	1,269,900.00	$402,305,566
Unemployment	100.00	0.00002	100.00	$402,305,566	100.00	0.00002	100.00	$402,305,566
Tort Judgement & Liability	472,000	0.11732	472,000.00	$402,305,566	475,000	0.11807	475,000.00	$402,305,566
Extension Education	76,719	0.01907	76,719.00	$402,305,566	76,719	0.01907	76,719.00	$402,305,566
County Highway	395,000	0.09818	395,000.00	$402,305,566	420,000	0.10440	420,000.00	$402,305,566
Aid to Township Bridges	197,500	0.04909	197,500.00	$402,305,566	210,000	0.05220	210,000.00	$402,305,566
Federal Aid Matching	197,500	0.04909	197,500.00	$402,305,566	210,000	0.05220	210,000.00	$402,305,566
County Health	75,000	0.01864	75,000.00	$402,305,566	75,000	0.01864	75,000.00	$402,305,566
Community Mental Health Formerly Mentally Deficient Persons	53,500	0.01330	53,500.00	$402,305,566	55,000	0.01367	55,000.00	$402,305,566
IMRF	700,000	0.17400	700,000.00	$402,305,566	700,000	0.17400	700,000.00	$402,305,566
Social Security	220,000	0.05468	220,000.00	$402,305,566	231,000	0.05742	231,000.00	$402,305,566
Total County	3,545,209	0.88122	3,545,209.00		3,722,719	0.92535	3,722,719.00	
County Airport	**136,000**	0.03381	136,000.00	$402,305,566	**141,000**	0.03505	141,000.00	$402,305,566
	3,681,209.00		3,681,209.00		3,863,719.00		3,863,719.00	
Total		**0.91503**				**0.96039**		
			County	**Airport**			**County**	**Airport**
	Current Yer Levies		3,545,209	136,000.00	Current Yer Levies		3,722,719.00	141,000.00
	Prior Yr Extensions		3,376,593	130000.00	Prior Yr Extensions		3,545,209.00	136,000.00
	Current Year / Prior Year =		**105.0%**	**104.6%**	Current Year / Prior Year =		**105.0%**	**103.7%**