MARSHALL COUNTY ILLINOIS

FISCAL YEAR 2027

Year ending November 30, 2027

BUDGET APPROPRIATION and TAX LEVY

2027 BUDGET

Chairperson Travis McGlasson

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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, 2026 and ending November 30, 2027.

	Fund Title	2027 Total Appropriations	2026 Total Appropriations	Decr/(Incr)
001	County General	5,790,132	5,254,895	(535,237)
002	County Highway	1,129,200	957,429	(171,771)
005	County Health	542,117	546,740	4,623
006	Illinois Municipal Retirement	477,000	477,000	-
007	Social Security	300,000	275,000	(25,000)
008	County Airport	537,004	533,000	(4,004)
009	Community Mental Health	57,500	55,000	(2,500)
200	Airport Operations Fuel Fund	84,500	88,200	3,700
210	Animal Control	49,974	38,774	(11,200)
220	Court Automation	20,000	20,000	-
225	Court Systems	10,000	10,000	-
230	Document Storage	10,000	10,000	-
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	225,339	325,000	99,661
260	Probation Services	57,600	51,600	(6,000)
261	Vehicle Impound	7,500	6,500	(1,000)
262	DUI Equipment	-	-	-
263	Drug Court	4,500	4,000	(500)
265	Drug Enforcement	500	500	-
266	Sheriff Commissary Fund	300	300	-
267	FTA Warrant Fund	350	300	(50)
268	State's Attorney Automation Fund	-	-	-
270	Drug Prevention	8,000	12,000	4,000
271	State's Attorney Drug Fund	-	-	-
274	Vehicle Maintenance Fund	25,000	5,500	(19,500)
280	Township Bridge Program	400,000	97,000	(303,000)
281	Aid to Township Bridges (COUNTY BRIDGE FUND)	330,000	448,500	118,500
282	Federal Aid to Secondary Roads	102,000	124,843	22,843
283	County Motor Fuel Tax Fund	841,180	707,000	(134,180)
285	County Highway Engineering Revolving	150,000	100,000	(50,000)
305	Automation(Microfilm) Fund	45,000	35,000	(10,000)
306	Vital Records	-	-	-
307	Geographic Information System	69,740	69,740	-
313	Indemnity	-	-	-
314	Tax Sale Automation	3,550	4,050	500
316	Coroner's Morgue Fund	2,000	2,000	-
321	Marshall/Stark Transportation Fund	615,224	502,145	(113,079)
322	Public Defender Operations Fund	-	-	-
324	Surplus Equity Fund	-	-	-
330	Federal Recovery Funds	-	-	-
340	SIPA Co Health	-	-	
	Total	$ 11,912,210	$ 10,779,016	$ (1,133,194)

2027	$ 11,912,210	10.51%
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		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
40001	Interest income - General Fund	3,000	32,746	15,000	102,663	15,000	110,101	15,000	23,065	15,000
40003	Franchise Payments/Energy Rebate	25,000	4,719	20,000	29,035	20,000	50,068	20,000	9,000	-
	County fee offices' fees:									
40107-030	County Clerk	144,000	122,482	122,482	105,685	100,509		100,509	120,000	135,000
40107-100	Sheriff	7,817	6,550	6,800	9,500	9,500		9,500	7,500	8,000
40137-130	Circuit Clerk	37,000	80,400	40,900	28,950	60,873		60,873	80,000	50,000
40108	Liquor licenses (includes Gaming Tax)	950	1,214	1,150	1,350	1,150	600	1,150	1,150	1,150
40114-40137	Court fees and fines	42,000	218,000	45,000	110,757	92,150	99,173	92,150	149,350	131,100
40126	Building permit & zoning fees	60,000	74,240	65,000	18,376	80,000	47,141	80,000	75,200	75,442
40503-075	Putnam County Zoning Sal Reimb	32,500	13,750	38,625	-	-		-		
40503-120	Putnam & Stark Probation Reimb					16,038	16,038	16,038		20,272
40136	Internet Fees	1,200	-		51	-		-		7,000
40200	Miscellaneous	25,000	10,592		10,887	-	11,210	-	316,190	-
40300	General property taxes	1,656,283	1,645,423	1,648,819	1,653,132	1,731,260	1,731,260	1,731,260	1,750,000	2,023,819
40301	Penalties, interest and costs on property tax	30,000	30,000	50,000	56,859	50,000	56,428	50,000	25,000	30,000
	State of Illinois reimbursements:									
40500	Federal revenue - EMA (% of expense.	16,278	15,000	11,400	27,000	16,400		16,400	19,200	20,383
40502	Election Costs	50,000	56,066	44,656	47,750	45,840	7,735	45,840	61,674	53,445
40506	State's Attorney's salary (87.5%)	126,124	126,124	131,625	139,211	138,126	147,857	138,126	147,530	152,561
40507	Supervisor of Assessments' salary	29,000	29,000	30,000	29,833	31,000	30,916	31,000	31,000	37,792
40508	Probation Officer Salary (100%)	63,097	63,097	66,252	72,180	114,680	114,136	114,680	120,000	125,800
40510	Public Defender Salary (66.7%)		39,835	39,835	39,829	39,835	39,829	39,835	39,835	39,835
40511	Reimbursements from ETSB (1/3 dispa	80,000	80,000	82,400	84,872	89,964	92,484	89,964	106,946	110,154
40514	Sheriff Salary (66.7%)	78,005	70,000	81,545	82,500	84,533	87,114	84,533	141,464	145,708
40575	Violent Crimes Assistant salary	35,000	35,000	39,000	39,500	41,000	41,500	41,000	43,000	42,750
406	**Sales tax**	380,000	582,477	400,000	665,059	200,000	642,219	200,000	505,000	515,000
40609	**Income tax**	450,000	627,833	450,000	669,189	450,000	708,934	450,000	460,000	400,000
40700	Personal property replacement tax	211,000	438,419	400,000	248,369	280,000	185,125	280,000	130,000	200,000
40900	**Grants**		-	-	411,463	95,000	478,260	95,000	95,000	97,505
41200	**Health Insurance Reimbursements from**	120,000	109,860	120,000	95,000	100,000	154,117	100,000	100,000	110,000
41800	Insurance Claims		-	-			464			
42100	Reimbursements for Admin Fees (Health, /	18,000	18,000	18,000	19,500	18,000	34,950	18,000	19,000	18,000
43101	Recovery Funds	50,000	50,000	-						
45500	Recycling Reimbursement									
48600	Wenona Contract	138,960	138,960	138,960	138,960	138,960	138,960	138,960	149,468	149,468
48700	Henry Contract				10,044	-		-		
48800	Toluca Contract				21,794	128,400	145,200	128,400	145,200	145,200
49999	**City of Lacon TIF rebate**	20,000	233,105	20,000	243,345	20,000	309,763	20,000	329,066	330,000
	Total General Fund	3,930,214	4,952,892	4,127,449	5,212,643	4,208,218	5,481,582	4,208,218	5,199,838	5,190,384
Estimated disbursements (Schedule A)		4,325,876	4,679,210	4,478,851	5,085,059	4,835,065	5,611,264	5,254,895	5,646,448	5,790,132
	Estimated excess (deficiency) of receip	(395,662)	273,682	(351,402)	127,584	(626,847)	(129,682)	(1,046,677)	(446,610)	(599,748)
Cash balance, beginning - actual/estimated		Cash balance, ending -	$ 3,436,774	$ 3,608,291	$ 4,057,003	$ 4,184,587	$ 4,625,361	$ 4,625,361	$ 4,625,361	$ 4,178,751
	Cash balance, ending - actual/estimated	$ (395,662)	$ 3,393,101	$ 3,256,889	$ 4,184,587	$ 3,557,740	$ 4,625,361	$ 3,578,684	$ 4,178,751	$ 3,579,003

	2023 Budget	2023 Estimated	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
Note 1 - General property taxes are the product of four levies (as extended):									
General corporate (A)	**1,100,000**	1,100,000	**1,100,000**	1,236,181	1,236,181	1,236,181	**1,236,181**	**1,200,000**	**1,475,000**
Tort judgments and liabil	472,000	472000	472,000	472,000	472,000	472,000	472,000	472,000	472,000
Extension education	76,719	76719	76,719	76,719	76,719	76,719	76,719	76,719	76,719
Unemployment compensation	100	100	100	100	100	100	100	100	100
Total estimated extension	$ 1,648,819	$ 1,648,819	$ 1,648,819	$ 1,785,000	$ 1,785,000	$ 1,785,000	$ 1,785,000	$ 1,748,819	$ 2,023,819

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

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

SCHEDULE A
001

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
GENERAL CONTROL AND ADMINISTRATION										
010-Courthouse maintenance:										
001-501.00	Supplies	9,000	9,000	9,000	7,911	11,000	9,169	11,000	11,000	11,000
001-503.00	Fuel, lights, and heat	15,000	15,000	15,000	14,929	15,000	20,662	22,000	22,000	25,000
001-503.03	Garbage	5,800	5,800	5,800	4,483	6,000	5,019	6,200	6,200	6,400
001-503.04	Elevator	3,700	3,700	3,700	7,666	5,000	2,742	10,000	10,000	10,000
001-504.00	Repairs	12,000	12,000	13,000	29,469	16,000	13,152	16,000	16,000	16,000
001-505.00	Water	975	1,550	1,700	1,672	1,850	926	1,850	1,850	1,850
001-506.00	Telephone	17,000	13,600	14,000	11,239	14,000	10,368	14,000	14,000	14,000
001-507.00	Pest control	700	750	750	780	1,000	805	1,000	1,000	1,200
001-508.00	**Capital improvements**	210,000	210,000	164,000	363,258	165,000	249,339	65,000	15,000	65,000
001-520.00	Janitor services	25,000	29,465	28,800	28,800	30,000	28,800	30,000	30,000	30,000
001-522.09	Lawn - Summer	2,500	2,500	2,500	1,896	3,500	2,730	3,500	3,500	3,500
001-522.12	Landscaping	500	500	500	163	500	120	500	500	500
	Subtotals	302,175	303,865	258,750	472,266	268,850	343,832	181,050	131,050	184,450
020-Insurance: (B)										
001-533.01	County property,liabil,bonds,etc	110,000	142,323	116,000	152,291	100,000	154,669	150,000	170,000	200,000
001-533.02	**Health Insurance for Employees**	450,000	471,000	470,000	457,568	370,000	565,828	565,000	390,000	500,000
001-533.03	Unemployment compensation	100	20,713	100	26	100	442	100	10,000	100
001-533.04	Tort settlement	100	11,420	100	-	100	-	12,000	12,000	12,000
001-533.07	Workman's Comp.Ins.	100,000		105,000	108,956	105,000	163,682	175,000	110,000	175,000
	Subtotals	660,200	645,456	691,200	718,841	**575,200**	**884,621**	**902,100**	**692,000**	**887,100**
030-County Clerk:										
001-500.00	Salary	58,000	58,000	60,000	62,308	62,000	62,005	64,000	64,000	75,584
001-500.01	Deputy and clerk hire	87,053	87,053	92,000	95,102	99,200	99,164	100,900	100,900	103,000
001-502.01	Office expense	8,500	8,500	9,500	9,208	10,000	9,380	10,000	10,000	10,000
001-504.01	Book repair	13,500	13,500	15,000	5,890	15,000	15,000	5,000	5,000	5,000
001-510.00	Purchase of equipment	1,200	1,200	1,500	751	1,500	770	1,500	1,500	2,000
001-51400	Dues/Subscriptions/Conferences	1,200	1,200	1,800	1,843	2,000	2,038	2,000	2,000	2,000
001-52100	Travel/training	800	800	1,100	478	1,100	138	1,100	1,100	1,100
	Subtotals	170,253	170,253	180,900	175,580	190,800	188,495	184,500	184,500	198,684

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

SCHEDULE A
001

Budget Classification	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 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	39,000	16,736	40,000	36,666	30,000	17,698	38,000	38,000	20,000
001-501.02 Ballots and supplies	45,000	45,000	65,000	65,382	270,000	28,307	58,000	58,000	81,500
001-519.00 Software	35,000	35,000	40,000	34,783	5,000	40,576	13,900	16,747	18,000
Subtotals	119,000	96,736	145,000	136,831	305,000	86,581	109,900	112,747	119,500
040-County Treasurer:									
001-500.00 Salary	58,000	58,000	60,000	62,308	62,000	62,005	64,000	64,000	75,584
001-500.01 Deputy and clerk hire	44,332	44,332	45,662	48,094	49,854	50,020	61,104	60,000	54,000
001-502.01 Office expense	1,500	1,500	2,000	1,822	2,000	1,446	1,750	1,750	2,000
001-511.01 Real estate tax forms	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,100
Subtotals	108,832	108,832	112,662	117,224	118,854	118,471	131,854	130,750	136,684
050-Board Members:									
001-500.12 Chairman salary	7,500	7500	7,598	7500	7500	6,346	7,598	7,598	7,598
001-500.17 Vice chairman salary	4,500	4500	4,558	4673	4500	4,500	4,558	4,558	4,558
001-500.18 Board salary	30,750	21010	21,010	32220	21010	31,153	30,000	30,000	30,000
001-512.00 Mileage	3,000	3000	3,000	738	3000	452	1,500	-	1,500
001-514.00 Dues/Subs/ Conference	1,600	1600	1,600	4316	1600	4,116	3,500	3,500	3,500
001-55100 Miscellaneous (flowers, etc.)	2,000	2000	2,000	1115	2000	507	2,000	1,500	2,000
Subtotals	49,350	39,610	39,766	50,562	39,610	47,074	49,156	47,156	49,156
060-Supervisor of Assessments:									
001-500.00 Salary	58000	58000	60,000	62308	62,000	62,005	64,000	64,000	75,584
001-500.01 Deputy and clerk hire	24952	35000	25,700	24047	28,060	25,010	29,740	26,500	29,740
001-500.09 Board of Review's salary	2700	1800	4,500	4500	4,500	3,000	4,500	3,000	4,500
001-501.01 Copier supplies	2500	2500	2,500	1851	2,250	1,670	2,250	2,000	2,250
001-502.01 Office expense	2000	2000	2,000	9263	2,500	8,899	2,500	2,250	2,500
001-512.00 Mileage	2000	1800	2,500	1051	2,500	529	2,500	2,000	2,500
001-512.01 Board of Review's per diem & mil	500	350	500		500	-	500	200	500
001-513.00 Publication	18500	17000	7,500	2838	7,500	2,801	5,500	5,000	22,000
001-514.00 Dues, memberships, and seminars	500	450	500	380	500	450	500	500	500
001-519.00 Computer maintenance,etc.	17250	12850	17,250		17,250	-	17,250	15,000	17,250
001-538.00 Education	3500	3000	3,500		3,500	-	2,500	1,800	2,500
001-538.01 Board of Review Education	1000	330	1,000	929	1,000	445	1,000	-	1,000
Subtotals	133,402	135,080	127,450	107,167	132,060	104,809	132,740	122,250	160,824

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

SCHEDULE A
001

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
GENERAL CONTROL AND ADMINISTRATION (CONTINUED)										
070-Miscellaneous:										
001-516.00	Printing	13,000	13,000	14,000	11,169	15,000	7,924	18,000	18,000	18,000
001-517.00	Postage and envelopes	25,000	25,000	25,000	27,247	25,000	35,491	27,000	27,000	30,000
001-518.00	**Audit of County records**	27,000	27,000	33,500	17,300	34,500	3,400	34,500	34,000	34,500
001-519.00	Computer maintenance,etc.	50,000	52,000	55,000	61,426	60,000	105,231	60,000	60,000	65,000
	Computer Servicing Agreements:									
	Fike & Fike									
	ZOBRIO									
	Mediacom									
	Website									
	VISCON									
001-534.00	Admin - Contingent									
001-55100	Miscellaneous	20,000	12,000	15,000	6,179	10,000	6,423	10,000	314,302	10,000
001-55106	Census Grant									
001-552.00	NCICG:									
001-552.00	Membership		1,191	3,500		3,500	-			
001-552.01	Enterprise Zone									
001-552.02	CEDS (Economic Development)									
001-555.01	Recycling Center	29,000	29,000	32,000	46,847	32,000	32,024	60,900	60,900	70,000
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	11,683	11,683
001-560.00	Attorney - Union Negotiations									
001-562.01	Accounting system software, training, and support	10,000	12,000	13,000	14,699	15,000	9,084	15,000	15,000	15,000
001-562.02	Payroll supplies	2,000	2,000	2,000	1,484	2,000	1,958	2,000	2,000	2,000
001-59999	**Lacon TIF Rebate Payments**	-	210,147	-	220,477	-	280,671	-	297,811	300,000
001-59003	**Investments**	-								
	Subtotals	252,719	460,057	281,461	495,289	273,719	570,608	315,802	917,415	632,902
075 Zoning (Reimb to Highway Fund)										
001-500.00	Salary	65,000	23,666	38,625	45,848	40,000	50,898	43,339	43,339	57,442
001-50001	Zoning Secretary							19,000	19,000	20,140
001-502.01	Office expense	3,000	1,325	4,000	4,006	4,000	3,954	5,000	5,000	5,000
001-503.00	Utilities	1,500	1,300	3,000	3,000	3,000	3,000	3,640	3,640	3,700
001-512.00	Mileage/Phone	3,000	1,500	3,500	2,072	3,500	1,685	3,900	3,900	4,000
001-515.03	Mapping & software	1,000	1,000	1,000		1,000	-	1,000	1,000	1,000
001-516.00	Printing (Public Notices)	2,000	2,000	2,000		2,000	2,000	2,000	2,000	2,000
001-517.00	Postage	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
001-521.00	Training								40	40
	Subtotals	85,500	40,791	62,125	64,926	63,500	71,537	87,879	87,919	103,322
	Total General Control & Admin	1,881,431	2,000,680	1,899,314	2,338,686	1,967,593	2,416,028	2,094,981	2,425,787	2,472,622
	Capital Expenditures Included Above									

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

SCHEDULE A
001

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
GENERAL CONTROL AND ADMINISTRATION										
PUBLIC SAFETY										
080-Coroner:										
001-500.00	Salary	23,126.00	23,126.00	23,126.00	24,015.00	24,514.00	24,514.00	25,985.00	25,985.00	27,544.00
001-500.10	Assistant	1,100.00	1,100.00	1,100.00	750.00	1,100.00	485.00	765.00	750.00	750.00
001-506.00	Telephone	2,200.00	2,200.00	2,200.00	2,140.00	2,200.00	2,248.00	2,200.00	2,000.00	2,000.00
001-510.05	Office equipment and supply									
001-514.00	Dues	550.00	550.00	550.00		550.00	950.00	750.00	750.00	750.00
001-520.01	Jury fees	100.00	100.00	100.00		100.00	-	100.00	100.00	100.00
001-52208	Vehicle Maint	1,000.00	1,000.00	1,000.00		1,000.00	107.00	1,000.00	1,000.00	1,000.00
001-53301	Insurance									
001-536.00	Physicians, autopsy, transportation	12,000.00	12,000.00	12,000.00	7,652.00	12,000.00	13,226.00	12,000.00	6,000.00	12,000.00
001-536.01	Indigent burials	600.00	600.00	600.00		600.00	-	600.00	600.00	600.00
001-538.00	Education	1,500.00	1,500.00	1,500.00	1,774.00	1,500.00	415.00	1,500.00	1,500.00	1,500.00
	Subtotals	42,176	42,176	42,176	36,331	43,564	41,945	44,900	38,685	46,244
090-EMA										
001-500.00	Director's salary	18,851	18,851	19,416	20,162	20,581	20,581	21,815	22,815	22,469
001-500.23	**Mass Notification System**	8,700	8,674	9,590	9,589	9,590	9,589	9,589	9,589	6,402
	Supplies:									
001-501.03	Emergency	500	-	500		500	-	500	-	500
001-502.01	Office	1,750	525	1,750	163	1,200	427	1,200	700	1,200
001-502.02	Travel expense	350	190	350	99	350	241	350	200	350
001-502.06	Emergency funds									
001-502.07	Uniform									
001-504.00	Equipment repair									
001-510.01	Radio equipment	750	500	700	120	700	480	700	-	700
001-510.02	**Other equipment**	1,200	400	1,200	834	1,750	1,632	1,750	800	1,500
001-514.00	Dues and subscriptions	150	85	150		150	130	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	7,200	7,200	7,200	7,200	6,600	3,600	7,200	7,200
	Subtotals	39,701	36,425	41,106	38,167	42,271	39,680	39,904	41,369	40,721
PUBLIC SAFETY (CONTINUED)										
100-County Sheriff:										
001-500.00	Salary	116,950	119,250	121,628	129,468	128,080	131,355	135,893	141,464	145,708
001-500.01	Deputy sheriffs' salaries	580,000	596,357	602,018	601,977	638,139	746,367	689,190	689,190	709,866
001-500.02	Secretary	57,011	60,450	60,450	61,829	64,077	65,651	67,922	67,922	69,960
001-500.03	Radio operators (dispatchers)	240,000	250,930	247,200	278,633	305,733	307,301	324,077	324,077	333,799
001-500.04	Jailers	202,753	231,093	223,836	236,718	237,266	263,827	251,502	251,502	259,047
001-50107	Investigations							1,000	1,000	1,000
001-502.01	Office supplies	3,900	3,900	3,900	3,870	3,900	4,592	2,900	2,900	2,900
001-502.07	Uniform expense	12,000	12,000	12,000	10,977	16,500	13,320	16,500	16,500	16,500
001-504.03	Camera repairs and supplies	3,900	3,900	3,900	3,794	3,900	3,884	3,900	3,900	3,900
001-510.03	**Purchase of cars**	83,687	83,687	83,000	82,396	45,000	57,950	60,000	60,000	95,000
001-510.04	New car equipment	9,000	9,000	9,000	29,954	13,000	29,954	17,000	17,000	25,000
001-510.05	Office equipment	1,100	1,100	1,100		1,100		1,100	1,100	1,100
001-521.00	Training	20,000	20,000	20,000	19,612	20,000	14,554	20,000	20,000	20,000
001-52207	Reporting Software	-	-	21,240		27,240	18,715	10,000	10,000	10,000
001-52208	Maint of Cars	14,672	15,000	15,000	13,959	16,000	17,324	18,000	18,000	18,000
001-542.00	Ammunition	4,000	4,000	4,000	4,380	4,000	3,759	5,000	5,000	5,000
001-544.00	Gasoline	50,000	55,450	55,450	50,195	55,450	41,837	55,450	55,450	55,450
001-545.00	Crime commission	1,269	1,655	1,655	1,645	1,655	1,520	1,655	1,700	1,700
001-546.00	Computer line charge	20,000	20,000	20,000	16,768	20,000	22,356	20,000	20,000	20,000
001-547.00	Communications and dispatch	6,000	6,000	6,000	5,455	6,000	4,710	6,000	6,000	6,000
001-58600	Wenona Contract	115,000	115,000	115,000	118,274	115,000	140,089	122,000	122,000	122,000
001-58700	Henry Contract				6,453	-	565	-	-	-
001-58800	Toluca Contract Expenses				21,855	115,000	137,890	122,000	122,000	122,000
	Subtotals	1,541,242	1,608,772	1,626,377	1,698,212	1,722,040	2,027,520	1,951,089	1,956,705	2,043,930

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

SCHEDULE A
001

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
GENERAL CONTROL AND ADMINISTRATION (CONTINUED)										
110-Jail:										
001-500.05	Matron pay	765	765	788	562	835	222	885	885	912
001-500.08	Court bailiff	48,560	48,560	50,017	49,925	53,018	53,344	56,199	56,199	57,885
001-501.00	Jail Supplies	4,500	4,500	4,500	4,073	4,500	4,565	4,500	4,500	4,500
001-501.04	Rugs	-	2,000	2,000	2,027	2,000	2,273	2,000	2,600	2,000
001-501.05	Energy Spec. Maintenance	1,200	1,200	1,200	612	1,200	441	1,200	1,200	1,200
001-501.06	Prisoner Supplies	200	200	200	227	200	212	200	200	200
001-502.04	Patrol expenses	2,000	2,000	2,000	1,947	2,000	1,927	2,000	2,000	2,000
001-503.00	Fuel, lights, and gas	9,750	9,750	9,750	11,717	10,000	17,967	14,425	14,425	14,425
001-504.00	Repairs	9,000	9,000	9,000	8,851	9,000	8,815	9,000	9,000	9,000
001-505.03	Soft Water	1,000	1,000	1,000	600	1,000	420	1,000	1,000	1,000
001-506.00	Telephone	7,300	7,300	7,300	9,155	8,500	8,260	9,400	9,400	9,400
001-523.01	Food services - prisoners	24,000	24,000	24,000	6,262	15,000	21,511	15,000	31,100	30,000
001-523.02	Food Service Supplies	1,100	1,100	1,100	609	1,100	653	1,100	1,100	1,100
001-524.00	Medical bills - prisoners	7,500	7,500	7,500	5,192	7,500	10,516	7,500	7,500	7,500
	Subtotals	116,875	118,875	120,355	101,759	115,853	131,126	124,409	141,109	141,122
	Total Public Safety	1,739,994	1,806,248	1,830,014	1,874,469	1,923,728	2,240,271	2,160,302	2,177,868	2,272,017
	Capital Expenditures Included Above									
JUDICIARY AND COURT RELATED										
120-Probation officer:										
001-500.00	Salary	63,097	63,097	66,252	87,250	115,232	116,542	125,800	125,800	132,135
001-500.02	Deputy probation officer	45,420	40,951	44,928	47,238	49,978	49,876	55,159	55,159	59,572
001-502.01	Office expense	4,000	4,000	6,000	5,805	10,000	7,137	33,000	30,000	36,200
001-502.02	Travel	2,000	2,000	4,000	3,876	8,000	5,505	-	-	-
001-543.00	**Juvenile Board (Transferred fr**	17,000	15,000	17,000	-	17,000	-	8,000	-	8,000
	Subtotals	131,517	125,048	138,180	144,169	200,210	179,060	221,959	210,959	235,907
130-Judiciary and court related:										
001-50137	Clerk Sched Fees	15,000	180,000	15,000		15,000		15,000	75,000	15,000
001-502.05	Labor relations expense	100	100	100		100		100	-	100
001-502.08	Court expense	7,500	3,000	7,500	3,138	7,500	2,158	7,500	7,500	7,500
001-525.00	Jurors	4,500	2,000	4,500		4,500	1,441	4,500	1,500	4,500
001-527.01	Foreign witness fees	200	200	200		200		200	-	200
001-528.00	Court appointed attorneys	15,000	20,000	15,000	59,527	20,000	42,160	20,000	18,500	20,000
001-531.00	Court security	1,200	100	1,200	1,253	1,500	2,386	2,000	2,000	2,000
001-532.00	Multi county purchasing	100	-	100	60	100		-	-	-
	Subtotals	28,600	205,400	43,600	63,978	48,900	48,145	49,300	104,500	49,300

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

SCHEDULE A
001

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
JUDICIARY AND COURT RELATED (CONTINUED)										
140-Circuit clerk:										
001-500.00	Salary	58,000	58,000	60,000	62,307	62,000	62,005	64,000	64,000	75,584
001-500.01	Deputy and clerk hire	123,000	123,000	126,590	130,770	143,000	140,914	151,580	151,580	157,000
001-502.01	Office expense	5,000	5,000	5,000	3,489	5,000	5,233	5,000	4,800	5,000
001-510.00	Purchase of equipment	5,000	5,000	5,000	2,755	5,000	5,131	5,000	5,000	5,000
001-518.00	Audit of Circuit Clerk's office	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
001-52600	Microfilm	5,000	2,500	5,000		5,000	5,057	5,000	2,500	5,000
	Subtotals	201,000	198,500	206,590	204,321	225,000	223,340	235,580	232,880	252,584
150-State's Attorney's office:										
001-500.00	State's Attorney's salary	148,381	148,381	154,853	161,835	162,501	164,194	173,565	173,565	179,483
001-500.01	Clerk hire	45,934	45,934	47,171	49,810	50,001	51,503	53,126	53,126	56,362
001-502.01	Office and court expense	5,250	5,250	6,750	2,310	6,750	5,625	6,750	6,750	6,750
001-521.00	Training & seminars	2,000	2,000	2,200	1,592	2,500	2,420	2,500	2,500	2,500
001-527.00	Transcripts, witness fees, and lie d	5,000	5,000	5,000	936	5,000	4,990	5,000	5,000	5,000
001-527.02	Witness advocate	45,934	45,934	47,171	49,288	50,001	51,563	53,610	53,126	56,362
001-529.00	Appellate court services	5,100	5,100	5,100	7,500	5,100	5,100	7,500	7,500	7,500
	Subtotals	257,599	257,599	268,245	273,271	281,853	285,395	302,051	301,567	313,957
160-Public defender:										
001-500.00	**Public defender salary**	59,750	59750	59,750	62,048	59,750	59,750	59,750	59,750	59,750
001-502.00	Public defender - expenses	5,200	5200	5,200		5,200	4,800	5,200	5,200	5,200
001-50902	Grant - expenses, staff, supplies, traning				96,164	95,000	126,508	97,811	100,000	100,000
	Subtotals	64,950	64,950	64,950	158,212	159,950	191,058	162,761	164,950	164,950
	Total Judiciary and Court Related	683,666	851,497	721,565	843,951	915,913	926,998	971,651	1,014,856	1,016,698
	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	27,831	27,831	27,831	27,831	27,831	27,831	28,665
300 Contingent:										
001-51802	Consulting fees									
001-533.05	Legal fees - County Board									
001-534.00	Administration Cost -									
001-574.00	Registrar City of Lacon			127	122		136	130	106	130
	Total Other	20,785	20,785	27,958	27,953	27,831	27,967	27,961	27,937	28,795
	Total General Fund	$ 4,325,876	$ 4,679,210	$ 4,478,851	$ 5,085,059	$ 4,835,065	$ 5,611,264	$ 5,254,895	$ 5,646,448	$ 5,790,132

MARSHALL COUNTY, ILLINOIS
COUNTY HIGHWAY FUND
Years Ending November 30

STATEMENT 2
002

Engineer

STATEMENT OF ESTIMATED RECEIPT

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
.....	Equipment rental and Motor Fuel Tax									
002-40001	Interest on investments	10	218	200	474	300	718	500	699	600
002-40003	Refund, Dividend, Frnchise Fee								95,600	-
002-40102	Permit Fees								3,343	4,000
002-40200	Miscellaneous	35,000	33,000	-	14,616		3,731	3,000	2,042	3,000
002-40300	General property taxes	279,000	279,000	330,000	330,823	395,000	395,000	420,000	420,000	442,000
002-40500	Reimbursements					4,500	4,000	4,000	2,000	4,000
002-40503	Putnam County reimbursements	80,000	80,000	80,000	82,664	80,000	80,000	86,000	98,111	102,917
002-41900	Signs	500	-	500	769	750				
002-48100	Sale of fixed assets	-	2,500	-			7,000	-		5,000
002-49001	Zoning reimbursement from Ger	-							95,900	105,000
002-49001	Recycling reimbursement from (	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	290,000	300,000
002-49285	Transfer from Engineering Revo	235,000	160,000							
	Total County Highway Fund	883,510	1,052,718	702,700	429,346	750,550	800,449	894,400	1,007,695	966,517
Estimated disbursements (Schedule B)		942,835	886,185	875,150	561,759	760,700	649,502	957,429	1,050,101	1,129,200
	Estimated excess (deficiency) of receipts over disbursement:	(59,325)	166,533	(172,450)	(132,413)	(10,150)	150,947	(63,029)	(42,406)	(162,683)
Cash balance, beginning - actual/estimated		197,675	(1,155,183)	78,911	(988,650)	236,446	417,673	417,673	354,644	312,238
	Cash balance, ending - estima	$ 138,350	$ (988,650)	$ (93,539)	$ 236,446	$ 226,296	$ 417,673	$ 354,644	$ 312,238	$ 149,555

SCHEDULE B

SCHEDULE OF APPROPRIATIONS AND

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
002-County Highway Fund:										
	Salaries									
002-500.00	Highway superintendent salar	113,685	113,685	100,000	100,000	103,000	103,000	125,229	125,229	133,000
002-500.01	Highway personnel salaries	371,000	371,000	442,000	279,612	420,000	350,000	420,000	400,000	460,000
002-501.00	Supplies	55,000	50,000	60,000	41,443	30,000	35,000	40,000	39,566	40,000
002-502.01	Office expense	5,000	5,000	7,500	7,657	7,000	4,165	6,000	3,375	6,000
002-503.00	Utilities	30,000	26,000	30,000	20,975	30,000	16,000	30,000	20,623	30,000
002-504.00	Repairs	50,000	50,000	80,000	26,997	60,000	30,000	50,000	150,000	50,000
002-510.00	New Equipment	220,000	180,000	50,000	10,000	30,000	45,000	200,000	199,914	300,000
002-512.00	Mileage - various persons	150	-	150	42,711	200	-	200	50	200
002-51800	Audit	-	5,500	5,500	6,000	5,500	6,000	6,000	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	3,000	3,000	5,000	9,145	5,000	7,000	10,000	5,266	7,000
002-570.02	Gas and oil	60,000	55,000	60,000		55,000	40,000	60,000	79,171	80,000
002-570.03	Resurfacing of roads	30,000	22,000	30,000	12,219	10,000	7,500	5,000	15,907	12,000
002-59284	Transfer to MFT						837	0		
	Deere lease payment									
	Total	$ 942,835	$ 886,185	$ 875,150	$ 561,759	$ 760,700	$ 649,502	$ 957,429	$ 1,050,101	$ 1,129,200

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

STATEMENT 3
005

Health Committee

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
005-40001	Interest on investments	240	650	500	1,040		650	600	650	500
005-40100	Fees, fines, and charges for services	500	1,200	-	5,086					
005-40102	Permits	8,200	8,200	8,600		62,334	9,800	9,800	9,000	10,000
005-40103	Food License Fees	10,600	9,400	10,500	33,491		17,000	18,000	20,000	20,000
005-40104	Immunizations	8,000	8,000	8,000			64,500	57,800	13,000	12,000
005-40200	Miscellaneous		130	300					500	300
005-40300	General property taxes	75,000	75,000	75,000	75,214	75,000	75,000	75,000	75,000	75,000
005-40500	Reimbursements								44,000	44,000
005-40900	Grants, fees, and miscellaneous	295,192	428,178	334,348	419,563	404,333	419,758	381,846	337,142	340,516
005-48302	Credit Card Fee								100	300
	Total County Health Fund	397,732	530,758	437,248	534,394	541,667	586,708	543,046	499,392	502,616
Estimated disbursements (Schedule C)		3,492,416	3,714,331	436,865	515,859	538,230	575,157	546,740	522,232	542,117
	Estimated excess (deficiency) of receipts over disbursements	31,721	**215,190**	**383**	**18,535**	**3,437**	**11,551**	**(3,694)**	**(22,840)**	**(39,501)**
Cash balance, beginning - actual/estimated		226,684	3,492,025	258,066	3,707,215	207,046	219,534	228,150	228,150	224,456
	Cash balance, ending - estimated	$ 258,405	#########	$258,449	$ 219,534	$ 210,483	$ 228,150	$ 224,456	$ 205,310	$ 184,955

SCHEDULE C

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
005-County Health Fund:										
005-551.00	Miscellaneous									
005-53400	Co Admin Costs			5,000	5,000	5,000	5,000	5,000	5,000	5,000
005-51800	Audit			5,500	6,500	5,500	6,500	6,500	6,500	6,500
005-578.00	Transfer to General Fund									
005-578.00	WIC expense									
005-578.00	Vaccine expense									
005-578.03	Personnel and Management (Contract)	325,093	134,765	303,860	413,749	479,351	478,681	470,185	425,051	462,295
005-578.04	Health Department Expenses	51,962	68,095	45,505	90,610	48,379	84,976	65,055	84,681	67,322
005-50903	COVID Grants		175,000	87,500						
005-58302	Credit Card Fees								1,000	1,000
	Prior Period Adjustment									
	Total	$ 377,055	$ 377,860	$436,865	$ 515,859	$ 538,230	$ 575,157	$ 546,740	$ 522,232	$ 542,117

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

STATEMENT 4
006

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
006-40001	Interest on investments	3000	$1,475	-	$3,938	-		-	$2,702	-
006-40300	General property taxes	$700,000	700,000	700,000.00	701754	700,000.00	700000	700,000.00	700000	600,000
006-40700	Personal property replacement tax	4000	4,000	7,000.00	4,286	4,000.00	3,000	3,000.00	3,000	5,000
006-40579	Retirement Reimbursement	2000	5,000	4,000.00	4,631	5,000.00	5,000	5,000.00	5,000	5,000
006-40800	Other/Stipends		2,000	2,000		1,000.00				
	Total estimated receipts	709,000	710,475	711,000	714,609	710,000	708,000	708,000	710,702	610,000
Estimated disbursements (Schedule D)		425,000	307,591	425,000	271,412	450,500	450,000	477,000	350,000	$ 477,000
	Estimated excess (deficiency) of receipts over disbursements	284,000	402,884	286,000	443,197	259,500	258,000	231,000	360,702	133,000
Cash balance, beginning - actual/estimated		166,962	174,016	160,292	1,129,884	416,454	1,129,884	2,798,011	2,798,011	3,029,011
	Cash balance, ending - estimated	$ 450,962	$ 576,900	$ 446,292	$ 1,129,884	$ 675,954	$ 2,798,011	$ 3,029,011	$ 3,158,713	$ 3,162,011

SCHEDULE D

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
006-Illinois Municipal Retirement Fund:										
006-579.00	Payments to employees' Retirement Fund	425,000	$ 307,591	425,000	$ 271,412	450,500	$ 450,000	477,000	$ 350,000	477,000.00
	Total	425,000	307,591	425,000	271,412	450,500	450,000	477,000	350,000	477,000

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

STATEMENT 5
007

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
007-40200	Interest on investments and miscellaneous		140		280	-	244	-	100	-
007-40300	General property taxes	$ 220,000	$ 217,000	$ 220,000	$ 220,567	$ 235,400	$ 219,887	$ 231,000	$ 231,000	$ 242,000
007-40700	Personal property replacement tax	4,000	6,000	7,000	4,374	5,000	2,698	3,000	3,000	4,000
007-40800	Other Tax Anticipation	2,475	2,475	2,475	995	750	750			
	Total estimated receipts	226,475	225,615	229,475	226,216	241,150	223,579	234,000	234,100	246,000
Estimated disbursements (Schedule E)		275,000	275,000	275,000	240,819	292,000	265,210	275,000	275,000	300,000
	Estimated excess (deficiency) of receipts over disbursements	(48,525)	(49,385)	(45,525)	(14,603)	(50,850)	(41,631)	(41,000)	(40,900)	(54,000)
Cash balance, beginning - actual/estimated		129,593	141,601	141,157	92,216	155,565	186,887	148,937	148,937	108,037
	Cash balance, ending - estimated	$ 81,068	$ 92,216	$ 95,632	$ 186,887	$ 104,715	$ 148,937	$ 107,937	$ 108,037	$ 54,037

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE E

Budget Classification	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
007-Social Security Fund:									
007-580.00 Payments for County's share of S.S. Tax	275,000	275,000	275,000	240,819	292,000	265,210	275,000	275,000	300,000
007-593.02 Tax Anticipation Repayment									
	$ 275,000	$ 275,000	$ 275,000	$ 240,819	$ 292,000	$ 265,210	$ 275,000	$ 275,000	$ 300,000

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		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
008-40001	Interest on Checking	115	569	400	2,327	600	7,375	7,000	280	300
008-40002	Interest on investments								8,760	9,500
008-40100	Fees	11,220	1,250	1,500	12,882	2,000	800	2,000	1,000	1,000
008-40200	Other - , miscellaneous,etc.	3,650	400	400	-	500	400	500	900	1,000
008-40300	General property taxes	126,500	126,500	130,000	130,347	136,000	136,000	141,000	141,000	144,500
008-40403	Ag rent,etc.		11,220	11,200	11,220	11,220	11,200	11,880	11,550	11,880
008-42600	Charges for svcs. Incl. hangar rent	75,000	69,000	63,000	83,571	75,000	80,000	80,000	75,000	78,000
008-43100	Federal grants	200,000	95,000	200,000	99,545	200,000	125,000	185,000	70,000	100,000
008-43200	State grants						15,000	15,000	70,000	100,000
008-49999	TIF Rebate		980	-		890	1,120	1,000	1,199	1,000
	Total estimated receipts	416,485	303,939	406,500	339,892	425,320	376,895	443,380	379,689	447,180
Estimated disbursements (Schedule F)		481,040	346,211	500,459	390,610	519,909	381,738	533,000	406,298	537,004
	Estimated excess (deficiency) of receipts over disbursements	(64,555)	(42,272)	(93,959)	(50,718)	(94,589)	(4,843)	(89,620)	(26,609)	(89,824)
Cash balance, beginning - actual/estimated		207,391	27,623	104,563	262,663	211,945	211,945	364,480	364,480	337,871
	Cash balance, ending - estimated	$ 142,836	$ 262,663	$ 10,604	$ 211,945	$ 117,356	$ 364,480	$ 274,860	$ 337,871	$ 248,047

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	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
008-County Airport Fund:									
008-500.00 Salaries incl. S.S. but no IRMF.	85,000	94,155	72,100	75,748	83,000	78,700	88,000	87,500	90,500
008-501.00 General supplies	1,000	900	1,000	86	1,000	300	1,000	500	1,000
008-503.00 Utilities	18,500	18,500	23,000	15,100	21,000	17,000	19,000	17,000	19,000
008-510.00 Purchase of equipment & tools	9,000	8,100	9,400	4,500	9,500	-	10,000	-	18,000
008-511.00 Real estate taxes	10,400	10,147	10,800	10,621	11,500	11,338	12,000	11,041	12,000
008-518.00 **Audit**	2,000	2,000	2,500	2,200	2,500	2,200	2,500	2,200	2,500
008-520.03 Attorney fees	1,000	500	1,000		1,000	-	1,000	-	1,000
008-522.00 Maintenance/Mowing Salary	16,640	17,000	18,000	20,686	21,000	19,500	22,300	21,200	23,500
008-522.01 Building maintenance	22,000	19,000	23,000	21,351	24,000	19,500	25,000	14,000	17,000
008-522.02 Equipment maintenance	7,000	6,000	7,000	11,739	8,500	4,000	9,000	3,000	9,000
008-522.06 Fuel pump maintenance	3,000	3,000	3,000	4,161	3,000	2,000	3,500	3,353	3,500
008-533.04 Insurance - liability	6,000	3,909	3,909	3,909	3,909	9,500	4,200	4,004	4,004
008-53302 Health Insurance & IMRF	8,500	8,500	9,000	8,865	9,500	4,200	10,000	9,500	10,500
008-534.00 Administration cost = Telephones	5,000	5,500	5,250	6,667	9,000	7,000	9,000	7,000	9,000
008-535.00 Construction	200,000	95,000	200,000	99,545	200,000	140,000	200,000	140,000	200,000
008-535.03 Airport Projects	80,000	48,000	105,000	104,066	110,000	65,000	115,000	85,000	115,000
008-551.00 Miscellaneous	1,000	1,000	1,500	1,366	1,500	1,500	1,500	1,000	1,500
008-590.50 Transfer to/from other funds(net)	5,000	5,000	5,000		-				
008-593.01 Debt service - principal & interest									
Total	$ 481,040	$ 346,211	$ 500,459	$ 390,610	$ 519,909	$ 381,738	$ 533,000	$ 406,298	$ 537,004

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		2023 Budget	2023 Actual	### Budget	### Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
009-40200	Other									
009-40300	General property taxes	51,000	51000	52,530	52,675	53,500	53,474	55,000	54971	57,500
	Total estimated receipts	51,000	51,000	52,530	52,675	53,500	53,474	55,000	54,971	57,500
Estimated disbursements (Schedule G)		52,750	52,750	48,000	48,330	53,500	53,799	55,000	54,971	57,500
	Estimated excess (deficiency) of receipts over disbursements	(1,750)	(1,750)	4,530	4,345	-	(325)	-	-	-
Cash balance, beginning - actual/estimated		18,030	17,487	17,255	21,227	18,929	22,049	19,402	19,402	19,402
	Cash balance, ending - estimated	$ 16,280	$ 15,737	$ 21,785	$ 25,572	$ 18,929	$ 19,402	$ 19,402	$ 19,402	$ 19,402

SCHEDULE G

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2023 Budget	2023 Actual	### Budget	### Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
009-Community Mental Health Fund:										
009-51400	Dues	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
009-52100	Travel, training, printing,grant writing,etc	750.00	750.00	500.00	649.00	500.00	832.00	1,500.00	1,500.00	2,000.00
009-557.00	Youth Services Bureau – Counseling Support	10,000.00	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	18,000.00	18,000.00	17,000.00	17,000.00	17,000.00	17,000.00	18,000.00	18,000.00	20,000.00
009-581.02	Maitri, Inc (WARM)	17,500.00	17,500.00	16,500.00	16,500.00	16,000.00	16,000.00	-	-	-
009-58104	Community MH Ed	1,500.00	1,500.00	500.00	690.00	500.00	442.00	1,000.00	1,000.00	2,500.00
009-58106	MC Schools Mental Health Program	4,500.00	4,500.00	3,000.00	2,991.00	3,000.00	2,975.00	3,000.00	2,971.00	4,500.00
009-50016	Pt time Coordinator			6,000.00	5,963.00	6,000.00	6,050.00	7,000.00	7,000.00	7,000.00
009-58107	Freedom House							5,000.00	5,000.00	5,000.00
009-58108	Societ of Growth							5,000.00	5,000.00	5,000.00
009-58109	North Central Behavorial							4,000.00	4,000.00	1,000.00
	Total	$ 52,750	$ 52,750	$ 48,000	$ 48,330	$ 53,500	$ 53,799	$ 55,000	$ 54,971	$ 57,500

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		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
200-40001	Interest		17	0						
200-40606	St Alltoment MFT		23,000	28,000	40,135	60,000	60,229	45,700	45,742	40,888
200-41100	Fuel Revenue	85,000	$ 82,050	85,000	$ 73,647	85,000	$ 63,000	80,000	$ 75,000	80,000
	Total estimated receipts	85,000	105,067	113,000	113,782	145,000	123,229	125,700	120,742	120,888
Estimated disbursements (Schedule H)		89,300	-	88,500	-	89,500	77,375	88,200	78,500	84,500
	Estimated excess (deficiency) of receipts over disburse	(4,300)	105,067	24,500	113,782	55,500	45,854	37,500	42,242	36,388
Cash balance, beginning - actual/estimated			$ -		$ 105,067		$ -	$ 50,436	$ 50,436	$ 92,678
	Cash balance, ending - estim	$ (4,300)	$105,067	$24,500	$ -	$55,500	$ 50,436	$ 87,936	$ 92,678	$ 129,066

SCHEDULE H

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
200-Airport Operations Fuel Fund										
200-58300	Aviation Fuel	80,000	70,000	80,000	80,700	80,000	70,000	80,000	74,000	80,000
200-58302	Credit Card Fees	3,300	3,300	3,500	3,900	4,500	3,000	3,200	4,500	4,500
200-58303	Taxes-Aviation Fuel	6,000		5,000	5,000	5,000	4,375	5,000		
200-59050	Transfer to Airport									
	Total	$89,300	$ 73,300	$88,500	$ 89,600	$89,500	$ 77,375	$ 88,200	$ 78,500	$ 84,500

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

STATEMENT 9
202

Airport Training

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 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		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 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		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
210-40001	Interest		3		13	-	20	0	10	-
210-40100	Fees and fines	$ 2,000	$ 2,000	$ 2,000	$ 10	$ 2,000		$ 1,000	$ 2,800	$ 1,500
210-40105	Dog Tag Fees	$20,000	$20,000	$20,000	$33,883	$20,000	$32,009	$ 26,000	$ 26,000	$ 26,000
210-40205	Pppulation Control	4,000	3,500	3,500		3,500		2,000	2,200	2,000
	Total estimated receipts	26,000	25,503	25,500	33,906	25,500	32,029	29,000	31,010	29,500
Estimated disbursements (Schedule J)		32,757	30,467	31,267	38,628	33,657	28,724	38,774	43,374	49,974
	Estimated excess (deficiency) of receipts over disbursements	(6,757)	(4,964)	(5,767)	(4,722)		3,305	(9,774)	(12,364)	(20,474)
Cash balance, beginning - actual/estimated		4,288	14,845	7,667	5,884	5,884	5,884	10,669	10,669	(1,695)
	Cash balance, ending - estimated	$ (2,469)	$ 9,881	$ 1,900	$ 1,162	$ 5,884	$10,669	$ 895	$ (1,695)	$ (22,169)

SCHEDULE J

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
210-Animal Control Fund:										
210-500.00	Salary (Dog Monitor Anderson)	$ 8,407	$ 8,407	$ 8,407	$ 8,730	$ 8,407	$ 8,407	$ 8,424	$ 8,424	$ 8,424
210-502.09	Dog tag expense	1,300	1,300	1,300	1,634	1,500	1,980	1,500	1,500	1,500
210-502.10	Dog food expense	450	450	450	288	500	658	500	500	500
210-502.13	Dog Catcher	1,500	1,500	1,500	750	1,500	400	1,500	500	1,500
210-502.16	Dog Catcher mileage	750	750	750	422	750	223	750	250	750
210-50240	Dog Tag Refunds	500	500	500		500		600	700	800
210-505.01	Water and sewer	350	360	360	360	500	420	500	500	500
210-551.00	Misc.	1,000	200	1,000	3,161	1,000	860	4,000	3,000	4,000
210-522.00	Maintenance	2,500	1,000	1,000	2,026	1,000	2,714	1,000	4,000	4,000
210-554.00	Veterinarian supplies	8,000	8,000	8,000	9,998	9,000	5,862	10,000	12,000	14,000
210-554.01	Veterinarian salary	8,000	8,000	8,000	11,259	9,000	7,200	10,000	12,000	14,000
	Total (Statement 16)	$32,757	$30,467	$31,267	$38,628	$33,657	$28,724	$ 38,774	$ 43,374	$ 49,974

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

STATEMENT 11
220

Circuit Clerk

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
220-40001	Interest		180		158		198			
220-40100	Fees and fines	7,000	10,000	7,000	11,677	7,500	10,570	10,000	6,000	10,000
	Total estimated receipts	7,000	10,180	7,000	11,835	7,500	10,768	10,000	6,000	10,000
Estimated disbursements (Schedule K)		20,000	13,000	20,000	13,782	20,000	-	20,000	-	20,000
	Estimated excess (deficiency) of receipts over disbursements	(13,000)	(2,820)	(13,000)	(1,947)	(12,500)	10,768	(10,000)	6,000	(10,000)
Cash balance, beginning - actual/estimated		$28,159	$41,501	$38,371	$27,456	$27,713	$25,509	$41,281	$ 41,281	$ 47,281
	Cash balance, ending - estimated	$15,159	$38,681	$25,371	$25,509	$15,213	$41,281	$31,281	$ 47,281	$ 37,281

SCHEDULE K

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
220-Court Automation Fund:										
220-501.00	Supplies includes computer	20,000	13,000	20,000	13,782	20,000	-	20,000	-	20,000
	Total	$20,000	$13,000	$20,000	$13,782	$20,000	$ -	$20,000	$ -	$ 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	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
225-40001 Interest		381		419		496			
225-40100 Fees and fines	7,500	7,000	7,000	14,513	7,000	11,835	13,000	14,000	13,000
Total estimated receipts	7,500	7,381	7,000	14,932	7,000	12,331	13,000	14,000	13,000
Estimated disbursements (Schedule L)	10,000	9,995	10,000	-	10,000	-	10,000	10,000	10,000
Estimated excess (deficiency) of receipts over disbursements	(2,500)	(2,614)	(3,000)	14,932	(3,000)	12,331	3,000	4,000	3,000
Cash balance, beginning - actual/estimated	38,462	40,729	39,019	55,813	42,585	70,745	96,197	96,197	100,197
Cash balance, ending - estimated	$35,962	$38,115	$36,019	$70,745	$ 39,585	$ 96,197	$ 99,197	$ 100,197	$ 103,197

SCHEDULE L

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
225-Court Systems Fund:									
225-501.00 Supplies	10,000	9,995	10,000	-	10,000	-	10,000	10,000	10,000
Total	$ 10,000	$ 9,995	$ 10,000	$ -	$ 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		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
230-40001	Interest		41		70		126			
230-40100	Fees and fines	$ 6,500	$ 12,429	$ 6,500	$ 11,687	$ 6,000	$ 10,483	$ 10,000	$ 11,000	$ 10,000
	Total estimated receipts	6,500	12,470	6,500	11,757	6,000	10,609	10,000	11,000	10,000
Estimated disbursements (Schedule M)		20,000	7,433	20,000	5,995	15,000	391	10,000	10,000	10,000
	Estimated excess (deficiency) of receipts over disbursements	(13,500)	5,037	(13,500)	5,762	(9,000)	10,218	-	1,000	-
Cash balance, beginning - actual/estimated		248	25,394	12,549	26,101	10,536	15,981	27,905	27,905	28,905
	Cash balance, ending - estimated	$ (13,252)	$ 30,431	$ (951)	$ 31,863	$ 1,536	$ 27,905	$ 27,905	$ 28,905	$ 28,905

SCHEDULE M

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
230-Document Storage Fund:										
230-501.00	Supplies	20,000	7,433	20,000	5,995	15,000	391	10,000	10,000	10,000
230-526.00	Microfilm									
	Total (Statement 23)	$ 20,000	$ 7,433	$ 20,000	$ 5,995	$ 15,000	$ 391	$ 10,000	$ 10,000	$ 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	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
245-40001 Interest		74		86		98			
245-40100 Fees and fines	$ 4,000	4,000	$ 4,000	7,620	$ 5,000	6,400	$ 5,000	8,000	$ 5,000
Total estimated receipts	4,000	4,074	4,000	7,706	5,000	6,498	5,000	8,000	5,000
Estimated disbursements (Schedule N)	6,000	5,995	5,000	3,907	5,000	2,956	5,000	6,000	5,000
Estimated excess (deficiency) of receipts over disbursements	(2,000)	(1,921)	(1,000)	3,799	-	3,542	-	2,000	-
Cash balance, beginning - actual/estimated	$ 15,253	$ 18,229	$ 13,672	$ 22,770	$ 13,672	$ 25,198	$ 35,517	$ 35,517	$ 37,517
Cash balance, ending - estimated	$ 13,253	$ 16,308	$ 12,672	$ 26,569	$ 13,672	$ 35,517	$ 35,517	$ 37,517	$ 37,517

SCHEDULE N

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
245-County Law Library Fund:									
245-551. Miscellaneous	$ -								
245-582.04 Law library payment	6,000	5,995	5,000	3,907	5,000	2,956	5,000	6,000	5,000
Total	$ 6,000	$ 5,995	$ 5,000	$ 3,907	$ 5,000	$ 2,956	$ 5,000	$ 6,000	$ 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	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
250-40001 Interest		80		87		102			
250-40100 Fees and fines	$ 5,000	$ 3,508	$ 5,000	$ 7,108	$ 5,000	$ 2,202	$ 2,000	$ 4,000	$ 2,000
Total estimated receipts	5,000	3,588	5,000	7,195	5,000	2,304	2,000	4,000	2,000
Estimated disbursements (Schedule O)	15,000	2,700	10,000	5,112	10,000	-	10,000	-	10,000
Estimated excess (deficiency) of receipts over disbursements	(10,000)	888	(5,000)	2,083	(5,000)	2,304	(8,000)	4,000	(8,000)
Cash balance, beginning - actual/estimated	13,994	13,028	12,246	5,538	6,280	7,621	19,234	19,234	23,234
Cash balance, ending - estimated	$ 3,994	$13,916	$ 7,246	$ 7,621	$ 1,280	$19,234	$11,234	$ 23,234	$ 15,234

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE O

Budget Classification	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
250-Maintenance and Child Support Fund:									
250-501.00 Supplies	15,000	2,700	10,000	5,112	10,000	-	10,000	-	10,000
Total	$15,000	$ 2,700	$ 10,000	$ 5,112	$10,000	$ -	$10,000	$ -	$ 10,000

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

STATEMENT 16
252

Circuit Clerk

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
252-40001	Interest		80		87		96			
252-40500	Reimbursement	$ 2,000	$ 1,817	$ 3,911	$ 1,641	$ 3,911	$ 853	$ 500	$ 750	$ 500
252-40900	Grant revenue									
	Total estimated receipts	2,000	1,897	3,911	1,728	3,911	949	500	750	500
Estimated disbursements (Schedule P)		2,000	-	2,000	-	2,000	-	2,000	-	2,000
	Estimated excess (deficiency) of receipts over disbursements	-	1,897	1,911	1,728	1,911	949	(1,500)	750	(1,500)
Cash balance, beginning - actual/estimated		19,987	17,339	15,268	15,891	13,620	17,619	17,761	17,761	18,511
	Cash balance, ending - estimated	$19,987	$19,236	$17,179	$17,619	$15,531	$17,761	$16,261	$18,511	$17,011

SCHEDULE P

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
252-Kids Interface System Fund:										
252-501.00	Supplies,comp. mtce. ,salaries	$ 2,000		$ 2,000	$ -	$ 2,000	$ -	$ 2,000	$ -	$ 2,000
	Total (Statement 26)	$ 2,000	$ -	$ 2,000	$ -	$ 2,000	$ -	$ 2,000	$ -	$ 2,000

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

STATEMENT 17
255

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
255-40100-255	Cir Clk E-Citation Fees									
	Total estimated receipts	-	-	-	-	-	-	-	-	-
Estimated disbursements (Schedule Q)		-	-	-		-	-	-	-	-
	Estimated excess (deficiency) of receipts over disbursements	-	-	-	-	-	-	-	-	-
Cash balance, beginning - actual/estimated			-	$ -				16,334	16,334	16,334
	Cash balance, ending - estimated	$ -	$ -	$ -		$ -	$16,334	$16,334	$16,334	$16,334

SCHEDULE Q

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 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		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
256-401-256	Sheriff E-Citation Fees									
	Total estimated receipts	-	-	-	-	-	-	-	-	-
Estimated disbursements (Schedule R)		-	-	-		-	-	-	-	-
	Estimated excess (deficiency) of receipts over disbursements	-	-	-	-	-	-	-	-	-
Cash balance, beginning - actual/estimated								3,097	3,097	3,097
	Cash balance, ending - estimated	$ -	$ -	$ -	$ -	$ -	$ 3,097	$ 3,097	$ 3,097	$ 3,097

SCHEDULE R

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
256-501-256	Sheriff E-Citation Fees									
	Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

MARSHALL COUNTY, ILLINOIS
BJA ADULT DRUG COURT
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30

STATEMENT 19
259

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
259-40001	Interest									
259-43100	Federal Grants					325,000	325,000	325,000	281,011	225,339
	Total estimated receipts	-	-	-	-	325,000	325,000	325,000	281,011	225,339
Estimated disbursements (Schedule T)		-	-	-	17,256	-	102,466	325,000	281,011	225,339
	Estimated excess (deficiency) of receipts over disbursements	-	-	-	(17,256)	325,000	222,534	-	-	-
Cash balance, beginning - actual/estimated							(17,256)	205,278	205,278	205,278
	Cash balance, ending - estimated	$ -	$ -	$ -	$ (17,256)	$ 325,000	$ 205,278	$ 205,278	$ 205,278	$ 205,278

SCHEDULE S

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
259-BJA Adult Drug Court										
259-58501	Contractual Services			325,000	$ 17,256	325,000	102,466	325,000	166,229	112,634
259-50200	Expenses								9,523	9,523
259-501.00	Supplies								19,492	20,697
259-521.00	Training								11,207	10,855
259-551.00	Miscellaneous								74,560	71,630
	Total	$ -	$ -	$ -	$ 17,256	$ -	$ 102,466	$ 325,000	$ 281,011	$ 225,339

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

STATEMENT 20
260

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
260-40001	Interest	60	536	300	581	500	578		580	600
260-40100	Fees and fines, reimb.	15,000	11,420	12,000	18,519	12,000	12,001	10,000	10,000	10,000
260-40503	Putnam and Stark Reimb							26,832		32,256
260-43300	Technology Grant						5,000			
260-42300	Telephone Reimbursement	2,000	1,572	1,500	2,130	2,000	7,834			
	Total estimated receipts	15,060	11,956	12,300	21,230	12,500	25,413	36,832	10,580	42,856
Estimated disbursements (Schedule U)		35,750	24,580	37,400	18,473	115,000	31,783	51,600	25,600	57,600
	Estimated excess (deficiency) of receipts over disbursements	(20,690)	(12,624)	(25,100)	2,757	(102,500)	(6,370)	(14,768)	(15,020)	(14,744)
Cash balance, beginning - actual/estimated		94,564	97,266	95,988	103,595	100,870	106,352	100,233	100,233	85,213
	Cash balance, ending - estimated	$ 73,874	$ 84,642	$ 70,888	$106,352	$ (1,630)	$100,233	$ 85,465	$ 85,213	$ 70,469

SCHEDULE T

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
260-Probation Services Fund:										
260-502.00	Supplies	17,750	17,548	13,900	12,263	23,000	10,456	7,600	7,600	8,000
260-502.14	Electronic Monitoring	2,500	-	2,500	-	2,500	-	3,000	3,000	3,000
260-502.15	Offender Services	9,000	5,524	17,700	4,123	27,000	19,936	41,000	15,000	46,600
260-521.00	Training	3,000	840	1,300	790	2,000	1,391	-		
260-551.00	Miscellaneous	3,500	668	2,000	1,297	60,500	-	-		
	Total	$ 35,750	$ 24,580	$ 37,400	$ 18,473	$115,000	$ 31,783	$ 51,600	$ 25,600	$ 57,600

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

STATEMENT 21
261

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
261-40001	Interest									
261-40100	Fees/Grants/Transfers		9,000	12,700	13,735	15,000	11,260	7,000	10,000	10,000
		-	-	-	13,735	-	11,260	7,000	10,000	10,000
	Total estimated receipts									
Estimated disbursements (Schedule V)				2,200	5,133	8,500	3,529	6,500	5,500	7,500
	Estimated excess (deficiency) receipts over disbursements	-	-	(2,200)	8,602	(8,500)	7,731	500	4,500	2,500
Cash balance, beginning - actual/estimated			-	-	-	-	8,602	22,968	22,968	27,468
	Cash balance, ending - estimated	$ -	$ -	######	$ 8,602	$ (8,500)	$ 22,968	$ 23,468	$ 27,468	$ 29,968

SCHEDULE U

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
261-Impound Fee Fund:										
261-50220	Public Relations			500		1,000		1,000	1,000	2,000
261-50204	Patrol Expense			1,500	5,133	7,000	3,529	4,000	3,000	4,000
261-55100	Misc.		1,865	200		500		1,500	1,500	1,500
		$ -	$ 1,865	$ 2,200	$ 5,133	$ 8,500	$ 3,529	$ 6,500	$ 5,500	$ 7,500

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

STATEMENT 22
262

Sheriff

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2026 Budget
262-40001	Interest	-								
262-40100	Fees/Grants/Transfers	$ 3,000	$ 4,408	$ 3,000	$ 5,569	$ 4,500	$ 4,425	$ 4,500	$ 6,000	$ 6,000
	Total estimated receipts	3,000	4,408	3,000	5,569	4,500	4,425	4,500	6,000	6,000
Estimated disbursements (Schedule W)		-	-	-	-	1,000	-	-	-	-
	Estimated excess (deficiency) of receipts over disbursements	3,000	4,408	3,000	5,569	3,500	4,425	4,500	6,000	6,000
Cash balance, beginning - actual/estimated		1,961	1,861	1,961	6,269	1,861	11,838	17,940	17,940	23,940
	Cash balance, ending - estimated	$ 4,961	$ 6,269	$ 4,961	$ 11,838	$ 5,361	$ 17,940	$ 22,440	$ 23,940	$ 29,940

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE V

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

ARSHALL COUNTY, ILLINO
PROBATION SERVICES FUNI

STATEMENT 23

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

263

Years Ending November 30

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 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	4,000	4,500	15,427
	Estimated excess (deficiency) of receipts over disbursemen	-	-	-	-	(15,427)	(9,975)	(3,995)	(4,500)	(15,427)
Cash balance, beginning - actual/estimated							-	12,637	12,637	8,137
	Cash balance, ending - estimat	$ -	$ -	$ -	$ -	$ (15,427)	$ 12,637	$ 8,642	$ 8,137	$ (7,290)

SCHEDULE W

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
263- Drug Court										
263-502.00	Supplies								500	500
263-521.00	Training			20,000		15,427	10,000	4,000	4,000	4,000
263-551.00	Miscellaneous									
	Total	$ -	$ -	$ 20,000	$ -	$ 15,427	$ 10,000	$ 4,000	$ 4,500	$ 4,500

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

STATEMENT 24
265

Sheriff

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	### Budget	### Estimated	2027 Budget
265-40001	Interest	11	30	30	42	50	42	50	40	40
265-40100	Fees and fines	$ 100			$ 30		$ 15			
	Total estimated receipts	111	30	30	72	50	57	50	40	40
Estimated disbursements (Schedule Y)		500	-	500	-	500	-	500	500	500
	Estimated excess (deficiency) of receipts over disbursements	(389)	30	(470)	72	(450)	57	(450)	(460)	(460)
Cash balance, beginning - actual/estimated		8,994	10,179	10,025	10,209	10,215	13,528	22,360	22,360	21,900
	Cash balance, ending - estimated	$ 8,605	$ 10,209	$ 9,555	$ 10,281	$ 9,765	$ 22,360	$ 21,910	$ 21,900	$ 21,440

SCHEDULE X

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	### Budget	### Estimated	2027 Budget
265-Drug Enforcement Fund:										
265-501.00	Supplies	$ -	$ -	$ -						
265-510.00	Purchase of equipment									
265-551.00	Miscellaneous	500	-	500	-	500	-	500	500	500
	Total	$ 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		2023 Budget	2023 Actual	### Budget	### Actual	2025 Budget	2025 Actual	### Budget	### Estimated	2027 Budget
266-40100	Commissary Fees	$ -	$4,960	$ 3,000	$387	$ 350	$1,200	$ 350	$350	$ 350
	Total estimated receipts	-	4,960	3,000	387	350	1,200	350	350	350
Estimated disbursements (Schedule Z)		-	4,793	3,000	1,665	200	543	300	300	300
	Estimated excess (deficiency) of receipts over disbursements	-	167	-	(1,278)	150	657	50	50	50
Cash balance, beginning - actual/estimated					4,187		4,187	4,770	4,770	4,820
	Cash balance, ending - estimated	$ -	$ -	$ -	$ 6,735	$ 150	$ 4,770	$ 4,820	$ 4,820	$ 4,870

SCHEDULE Y

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2023 Budget	2023 Actual	### Budget	### Actual	2025 Budget	2025 Actual	### Budget	### Estimated	2027 Budget
266-50100	Commissary Supplies	$0	$4,793	$3,000	$1,665	$200	$543	$300	$300	$300
	Total	$ -	$ 4,793	$ 3,000	$ 1,665	$ 200	$ 543	$ 300	$ 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	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
267 40100 FTA Fees	$ -	$2,680	$ 2,000	$569	$ 2,000	$280	$ 70	$70	$ 70
Total estimated receipts	-	2,680	2,000	569	2,000	280	70	70	70
Estimated disbursements (Schedule AA)	1,500	2,987	2,000	380	500	671	300	500	350
Estimated excess (deficiency) of receipts over disbursements	(1,500)	(307)	-	189	1,500	(391)	(230)	(430)	(280)
Cash balance, beginning - actual/estimated				316		505	947	947	517
Cash balance, ending - estimated	$ (1,500)		$ -	$ 505	$ 1,500	$ 947	$ 717	$ 517	$ 237

SCHEDULE Z

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
267-50100 FTA Supplies	$1,500	$2,987	$2,000	$380	$500	$671	$300	$500	$350
Total	$ 1,500	$ 2,987	$ 2,000	$ 380	$ 500	$ 671	$ 300	$ 500	$ 350

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

STATEMENT 27
268

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
268-40001	Interest		10.00	$ -	$12	$ -	$680	$ -		
268-40100	Operation Fees		923.00	-	728.00	-	-	-		
268-40900	State Money									
	Total estimated receipts	-	923	-	740	-	680	-	-	-
Estimated disbursements (Schedule BB)		-	-	-	1,207	-	2,566	-	-	-
	Estimated excess (deficiency) of receipts over disbursements	-	923	-	(467)	-	(1,886)	-	-	-
Cash balance, beginning - actual/estimated			923		923		6,038	3,042	3,042	3,042
	Cash balance, ending - estimated	$ -	$ 923	$ -	$ 6,038	$ -	$ 3,042	$ 3,042	$ 3,042	$ 3,042

SCHEDULE AA

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
268-50100	Supplies				$1,207		$2,566			
	Total	$ -	$ -	$ -	$ 1,207	$ -	$ 2,566	$ -	$ -	$ -

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

STATEMENT 28
270

Sheriff

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
270-40200	Other	9,000	7,400	9,000	4,910	9,000	12,766	7,000	64,272	7,000
270-41600	Donations	2,000	2,500	2,000	7,000	2,000	13,867	2,000	2,500	2,000
270-42200	Calendar receipts	$ 4,000	$ 4,000	$ 3,500	$ 2,455	$ 4,500	$ 6,000	$ 4,500	$ 5,800	$ 5,500
	Total estimated receipts	15,000	13,900	14,500	14,365	15,500	32,633	13,500	72,572	14,500
Estimated disbursements (Schedule CC)		9,000	-	44,000	12,430	15,000	5,788	12,000	81,228	8,000
	Estimated excess (deficiency) of receipts over disbursements	6,000	13,900	(29,500)	1,935	500	26,845	1,500	(8,656)	6,500
Cash balance, beginning - actual/estimated		31,851	21,631	25,605	35,531	330	22,381	38,171	38,171	29,515
	Cash balance, ending - estimated	$ 37,851	$35,531	$ (3,895)	$37,466	$22,381	$ 38,171	$ 39,671	$ 29,515	$ 36,015

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE BB

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
270-Drug Prevention Fund:										
270-50211	K-9 expense	$ -	$ -	$26,000	$12,430	$ 6,000	$ 250	$ -		
270-50212	DARE Expense	-	-	-	-	-				
270-55100	Miscellaneous	9,000	10,000	18,000		9,000	19,500 3,002	12,000	81,228	8,000
	Total	$ 9,000	$ -	$44,000	$12,430	$15,000	$ 5,788	$ 12,000	$ 81,228	$ 8,000

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

STATEMENT 29
271

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Budget Classification		2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 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		2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 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		2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
274-40100	Fees, fines and Charges for Services	$ 24,600	$39,190	$ 6,000	$53,170	$ 6,000	$25,000	$ 25,000
	Total estimated receipts	24,600	39,190	6,000	53,170	6,000	25,000	25,000
Estimated disbursements (Schedule EE)		10,000	16,981	15,000	48,636	5,500	25,000	25,000
	Estimated excess (deficiency) of receipts over disbursements	14,600	22,209	(9,000)	4,534	500	-	-
Cash balance, beginning - actual/estimated					13,959	44,191	44,191	44,191
	Cash balance, ending - estimated	$ 14,600	$ 9,695	$ (9,000)	$ 44,191	$ 44,691	$ 44,191	$ 44,191

SCHEDULE DD

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
274-52208	Vehicle Maintenance	$10,000	16,981	$15,000	48,636	5,500	25,000	25,000
	Total	$ 10,000	$ 16,981	$ 15,000	$ 48,636	$ 5,500	$ 25,000	$ 25,000

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

STATEMENT 31
280

Engineer

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
280-40001	Interest	20	32	20	78	60		50	89	50
280-40200	Other Reimbursements		954							
280-40600	State revenue				82,858	750,000		970,000	500,000	600,000
280-49281	Transfers in/From Aid to Twp Br. Fund	-							30,000	
	Total estimated receipts	20	986	20	82,936	750,060	-	970,050	530,089	600,050
Estimated disbursements (Schedule FF)		151,936	148,612	151,936	89,202	750,000	133,384	97,000	788,435	400,000
	Estimated excess (deficiency) of receipts over disbursements	(151,916)	(147,626)	(151,916)	(6,266)	60	(133,384)	873,050	(258,346)	200,050
Cash balance, beginning - actual/estimated		81,590	81,631	81,631	(65,995)	48,772	(72,261)	488,432	488,432	230,086
	Cash balance, ending - estimated	$ (70,326)	$ (65,995)	$ (70,285)	$ (72,261)	$ 48,832	$ 488,432	$ 1,361,482	$ 230,086	$ 430,136

SCHEDULE EE

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
280-Township Bridge Program Fund:										
280-584.00	Transfer out/To Aid to Twp Bridge Fund									
280-584.01	Project expense	151,936	148,612	151,936	89,202	750,000	133,384	97,000	788,435	400,000
	Total	$ 151,936	$ 148,612	$ 151,936	$ 89,202	$ 750,000	$ 133,384	$ 97,000	$ 788,435	$ 400,000

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		2023 Budget	2023 Actual	2024 Budget	2024 Actual	### Budget	### Actual	2026 Budget	2026 Estimated	2027 Budget
281-40001	Interest on Checking	200	500	200	895	50	1,186	1,000	1,339	1,000
281-40200	Miscellaneous Revenue		10,000	10,000	11,297	10,000	4,541	1,200	9,064	10,000
281-40300	General property taxes	139,000	139,000	175,000	175,448	197,500	197,402	210,000	210,000	221,000
281-42000	Various townships - share of bridge construction	180,000	75,000	200,000	7,938	350,000	4,541	367,500	46,944	50,000
281-49000	Transfer from Township Bridge					750,000				
	Operating grants	-								
	Total estimated receipts	319,200	224,500	385,200	195,578	1,307,550	207,670	579,700	267,347	282,000
Estimated disbursements (Schedule GG)		455,000	261,000	420,000	90,006	1,502,500	78,679	448,500	251,419	330,000
	Estimated excess (deficiency) of receipts over disbursements	(135,800)	(36,500)	(34,800)	105,572	(194,950)	128,991	131,200	15,928	(48,000)
Cash balance, beginning - actual/estimated		533,911	432,804	536,860	396,304	468,883	376,481	698,913	698,913	714,841
	Cash balance, ending - estimated	$ 398,111	$ 396,304	$ 502,060	$ 376,481	$ 273,933	$ 698,913	$ 830,113	$ 714,841	$ 666,841

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE FF

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	### Budget	### Actual	2026 Budget	2026 Estimated	2027 Budget
003-Aid to Township Bridges Fund:										
281-551.00	Miscellaneous	5,000	-	5,000		2,500	12,000	2,500	30,000	10,000
281-570.04	Pipe culverts	105,000	105,000	110,000	48,696	50,000	9,469	50,000	31,935	20,000
281-570.05	Bridges	300,000	150,000			1,120,000	1,111	250,000	111,433	200,000
281-570.06	Borings and plan preparation									
281-570.09	Engineering	45,000	6,000	305,000	41,310	330,000	56,099	146,000	78,051	100,000
281-59285	Transfer to Engineer Revolving Fund									
	Total	$ 455,000	$ 261,000	$ 420,000	$ 90,006	$ 1,502,500	$ 78,679	$ 448,500	$ 251,419	$ 330,000

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

STATEMENT 33
282

Engineer

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
282-40001	Interest on investments	500	5,000	5,000	9,452	3,000	18,976	12,000	2,514	2,500
282-40300	General property taxes	$ 139,000	$ 139,000	$ 175,000	$ 175,448	$ 19,750	$ 197,402	$ 210,000	$ 210,000	$ 221,000
282-	Other sources (loan, transfer if necessary, other reimbursements)	-			18,383	1,500	-	-		
	Total Federal Aid to Secondary Roads Fund	139,500	144,000	180,000	203,283	24,250	216,378	222,000	212,514	223,500
Estimated disbursements (Schedule HH)		550,000	100,000	750,000	364,435	500,000	209,188	124,843	54,860	102,000
	Estimated excess (deficiency) of receipts over disbursements	(410,500)	44,000	(570,000)	(161,152)	(475,750)	7,190	97,157	157,654	121,500
Cash balance, beginning - actual/estimated		802,128	943,201	468,852	987,201	435,046	1,135,385	688,466	688,466	846,120
	Cash balance, ending - estimated	$ 391,628	$ 987,201	$ (101,148)	$ 1,135,385	$ (40,704)	$ 688,466	$ 785,623	$ 846,120	$ 967,620

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE GG

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
004-Federal Aid to Secondary Roads Fund:										
282-570.09	Engineering	500,000	100,000	400,000	194,929	300,000	72,736	24,843	24,843	25,000
282-584.01	Projects	50,000		350,000	169,506	200,000	136,452	100,000	30,017	77,000
282-59002	Transfer to Other Funds									
	Total	$ 550,000	$ 100,000	$ 750,000	$ 364,435	$ 500,000	$ 209,188	$ 124,843	$ 54,860	$ 102,000

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

STATEMENT 34
283

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Engineer

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
283-40001	Interest on investments	300	7,550	900	6,274	3,000		5,000	5,991	5,000
283-40200	Other sources (loan, transfer if necessary,	25,000	25,000	25,000	18,692	2,000	29,550	22,000	22,938	25,000
283-40900	State Grants	-				200,000		549,000	179,000	179,000
283-42101	Charge for Township MFT	-	-	-		20,000	6,347			
283-40600	Motor Fuel Tax Allotment	425,000	425,000	425,000	551,052	330,000	545,610	100,000	368,943	375,000
	Total Federal Aid to Secondary Roads Fund	450,300	457,550	450,900	576,018	555,000	581,507	676,000	576,872	584,000
Estimated disbursements (Schedule II)		1,021,624	425,892	1,246,965	817,297	765,000	483,818	707,000	699,612	841,180
	Estimated excess (deficiency) of receipts over disbursements	(571,324)	31,658	(796,065)	(241,279)	(210,000)	97,689	(31,000)	(122,740)	(257,180)
Cash balance, beginning - actual/estimated		150,098	286,501	314,169	318,159	475,282	1,122,862	1,241,948	1,241,948	1,119,208
	Cash balance, ending - estimated	$ (421,226)	$ 318,159	$ (481,896)	$ 1,122,862	$ 265,282	$1,241,948	$ 1,210,948	$ 1,119,208	$ 862,028

SCHEDULE HH

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
283-50224	Equipment Lease					200,000		220,000	290,000	300,000
283-57003	Expenditures to approved MFT projects	$ 200,000	$ -	$ 500,000	$ 769,604	$ 350,000	$ 433,551	$ 320,000	$ 259,531	$ 400,000
283-57003	Road Maintenance	30,000	20,000	30,000		5,000		9,000		
283-57081	Salt	60,000	71,233	60,000	47,693	50,000	50,267	36,000	74,944	61,380
283-58401	Project Expense	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		110,000				
283-59002	Trans to Cty Highway Fun for County Engineer Salary	100,000	100,000	60,000		-		72,000	75,137	79,800
	Total	$ 1,021,624	$ 425,892	$ 1,246,965	$ 817,297	$ 765,000	$ 483,818	$ 707,000	$ 699,612	$ 841,180

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

STATEMENT 35
285

Engineer

Budget Classification	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
285-40001 Interest		367		362	250	589	500	700	700
285-40200 Other					3,000	5,092	-	1,824	3,000
285-41800 Claim Settlement								10,025	
285-42101 Charges for services	60,000	115,000	70,000	66,575	80,000	212,071	1,000		
285-42103 Construction Engineer	60,000	115,000	70,000	66,575	80,000	-	75,000	96,168	80,000
Total estimated receipts	120,000	230,367	140,000	133,512	163,250	217,752	76,500	108,717	83,700
Estimated disbursements (Schedule JJ)	80,000	160,000	-	3	60,000	106,136	$ 100,000	20,000	$ 150,000
Estimated excess (deficiency) of receipts over disbursements	40,000	70,367	140,000	133,509	103,250	111,616	(23,500)	88,717	(66,300)
Cash balance, beginning - actual/estimated	1,896	543,334	81,262	613,701	159,628	102,814	342,612	342,612	431,329
Cash balance, ending - estimated	$ 41,896	$613,701	$ 221,262	$ 102,814	$ 262,878	$342,612	$ 319,112	$ 431,329	$ 365,029

SCHEDULE II

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
285-County Highway Engineering Revolving Fund:									
285-551.00 Miscellaneous	-								
285-584.00 Transfers out to Highway Fund	80,000	160,000	-	3	60,000	106,136	100,000	20,000	150,000
285-59284 Transfers out to Twp MFT Fund					-				
Total	$ 80,000	$160,000	$ -	$ 3	$ 60,000	$106,136	$ 100,000	$ 20,000	$ 150,000

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	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
305-40001 Interest		699		898		1058	615	620	640
305-40100 Fees and fines	33,000	48,993	38,105	50,468	55380	64045	58632	65000	70000
Total estimated receipts	33,000	49,692	38,105	51,366	38,105	64,045	55,380	65,103	59,247
Estimated disbursements (Schedule KK)	23,000	23,000	25,000	33,460	35,000	30,982	35,000	35,000	45,000
Estimated excess (deficiency) of receipts over disbursements	10,000	26,692	13,105	17,906	3,105	33,063	20,380	30,103	14,247
Cash balance, beginning - actual/estimated	4,419	8,227	4,075	34,919	41,801	99,163	206,760	206,760	236,863
Cash balance, ending - estimated	$ 14,419	$ 34,919	$ 17,180	$ 99,163	$ 44,906	$ 206,760	$ 227,140	$ 236,863	$ 251,110

SCHEDULE JJ

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
305-County Clerk's EDP Fund:									
305-526.00 Microfilm costs	$ 23,000	$ 23,000	$ 25,000	$ 33,460	$ 35,000	$ 30,982	$ 35,000	$ 35,000	$ 45,000
Total	$ 23,000	$ 23,000	$ 25,000	$ 33,460	$ 35,000	$ 30,982	$ 35,000	$ 35,000	$ 45,000

MARSHALL COUNTY, ILLINOIS

VITAL RECORDS FUND

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Years Ending November 30

STATEMENT 37

306

County Clerk

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
306-40001	Interest				3		9	5		
306-40100	Fees	$ 1,000	$ 903	$ 903	$ 1,057	$ 600	$ 1,186	$ 1,346	$ 770	$ 800
	Other									
	Total estimated receipts	1,000	903	903	1,060	600	1,195	1,351	770	800
Estimated disbursements (Schedule LL)		1,500	1,125	1,640	375	-	-	-	-	-
	Estimated excess (deficiency) of receipts over disbursements	(500)	(222)	(737)	685	600	1,195	1,351	770	800
Cash balance, beginning - actual/estimated		3,037	3,104	1,856	2,882	2,807	1,305	2,692	2,692	3,462
	Cash balance, ending - estimated	$ 2,537	$ 2,882	$ 1,119	$ 1,305	$ 3,407	$ 2,692	$ 4,043	$ 3,462	$ 4,262

SCHEDULE KK

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
306-Vital Records Fund:										
306-50001	Deputy Clerk									
306-526.00	Microfilm,etc	$ 1,500	$ 1,125	$ 1,640	$ 375	$ -	$ -	$ -	$ -	$ -
	Total	$ 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		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
307-40001	Interest on checking	50	909	50	1,615	50	2,840	1,100	1,000	1,000
307-40002	Interest on Investments	50	909	50	1,615	50	2,840	1,100	1,000	1,000
307-40100	Fees	$ 65,000	$ 71,342	$ 69,600	$ 72,846		$ 76,719	$ 65,000	$ 65,000	$ 65,000
307-40136	Interenet Fees	700	-	700	-	700	-	500	500	500
	Total estimated receipts	65,800	73,160	70,400	76,076	800	82,399	67,700	67,500	67,500
Estimated disbursements (Schedule MM)		144,952	138,952	115,700	78,093	68,060	59,835	69,740	67,740	69,740
	Estimated excess (deficiency) of receipts over disbursements	(79,152)	(65,792)	(45,300)	(2,017)	(67,260)	22,564	(2,040)	(240)	(2,240)
Cash balance, beginning - actual/estimated		50,010	75,744	30,414	9,952	85,846	171,718	184,128	184,128	183,888
	Cash balance, ending - estimated	$ (29,142)	$ 9,952	$ (14,886)	$ 171,718	$ 18,586	$ 184,128	$ 182,088	$ 183,888	$ 181,648

SCHEDULE LL

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
307-Geographic Information System Fund:										
307-500.01	Salaries	$ 24,952	$ 24,952	$ 25,700	$ 24,421	$ 28,060	$ 24,981	$ 29,740	$ 29,740	$ 29,740
307-515.00	Mapping program update	25,000	24,000	25,000	14,724	25,000	20,348	25,000	24,000	25,000
307-515.01	Map digitization	95,000	90,000	65,000	38,948	15,000	14,506	15,000	14,000	15,000
307-551.00	Miscellaneous									
	Total (Statement 27)	$ 144,952	#######	$ 115,700	$ 78,093	$ 68,060	$ 59,835	$ 69,740	$ 67,740	$ 69,740

MARSHALL COUNTY, ILLINOIS
INDEMNITY FUND

STATEMENT 39
313

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30

Treasurer

Balance needs to be
Account has to be at $50,000

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
313-40001	Interest		151		170		177			
313-424.05	Tax sale fees		$ 4,240	$ 3,000	$ 3,560	$ 3,000	$ 4,500	$ 3,000	$ 3,000	$ 3,000
	Total estimated receipts	-	4,391	3,000	3,730	3,000	4,677	3,000	3,000	3,000
Estimated disbursements (Schedule NN)		-	-	-	-	-	-	-	-	-
	Estimated excess (deficiency) of receipts over disbursements	-	4,391	3,000	3,730	3,000	4,677	3,000	3,000	3,000
Cash balance, beginning - actual/estimated		$60,044	$60,564	$62,812	$ 64,955	$ 64,832	$ 72,579	$ 92,851	$ 92,851	$ 95,851
	Cash balance, ending - estimated	$60,044	$64,955	$65,812	$ 68,685	$ 67,832	$ 92,851	$ 95,851	$ 95,851	$ 98,851

SCHEDULE MM

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 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		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
314-40001	Interest	5	21	10	650	10	1,373	-	30	-
314-40100	Fees and fines	3,000	3,000	3,000	5,194	3,000		500	1,130	500
314-40110	Copy fees	150	200	150		100	5,480	2,000	2,000	2,000
	Total estimated receipts	3,155	3,221	3,160	5,844	3,110	6,853	2,500	3,160	2,500
Estimated disbursements (Schedule OO)		4,050	2,000	4,050	1,293	4,050	959	4,050	2,000	3,550
	Estimated excess (deficiency) of Approved Octol receipts over disbursements	(895)	1,221	(890)	4,551	(940)	5,894	(1,550)	1,160	(1,050)
Cash balance, beginning - actual/estimated		23,531	25,817	24,723	27,038	25,136	34,342	48,722	34,342	35,502
	Cash balance, ending - estimated	$ 22,636	$ 27,038	$ 23,833	$ 34,342	$ 24,196	$ 48,722	$ 47,172	$ 35,502	$ 34,452

SCHEDULE NN

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
314-Tax Sale Automation Fund:										
314-500.00	Salaries	550	-	550	-	550		550	-	550
314-501.00	Supplies	1,000	500	1,000	1,121	1,000	870	1,000	500	1,000
314-510.00	Equipment	1,000	500	1,000		1,000		1,000	1,000	1,000
314-521.00	Training	1,500	1,000	1,500	172	1,500	89	1,500	500	1,000
	Total	$ 4,050	$ 2,000	$ 4,050	$ 1,293	$ 4,050	$ 959	$ 4,050	$ 2,000	$ 3,550

CORONER'S MORGUE FUND **STATEMENT 41**

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS **316**

Years Ending November 30

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
316-40001	Interest		71	-	107	0	130	50		
316-40111	Fees, Fines, and Charges for Services	$ 3,000	$ 3,800	$ 5,000	6500	5000	9225	6000	5000	5000
316-40900	Operating Grants and Contributions	-	3,365	-	3584	3000	4389	4000	4000	4000
	Total estimated receipts	$ 3,000	$ 7,236	$ 3,000	$ 7,236	$ 5,000	$ 10,191	$ 10,050	$ 9,000	$ 9,000
Estimated disbursements (Schedule PP)		$ -	$ 1,107	$ -	$ 1,046	$ 2,000	$ 6,499	$ 2,000	$ 2,000	$ 2,000
	Estimated excess (deficiency) of receipts over disbursements	$ 3,000	$ 6,129	$ 3,000	$ 6,190	$ 3,000	$ 3,692	$ 8,050	$ 7,000	$ 7,000
Cash balance, beginning - actual/estimated		$ 14,165	$ 20,750	$ 20,750	$ 26,879	$ 14,822	$ 23,120	$ 46,975	$ 55,025	$ 62,025
	Cash balance, ending - estimated	$ 17,165	$ 26,879	$ 23,750	$ 23,120	$ 17,822	$ 46,975	$ 55,025	$ 62,025	$ 69,025

SCHEDULE OO

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
316-53700	Morgue Expenses	$ 2,000	$ 1,107	$ 2,000	$ 1,046	$ 2,000	$ 6,499	$ 2,000	$ 2,000	$ 2,000
	Total	$ -	$ 1,107	$ -	$ 1,046	$ 2,000	$ 6,499	$ 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		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
321-43100	Federal Grant	$ 79,365	$ 26,190	$ 91,667	$ 139,082	$ 91,667		$ 91,667	$ 87,168	$ 91,667
321-43200	State Grant	245,599	77,781	245,599	215,697	270,159	289,575	324,062	222,046	436,494
	Counsel on Aging Grant	33,500		38,500		42,124				
321-41600	System Fares and Donations	40,259	18,100	54,848	104	67,550	2,000	86,416	7,524	87,063
	Transfer In									
	Total estimated receipts	$ 398,723	$ 122,071	$ 430,614	$ 354,883	$ 471,500	$ 291,575	$ 502,145	$ 316,738	$ 615,224
Estimated disbursements (Schedule QQ)		$ 398,723	$ 122,930	$ 430,614	$ 354,772	$ 471,500	$ 291,600	$ 502,145	$ 316,738	$ 615,224
	Estimated excess (deficiency) of receipts over disbursements	$ -	$ (859)	$ -	$ 111	$ -	$ (25)	$ -	$ -	$ -
Cash balance, beginning - actual/estimated		$ 85,141	$ 87,318	$ 52,848	$ 86,459	$ 47,525	$ 48,640	$ 48,985	$ 48,985	$ 48,985
	Cash balance, ending - estimated	$ 85,141	$ 86,459	$ 52,848	$ 48,640	$ 47,525	$ 48,985	$ 48,985	$ 48,985	$ 48,985

SCHEDULE PP

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
321-50000	Salaries	$ 10,000	$ 3,300	$ 10,000	$ 868	$ 10,000	$ 964	$ 10,000	$ 4,584	$ 10,765
321-50100	Supplies	300	66	300	46	300		300	161	300
321-50202	Travel	300	248	300	64	300		300	248	300
321-50600	Telephone									
321-57803	Payments to Administrator	386,998	118,945	418,889	353,676	459,775	290,504	490,420	311,567	603,499
321-57900	IMRF Payments	360	119	360		360		360	178	360
321-58000	Soc Sec Payments	765	252	765	118	765	132	765		
	Total	$ 398,723	$ 122,930	$ 430,614	$ 354,772	$ 471,500	$ 291,600	$ 502,145	$ 316,738	$ 615,224

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

STATEMENT 43
322

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	### Budget	### Estimated	2027 Budget
322-40100	Fees, Fines, and Charges for Services		$78		$99		$71			
	Total estimated receipts	-	78	-	99	-	71	-	-	-
Estimated disbursements (Schedule RR)		-	-	-	-	-	-	-	-	-
	Estimated excess (deficiency) of receipts over disbursements	-	78	-	99	-	71	-	-	-
Cash balance, beginning - actual/estimated								438	438	-
	Cash balance, ending - estimated	$ -	$ 78	$ -	$ 99	$ -	$ 438	$ 438		$ -

SCHEDULE QQ

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

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

MARSHALL COUNTY, ILLINOIS
SURPLUS EQUITY FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30
Treasurer

STATEMENT 44
324

Budget Classification	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
324-40001 Interest									
324-42405 Tax sale fees									
324-42407 Surplus Auction Equity									$ 15,000
Total estimated receipts	-	-	-	-	-	-	-	-	-
Estimated disbursements (Schedule NN)	-	-	-	-	-	-	-	-	-
Estimated excess (deficiency) of receipts over disbursements	-	-	-	-	-	-	-	-	-
Cash balance, beginning - actual/estimated				$ -			$ -	$ -	$ -
Cash balance, ending - estimated	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

SCHEDULE RR

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
324-Surplus Equity Fund									
313-59600 Claims	-								
Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

MARSHALL COUNTY, ILLINOIS
FEDERAL RECOVERY FUNDS
Years Ending November 30

STATEMENT 45
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			$ -		$ -		$ -
	Total estimated receipts	-	-	-	-	-	-	-
Estimated disbursements (Schedule SS)		500,000	817,039				-	-
	Estimated excess (deficiency) of receipts over disbursements	(500,000)	(817,039)	-	-	-	-	-
Cash balance, beginning - actual/estimated			766,849			-		-
	Cash balance, ending - estimated	$ (500,000)	$ 766,849			$ -	$ -	$ -

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

SCHEDULE SS

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

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

STATEMENT 46
340

Health Committee

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 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								192,991	192,991	192,991
	Cash balance, ending - estima	$ -	$ -	$ 350,000		$ 87,500	$ 192,991	$ 192,991	$ 192,991	$ 192,991

SCHEDULE TT

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
340-SIPA Co Health										
340-50940	SIPA Grant									
	Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

STATEMENT 47
911

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
911-40001	Interest on Check								1,400	1,500
911-40002	Interest on Investments	400	1,270	1,440	1,664	1,680	36,400	36,500	10,626	11,000
911-40200	Fees, Fines, and Charges for Services	$ 2,200	$ 50	$ 50						
911-40605	Operating Grants and Contributions	350,000	350,000	350,000	324,000	357,600	413,869	303,500	300,000	300,000
911-43200	State Grants						273,500	-		750,000
911-41900	Sings	1,000	700	700	700		350	350	600	600
	Total estimated receipts	$ 352,600	$ 351,320	$ 351,490	$ 325,664	$ 359,280	$ 724,119	$ 340,350	$ 312,626	$ 1,063,100
Estimated disbursements (Schedule UU		$ 256,140	$ 219,642	$ 288,984	$ 255,546	$ 294,349	$ 540,724	$ 307,393	$ 288,978	$ 1,062,636
	Estimated excess (deficiency) of receipts over disbursements	$ 96,460	$ 131,678	$ 62,506	$ 70,118	$ 64,931	$ 183,395	$ 32,957	$ 23,648	$ 464
Cash balance, beginning - actual/estimated		$ 619,539	$ 801,913	$ 720,041	$ 933,591	$ 720,041	$ 1,003,709	$ 1,791,161	$ 1,791,161	$ 1,814,809
	Cash balance, ending - estimated	$ 715,999	$ 933,591	$ 782,547	$ 1,003,709	$ 784,972	$ 1,791,161	$ 1,824,118	$ 1,814,809	$ 1,815,273

SCHEDULE UU

SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
911-50015	Coordinator Salary	$54,790	$54,790	$56,434	$60,384	$64,007	$64,007	$67,847	$67,847	$69,882
911-50013	Dispatchers	80,000	80,000	82,400	82,400	100,892	100,892	106,946	106,946	110,154
911-50100	Supplies	1,000	250	1,000	0	1,000	500	1,000	500	1,000
911-50201	Office Expense	1,500	1,200	1,500	550	1,500	1,400	1,500	1,691	1,500
911-50218	Database Retrieval	4,050	4,050	4,050	4,050	4,050				
911-50220	Public Relations	500	250	500		500	325	500	400	500
911-53400	County Admin Fee	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
911-50222	Contract Addressing	2,400	2,200	2,200	2,200	6,200	6,200	6,200	6,200	6,200
911-50224	Equipment Lease	1,500	1,000	1,500	600	1,500	700	1,000	1,000	1,000
911-50225	Equipment Installation	5,000	2,000	5,000	3,000	5,000	3,500	5,000	3,500	5,000
911-50227	Printer Expense	500	100	500	100	500	400	500	500	500
911-50600	Telephone	9,800	9,000	9,800	7,500	9,800	9,000	9,800	9,800	9,800
911-50601	Internet Service	2,500	2,500	2,500	2,500	4,800	6,500	7,000	7,000	7,000
911-50905	Grants						273,500	0	0	750,000
911-51000	Equipment	20,000	10,000	20,000	12,000	20,000	12,000	20,000	15,000	20,000
911-51200	Mileage	1,000	100	1,000	200	1,000	200	1,000	0	1,000
911-51400	Dues/Subscriptions/Conferences	2,000	500	2,000	300	2,000	300	2,000	300	2,000
911-51700	Postage & Envelopes	600	150	600	250	600	500	600	600	600
911-51800	Audit	2,200	2,200	2,200	2,000	2,200	2,500	2,500	2,500	2,500
911-51905	Computer Aided Disptach	-	-	32,000	32,000	5,000	5,000	5,000	5,000	5,000
911-52100	Training	8,000	2,500	5,000	3,500	5,000	3,000	5,000	4,000	5,000
911-52201	Building Maintenance	7,500	7,000	7,500	5,500	7,500	8,500	9,000	9,000	9,000
911-52210	Equipment Maintenance	20,000	15,000	20,000	11,000	20,000	18,000	20,000	15,000	20,000
911-53301	Liability Insurance	4,300	3,852	4,300	4,012	4,300	4,300	5,000	4,894	5,000
911-53302	Health Insurance	7,000	7,000	7,000	7,000	7,000	7,000	9,500	9,500	9,500
911-55100	Miscellaneous	5,000	1,000	5,000	2,500	5,000	1,500	5,000	2,500	5,000
911-56900	Signs	1,000	1,000	1,000	1,000	1,000	500	1,000	800	1,000
911-57900	IMRF	6,500	5,000	6,500	4,000	6,500	3,500	6,500	6,500	6,500
911-58000	Social Security	4,500	4,000	4,500	4,000	4,500	4,000	5,000	5,000	5,000
	Total	$ 256,140	$ 219,642	$ 288,984	$ 255,546	$ 294,349	$ 540,724	$ 307,393	$ 288,978	$ 1,062,636

Memo: Equipment Purchased/Depreciated

MARSHALL COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
Year Ending November 30, 2027

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

	2027
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	27,000
PUBLIC SAFETY	
County Sheriff:	
Salary	100,000
Deputies	265,373
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	**1,201,181**

MARSHALL COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
Year Ending November 30, 2027

	2027
TORT JUDGMENT AND LIABILITY LEVY (To be Accounted for in the County General Fund)	
Insurance premiums - tort settlement, liability policies, legal service expense, etc. net medical insurance	$ 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	222,000
Gas and oil	60,000
Salaries	160,000
Total County Highway Levy	442,000
AID TO TOWNSHIP BRIDGES LEVY	
For aid to township road districts in building bridges on township road district roads	221,000
FEDERAL AID TO SECONDARY ROADS LEVY	
For the County's share of construction on federal aid to secondary roads and bridges	-
	221,000

MARSHALL COUNTY, ILLINOIS
STATEMENT OF TAX LEVIES
Year Ending November 30, 2027

ILLINOIS MUNICIPAL RETIREMENT LEVY	2027
For the County's share of the cost of contributions to the Illinois Municipal Retirement Fund	$ 600,000
SOCIAL SECURITY LEVY	
For the County's share of the cost of contributions to Social Security	242,000
COUNTY AIRPORT LEVY	
For expense of County airport:	
Salaries	91,000
Health Insurance	9,000
Building maintenance	25,000
Purchase of equipment	10,500
Utilities	9,000
Total County Airport Levy	144,500
COMMUNITY MENTAL HEALTH LEVY	
For services to Community Mental Health clients	57,500
TOTAL ALL LEVIES	$ 3,681,000
	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*