

MERCER COUNTY, ILLINOIS
BUDGET APPROPRIATIONS AND TAX LEVY
Year Ending November 30, 2011

APPROPRIATION RESOLUTION

Be it resolved by the County Board of Mercer County, Illinois that there shall be and there is hereby appropriated the following sums of money from all taxes levied by said Mercer County, plus all other funds received into said County Treasury from all other sources for the purposes herein specified for the fiscal year beginning December 1, 2010 and ending November 30, 2011.

<u>Fund</u>	<u>Total Appropriations</u>
General County	\$ 624,000
County Highway	231,500
County Bridge	93,000
Federal Aid Matching	108,000
Public Health	116,000
Bogardus (Veteran's Assistance)	36,732
Municipal Retirement	977,400
Social Security	430,000
Liability Insurance	811,000
Unemployment Insurance	16,000
Hospital Maintenance	5,000
Cooperative Extension Service	64,000
Community Mental Health	45,000
Public Building Lease	250,000
Law Library	18,482
Animal Control	104,262
Circuit Clerk Automation	20,000
Recorder Automation	10,000
Probation Fee	95,000
County Clerk Automation	15,000
Circuit Clerk Document Storage	20,000
Collector's Automation	2,600
Dispatcher 911	104,028
Airport	13,100
Capital Improvement and Equipment Fund	13,000
Circuit Clerk Support Maintenance Fee	8,500
GIS County Clerk	69,493
GIS Fee	69,493
Highway Transceiver Project	1,000
Circuit Clerk Operations Fund	1,825
TOTAL	<u><u>\$ 4,373,415</u></u>

STATEMENT 1

MERCER COUNTY, ILLINOIS
GENERAL COUNTY FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2010 and 2011

	Year Ending November 30	
	2010	2011
Estimated receipts		
General property taxes, protest tax, mobile home tax	\$ 615,000	\$ 624,000
TIF Reimbursement	\$ 6,650	
Interest on investments	970	1,000
State of Illinois:		
Sales tax, use tax, photo tax, inher. Tax	440,800	440,000
Income tax	474,385	470,000
State grants and expenditure reimbursements	325,270	338,500
Personal property replacement tax	277,760	275,000
County office fees for services:		
County Treasurer	49,000	40,000
County Clerk	166,370	165,000
Circuit Clerk	469,384	450,000
Sheriff	30,200	57,000
Foreign prisoner transport fees & other	109,100	113,400
Outside prisoner housing fees	385,370	500,000
Insurance contributions from employees	14,500	14,500
Reimbursements - detention costs	35,000	30,000
Interest and costs on tax collections	85,812	80,000
Federal revenue	10,800	11,000
County Board Per Diem reimbursement from Nursing Home	2,690	3,120
Miscellaneous	57,520	55,000
Transfer from Other County Funds	213,400	160,000
Transfer interest from other funds	40,000	40,000
	<u>3,809,981</u>	<u>3,867,520</u>
Estimated disbursements and transfers (Schedule A)	<u>4,077,105</u>	<u>4,139,980</u>
Estimated excess (deficiency) of receipts over disbursements and transfers	(267,124)	(272,460)
Cash balance, beginning - actual and estimated	<u>333,711</u>	<u>66,587</u>
Cash balance, ending - estimated	<u>\$ 66,587</u>	<u>\$ (205,873)</u>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2010 are based on actual receipts and disbursements for the eight months ended July 31, 2010, plus an estimate of receipts and disbursements for the remaining four months of the fiscal year.

SCHEDULE A

**MERCER COUNTY, ILLINOIS
GENERAL COUNTY FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2010 and 2011**

<u>Budget Classification</u>	<u>2010</u>		<u>2011</u>
	<u>Appropriations</u>	<u>Estimated Disbursements</u>	<u>Appropriations</u>
GENERAL GOVERNMENT			
County Clerk:			
County Clerk's salary	600-010 \$ 47,298	\$ 47,298	\$ 47,298
IMRF Agent	603-010 800	800	800
Deputy salary Clerk	601-010 24,315	25,100	25,850
Deputy salary Clerk	601-110 24,315	25,100	25,850
Deputy salary Recorder	23,751	24,516	*
Deputy salary Recorder	601-110 21,965	23,552	25,248
Deputy salary/PR clerk	601-110 12,000	13,000	15,000
Overtime and holiday	636-010 3,000	1,000	1,000
Office expense	620-010 5,600	3,055	4,500
Telephone	630-010 6,000	5,700	6,000
Workshop and schooling	637-010 1,500	500	750
Mileage	635-010 1,000	300	500
Total County Clerk	<u>171,544</u>	<u>169,921</u>	<u>152,796</u>
County Treasurer:			
County Treasurer salary	600-020 47,298	47,298	47,298
Deputy salary	601-020 27,295	28,932	29,807
Part-time help	602-020 5,000	5,000	-
Office expense/supplies	620-020 4,000	2,500	2,500
Advertising delinquent tax lists (publications)	650-020 1,800	800	800
Telephone	630-020 1,400	1,200	1,300
Workshop and schooling	635-020 1,000	-	500
Mileage	636-020 400	-	250
Computer supplies	637-020 900	500	500
Total County Treasurer	<u>89,093</u>	<u>86,230</u>	<u>82,955</u>
Courthouse:			
Salary - Janitor	600-030 28,309	29,110	33,609
Salary - Janitor	601-030 26,020	26,165	29,088
Salary - Janitor	603-030 26,020	26,781	29,088
Janitor overtime	602-030 10,000	14,329	
Uniforms	636-030 1,400	1,659	1,400
Supplies and disposal	620-030 8,000	9,188	8,000
Lights	640-030 11,000	12,997	12,000
Water	645-030 1,200	1,107	1,200
Security guards phone	621-030 500	317	500
Fuel	646-030 25,500	19,160	20,000
Total Courthouse	<u>137,949</u>	<u>140,813</u>	<u>134,885</u>

SCHEDULE A
(continued)

MERCER COUNTY, ILLINOIS
GENERAL COUNTY FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2010 and 2011

<u>Budget Classification</u>	<u>2010</u>		<u>2011</u>
	<u>Appropriations</u>	<u>Estimated Disbursements</u>	<u>Appropriations</u>
GENERAL GOVERNMENT (Continued)			
County Board:			
Per Diem	600-040	\$ 42,000	\$ 44,856
Secretary salary	604-040	4,244	4,938
Telephone	630-040	1,200	616
Mileage/Convention	635-040	15,000	10,765
Supplies	655-040	1,600	1,400
Miscellaneous	656-040	2,000	25
Publications	658-040	300	300
Total County Board		<u>66,344</u>	<u>62,900</u>
Elections:			
Judges	600-050	20,000	25,000
Supplies and printing	620-050	48,000	48,000
Permanent registration	661-050	8,000	8,200
Polling place rent	662-050	3,120	1,500
Consolidation of elections	663-050	1,200	600
Publication of ballots	664-050	14,000	8,000
Support/Maintenance	669-050	11,000	11,000
Total Elections		<u>105,320</u>	<u>102,300</u>
Supervisor of Assessments:			
Supervisor's salary	600-070	47,298	35,764
Clerical salary	604-070	24,403	25,831
Clerical salary	604-070	22,377	24,093
Publications, postage, books	658-070	9,500	9,500
Office supplies and expense	620-070	1,550	1,575
Telephone	630-070	2,500	1,500
Educational	682-070	1,800	692
Total Supervisor of Assessments		<u>109,428</u>	<u>98,955</u>

SCHEDULE A
(continued)

MERCER COUNTY, ILLINOIS
GENERAL COUNTY FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2010 and 2011

<u>Budget Classification</u>	<u>2010</u>		<u>2011</u>
	<u>Appropriations</u>	<u>Estimated Disbursements</u>	<u>Appropriations</u>
GENERAL GOVERNMENT (Continued)			
Board of Review:			
Salary	600-080	\$ 3,600	\$ 3,600
Mileage, education	635-080	250	250
Supplies	620-080	200	200
Publications, postage	658-080	800	800
Total Board of Review		<u>4,850</u>	<u>4,850</u>
Other:			
Fees of Registrars	690-090	250	250
Budget preparation	691-090	5,665	5,665
Copy machine supplies & Excess copies	693-090	3,500	3,500
Maintenance of equipment	694-090	10,300	12,400
Postage	695-090	27,500	32,445
Revenue stamps and meter rent	701-090	55,000	55,000
Tax processing/tax bills	696-090	1,000	1,000
Audit services	700-090	29,000	24,500
Total Other		<u>132,215</u>	<u>132,315</u>
Total General Government		<u>816,743</u>	<u>794,568</u>
COUNTY DEVELOPMENT			
Zoning Officer:			
Salary	600-100	12,730	13,000
Zoning Board per diem/mileage	602-100	2,000	2,000
Supplies	620-100	300	550
Mileage	621-100	1,000	1,000
Total Zoning		<u>16,030</u>	<u>16,550</u>
Other:			
Project NOW	704-100	2,500	2,500
Soil and Water Conservation	705-100	2,850	2,850
Platting Officer salary	605-100	682	682
Care of County cemetery	714-100	750	900
Recycling Center	715-100	2,376	2,376
Solid Waste	716-100	41,086	33,522
Total Other		<u>50,244</u>	<u>42,830</u>
Total County Development		<u>66,274</u>	<u>52,953</u>

SCHEDULE A

(continued)

**MERCER COUNTY, ILLINOIS
GENERAL COUNTY FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2010 and 2011**

Budget Classification	2010		2011	
	Appropriations	Estimated Disbursements	Appropriations	
PUBLIC SAFETY				
Sheriff:				
Sheriff salary	600-110	\$ 51,133	\$ 51,132	\$ 51,133
Chief Deputy salary	603-110	44,244	32,627	52,000
Deputy salaries	601-110	323,275	356,117	382,790
Investigators	611-110	99,000	95,982	97,506
Administrative Assistant	604-110	24,000	37,028	25,953
Part-time clerical		-	10,854	9,700
Part-time deputies	622-110	30,000	35,446	33,000
Overtime regular dep/holiday 1.5	608-110	80,000	33,369	40,000
Telecommunicators-part-time,	609-110	14,000	9,919	11,500
Telecom - OT/hol 1.5	613-110	12,500	16,709	14,000
Telecommunicators - holiday 1.0	614-110	10,900	11,171	12,000
Telecommunicators salaries	607-110	153,000	131,144	162,625
Regular dep-hol/comp/vac 1.0	610-110	30,000	46,736	48,000
Vehicle maintenance	720-110	28,000	47,028	38,000
Gas and oil for cars	721-110	60,000	62,739	60,000
Telephone	630-110	13,500	7,488	12,000
Office supplies and expense	620-110	14,000	21,932	17,000
Squad Cars		-	-	-
Deputy and Dispatch uniforms	621-110	8,475	10,426	8,500
Equipment and ammunition	724-110	8,000	12,444	12,000
Deputy physicals/canine expense	725-110	1,000	1,254	1,000
QC Law Enforcement Center (Mobile Team Training)	727-110	2,000	2,250	2,250
Communications	728-110	17,000	14,202	16,000
Prisoner Transportation	726-110	28,000	20,904	48,000
Matherville Policing	603-130	8,200	8,500	4,000
Testing & training/cross training	732-110	11,000	15,392	12,000
Total Sheriff		<u>1,071,227</u>	<u>1,092,793</u>	<u>1,170,957</u>
Court Security:				
Court security deputy	602-110	26,000	25,975	28,000
Court security equip maintenance		10,300	2,687	3,400
Total Court Security		<u>36,300</u>	<u>28,662</u>	<u>31,400</u>
Coroner:				
Coroner salary	600-120	15,480	15,480	15,944
Deputy Coroner salary	601-120	2,000	2,000	2,000
Office expense, phone, supplies	620-120	1,500	1,500	1,500
Pathologist fees	731-120	9,000	9,000	9,000
Fees allowed by court	732-120	300	300	300
Mileage	635-120	1,400	1,400	1,400
Education	733-120	800	800	800
Maintenance and miscellaneous	634-120	600	600	600
Total Coroner		<u>31,080</u>	<u>31,080</u>	<u>31,544</u>

**SCHEDULE A
(continued)**

**MERCER COUNTY, ILLINOIS
GENERAL COUNTY FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2010 and 2011**

<u>Budget Classification</u>	<u>2010</u>		<u>2011</u>
	<u>Appropriations</u>	<u>Estimated Disbursements</u>	<u>Appropriations</u>
PUBLIC SAFETY (Continued)			
Local Emergency Planning Commission:			
Supplies 620-230	500	-	
Animal Control:			
County Veternarian 602-130	2,400	2,400	2,400
Animal Control Officer	21,456	24,145	*
Merit Commission:			
Per Diem and expense 792-240	2,000	3,000	3,000
Total Public Safety	<u>1,164,963</u>	<u>1,182,080</u>	<u>#VALUE!</u>

SCHEDULE A
(continued)

MERCER COUNTY, ILLINOIS
GENERAL COUNTY FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2010 and 2011

<u>Budget Classification</u>	<u>2010</u>		<u>2011</u>
	<u>Appropriations</u>	<u>Estimated Disbursements</u>	<u>Appropriations</u>
CORRECTIONS			
Jail:			
Fuel	735-140	\$ 16,000	\$ 12,444
Supplies	620-140	10,000	12,030
Lights	640-140	30,000	26,979
Water	645-140	5,000	2,646
Total Jail		<u>61,000</u>	<u>54,099</u>
Care of Prisoners:			
Jail Administrator	603-150	34,354	35,282
Jailer salaries	600-150	200,000	208,065
Jailers - part-time	601-150	24,750	28,682
Jailers - overtime, holiday 1.5	602-150	20,000	28,877
Jailers - hol (vac, comp) 1.0	605-150	23,625	22,886
Board of prisoners	740-150	133,000	134,566
Jailer's uniforms	607-150	3,400	4,236
Mandatory training	613-150	5,500	5,082
Total Care of Prisoners		<u>444,629</u>	<u>467,676</u>
Dependent Children:			
Provide for care of children	745-160	67,000	37,000
Probation Office:			
Director	600-170	48,674	49,994
Probation Officer	601-170	34,815	34,006
Probation Officer	603-170	35,956	33,351
Administrative Assistant	604-170	22,856	24,966
Director's Assistant	611-170	22,812	24,517
Overtime	612-170	100	100
Office expense	620-170	1,200	1,200
Vehicle gas/maintenance	635-170	1,750	1,750
Computer maintenance/supplies	621-170	100	100
Telephone	630-170	2,000	2,000
Total Probation Office		<u>170,263</u>	<u>171,984</u>
Total Corrections		<u>742,892</u>	<u>730,759</u>
			<u>826,949</u>

SCHEDULE A
(continued)

MERCER COUNTY, ILLINOIS
GENERAL COUNTY FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years ending November 30, 2010 and 2011

<u>Budget Classification</u>	<u>2010</u>		<u>2011</u>
	<u>Appropriations</u>	<u>Estimated Disbursements</u>	<u>Appropriations</u>
JUDICIARY AND COURT RELATED			
Courts:			
Judge's salary	763-180 \$ 750	\$ 750	\$ 750
Court Reporter's supplies	748-180 250	-	250
Jury Certificates	752-180 2,000	1,185	2,000
Bailiff services	754-180 7,349	6,912	6,349
Jurors' meals and lodging	756-180 250	117	250
Court ordered payments	760-180 1,500	967	1,500
Interpreter fees	755-180 400	400	400
Court-appointed attorney fees	765-180 24,000	30,000	24,000
Total Courts	36,499	40,331	35,499
Circuit Clerk:			
Circuit Clerk salary	600-190 47,298	47,298	47,298
Deputy salary	601-190 27,295	28,932	29,807
Deputy salary	601-190 22,856	24,517	
Deputy salary	601-190 21,965	23,513	25,088
Audit services	637-190 6,000	6,000	6,000
Office expense	620-190 3,000	1,326	
Office supplies	621-190 3,000	1,970	2,000
Telephone	630-190 2,500	1,898	2,500
Court security line	631-190 1,000	655	750
Workshop and schooling	635-190 500	125	-
Mileage	636-190 400	-	-
Microfilm storage	638-190 300	280	300
Total Circuit Clerk	136,114	136,514	113,743
States Attorney:			
States Attorney salary	600-220 126,000	128,959	126,000
Asst States Attorney salary	601-220 43,500	44,805	46,149
Personal Assistant	603-220 27,295	28,114	29,138
Legal Secretary	604-220 24,403	26,470	27,404
Legal Secretary	604-220 21,965	23,513	24,207
Victim/Witness services	624-220 22,500	24,122	17,500
Office expense	620-220 7,000	7,000	7,000
Telephone	630-220 4,000	3,765	4,000
Court reporter transcript fees	625-220 250	250	250
Training/research	626-220 1,800	800	1,200
Computer purchase/supplies	771-220 2,000	1,845	1,600
Copier maintenance agreement	627-220 800	800	900
Appellate service project	770-220 7,000	7,000	7,000
Total States Attorney	288,513	297,443	292,348

SCHEDULE A
(continued)

MERCER COUNTY, ILLINOIS
GENERAL COUNTY FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2010 and 2011

<u>Budget Classification</u>	<u>2010</u>		<u>2011</u>
	<u>Appropriations</u>	<u>Estimated Disbursements</u>	<u>Appropriations</u>
JUDICIARY AND COURT RELATED			
(Continued)			
Public Defender:			
Public Defender services 600-210	\$ 91,104	\$ 91,104	\$ 47,298
Office expense 620-210	1,035		-
Total Public Defender	<u>92,139</u>	<u>91,104</u>	<u>47,298</u>
Total Judiciary and Court Related	<u>553,265</u>	<u>565,392</u>	<u>488,888</u>
OTHER			
Interstate R C & D 786-240	250	-	
Employee Health Insurance 784-240	650,000	522,355	620,000
Employee insurance reimbursement 795-240	4,810	5,663	5,600
Educational Service Region			
County Superintendent:			
County share of tri-county			
office 780-240	38,325	38,325	38,110
Contingent 790-240	50,000	45,168	
Total Other	<u>743,385</u>	<u>611,511</u>	<u>663,710</u>
CAPITAL OUTLAY			
Tax System Computer 697-090	20,895	20,896	20,895
Total Capital Outlay	<u>20,895</u>	<u>20,896</u>	<u>20,895</u>
Total appropriated disbursements	<u>4,108,417</u>	<u>3,958,158</u>	<u>4,012,498</u>
TRANSFERS			
Public Building Lease Fund 948-260	90,000	90,000	90,000
Law Library 929-260	11,000	16,828	18,482
Airport			7,000
Health Dept/EMA 947-260	12,000	12,000	12,000
Capital Improvement & Equipment 935-260	-	119	-
Total Transfers	<u>113,000</u>	<u>118,947</u>	<u>127,482</u>
Total General County Fund - disbursements and transfers (Statement 1)	<u>\$ 4,221,417</u>	<u>\$ 4,077,105</u>	<u>4,139,980</u>

STATEMENT 2

**MERCER COUNTY, ILLINOIS
COUNTY HIGHWAY FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2010 and 2011**

*008

	Year Ending November 30,	
	2010	2011
ESTIMATED RECEIPTS		
General property taxes	\$ 187,000	\$ 231,848
TIF Reimbursement	\$ 2,025	
Personal property replacement tax	11,000	11,000
Miscellaneous	75	110
Reimbursement from County Bridge Aid	10,000	20,000
Reimbursements from Township Motor Fuel Tax	130,000	130,000
Township Bridge Program engineering	20,000	20,000
Reimbursement from County Motor Fuel Tax Fund	450,000	450,000
Reimbursement from Federal Aid Matching	50,000	50,000
Municipal and township reimbursements	40,000	40,000
Reimbursement from others	50,000	20,000
State of Illinois reimbursements	200,000	200,000
Interest	3,000	1,500
	1,153,100	1,174,458
Total Estimated Receipts	1,153,100	1,174,458
	1,230,230	1,089,178
ESTIMATED DISBURSEMENTS (SCHEDULE B)	1,230,230	1,089,178
Estimated excess (deficiency) of receipts over disbursements	(77,130)	85,280
CASH BALANCE, BEGINNING-actual and estimated	84,033	6,903
CASH BALANCE, ENDING-estimated	\$ 6,903	\$ 92,183

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2010 are based on actual receipts and disbursements for the eight months ended July 31, 2010, plus an estimate of receipts and disbursements for the remaining four months of the fiscal year.

SCHEDULE B

**MERCER COUNTY, ILLINOIS
COUNTY HIGHWAY FUND
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS
Years Ending November 30, 2010 and 2011**

*008

<u>Budget Classification</u>	<u>2010</u>		<u>2011</u>
	<u>Appropriations</u>	<u>Estimated Disbursements</u>	<u>Appropriations</u>
Snow & ice control materials 619-000	\$ 60,000	\$ 68,928	\$ 54,000
Road maintenance and repair materials 600-000	150,000	160,000	135,000
Repair of drainage structure 605-000	15,000	5,000	13,500
Building repair & maintenance 607-000	4,000	6,165	4,000
Purchase of machinery/equip. 617-000	50,000	-	25,000
Maintenance of machinery & equipment 606-000	90,000	150,000	82,000
Equipment loan payments 612-000	50,000	-	-
Fuel 611-000	100,000	120,000	100,000
Office payroll 616-000	200,000	200,000	200,000
Office supplies/operations 608-000	28,000	35,000	25,200
Utilities 625-000	10,000	11,000	11,000
Shop supplies 627-000	4,000	1,000	-
Survey supplies 628-000	1,000	4,000	-
Postage 610-000	1,000	700	700
Equipment rental 613-000	5,000	13,700	5,000
Snow & ice removal payroll 604-000	40,000	60,000	40,000
Maintenance payroll 614-000	210,000	245,000	210,000
Employee Health Insurance 622-000	90,000	123,737	113,778
Miscellaneous 630-000	20,000	15,000	18,000
Loan	50,000	10,000	50,000
Engineering 631-000	2,000	1,000	2,000
TOTAL (STATEMENT 2)	\$ 1,180,000	\$ 1,230,230	\$ 1,089,178

STATEMENT 3

**MERCER COUNTY, ILLINOIS
COUNTY BRIDGE FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2010 and 2011**

***009**

		Year Ending November 30,	
		2010	2011
ESTIMATED RECEIPTS			
General property taxes	400-000	\$ 93,000	\$ 93,202
TIF Reimbursement		\$ 1,000	
Interest	525-000	1,000	1,000
Personal property replacement tax	442-000	5,500	5,500
Reimbursement from Township Bridge	490-000	10,000	10,000
Reimbursement from others	492-000	80,000	80,000
Total Estimated Receipts		190,500	189,702
ESTIMATED DISBURSEMENTS (SCHEDULE C)			
		189,000	189,000
Estimated excess (deficiency) of receipts over disbursements		1,500	702
CASH BALANCE, BEGINNING-actual and estimated		85,305	86,805
CASH BALANCE, ENDING-estimated		\$ 86,805	\$ 87,507

**SCHEDULE C
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Budget Classification		2010		2011
		Appropriations	Estimated Disbursements	Appropriations
Construction of bridges	600-000	\$ 189,000	\$ 189,000	\$ 189,000
TOTAL (STATEMENT 3)		\$ 189,000	\$ 189,000	\$ 189,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2010 are based on actual receipts and disbursements for the eight months ended July 31, 2010, plus an estimate of receipts and disbursements for the remaining four months of the fiscal year.

STATEMENT 4

**MERCER COUNTY, ILLINOIS
FEDERAL AID MATCHING FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Year Ending November 30, 2010 and 2011**

***010**

		Year Ending November 30,	
		2010	2011
ESTIMATED RECEIPTS			
General property taxes	400-000	\$ 108,000	\$ 108,000
TIF Reimbursement		\$ 1,170	
Interest	525-000	1,500	1,000
Personal property replacement & Mobile Hc	442-000	5,550	5,550
Reimbursement from State of Illinois	475-000	300,000	400,000
Total Estimated Receipts		416,220	514,550
ESTIMATED DISBURSEMENTS (SCHEDULE D)		400,000	400,000
Estimated excess(deficiency) of receipts over disbursements		16,220	114,550
CASH BALANCE, BEGINNING-actual and estimated		36,854	53,074
CASH BALANCE, ENDING-estimated		\$ 53,074	\$ 167,624

**SCHEDULE D
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Budget Classification	2010		2011
	Appropriations	Estimated Disbursements	Appropriations
To provide for County's share of matching funds - Construction of Road County 601-000	\$ 400,000	\$ 400,000	\$ 400,000
TOTAL (STATEMENT 4)	\$ 400,000	\$ 400,000	\$ 400,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2010 are based on actual receipts and disbursements for the eight months ended July 31, 2010, plus an estimate of receipts and disbursements for the remaining four months of the fiscal year.

STATEMENT 5

**MERCER COUNTY, ILLINOIS
PUBLIC HEALTH FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2010 and 2011**

*002

		Year Ending November 30,	
		2010	2011
ESTIMATED RECEIPTS			
General property taxes, mobile home tax	400-000	\$ 116,000	\$ 116,000
TIF Reimbursement		\$ 1,240	
State of Illinois grant income and reimbursements	460-000	1,561,290	477,575
Interest		6,714	6,000
Health Department fees	450-000	144,495	216,600
Total Estimated Receipts		1,829,739	816,175
ESTIMATED DISBURSEMENTS (SCHEDULE E)		1,613,085	968,099
Estimated excess (deficiency) of receipts over disbursements		216,654	(151,924)
CASH BALANCE, BEGINNING-actual and estimated		475,025	691,679
CASH BALANCE, ENDING-estimated		\$ 691,679	\$ 539,755

**SCHEDULE E
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Budget Classification		2010		2011
		Appropriations	Estimated Disbursements	Appropriations
Personnel	600-000	\$ 675,993	\$ 601,269	\$ 660,019
Supplies and expense	608-000	105,000	387,305	85,000
Purchased service	602-000	150,000	517,957	81,080
Equipment	610-000	-	20,073	
Building Fund Expense			68,717	
Travel and education	604-000	20,000	11,178	12,000
Capital Outlay	615-000	200,000	-	100,000
Transfer interest to General County Fund	901-000	50,000	6,586	30,000
TOTAL (STATEMENT 5)		\$ 1,200,993	\$ 1,613,085	\$ 968,099

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2010 are based on actual receipts and disbursements for the eight months ended July 31, 2010 plus an estimate of receipts and disbursements for the remaining four months of the fiscal year.

STATEMENT 6
MERCER COUNTY, ILLINOIS
BOGARDUS FUND (VETERAN'S ASSISTANCE)
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2010 and 2011

*003

		Year Ending November 30,	
		2010	2011
ESTIMATED RECEIPTS			
General property taxes, mobile home tax	400-000	\$ 36,500	\$ 36,500
TIF Reimbursement		\$ 400	
Miscellaneous		500	500
Interest	525-000	402	402
Total Estimated Receipts		37,802	37,402
ESTIMATED DISBURSEMENTS (SCHEDULE F)		36,117	36,732
Estimated excess(deficiency) of receipts over disbursements		1,685	670
CASH BALANCE, BEGINNING-actual and estimated		29,784	31,469
CASH BALANCE, ENDING-estimated		\$ 31,469	\$ 32,139

SCHEDULE F
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2010		2011
	Appropriations	Estimated Disbursements	Appropriations
To provide assistance for war veteran's and their families	600-000 \$ 2,850	\$ 2,850	\$ 2,850
Secretary salary	602-000 14,958	14,958	15,407
Part-time help	603-000 1,125	1,125	1,125
Veteran Commissioner salary	604-000 6,630	6,630	6,825
Veteran's Aid Comm.- per die	612-000 1,500	1,529	1,500
Telephone	606-000 1,300	1,300	1,300
Office supplies/expense	610-000 475	475	475
Service transportation	614-000 2,750	2,750	2,750
Education	616-000 300	300	300
Commission mileage	618-000 600	600	600
Computer supplies	619-000 600	600	600
Capital outlay	620-000 3,000	3,000	3,000
TOTAL (STATEMENT 6)	\$ 36,088	\$ 36,117	\$ 36,732

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2010 are based on actual receipts and disbursements for the eight months ended July 31, 2010, plus an estimate of receipts and disbursements for the remaining four months of the fiscal year.

STATEMENT 7
MERCER COUNTY, ILLINOIS
ILLINOIS MUNICIPAL RETIREMENT FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2010 and 2011

	Year Ending November 30,	
	2010	2011
ESTIMATED RECEIPTS		
General property taxes, mobile home tax	\$ 994,905	\$ 977,400
Personal property replacement taxes	1,400	1,500
Contribution from employees - NH & Hosp	344,000	350,000
Interest	3,340	3,500
Other	3,850	3,500
Transfer from other funds	7,000	7,000
Total Estimated Receipts	1,354,495	1,342,900
ESTIMATED DISBURSEMENTS (SCHEDULE G)		
	1,395,117	1,526,000
Estimated excess (deficiency) of receipts over disbursements	(40,622)	(183,100)
CASH BALANCE, BEGINNING-actual and estimated	178,373	137,751
CASH BALANCE, ENDING-estimated	\$ 137,751	\$ (45,349)

SCHEDULE G
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2010		2011
	Appropriations	Estimated Disbursements	Appropriations
Payment to Illinois Municipal Retirement Fund:			
County share - all employees	\$ 940,000	\$ 1,075,952	\$ 1,200,000
Employees share - NH & Hosp	450,000	318,145	325,000
Transfer interest to General County Fund	5,000	1,020	1,000
TOTAL (STATEMENT 7)	\$ 1,395,000	\$ 1,395,117	\$ 1,526,000

Fund Balance as of 8/16 is 139,720

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2010 are based on actual receipts and disbursements for the eight months ended July 31, 2010, plus an estimate of receipts and disbursements for the remaining four months of the fiscal year.

STATEMENT 7
MERCER COUNTY, ILLINOIS
ILLINOIS MUNICIPAL RETIREMENT FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2010 and 2011

*004		Year Ending November 30, 2011	
		2010	2011
ESTIMATED RECEIPTS			
General property taxes, mobile home tax	400-000	\$ 994,905	\$ 977,400
TIF Reimbursement		\$ 9,700	
Personal property replacement taxes	442-000	1,400	1,500
Contribution from employees - NH & Hosp	490-000	344,000	350,000
Interest	525-000	3,340	3,500
Other	476-000	3,850	3,500
Transfer from other funds	903-260	7,000	7,000
Total Estimated Receipts		1,364,195	1,342,900
ESTIMATED DISBURSEMENTS (SCHEDULE G)		<u>1,395,117</u>	<u>1,526,000</u>
Estimated excess (deficiency) of receipts over disbursements		(30,922)	(183,100)
CASH BALANCE, BEGINNING-actual and estimated		<u>178,373</u>	<u>147,451</u>
CASH BALANCE, ENDING-estimated		<u>\$ 147,451</u>	<u>\$ (35,649)</u>

SCHEDULE G
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>		<u>2010</u>		<u>2011</u>
		<u>Appropriations</u>	<u>Estimated Disbursements</u>	<u>Appropriations</u>
Payment to Illinois Municipal Retirement Fund:				
County share - all employees	600-000	\$ 940,000	\$ 1,075,952	\$ 1,200,000
Employees share - NH & Hosp	601-000	450,000	318,145	325,000
Transfer interest to General County Fund	900-000	5,000	1,020	1,000
TOTAL (STATEMENT 7)		<u>\$ 1,395,000</u>	<u>\$ 1,395,117</u>	<u>\$ 1,526,000</u>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2010 are based on actual receipts and disbursements for the eight months ended July 31, 2010, plus an estimate of receipts and disbursements for the remaining four months of the fiscal year.

STATEMENT 8

**MERCER COUNTY, ILLINOIS
SOCIAL SECURITY FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2010 and 2011**

***005**

		Year Ending November 30,	
		2010	2011
ESTIMATED RECEIPTS			
General property taxes, mobile home tax	400-000	\$ 425,000	\$ 430,000
TIF Reimbursement		\$ 4,600	
Interest	525-000	4,065	4,000
Transfer from Dispatcher 911 Fund	903-260	6,700	6,500
Other reimbursements	476-000	2,700	2,500
Total Estimated Receipts		443,065	443,000
ESTIMATED DISBURSEMENTS (SCHEDULE H)		445,075	449,000
Estimated excess (deficiency) of receipts over disbursements		(2,010)	(6,000)
CASH BALANCE, BEGINNING-actual and estimated		279,248	277,238
CASH BALANCE, ENDING-estimated		\$ 277,238	\$ 271,238

**SCHEDULE H
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Budget Classification	2010		2011
	Appropriations	Estimated Disbursements	Appropriations
Payment to:			
County share	600-000	\$ 436,000	\$ 445,000
Transfer interest to General County Fund	900-000	8,000	4,000
TOTAL (STATEMENT 8)	\$ 444,000	\$ 445,075	\$ 449,000

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2010 are based on actual receipts and disbursements for the eight months ended July 31, 2010, plus an estimate of receipts and disbursements for the remaining four months of the fiscal year.

STATEMENT 9

**MERCER COUNTY, ILLINOIS
LIABILITY INSURANCE FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2010 and 2011**

*022		Year Ending November 30,	
		2010	2011
ESTIMATED RECEIPTS			
General property taxes, mobile home tax	400-000	\$ 785,000	\$ 811,000
TIF Reimbursement		\$ 8,500	
Interest	525-000	4,175	4,000
Reimbursements and refunds	526-000	191,901	175,000
Total Estimated Receipts		989,576	990,000
ESTIMATED DISBURSEMENTS (SCHEDULE I)		789,080	848,600
Estimated excess (deficiency) of receipts over disbursements		200,496	141,400
CASH BALANCE, BEGINNING-actual and estimated		714,970	915,466
CASH BALANCE, ENDING-estimated		\$ 915,466	\$ 1,056,866

**SCHEDULE I
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

Budget Classification		2010		2011
		Appropriations	Estimated Disbursements	Appropriations
Risk Manager	602-000	\$ 3,600	\$ 3,600	\$ 3,600
Provide for liability insurance and workers compensation	600-000	482,000	323,265	325,000
Provide for health reinsurance	604-000	300,000	256,050	263,000
Prisoner medical liability	603-000	50,000	61,195	63,000
Legal services expense	605-000	30,000	26,320	30,000
Transfer to General County Fund (reimburse legal services expense)	900-000	115,000	115,000	160,000
Transfer interest to General County Fund	902-000	20,000	3,650	4,000
TOTAL (STATEMENT 9)		\$ 1,000,600	\$ 789,080	\$ 848,600

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2010 are based on actual receipts and disbursements for the eight months ended July 31, 2010, plus an estimate of receipts and disbursements for the remaining four months of the fiscal year.

STATEMENT 10
MERCER COUNTY, ILLINOIS
UNEMPLOYMENT INSURANCE FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2010 and 2011

*023	Year Ending November 30,	
	2010	2011
ESTIMATED RECEIPTS		
General property taxes, mobile home taxes 400-000	\$16,000	\$ 16,000
TIF Reimbursement	\$175	
Interest 525-000	325	350
Transfer from Dispatcher 911 Fund 904-260	400	400
	\$16,900	16,750
ESTIMATED DISBURSEMENTS (SCHEDULE J)	13,810	16,350
Estimated excess (deficiency) of receipts over disbursements	3,090	400
CASH BALANCE, BEGINNING-actual and estimated	43,767	46,857
CASH BALANCE, ENDING-estimated	\$ 46,857	\$ 47,257

SCHEDULE J
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

Budget Classification	2010		2011
	Appropriations	Estimated Disbursements	Appropriations
Unemployment insurance for County employees 600-000	\$ 16,000	\$ 13,500	\$ 16,000
Transfer interest to General County Fund 900-000	370	310	350
TOTAL (STATEMENT 10)	\$ 16,370	\$ 13,810	\$ 16,350

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2009 are based on actual receipts and disbursements for the eight months ended July 31, 2009, plus an estimate of receipts and disbursements for the remaining four months of the fiscal year.

STATEMENT 12
MERCER COUNTY, ILLINOIS
COOPERATIVE EXTENSION FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2010 and 2011

*025

		Year Ending	
		November 30,	
		<u>2010</u>	<u>2011</u>
ESTIMATED RECEIPTS			
General property taxes, mobile home tax	400-000	\$ 64,000	\$ 64,000
TIF Reimbursement		\$ 695	
Interest	525-000	250	250
Total Estimated Receipts		<u>64,945</u>	<u>64,250</u>
ESTIMATED DISBURSEMENTS (SCHEDULE L)		<u>64,000</u>	<u>64,000</u>
Estimated excess of receipts over disbursements		945	250
CASH BALANCE, BEGINNING-actual and estimated		<u>-</u>	<u>945</u>
CASH BALANCE, ENDING-estimated		<u>\$ 945</u>	<u>\$ 1,195</u>

SCHEDULE L
SCHEDULE OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

<u>Budget Classification</u>	<u>2010</u>		<u>2011</u>
	<u>Appropriations</u>	<u>Estimated Disbursements</u>	<u>Appropriations</u>
Extension Service/Economic I 600-000 To provide for Extension Service	\$ 64,000.00	\$ 64,000.00	\$ 64,000
	-		
TOTAL (STATEMENT 12)	<u>\$ 64,000</u>	<u>\$ 64,000</u>	<u>\$ 64,000</u>

Note 1 - Estimated receipts and disbursements for the year ending November 30, 2010 are based on actual receipts and disbursements for the eight months ended July 31, 2010, plus an estimate of receipts and disbursements for the remaining four months of the fiscal year.