

MERCER COUNTY, ILLINOIS

RECOMMENDED BUDGET

BUDGET APPROPRIATIONS AND TAX LEVY

Year Ending November 30, 2018

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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, 2017 and ending November 30, 2018.

Fund Name	Fund Code	Total Appropriations
General County	001	\$ 5,423,818.85
Public Health	002	\$ 916,888.00
Bogardus (Veteran's Assistance)	003	\$ 54,359.80
Municipal Retirement	004	\$ 276,118.00
Social Security	005	\$ 330,385.18
Community Mental Health	007	\$ 45,000.00
County Highway	008	\$ 725,145.20
County Bridge	009	\$ 109,304.71
Federal Aid Matching	010	\$ 231,500.00
County Motor Fuel Tax	012	\$ 405,260.00
Animal Control	015	\$ 123,800.00
Law Library	017	\$ 9,200.00
Capital Improvement and Equipment Fund	019	\$ 66,835.00
Liability Insurance	022	\$ 1,368,792.96
Unemployment Insurance	023	\$ 25,000.00
Public Building Lease	024	\$ 1,026,173.00
Cooperative Extension Service	025	\$ 64,000.00
Circuit Clerk Automation	026	\$ 40,000.00
Recorder Automation	027	\$ 94,500.00
Probation Fee	028	\$ 97,250.00
Circuit Clerk Document Storage	032	\$ 46,000.00
County Clerk Automation	034	\$ -
Mercer County Drug Crime Lab Fund	043	\$ 700.00
Collector's Automation	044	\$ 7,450.00
GIS Fee	046	\$ 48,000.00
GIS County Clerk	047	\$ 10,300.00
Highway Tiller Project Fund	051	\$ 4,200.00
Circuit Clerk Support Maintenance Fee	058	\$ 3,900.00
TOTAL APPROPRIATION		\$ 11,553,880.69

MERCER COUNTY, ILLINOIS

2016-2017
Assessed Valuation
\$271,493,361

2017-2018
Assessed Valuation
\$289,564,255

	<u>Levy</u>	<u>Rate</u>	<u>Extension</u>	<u>Levy</u>	<u>Rate</u>	<u>Extension</u>
General Corporate	733,040.00	0.27000	733,040.00	781,800.00	0.27000	781,831.94
Highway	271,500.00	0.10000	271,500.00	289,550.00	0.10000	289,571.34
County Bridge	100,613.00	0.03706	100,613.00	107,300.00	0.03706	107,309.91
Federal Aid Matching	122,397.00	0.04508	122,397.00	130,545.00	0.04508	130,543.88
Public Health	135,750.00	0.05000	135,750.00	144,786.00	0.05000	144,785.67
I.M.R.F.	60,000.00	0.02210	60,000.00	55,000.00	0.01899	55,000.12
Social Security	240,000.00	0.08840	240,000.00	200,000.00	0.06907	200,000.00
Liability Insurance	1,120,307.00	0.41265	1,120,307.00	1,450,000.00	0.50075	1,449,999.96
Unemployment Insurance	18,000.00	0.00663	18,000.00	19,200.00	0.00663	19,198.10
Mental Health	45,000.00	0.01657	45,000.00	45,000.00	0.01554	45,000.00
Bogardus (Veteran's)	48,000.00	0.01768	48,000.00	42,000.00	0.01450	42,000.14
Co-op Extension	64,000.00	0.02357	64,000.00	64,000.00	0.02210	64,000.00
Public Building Lease	981,000.00	0.36133	981,000.00	1,075,250.00	0.37133	1,075,252.85
TOTALS	<u>3,939,607.00</u>	<u>1.4511</u>	<u>3,939,607.00</u>	<u>4,404,431.00</u>	<u>1.5211</u>	<u>4,404,493.91</u>

MERCER COUNTY, ILLINOIS
GENERAL FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

		Year Ending	
		2017	2018
Estimated Receipts			
Property Tax Revenue	400	\$ 733,040	\$ 781,832
Mobile Homes Tax	410	\$ 380	\$ 380
Sales Tax Revenue	430 & 432	\$ 376,052	\$ 382,564
Income Tax Revenue	436	\$ 787,661	\$ 787,661
Local Use Tax	440	\$ 175,430	\$ 175,430
Replacement Tax Revenue	442	\$ 328,420	\$ 243,799
Intergov't Revenue	450/464/465/466/ 468/475	\$ 341,339	\$ 340,000
Interest Income / Interest Trans	525	\$ 9,200	\$ 9,200
Misc Revenue	485/ 498/ 555/ 435/ 586	\$ 130,000	\$ 130,000
Revenue from Circuit Clerk	580	\$ 400,000	\$ 422,000
Revenue from County Clerk	570	\$ 140,000	\$ 150,000
Revenue from States Attorney	599	\$ 5,000	\$ 7,000
Revenue from Treasurer / Indemnity	555	\$ 76,065	\$ 79,800
Revenue from Sheriff	590	\$ 158,000	\$ 100,000
911 Dispatcher's Reimbursement	591	\$ 150,000	\$ 216,000
Outside Prisoner housing fees	579	\$ 300,000	\$ 300,000
Cook County Prisoner housing fees	578	\$ 228,125	\$ 456,250
PBC Expense Reimbursement	486	\$ 210,187	\$ 206,173
Transfers from other funds	505	\$ 505,500	\$ 647,420
Total Estimated Receipts		\$ 5,054,398	\$ 5,435,509
Estimated disbursements and tranfers (Schedule A)		\$ 5,043,959	\$ 5,423,819
Estimated excess (deficiency)		\$ 10,440	\$ 11,690
Cash balance, beginning - actual and estimated		\$ 122,392	\$ 132,832
Cash balance ending - estimated		\$ 132,832	\$ 144,522

MERCER COUNTY, ILLINOIS
GENERAL FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

Budget Classification			2017		2018	
			Appropriation	Estimated Disbursements	Appropriation	
County Clerk / Recorder:						
County Clerk Salary	600	010	\$ 49,209	\$ 41,008	\$ 49,209	
Deputy Salaries	602	010	\$ 128,965	\$ 163,749	\$ 140,965	
Supplies / Expense	720	010	\$ 3,000	\$ 3,383	\$ 3,000	
Telephone	742	010	\$ 4,000	\$ 6,052	\$ 6,000	
Total County Clerk			\$ 185,174	\$ 214,191	\$ 199,174	
County Treasurer:						
County Treasurer Salary	600	020	\$ 49,209	\$ 49,209	\$ 49,209	
Deputy Treasurer Salary	602	020	\$ 22,676	\$ 22,676	\$ 25,244	
Supplies / Expense	720	020	\$ 1,000	\$ 1,023	\$ 1,000	
Publications	722	020	\$ 1,600	\$ 1,200	\$ 1,600	
Education / Training	723	020	\$ 400	\$ 381	\$ 400	
Maintenance Hosting	724	020	\$ 1,000	\$ 1,000	\$ 1,000	
Mileage	731	020	\$ 100	\$ -	\$ 100	
Telephone	742	020	\$ 1,080	\$ 1,480	\$ 1,100	
Tax Bill Expense	750	020	\$ 3,000	\$ 3,000	\$ 3,000	
Total County Treasurer			\$ 80,065	\$ 79,969	\$ 82,653	
Courthouse:						
Janitory (Courthouse & Jail)	600	030	\$ 68,837	\$ 68,837	\$ 60,772	
Overtime 1.5-Janitor	620	030	\$ 500	\$ 258	\$ -	
Compensated Time-Janitor	626	030	\$ 250	\$ -	\$ 500	
Supplies / Expense	720	030	\$ 8,000	\$ 3,646	\$ 8,000	
Uniforms	725	030	\$ 550	\$ 529	\$ 550	
Telephone	742	030	\$ 1,150	\$ 2,428	\$ 1,150	
Lights	743	030	\$ 9,135	\$ 14,327	\$ 9,135	
Water	744	030	\$ 2,680	\$ 2,424	\$ 2,680	
Fuel	745	030	\$ 8,020	\$ 9,576	\$ 8,020	
Purchased Service	750	030	\$ 5,000	\$ 8,272	\$ 5,000	
Total Courthouse			\$ 104,122	\$ 110,297	\$ 95,807	

MERCER COUNTY, ILLINOIS
GENERAL FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

Budget Classification			2017		2018	
			Appropriation	Estimated Disbursements	Appropriation	
County Board:						
County Board Per Diem	601	040	\$ 30,000	\$ 15,286	\$ 30,000	
Administrator/Consulting Services	600	040	\$ 88,000	\$ 78,000	\$ 78,000	
Supplies / Expense	720	040	\$ 1,000	\$ 570	\$ 1,000	
Publications	722	040	\$ 1,000	\$ -	\$ 500	
Mileage	731	040	\$ 1,500	\$ 1,604	\$ 1,500	
Telephone	742	040	\$ 900	\$ 1,510	\$ 1,500	
Miscellaneous	726	040	\$ 500	\$ -	\$ 500	
Total County Board			\$ 122,900	\$ 96,970	\$ 113,000	
Elections:						
Election Judges	617	050	\$ 12,500	\$ 23,542	\$ 12,500	
Supplies / Expense	720	050	\$ 25,000	\$ 21,749	\$ 25,000	
Publications	722	050	\$ 4,000	\$ 1,010	\$ 4,000	
Software Support - Vendor	724	050	\$ 25,000	\$ 24,019	\$ 25,000	
Polling Place Rental	727	050	\$ 1,000	\$ 3,580	\$ 2,000	
Total Elections			\$ 67,500	\$ 73,900	\$ 68,500	
Supervisor of Assessments:						
Supervisor or Assessment Salary	600	070	\$ 49,209	\$ 49,209	\$ 49,209	
Deputy Asseessors Salary	602	070	\$ 48,410	\$ 37,754	\$ 35,000	
Supplies / Expense	720	070	\$ 2,400	\$ 766	\$ 2,400	
Publications	722	070	\$ 9,200	\$ 1,125	\$ 9,500	
Education / Training	723	070	\$ 1,800	\$ 1,424	\$ 2,000	
Telephone	742	070	\$ 1,600	\$ 2,393	\$ 2,000	
Total Supervisor of Assessments			\$ 112,619	\$ 92,671	\$ 100,109	

MERCER COUNTY, ILLINOIS
GENERAL FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

Budget Classification			2017		2018	
			Appropriation	Estimated Disbursements	Appropriation	
Board of Review:						
Per Diems-Board of Review	600	080	\$ 3,600	\$ 3,600	\$	3,600
Supplies / Expense	720	080	\$ 140	\$ -	\$	140
Publications	722	080	\$ 700	\$ 550	\$	700
Education / Training	723	080	\$ 1,000	\$ 3,000	\$	1,200
Mileage	731	080	\$ 1,000	\$ 3,000	\$	1,200
Appraisal Fund-BOR	750	080	\$ 2,800	\$ -	\$	3,000
Total Board of Review			\$ 9,240	\$ 10,150	\$	9,840
Other:						
Copy Machine Supplies & Excess Copies	720	090	\$ 6,900	\$ 18,562	\$	20,000
Postage	721	090	\$ 23,000	\$ 36,350	\$	35,000
Software Support - Vendor	724	090	\$ 39,000	\$ 36,000	\$	39,000
Contingency	726	090	\$ 5,000	\$ -	\$	5,000
Audit Services / Fees of Registrars	750	090	\$ 50,200	\$ 50,200	\$	50,200
County Employees Health Insurance	784	240	\$ 686,407	\$ 992,744	\$	1,092,018
Employees Insurance Reimbursement	655	240	\$ 5,000	\$ 22,000	\$	24,000
Educational Service Region	756	240	\$ 35,720	\$ 35,720	\$	35,720
County Matching for EMA	776	000	\$ 11,250	\$ 11,250	\$	11,250
Interest Payment to Line of Credit	750	000	\$ 11,235	\$ 11,235	\$	11,235
Payment to Line of Credit	808	000	\$ 100,000	\$ 100,000	\$	100,000
Total Other			\$ 973,713	\$ 1,314,061	\$	1,423,423
TOTAL GENERAL GOVERNMENT			\$ 1,655,333	\$ 1,992,209	\$	2,092,506

**MERCER COUNTY, ILLINOIS
GENERAL FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018**

Budget Classification			2017		2018	
			Appropriation	Estimated Disbursements	Appropriation	
COUNTY DEVELOPMENT						
Zoning Officer:						
Zoning Officer Salary	600	100	\$ 12,000	\$ 12,000	\$	12,000
Per Diems-Zoning Board	630	100	\$ 3,500	\$ 3,500	\$	3,000
Supplies / Expense	720	100	\$ 1,000	\$ 962	\$	1,000
Mileage	731	100	\$ 500	\$ 246	\$	200
Telephone	742	100	\$ 100	\$ 361	\$	400
Platting	750	100	\$ 600	\$ 500	\$	500
Total Zoning Officer			\$ 17,700	\$ 17,569	\$	17,100
Other:						
Economic Development	755	270	\$ 25,000	\$ -	\$	25,000
County Development/Solid Waste	755	270	\$ 40,200	\$ 37,500	\$	40,200
Total Other			\$ 40,200	\$ 37,500	\$	65,200
TOTAL COUNTY DEVELOPMENT			\$ 70,400	\$ 55,069	\$	82,300

MERCER COUNTY, ILLINOIS
GENERAL FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

Budget Classification			2017		2018	
			Appropriation	Estimated Disbursements	Appropriation	
PUBLIC SAFETY						
Sheriff:						
Sheriff Salary	600	110	\$ 53,199	\$ 53,199	\$ 53,199	\$ 53,199
Chief Deputy Salary	601	110	\$ 57,000	\$ 57,000	\$ 58,140	\$ 58,140
Administrative Assistant to Sheriff	602	110	\$ 33,283	\$ 33,283	\$ 35,553	\$ 35,553
Investigators	604	110	\$ 121,000	\$ 121,000	\$ -	\$ -
Deputies	605	110	\$ 383,228	\$ 383,228	\$ 504,742	\$ 504,742
PT Secretary	614	110	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Part Time Deputies	615	110	\$ 35,000	\$ 33,163	\$ 39,000	\$ 39,000
Transport Prisoners Wages	619	110	\$ 36,000	\$ 38,562	\$ 36,000	\$ 36,000
Overtime 1.5 Deputy (Hol 1.5)	620	110	\$ 15,000	\$ 20,910	\$ 17,500	\$ 17,500
Holiday 1.0 Deputy	622	110	\$ 19,500	\$ 39,598	\$ 38,824	\$ 38,824
Holiday 1.5 Deputy	624	110	\$ 17,500	\$ 37,087	\$ 45,500	\$ 45,500
Compensated Time Deputy	626	110	\$ 21,000	\$ 18,445	\$ 21,000	\$ 21,000
Vacation Deputy	627	110	\$ 5,000	\$ 1,324	\$ 5,000	\$ 5,000
Supplies / Expense	720	110	\$ 16,450	\$ 15,098	\$ 16,450	\$ 16,450
Education / Training	723	110	\$ 6,000	\$ 2,220	\$ 12,000	\$ 12,000
Uniforms	725	110	\$ 10,050	\$ 7,536	\$ 10,000	\$ 10,000
Equipment & Ammunition	726	110	\$ 7,500	\$ 4,234	\$ 7,500	\$ 7,500
Communcations Sheriff	727	110	\$ 35,000	\$ 21,809	\$ 35,000	\$ 35,000
Gasoline / Oil	730	110	\$ 65,000	\$ 49,913	\$ 46,750	\$ 46,750
Vehicle Maintenance	732	110	\$ 22,500	\$ 36,913	\$ 22,500	\$ 22,500
Telephone	742	110	\$ 12,500	\$ 12,475	\$ 12,500	\$ 12,500
QC Law Enforcement	723	110	\$ 6,000	\$ 2,220	\$ 12,000	\$ 12,000
Matherville Joy Policing Deputy	605	130	\$ 28,288	\$ 23,675	\$ 30,000	\$ 30,000
Telecommunicator Salary	606	130	\$ 236,696	\$ 236,696	\$ 310,037	\$ 310,037
Part Time Telecommunicator	615	130	\$ -	\$ 2,376	\$ 1,500	\$ 1,500
Overtime 1.5 Telecommunicator	620	130	\$ 13,250	\$ 9,011	\$ 13,000	\$ 13,000
Holiday 1.0 Telecommunicator	622	130	\$ 14,000	\$ 25,725	\$ 23,847	\$ 23,847
Holiday 1.5 Telecommunicator	624	130	\$ 13,250	\$ 22,592	\$ 12,000	\$ 12,000
Total Sheriff			\$ 1,293,194	\$ 1,319,291	\$ 1,429,542	\$ 1,429,542

MERCER COUNTY, ILLINOIS
GENERAL FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

Budget Classification			2017		2018	
			Appropriation	Estimated Disbursements	Appropriation	
Court Security:						
Court Security Deputies & Baliff	605	260	\$ 85,000	\$ 64,813	\$	56,400
Court Security Equip Maintenance	732	260	\$ 5,000	\$ 4,504	\$	5,000
Total Court Security			\$ 90,000	\$ 69,317	\$	61,400
Coroner:						
Coroner Salary	600	120	\$ 17,061	\$ 17,061	\$	17,061
Deputy Coroner Salary	601	120	\$ 1,200	\$ 1,200	\$	1,600
Supplies / Expense	720	120	\$ 100	\$ 177	\$	150
Education / Training	723	120	\$ 145	\$ -	\$	-
Meals / Lodging	735	120	\$ 500	\$ -	\$	-
Miscellaneous	726	120	\$ 50	\$ -	\$	-
Mileage	731	120	\$ 800	\$ 2,311	\$	1,200
Court Ordered Payments	734	120	\$ 400	\$ -	\$	400
Telephone	742	120	\$ 240	\$ 300	\$	300
Pathologist Fees	750	120	\$ 15,000	\$ 12,675	\$	15,000
Total Coroner			\$ 35,496	\$ 33,724	\$	35,711
Merit Commission:						
Merit Commission Per Diems	630	240	\$ 1,300	\$ 1,300	\$	1,300
Supplies / Expense	720	240	\$ 350	\$ 350	\$	350
Total Merit Commission			\$ 1,650	\$ 1,650	\$	1,650
TOTAL PUBLIC SAFETY			\$ 1,420,340.02	\$ 1,423,982	\$	1,528,303

MERCER COUNTY, ILLINOIS
GENERAL FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

Budget Classification			2017		2018	
			Appropriation	Estimated Disbursements	Appropriation	
CORRECTIONS						
Jail - Facilities:						
Supplies / Expense	720	140	\$ 6,000	\$ 5,461	\$ 6,000	
Lights	743	140	\$ 36,000	\$ 41,145	\$ 36,000	
Water	744	140	\$ 4,630	\$ 7,402	\$ 4,630	
Fuel	745	140	\$ 15,140	\$ 25,472	\$ 15,140	
Disposal Fees	750	140	\$ 960	\$ 1,200	\$ 960	
Total Jail - Facilities			\$ 62,730	\$ 80,680	\$ 62,730	
Care of Prisoners:						
Staffing	601-2	150	\$ 473,071	\$ 436,099	\$ 516,729	
Education / Training - Manditory Jailers	723	150	\$ 6,000	\$ 6,000	\$ 6,000	
Uniforms	725	150	\$ 6,500	\$ 6,971	\$ 6,500	
Board of Prisoners	754	150	\$ 164,460	\$ 191,116	\$ 234,460	
Total Care of Prisoners			\$ 650,031	\$ 640,186	\$ 763,689	
Dependant Children:						
Provide for Care of Children	750	160	\$ 67,000	\$ 57,663	\$ 57,663	
Total Dependant Children			\$ 67,000	\$ 57,663	\$ 57,663	
Probation Office:						
Probation Director Salary	600	170	\$ 62,954	\$ 45,494	\$ 47,314	
Clerks / Clerical Probation	602	170	\$ 63,224	\$ 55,075	\$ 30,166	
Probation Officer Salary	607	170	\$ 84,420	\$ 54,062	\$ 72,211	
Overtime 1.5 Probation	620	170	\$ 100	\$ -	\$ 100	
Supplies / Expense	720	170	\$ 500	\$ 1,095	\$ 595	
Gasoline / Oil	730	170	\$ 750	\$ 1,185	\$ 435	
Mileage	731	170	\$ 500	\$ 74	\$ 426	
Computer Maint	732	170	\$ 100	\$ -	\$ 100	
Telephone	742	170	\$ 2,000	\$ 3,333	\$ 2,000	
Total Probation Office			\$ 214,548	\$ 160,318	\$ 153,347	
TOTAL CORRECTIONS			\$ 994,309	\$ 938,847	\$ 1,037,429	

MERCER COUNTY, ILLINOIS
GENERAL FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

Budget Classification			2017		2018	
			Appropriation	Estimated Disbursements	Appropriation	
JUDICIARY AND COURT RELATED						
Courts:						
Judges Salary	600	180	\$ 750	\$ 750	\$ 750	\$ 750
Court Ordered Payments	734	180	\$ 7,000	\$ 7,155	\$ 7,000	\$ 7,000
Meals / Lodging - Courts	735	180	\$ 250	\$ -	\$ 250	\$ 250
Interpreters	758	180	\$ 500	\$ 1,166	\$ 1,200	\$ 1,200
Attorney Fees	750	180	\$ 20,000	\$ 28,515	\$ 30,000	\$ 30,000
Jury Fees	720	180	\$ 6,000	\$ -	\$ 5,000	\$ 5,000
Total Courts			\$ 34,500	\$ 37,586	\$ 44,200	\$ 44,200
Circuit Clerk:						
Circuit Clerk Salary	600	190	\$ 49,209	\$ 49,209	\$ 49,209	\$ 49,209
Deputy Circuit Clerk Salary	602	190	\$ 66,862	\$ 65,239	\$ 76,862	\$ 76,862
Supplies / Expense	720	190	\$ 1,000	\$ 202	\$ 1,000	\$ 1,000
Panic Alarm System	727	190	\$ 400	\$ 400	\$ 400	\$ 400
Microfilm Storage / Record Automati	737	190	\$ 350	\$ 887	\$ 350	\$ 350
Telephone	742	190	\$ 3,400	\$ 3,289	\$ 3,400	\$ 3,400
Audit Services	750	190	\$ 13,000	\$ 7,500	\$ 9,000	\$ 9,000
Total Circuit Clerk			\$ 134,221	\$ 126,727	\$ 140,221	\$ 140,221
States Attorney:						
States Attorney Salary	600	220	\$ 128,959	\$ 128,959	\$ 128,959	\$ 128,959
Asst. States Attorney Salary	601	220	\$ 53,560	\$ 53,560	\$ 53,560	\$ 53,560
Legal Secretary	602	220	\$ 59,200	\$ 59,200	\$ 59,200	\$ 59,200
Paralegal Advocate Salary	607	220	\$ 31,219	\$ 31,219	\$ 33,943	\$ 33,943
Victim/Witness Advocate Salary	610	220	\$ 15,570	\$ 15,570	\$ 15,570	\$ 15,570
Supplies / Expense	720	220	\$ 5,300	\$ 5,486	\$ 16,576	\$ 16,576
Education / Training	723	220	\$ 2,000	\$ 1,526	\$ 2,000	\$ 2,000
Computer Purchase	728	220	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Telephone	742	220	\$ 4,000	\$ 4,915	\$ 4,000	\$ 4,000
States Attorney - Appellate SE	770	220	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Total States Attorney			\$ 307,808	\$ 308,435	\$ 321,808	\$ 321,808

MERCER COUNTY, ILLINOIS
GENERAL FUND
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

Budget Classification			2017		2018	
			Appropriation	Estimated Disbursements	Appropriation	
Public Defender:						
Public Defender Salary	600	210	\$ 91,104	\$ 91,104	\$ 91,104	\$ 91,104
Conflict Public Defender Salary	601	210	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
Total Public Defender			\$ 113,104	\$ 113,104	\$ 113,104	\$ 113,104
TOTAL JUDICIARY AND COURT RELATED			\$ 589,633	\$ 585,852	\$ 619,333	\$ 619,333
TOTAL GENERAL FUND APPROPRIATIONS			\$ 4,730,014	\$ 4,995,959	\$ 5,359,871	\$ 5,359,871
TRANSFERS						
Transfer to Capital Imp Fund	705	000	\$ 48,000	\$ 48,000	\$ 63,948	\$ 63,948
Total Transfers			\$ 48,000	\$ 48,000	\$ 63,948	\$ 63,948
TOTAL GENERAL FUND DISBURSEMENTS & TRANS			\$ 4,778,014	\$ 5,043,959	\$ 5,423,819	\$ 5,423,819

MERCER COUNTY, ILLINOIS
PUBLIC HEALTH FUND - 02
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

			Year Ending	
			2017	2018
Estimated Receipts				
Property Tax Revenue	400	000	\$ 135,750	\$ 144,786
Fees	450	000	\$ 309,000	\$ 348,225
County Matching for EMA	505	000	\$ 11,250	\$ 11,250
Misc - Grants and Other	460	000	\$ 472,405	\$ 421,665
 Total Estimated Receipts			 \$ 928,405	 \$ 925,926
Estimated disbursements and transfers (See Schedule)			\$ 916,888	\$ 916,888
 Estimated excess (deficiency)			 \$ 1,650	 \$ 9,038
Cash balance, beginning - actual and estimated			\$ 454,203	\$ 455,853
 Cash balance ending - estimated			 \$ 455,853	 \$ 464,890

**MERCER COUNTY, ILLINOIS
PUBLIC HEALTH FUND - 02
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018**

Budget Classification			2017		2018	
			Estimated Appropriation	Estimated Disbursements	Appropriation	
Public Health Staffing	600	000	\$ 726,388	\$ 726,388	\$	726,388
Transfer Out To Other Funds	705	000	\$ 13,500	\$ 13,500	\$	13,500
Supplies / Expense	720	000	\$ 40,000	\$ 40,000	\$	40,000
Mileage / Travel	731	000	\$ 25,000	\$ 25,000	\$	25,000
Building Fund Expense	747	000	\$ 32,000	\$ 32,000	\$	32,000
Purchased Service	750	000	\$ 80,000	\$ 80,000	\$	80,000
Other	726	000	\$ -	\$ -	\$	-
TOTAL FUND APPROPRIATIONS			\$ 916,888	\$ 916,888	\$	916,888

MERCER COUNTY, ILLINOIS
BOGARDUS FUND (VETERAN'S ASSISTANCE) - 03
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

		Year Ending	
		2017	2018
Estimated Receipts			
Property Tax Revenue	400 000	\$ 48,000	\$ 42,000
Total Estimated Receipts		\$ 48,000	\$ 42,000
Estimated disbursements and transfers (See Schedule)		\$ 52,091	\$ 54,360
Estimated excess (deficiency)		\$ (4,091)	\$ (12,360)
Cash balance, beginning - actual and estimated		\$ 42,483	\$ 38,392
Cash balance ending - estimated		\$ 38,392	\$ 26,033

MERCER COUNTY, ILLINOIS
BOGARDUS FUND (VETERAN'S ASSISTANCE) - 03
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

Budget Classification		2017		2018
		Appropriation	Estimated Disbursements	Appropriation
Veterans Commissioner	600 000	\$ 15,635	\$ 13,129	\$ 13,432
Clerks / Clerical	602 000	\$ 24,546	\$ 24,789	\$ 25,303
Veterance Aid Commission Per Diems	630 000	\$ 1,900	\$ 7,860	\$ 1,800
Supplies / Expense	720 000	\$ 1,075	\$ 96	\$ 975
Education / Training	723 000	\$ 650	\$ 225	\$ 650
To Provide Assistance Veterans	726 000	\$ 7,350	\$ 532	\$ 7,350
Computer Purchase	728 000	\$ -	\$ -	\$ -
Mileage	731 000	\$ 1,000	\$ 2,424	\$ 1,000
Maintenance of Vehicles	732 000	\$ 2,750	\$ 1,962	\$ 2,750
Telephone	742 000	\$ 1,000	\$ 1,074	\$ 1,100
TOTAL FUND APPROPRIATIONS		\$ 55,906	\$ 52,091	\$ 54,360

MERCER COUNTY, ILLINOIS
ILLINOIS MUNICIPAL RETIREMENT FUND - 04
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

			Year Ending	
			2017	2018
Estimated Receipts				
Property Tax Revenue	400	000	\$ 60,000	\$ 55,000
State of Ill Replacement Tax	442	000	\$ 22,000	\$ 22,000
State of Ill Reimbursements	442	000	\$ 3,500	\$ 3,500
Retiree Insurance Payments	450	000	\$ 12,000	\$ 12,000
Total Estimated Receipts			\$ 97,500	\$ 92,500
Estimated disbursements and transfers (See Schedule)			\$ 296,011	\$ 276,118
Estimated excess (deficiency)			\$ (198,511)	\$ (183,618)
Cash balance, beginning - actual and estimated			\$ 661,466	\$ 462,955
Cash balance ending - estimated			\$ 462,955	\$ 279,337

MERCER COUNTY, ILLINOIS
ILLINOIS MUNICIPAL RETIREMENT FUND - 04
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

Budget Classification			2017		2018	
			Estimated		Appropriation	
			Appropriation	Disbursements		Appropriation
IMRF County Share	653	000	\$ 296,011	\$ 296,011	\$	276,118
TOTAL FUND APPROPRIATIONS			\$ 478,062	\$ 296,011	\$	276,118

MERCER COUNTY, ILLINOIS
SOCIAL SECURITY FUND - 05
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

		Year Ending	
		2017	2018
Estimated Receipts			
Property Tax Revenue	400 000	\$ 240,000	\$ 200,000
Intergov't Revenue / Reimbursements	449 000	\$ 3,783	\$ 4,000
Total Estimated Receipts		\$ 243,783	\$ 204,000
Estimated disbursements and tranfers (See Schedule)			
Estimated excess (deficiency)		\$ (78,544)	\$ (126,385)
Cash balance, beginning - actual and estimated			
Cash balance ending - estimated		\$ 334,038	\$ 207,653

MERCER COUNTY, ILLINOIS
SOCIAL SECURITY FUND - 05
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

Budget Classification		2017		2018
		Appropriation	Estimated Disbursements	Appropriation
Social Security Paid County	652 000	\$ 322,327	\$ 322,327	\$ 330,385
TOTAL FUND APPROPRIATIONS		\$ 322,327	\$ 322,327	\$ 330,385
TRANSFERS				
Total Transfers		\$ -	\$ -	\$ -
TOTAL FUND DISBURSEMENTS & TRANS		\$ 322,326.63	\$ 322,327.00	\$ 330,385.18

MERCER COUNTY, ILLINOIS
COMMUNITY MENTAL HEALTH FUND - 07
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

			Year Ending	
			2017	2018
Estimated Receipts				
Property Tax Revenue	400	000	\$ 45,000	\$ 45,000
Total Estimated Receipts			\$ 45,000	\$ 45,000
Estimated disbursements and transfers (See Schedule)			\$ 49,573	\$ 45,000
Estimated excess (deficiency)			\$ (4,573)	\$ -
Cash balance, beginning - actual and estimated			\$ 49,854	\$ 45,281
Cash balance ending - estimated			\$ 45,281	\$ 45,281

MERCER COUNTY, ILLINOIS
COMMUNITY MENTAL HEALTH FUND - 07
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

Budget Classification		2017		2018
		Appropriation	Estimated Disbursements	Appropriation
To Provide Mental Health Services	750 000	\$ 45,000	\$ 49,573	\$ 45,000
TOTAL FUND APPROPRIATIONS		\$ 45,000	\$ 49,573	\$ 45,000

MERCER COUNTY, ILLINOIS
HIGHWAY FUND - 08
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

		Year Ending	
		2017	2018
Estimated Receipts			
Property Tax Revenue	400	\$ 271,566	\$ 289,571
Reimb - County Bridge	505	\$ 52,482	\$ 60,000
Reimb - County Motor Fuel	490	\$ 348,760	\$ 348,760
Reimb - Township MFT	496	\$ 52,482	\$ -
Township Bridge Program Inspection	420	\$ 10,000	\$ 10,000
Reimb - From Others	450	\$ 13,000	\$ 44,827
State of IL Reimbursements	526	\$ 5,000	\$ -
Total Estimated Receipts		\$ 753,290	\$ 753,158
Estimated disbursements and tranfers (See Schedule)			
		\$ 615,606	\$ 725,145
Estimated excess (deficiency)		\$ 137,684	\$ 28,013
Cash balance, beginning - actual and estimated			
		\$ 199,693	\$ 337,377
Cash balance ending - estimated		\$ 337,377	\$ 365,390

MERCER COUNTY, ILLINOIS
HIGHWAY FUND - 08
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

Budget Classification			2017		2018	
			Appropriation	Estimated Disbursements	Estimated Disbursements	Appropriation
Supervisors Payroll	601	000	\$ 49,209	\$ 49,209	\$ 49,209	\$ 49,209
Office Payroll	602	000	\$ 28,253	\$ 28,253	\$ 28,253	\$ 29,162
Maintenance PR	608	000	\$ 185,290	\$ 168,484	\$ 168,484	\$ 196,799
Snow & Ice PR	609	000	\$ 17,745	\$ 14,083	\$ 14,083	\$ 18,810
Contract Employee	768	000	\$ 30,900	\$ 30,675	\$ 30,675	\$ 31,827
Supplies / Expense	720	000	\$ 9,615	\$ 6,255	\$ 6,255	\$ 9,615
Maintenance of Mach	732	000	\$ 71,400	\$ 63,120	\$ 63,120	\$ 71,400
Equipment Loan Payments	740	000	\$ 79,822	\$ 62,747	\$ 62,747	\$ 79,822
Equipment Rental Payments	741	000	\$ 14,000	\$ -	\$ -	\$ 7,000
Telephone	742	000	\$ 4,800	\$ 5,302	\$ 5,302	\$ 5,500
Lights	743	000	\$ 4,776	\$ 4,892	\$ 4,892	\$ 5,500
Water	744	000	\$ 312	\$ 283	\$ 283	\$ 450
Fuel Propane Highway	745	000	\$ 63,760	\$ 53,871	\$ 53,871	\$ 63,760
Building Repair & Maintenance Highway	747	000	\$ 19,641	\$ 6,941	\$ 6,941	\$ 10,000
Road Maintenance Materials	748	000	\$ 50,300	\$ 45,148	\$ 45,148	\$ 50,300
Snow & Ice Materials	749	000	\$ 42,140	\$ 40,862	\$ 40,862	\$ 42,140
Interest Highway Line Of Credit	751	000	\$ 6,580	\$ 16,971	\$ 16,971	\$ 20,918
Purchase of Equipment	767	000	\$ 1,300	\$ -	\$ -	\$ 1,300
Uniforms	635	000	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
Communications	773	000	\$ 3,000	\$ 1,584	\$ 1,584	\$ 1,500
Overtime 1.5	620	000	\$ -	\$ 2,525	\$ 2,525	\$ 9,733
Engineering	799	000	\$ 3,500	\$ -	\$ -	\$ -
Payment on Debt	808	000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 18,000
TOTAL HIGHWAY FUND APPROPRIATIONS			\$ 700,742	\$ 615,606	\$ 615,606	\$ 725,145

MERCER COUNTY, ILLINOIS
COUNTY BRIDGE FUND - 09
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

			Year Ending	
			<u>2017</u>	<u>2018</u>
Estimated Receipts				
Property Tax Revenue	400	000	\$ 100,613	\$ 107,310
Reimb. from Township Bridge	450	000	\$ -	\$ 626
Remb. From Others	460	000	\$ -	\$ -
Total Estimated Receipts			\$ 100,613	\$ 107,936
Estimated disbursements and tranfers (See Schedule)			\$ 139,999	\$ 109,305
Estimated excess (deficiency)			\$ (39,386)	\$ (1,369)
Cash balance, beginning - actual and estimated			\$ 428,250	\$ 388,864
Cash balance ending - estimated			\$ 388,864	\$ 387,495

MERCER COUNTY, ILLINOIS
COUNTY BRIDGE FUND - 09
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

Budget Classification			2017		2018
			Appropriation	Estimated Disbursements	Appropriation
Construction of Bridges	753	000	\$ 50,000	\$ 85,295	\$ 74,388
Construction of County Roads	747	000	\$ 40,000	\$ 54,704	\$ 34,917
TOTAL HIGHWAY FUND APPROPRIATIONS			\$ 90,000	\$ 139,999	\$ 109,305

MERCER COUNTY, ILLINOIS
FEDERAL AID MATCHING FUND - 10
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

		Year Ending	
		2017	2018
Estimated Receipts			
Property Tax Revenue	400 000	\$ 122,397	\$ 130,544
Reimb from State & Others	450 000	\$ 66,400	\$ -
Total Estimated Receipts		\$ 188,797	\$ 130,544
Estimated disbursements and transfers (See Schedule)			
Estimated excess (deficiency)		\$ (47,837)	\$ (100,956)
Cash balance, beginning - actual and estimated			
Cash balance ending - estimated		\$ 315,163	\$ 214,207

**MERCER COUNTY, ILLINOIS
 FEDERAL AID MATCHING FUND - 10
 STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
 Years Ending November 30, 2017 and 2018**

Budget Classification		2017		2018
		Appropriation	Estimated Disbursements	Appropriation
Miscellaneous	726 000	\$ 15,000	\$ -	\$ 55,000
Construction of County Roads	747 000	\$ 148,443	\$ 58,237	\$ 151,500
Construction of County Bridges	753 000	\$ 133,000	\$ 148,397	\$ 25,000
TOTAL FUND APPROPRIATIONS		\$ 188,800	\$ 206,634	\$ 231,500
TRANSFERS				
Transfer to CMFT		\$ 30,000	\$ 30,000	\$ -
Total Transfers		\$ 30,000	\$ 30,000	\$ -
TOTAL FUND DISBURSEMENTS & TRANS		\$ 218,800	\$ 236,634	\$ 231,500

STATEMENT 10

MERCER COUNTY, ILLINOIS
County Motor Fuel Tax - 012
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

			Year Ending	
			2017	2018
Estimated Receipts				
State of IL Reimbursements	460	000	\$ 348,760	\$ 348,760
Total Estimated Receipts			\$ 348,760	\$ 348,760
Estimated disbursements and tranfers (See Schedule)				
Estimated excess (deficiency)			\$ (26,115)	\$ (56,500)
Cash balance, beginning - actual and estimated			\$ 339,836	\$ 313,721
Cash balance ending - estimated			\$ 313,721	\$ 257,221

MERCER COUNTY, ILLINOIS
County Motor Fuel Tax - 012
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

Budget Classification			2017		2018
			Estimated		
			Appropriation	Disbursements	Appropriation
Road Maintenance Materials	748	000	\$ 69,800	\$ 56,528	\$ 56,500
Labor & Equipment	790	000	\$ 339,996	\$ 318,347	\$ 348,760
TOTAL FUND APPROPRIATIONS			\$ 409,796	\$ 374,875	\$ 405,260

MERCER COUNTY, ILLINOIS
ANIMAL CONTROL FUND - 15
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

		Year Ending	
		2017	2018
Estimated Receipts			
Contracts	494 000	\$ 18,000	\$ 18,000
Revenue for Services	450/ 451,000	\$ 111,000	\$ 106,000
Total Estimated Receipts		\$ 129,000	\$ 124,000
Estimated disbursements and tranfers (See Schedule)		\$ 105,150	\$ 123,800
Estimated excess (deficiency)		\$ 23,850	\$ 200
Cash balance, beginning - actual and estimated		\$ 25,499	\$ 49,349
Cash balance ending - estimated		\$ 49,349	\$ 49,549

MERCER COUNTY, ILLINOIS
ANIMAL CONTROL FUND - 15
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

Budget Classification			2017		2018	
			Appropriation	Estimated Disbursements	Estimated Disbursements	Appropriation
County Veterinarian	600	000	\$ 2,400	\$ 2,492	\$ 2,400	\$ 2,400
Animal Control Staffing	601	000	\$ 60,319	\$ 56,153	\$ 62,503	\$ 62,503
Clothing Allowance	635	000	\$ 500	\$ 500	\$ 500	\$ 500
County Employees Health Insurance	784	000	\$ 13,068	\$ 18,496	\$ 18,500	\$ 18,500
Supplies / Expense	720	000	\$ 9,826	\$ 10,055	\$ 9,826	\$ 9,826
Computer Purchase	728	000	\$ 1,000	\$ -	\$ 2,400	\$ 2,400
Gasoline /Oil	730	000	\$ 1,332	\$ 1,071	\$ 1,600	\$ 1,600
Maintenance of Mach	732	000	\$ 19,905	\$ 1,593	\$ 5,000	\$ 5,000
Canine/Pet Exams & Services	729	000	\$ 2,000	\$ 2,800	\$ 2,000	\$ 2,000
Telephone	742	000	\$ 5,000	\$ 4,417	\$ 5,000	\$ 5,000
Lights	743	000	\$ 1,600	\$ 1,809	\$ 2,000	\$ 2,000
Water	744	000	\$ 600	\$ 283	\$ 600	\$ 600
Fuel	745	000	\$ 1,250	\$ 500	\$ 1,250	\$ 1,250
Building Maintenance	747	000	\$ 5,000	\$ 4,200	\$ 5,021	\$ 5,021
Disposal Fees	750	000	\$ 850	\$ 780	\$ 850	\$ 850
Mileage	000	000	\$ 500	\$ -	\$ 500	\$ 500
Training	723	000	\$ 3,850	\$ -	\$ 3,850	\$ 3,850
TOTAL FUND APPROPRIATIONS			\$ 129,000	\$ 105,150	\$ 123,800	\$ 123,800

MERCER COUNTY, ILLINOIS
LAW LIBRARY FUND - 17
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

			Year Ending	
			2017	2018
Estimated Receipts				
Charges for Services	450	000	\$ 9,200	\$ 9,200
Total Estimated Receipts			\$ 9,200	\$ 9,200
Estimated disbursements and transfers (See Schedule)			\$ 9,200	\$ 9,200
Estimated excess (deficiency)			\$ -	\$ -
Cash balance, beginning - actual and estimated			\$ 1,807	\$ 1,807
Cash balance ending - estimated			\$ 1,807	\$ 1,807

MERCER COUNTY, ILLINOIS
LAW LIBRARY FUND - 17
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

Budget Classification		2017		2018
		Appropriation	Estimated Disbursements	Appropriation
Publications/Subscriptions	750 000	\$ 9,200	\$ 9,200	\$ 9,200
TOTAL FUND APPROPRIATIONS		\$ 9,200	\$ 9,200	\$ 9,200

MERCER COUNTY, ILLINOIS
CAPITAL IMPROVEMENT AND EQUIPMENT FUND - 19
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

			Year Ending	
			2017	2018
Estimated Receipts				
Transfers In	505	000	\$ 48,000	\$ 63,498
Total Estimated Receipts			\$ 48,000	\$ 63,498
Estimated disbursements and transfers (See Schedule)			\$ 39,835	\$ 66,835
Estimated excess (deficiency)			\$ 180	\$ (3,337)
Cash balance, beginning - actual and estimated			\$ 7,240	\$ 7,420
Cash balance ending - estimated			\$ 7,420	\$ 4,083

MERCER COUNTY, ILLINOIS
CAPITAL IMPROVEMENT AND EQUIPMENT FUND - 19
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

Budget Classification			2017		2018
			Appropriation	Estimated Disbursements	Appropriation
Courthouse Network Capital Imp	732 000	\$	15,000	\$ 15,000	\$ -
Squad Cars Capital Imp	733 000	\$	26,000	\$ 26,000	\$ 60,000
Internet Service & Website Capital Imp	750 000	\$	6,835	\$ 6,835	\$ 6,835
TOTAL FUND APPROPRIATIONS		\$	47,835	\$ 47,835	\$ 66,835

MERCER COUNTY, ILLINOIS
LIABILITY INSURANCE FUND - 22
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

			Year Ending			
			2017	2018		
Estimated Receipts						
Property Tax Revenue	400	000	\$	1,120,307	\$	1,450,000
Misc	450	000	\$	59,000	\$	59,000
Total Estimated Receipts			\$	1,179,307	\$	1,509,000
Estimated disbursements and tranfers (See Schedule)			\$	1,416,203	\$	1,368,793
Estimated excess (deficiency)			\$	(236,896)	\$	140,207
Cash balance, beginning - actual and estimated			\$	296,706	\$	59,810
Cash balance ending - estimated			\$	59,810	\$	200,017

MERCER COUNTY, ILLINOIS
LIABILITY INSURANCE FUND - 22
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

Budget Classification			2017		2018
			Estimated Appropriation	Estimated Disbursements	Appropriation
Risk Manager	631	000	\$ 3,600	\$ 3,600	\$ 3,600
Transfer Out to Other Funds	705	000	\$ 492,000	\$ 492,000	\$ 666,527
Legal & Audit Services	750	000	\$ 120,000	\$ 120,000	\$ 120,000
Liability / Prop Casualty	760	000	\$ 325,000	\$ 325,000	\$ 325,000
Prisoner Medical Liability	761	000	\$ 25,000	\$ 25,000	\$ 25,000
Reinsurance	762	000	\$ 213,707	\$ 450,603	\$ 228,666
TOTAL FUND APPROPRIATIONS			\$ 1,179,307	\$ 1,416,203	\$ 1,368,793

MERCER COUNTY, ILLINOIS
UNEMPLOYMENT INSURANCE FUND - 23
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

		Year Ending	
		2017	2018
Estimated Receipts			
Property Tax Revenue	400 000	\$ 18,000	\$ 19,198
Total Estimated Receipts		\$ 18,000	\$ 19,198
Estimated disbursements and transfers (See Schedule)		\$ 26,330	\$ 25,000
Estimated excess (deficiency)		\$ (8,330)	\$ (5,802)
Cash balance, beginning - actual and estimated		\$ 76,406	\$ 68,077
Cash balance ending - estimated		\$ 68,077	\$ 62,275

MERCER COUNTY, ILLINOIS
UNEMPLOYMENT INSURANCE FUND - 23
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

Budget Classification		2017		2018
		Appropriation	Estimated Disbursements	Appropriation
Unemployment Compensation	763 000	\$ 25,000	\$ 26,330	\$ 25,000
TOTAL FUND APPROPRIATIONS		\$ 25,000	\$ 26,330	\$ 25,000

MERCER COUNTY, ILLINOIS
PUBLIC BUILDING LEASE FUND - 24
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

			Year Ending	
			2017	2018
Estimated Receipts				
Property Tax Revenue	400	000	\$ 981,000	\$ 1,075,253
Total Estimated Receipts			\$ 981,000	\$ 1,075,253
Estimated disbursements and transfers (See Schedule)			\$ 980,817	\$ 1,026,173
Estimated excess (deficiency)			\$ 183	\$ 49,080
Cash balance, beginning - actual and estimated			\$ -	\$ 183
Cash balance ending - estimated			\$ 183	\$ 49,263

MERCER COUNTY, ILLINOIS
PUBLIC BUILDING LEASE FUND - 24
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

Budget Classification			2017		2018
			Appropriation	Estimated Disbursements	Appropriation
Lease	739	000	\$ 770,000	\$ 770,000	\$ 770,000
O & M Jail/Courthouse/Annex	742	000	\$ 210,817	\$ 210,817	\$ 256,173
TOTAL FUND APPROPRIATIONS			\$ 876,400	\$ 980,817	\$ 1,026,173

MERCER COUNTY, ILLINOIS
COOPERATIVE EXTENSION FUND - 25
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

		Year Ending	
		2017	2018
Estimated Receipts			
Property Tax Revenue	400 000	\$ 64,000	\$ 64,000
Total Estimated Receipts		\$ 64,000	\$ 64,000
Estimated disbursements and transfers (See Schedule)		\$ 64,000	\$ 64,000
Estimated excess (deficiency)		\$ -	\$ -
Cash balance, beginning - actual and estimated		\$ -	\$ -
Cash balance ending - estimated		\$ -	\$ -

MERCER COUNTY, ILLINOIS
COOPERATIVE EXTENSION FUND - 25
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

Budget Classification		2017		2018
		Appropriation	Estimated Disbursements	Appropriation
Miscellaneous	726 000	\$ 64,000	\$ 64,000	\$ 64,000
TOTAL FUND APPROPRIATIONS		\$ 64,000	\$ 64,000	\$ 64,000

MERCER COUNTY, ILLINOIS
CIRCUIT CLERK AUTOMATION FUND - 26
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

		Year Ending	
		2017	2018
Estimated Receipts			
Revenue / Reimbursements	450 000	\$ 23,000	\$ 23,000
Total Estimated Receipts		\$ 23,000	\$ 23,000
Estimated disbursements and transfers (See Schedule)		\$ 21,849	\$ 40,000
Estimated excess (deficiency)		\$ 1,151	\$ (17,000)
Cash balance, beginning - actual and estimated		\$ 126,712	\$ 127,863
Cash balance ending - estimated		\$ 127,863	\$ 110,863

MERCER COUNTY, ILLINOIS
CIRCUIT CLERK AUTOMATION FUND - 26
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

Budget Classification		2017		2018
		Appropriation	Estimated Disbursements	Appropriation
Record Automation	737 000	\$ 40,000	\$ 21,849	\$ 40,000
TOTAL FUND APPROPRIATIONS		\$ 40,000	\$ 21,849	\$ 40,000

MERCER COUNTY, ILLINOIS
RECORDER AUTOMATION FUND - 27
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

			Year Ending	
			2017	2018
Estimated Receipts				
Automation Fees Collected & Rev Stamps	450	000	\$ 136,465	\$ 80,000
Total Estimated Receipts			\$ 136,465	\$ 80,000
Estimated disbursements and transfers (See Schedule)			\$ 133,661	\$ 94,500
Estimated excess (deficiency)			\$ 2,804	\$ (14,500)
Cash balance, beginning - actual and estimated			\$ 66,745	\$ 69,549
Cash balance ending - estimated			\$ 69,549	\$ 55,049

**MERCER COUNTY, ILLINOIS
RECORDER AUTOMATION FUND - 27
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018**

Budget Classification			2017		2018	
			Appropriation	Estimated Disbursements	Appropriation	
Maintenance / Support	724	000	\$ 7,500	\$ 6,595	\$ 8,000	
Supplies/Expense	720	000	\$ -	\$ 2,066	\$ 1,500	
Record Automation	737	000	\$ 5,000	\$ -	\$ 5,000	
Revenue Stamps	732	000	\$ 75,000	\$ 125,000	\$ 80,000	
TOTAL FUND APPROPRIATIONS			\$ 87,500	\$ 133,661	\$ 94,500	

MERCER COUNTY, ILLINOIS
PROBATION FEE FUND - 28
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

			Year Ending	
			2017	2018
Estimated Receipts				
Revenue / Reimbursements	450	000	\$ 38,000	\$ 38,000
Total Estimated Receipts			\$ 38,000	\$ 38,000
Estimated disbursements and transfers (See Schedule)			\$ 34,850	\$ 97,250
Estimated excess (deficiency)			\$ (55,500)	\$ (59,250)
Cash balance, beginning - actual and estimated			\$ 166,082	\$ 110,582
Cash balance ending - estimated			\$ 110,582	\$ 51,332

**MERCER COUNTY, ILLINOIS
 PROBATION FEE FUND - 28
 STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
 Years Ending November 30, 2017 and 2018**

Budget Classification			2017		2018
			Appropriation	Estimated Disbursements	Appropriation
Supplies / Expense	720 000	\$	51,950	\$ 27,348	\$ 60,000
Education / Training	723 000	\$	2,800	\$ 1,551	\$ 10,000
Miscellaneous	726 000	\$	4,200	\$ 5,613	\$ 13,750
Court Ordered Payments	734 000	\$	2,750	\$ -	\$ 4,000
Offender Services Prob Fees	750 000	\$	1,500	\$ 338	\$ 9,500
TOTAL FUND APPROPRIATIONS		\$	63,200	\$ 34,850	\$ 97,250

MERCER COUNTY, ILLINOIS
CIRCUIT CLERK DOCUMENT STORAGE FUND - 32
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

			Year Ending	
			2017	2018
Estimated Receipts				
Charges for Services	450	000	\$ 22,000	\$ 22,000
Total Estimated Receipts			\$ 22,000	\$ 22,000
Estimated disbursements and transfers (See Schedule)			\$ 52,191	\$ 46,000
Estimated excess (deficiency)			\$ (30,191)	\$ (24,000)
Cash balance, beginning - actual and estimated			\$ 90,379	\$ 60,188
Cash balance ending - estimated			\$ 60,188	\$ 36,188

MERCER COUNTY, ILLINOIS
CIRCUIT CLERK DOCUMENT STORAGE FUND - 32
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

Budget Classification			2017		2018	
			Estimated Appropriation	Estimated Disbursements	Estimated Appropriation	
Part Time Employees	615	000	\$ 5,000	\$ -	\$ 5,000	
Supplies / Expense	720	000	\$ 3,600	\$ 26,191	\$ 5,000	
Document Storage	750	000	\$ 40,000	\$ 26,000	\$ 36,000	
TOTAL FUND APPROPRIATIONS			\$ 48,600	\$ 52,191	\$ 46,000	

MERCER COUNTY, ILLINOIS
COUNTY CLERK AUTOMATION FUND - 34
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

			Year Ending	
			2017	2018
Estimated Receipts				
Charges for Services	450	000	\$ 2,200	\$ -
Total Estimated Receipts			\$ 2,200	\$ -
Estimated disbursements and transfers (See Schedule)			\$ -	\$ -
Estimated excess (deficiency)			\$ 2,200	\$ -
Cash balance, beginning - actual and estimated			\$ 4,287	\$ 6,487
Cash balance ending - estimated			\$ 6,487	\$ 6,487

MERCER COUNTY, ILLINOIS
COUNTY CLERK AUTOMATION FUND - 34
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

Budget Classification			2017		2018
			Estimated Appropriation	Estimated Disbursements	Appropriation
Overtime 1.5	620	000	\$ 300	\$ -	\$ -
Supplies / Expense	720	000	\$ -	\$ -	\$ -
Education / Training	723	000	\$ 500	\$ -	\$ -
Gasoline / Oil / Mileage	730	000	\$ 500	\$ -	\$ -
Record Automation	737	000	\$ -	\$ -	\$ -
TOTAL FUND APPROPRIATIONS			\$ 1,300	\$ -	\$ -

MERCER COUNTY, ILLINOIS
MERCER COUNTY DRUG CRIME LAB FUND - 43
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

			Year Ending	
			2017	2018
Estimated Receipts				
Charges for Services	450	000	\$ 700	\$ 700
Total Estimated Receipts			\$ 700	\$ 700
Estimated disbursements and transfers (See Schedule)			\$ 1,064	\$ 700
Estimated excess (deficiency)			\$ (364)	\$ -
Cash balance, beginning - actual and estimated			\$ 445	\$ 81
Cash balance ending - estimated			\$ 81	\$ 81

MERCER COUNTY, ILLINOIS
MERCER COUNTY DRUG CRIME LAB FUND - 43
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

Budget Classification		2017		2018
		Appropriation	Estimated Disbursements	Appropriation
Expenses Drug Crime Lab	720 000	\$ 1,500	\$ 1,064	\$ 700
TOTAL FUND APPROPRIATIONS		\$ 1,500	\$ 1,064	\$ 700

MERCER COUNTY, ILLINOIS
COLLECTOR'S AUTOMATION FUND - 44
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

			Year Ending	
			2017	2018
Estimated Receipts				
Tax Sale Revenue	405	000	\$ 1,400	\$ 1,400
Charges for Services	450	000	\$ 1,500	\$ 1,500
Devnet (Property Tax Penalty)	555	000	\$ 2,340	\$ 2,340
Total Estimated Receipts			\$ 5,240	\$ 5,240
Estimated disbursements and tranfers (See Schedule)			\$ 14,596	\$ 7,450
Estimated excess (deficiency)			\$ (9,356)	\$ (2,210)
Cash balance, beginning - actual and estimated			\$ 13,488	\$ 4,132
Cash balance ending - estimated			\$ 4,132	\$ 1,922

**MERCER COUNTY, ILLINOIS
COLLECTOR'S AUTOMATION FUND - 44
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018**

Budget Classification			2017		2018	
			Appropriation	Estimated Disbursements	Appropriation	
Part Time Employees	615	000	\$ 5,000	\$ 5,000	\$	5,000
Education / Training	723	000	\$ -	\$ -	\$	-
Maintenance / Support	724	000	\$ -	\$ -	\$	-
Tax Sale Expense	726	000	\$ 2,200	\$ 3,699	\$	2,200
Supplies & Expense	720	000	\$ 500	\$ 5,897	\$	250
TOTAL FUND APPROPRIATIONS			\$ 7,700	\$ 14,596	\$	7,450

MERCER COUNTY, ILLINOIS
GIS FEE FUND - 46
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

			Year Ending	
			2017	2018
Estimated Receipts				
Revenue / Reimbursements	450	000	\$ 56,000	\$ 58,000
Total Estimated Receipts			\$ 56,000	\$ 58,000
Estimated disbursements and transfers (See Schedule)			\$ 51,819	\$ 48,000
Estimated excess (deficiency)			\$ 13,913	\$ 10,000
Cash balance, beginning - actual and estimated			\$ 55,145	\$ 69,058
Cash balance ending - estimated			\$ 69,058	\$ 79,058

MERCER COUNTY, ILLINOIS
GIS FEE FUND - 46
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

Budget Classification			2017		2018
			Estimated Appropriation	Estimated Disbursements	Appropriation
Mapping Salary	602	000	\$ 21,332	\$ 25,947	\$ 24,000
Supplies / Expense	720	000	\$ 1,900	\$ -	\$ 2,000
Service Agreements	724	000	\$ 18,005	\$ 25,872	\$ 22,000
TOTAL FUND APPROPRIATIONS			\$ 41,237	\$ 51,819	\$ 48,000

MERCER COUNTY, ILLINOIS
GIS COUNTY CLERK FUND - 47
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

			Year Ending	
			2017	2018
Estimated Receipts				
Charges for Services	450	000	\$ 3,500	\$ 3,500
Total Estimated Receipts			\$ 3,500	\$ 3,500
Estimated disbursements and transfers (See Schedule)			\$ 6,773	\$ 10,300
Estimated excess (deficiency)			\$ (1,900)	\$ (6,800)
Cash balance, beginning - actual and estimated			\$ 16,219	\$ 14,319
Cash balance ending - estimated			\$ 14,319	\$ 7,519

MERCER COUNTY, ILLINOIS
GIS COUNTY CLERK FUND - 47
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

Budget Classification			2017		2018	
			Estimated Appropriation	Estimated Disbursements	Estimated Appropriation	
Supplies / Expense	720	000	\$ 3,000	\$ 2,200	\$ 3,000	
Miscellaneous	726	000	\$ 500	\$ 192	\$ 1,000	
Record Automation	737	000	\$ 3,000	\$ 2,287	\$ 3,000	
Overtime 1.5	620	000	\$ 300	\$ -	\$ 300	
Education / Training	723	000	\$ 2,000	\$ 594	\$ 2,000	
Gasoline/Oil	730	000	\$ 500	\$ 1,500	\$ 1,000	
TOTAL FUND APPROPRIATIONS			\$ 9,300	\$ 6,773	\$ 10,300	

MERCER COUNTY, ILLINOIS
HIGHWAY TILLER PROJECT FUND - 51
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

			Year Ending	
			2017	2018
Estimated Receipts				
Revenue/Reimbursements	450	000	\$ 15,076	\$ 15,076
Total Estimated Receipts			\$ 15,076	\$ 15,076
Estimated disbursements and transfers (See Schedule)			\$ 4,200	\$ 4,200
Estimated excess (deficiency)			\$ 10,876	\$ 10,876
Cash balance, beginning - actual and estimated			\$ 38,896	\$ 49,772
Cash balance ending - estimated			\$ 49,772	\$ 60,648

MERCER COUNTY, ILLINOIS
HIGHWAY TILLER PROJECT FUND - 51
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

Budget Classification		2017		2018
		Appropriation	Estimated Disbursements	Appropriation
Maintenance of Equipment	732 000	\$ 4,200	\$ 4,200	\$ 4,200
TOTAL FUND APPROPRIATIONS		\$ 4,200	\$ 4,200	\$ 4,200

MERCER COUNTY, ILLINOIS
CIRCUIT CLERK SUPPORT MAINTENANCE FEE FUND - 58
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

			Year Ending	
			2017	2018
Estimated Receipts				
Charges for Services	450	000	\$ 3,000	\$ 3,000
Total Estimated Receipts			\$ 3,000	\$ 3,000
Estimated disbursements and transfers (See Schedule)			\$ 828	\$ 3,900
Estimated excess (deficiency)			\$ 2,172	\$ (900)
Cash balance, beginning - actual and estimated			\$ 3,000	\$ 5,172
Cash balance ending - estimated			\$ 5,172	\$ 4,272

MERCER COUNTY, ILLINOIS
CIRCUIT CLERK SUPPORT MAINTENANCE FEE FUND - 58
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS
Years Ending November 30, 2017 and 2018

Budget Classification			2017		2018
			Estimated Appropriation	Estimated Disbursements	Appropriation
Part Time Supp Maint	615	000	\$ 250	\$ -	\$ 250
Supplies / Expense	720	000	\$ 300	\$ -	\$ 300
Education / Training	723	000	\$ 1,000	\$ -	\$ 1,000
Copier Maintenance Contract Supp Main	724	000	\$ -	\$ -	\$ -
Miscellaneous	726	000	\$ 1,000	\$ 828	\$ 1,000
Hardware Rep / Maint Supp Maint	728	000	\$ 850	\$ -	\$ 850
Mileage Supp Maint	731	000	\$ 500	\$ -	\$ 500
TOTAL FUND APPROPRIATIONS			\$ 3,900	\$ 828	\$ 3,900