

Final copy
Approved #####

Mercer County, Illinois
Budget Appropriations and Tax Levy
Year Ending November 30, 2020



Mercer County, Illinois
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Mercer County, Illinois
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 herin specified for the fiscal year beginning December 1, 2019 and ending November 30, 2020

Fund Name	Fund Code	Total Appropriations
General County	001	4,960,692
Public Health	002	1,105,062
Bogardus (Veteran's Assistance)	003	66,811
Municipal Retirement	004	328,714
Social Security	005	327,125
Community Mental Health	007	92,626
County Highway	008	790,730
County Bridge	009	285,000
Federal Aid Matching	010	250,000
County Motor Fuel Tax	012	536,627
Animal Control	015	126,112
Law Library	017	9,200
Capital Improvement and Equipment Fund	019	48,000
Liability Insurance	022	1,144,600
Unemployment Insurance	023	21,281
Public Building Lease	024	1,039,067
Cooperative Extension Service	025	61,684
Circuit Clerk Automation	026	25,400
Recorder Automation	027	146,870
Probation Fee	028	50,400
Circuit Clerk Document Storage	032	18,000
County Clerk Automation	034	1,000
Mercer County Drug Crime Lab Fund	043	1,000
County Collector's Automation	044	6,400
GIS Fee	046	57,442
GIS County Clerk	047	3,000
Highway Tiller Project Fund	051	4,200
Circuit Clerk Support Maintenance Fee	058	3,300
TOTAL APPROPRIATION		11,510,343

Mercer County, Illinois
Schedule of Levies, Rates, and Extentions

	Actual		Actual		Actual	
Rate Setting EAV	269,156,803		287,535,943		298,805,508	
Tax Levy Year	2016		2017		2018	
	Certified Rate	Extension	Certified Rate	Extension	Certified Rate	Extension
General Corporate	0.2700	726,723	0.2700	776,347	0.2653	792,731
Highway	0.1000	269,157	0.1000	287,536	0.0983	293,726
County Bridge	0.0374	100,665	0.0374	107,538	0.0492	147,012
Federal Aid Matching	0.0455	122,466	0.0455	130,829	0.0448	133,865
Public Health	0.0500	134,578	0.0500	143,768	0.0492	147,012
I.M.R.F.	0.0223	60,022	0.0192	55,207	0.0885	264,443
Social Security	0.0892	240,088	0.0696	200,125	0.1229	367,232
Liability Insurance	0.4163	1,120,500	0.5043	1,450,044	0.3931	1,174,604
Unemployment Insurance	0.0067	18,034	0.0067	19,265	0.0069	20,618
Mental Health	0.0168	45,218	0.0157	45,143	0.0155	46,315
Bogardus (Veteran's)	0.0179	48,179	0.0147	42,268	0.0145	43,327
Co-op Extension	0.0238	64,059	0.0223	64,121	0.0220	65,737
Public Building Lease	0.3645	981,077	0.3740	1,075,384	0.3651	1,090,939
Totals	1.4604	3,930,766	1.5294	4,397,575	1.5353	4,587,561

Rate Setting EAV	Projected		
	308,420,000		
Tax Levy Year	2019		
	Maximum Rate	Rate	Extension
General Corporate	0.2700	0.2700	832,734
Highway	0.1000	0.1000	308,420
County Bridge	0.0500	0.0500	154,210
Federal Aid Matching	0.0500	0.0500	154,210
Public Health	0.0500	0.0500	154,210
I.M.R.F.	None	0.0955	294,541
Social Security	None	0.1060	326,925
Liability Insurance	None	0.4055	1,250,643
Unemployment Insurance	None	0.0069	21,281
Mental Health	0.1500	0.0300	92,526
Bogardus (Veteran's)	0.3000	0.0145	44,721
Co-op Extension	0.0500	0.0200	61,684
Public Building Lease	None	0.3369	1,039,067
Totals		1.5353	4,735,172

**FY 2019-2020 Projected Budget
Mercer County, Illinois**

Debt Schedule		Original Amount	11/30/2018 Outstanding Balance	FY 19		11/30/2019 Balance	FY 20		11/30/2020 Balance
				Expected Payment Interest	Principal		Interest	Payments Principal	
Highway Loan	(1) \$	620,000.00	425,543	12,434	67,284	358,259	10,289	69,430	288,829
LOC's	(2)	750,000.00	611,913	19,052	20,000	591,913	26,044	55,000	536,913
Promissory Note	(3)	445,755.00	382,015	11,640	14,004	368,011	11,200	368,011	-
			<u>1,419,471</u>			<u>1,318,183</u>			<u>825,742</u>

Mercer County, Illinois

Budget Summary - Budgeted Funds

Fund	Fund #	FY 2019 Projected		FY 2020 Budget		Positive Cash (Deficit)	Projected
		Revenues	Expenses	Revenues	Expenses		Ending Cash Balance
General County	001	4,762,072	(4,934,739)	4,965,923	(4,960,692)	5,231	188,231
Public Health	002	1,141,895	(1,101,397)	1,082,778	(1,105,062)	(22,284)	144,716
Bogardus (Veteran's Assistance)	003	43,232	(54,561)	44,821	(66,811)	(21,990)	6,010
Municipal Retirement	004	310,465	(245,954)	328,714	(328,714)	0	275,000
Social Security	005	371,232	(283,311)	327,125	(327,125)	0	349,000
Community Mental Health	007	46,185	(65,925)	92,626	(92,626)	0	24,000
County Highway	008	658,081	(754,826)	790,730	(790,730)	0	160,000
County Bridge	009	148,911	(12,636)	156,210	(285,000)	(128,790)	286,210
Federal Aid Matching	010	615,333	(455,566)	154,960	(250,000)	(95,040)	294,960
County Motor Fuel Tax	012	266,970	(504,729)	501,000	(536,627)	(35,627)	154,373
Animal Control	015	135,873	(105,794)	129,050	(126,112)	2,938	57,938
Law Library	017	7,497	(12,218)	9,200	(9,200)	0	1,490
Capital Improvement and Equipment Fund	019	77,700	(77,700)	48,000	(48,000)	0	265
Liability Insurance	022	1,229,332	(906,445)	1,258,903	(1,144,600)	114,303	944,303
Unemployment Insurance	023	20,551	(17,106)	21,281	(21,281)	(0)	80,000
Public Building Lease	024	1,090,669	(1,090,669)	1,039,067	(1,039,067)	(0)	80,000
Cooperative Extension Service	025	65,469	(65,469)	61,684	(61,684)	0	-
Circuit Clerk Automation	026	14,718	(13,302)	17,400	(25,400)	(8,000)	72,000
Recorder Automation	027	119,944	(85,206)	120,000	(146,870)	(26,870)	123,130
Probation Fee	028	19,634	(25,227)	30,500	(50,400)	(19,900)	130,100
Circuit Clerk Document Storage	032	12,869	(16,267)	18,000	(18,000)	0	100,000
County Clerk Automation	034	1,047	-	1,000	(1,000)	0	7,000
Mercer County Drug Crime Lab Fund	043	1,978	(823)	1,500	(1,000)	500	1,100
County Collector's Automation	044	4,785	(3,941)	6,400	(6,400)	0	10,000
GIS Fee	046	55,926	(58,886)	62,000	(57,442)	4,558	89,558
GIS County Clerk	047	2,561	(536)	3,000	(3,000)	0	10,000
Highway Tiller Project Fund	051	381	-	4,200	(4,200)	0	40,000
Circuit Clerk Support Maintenance Fee	058	79	-	3,300	(3,300)	0	37,000
		11,225,386	(10,893,236)	11,279,372	(11,510,343)	(230,971)	3,666,385

Summary of Funds

Mercer County, Illinois
Statement of Estimated Receipts and Disbursements
General Fund

12/03/2019

Account	Actual FY 17	Actual FY 18	(Projected) FY 19	BUDGETED FY 19	Proposed BUDGETED FY 20
Number	Account Name	Amount	Amount	Amount	Amount
Beginning Cash Balance					183,000
REVENUES:					
001-250-000	Repayment of TANs	182,000	-	-	-
001-415-000	Revenue from Line of Credit	-	50,000	225,000	-
001-400-000	PROPERTY TAXES	733,387	764,337	792,680	792,680
001-407-000	PREMIUM REIMBURSEMENTS	169,426	64,328	-	-
001-410-000	MOBILE HOME TAXES	98	78	380	380
001-430-000	ST OF IL / SALES TAX 1%	175,322	203,942	180,000	180,000
001-432-000	ST OF IL / SUPPLEMENT TAX .25%	215,623	231,659	215,000	215,000
001-435-000	COUNTY FARM INCOME	37,830	38,713	4,775	38,000
001-436-000	ST OF IL/ INCOME TAX SC 211	759,454	699,266	700,000	700,000
001-440-000	ST OF IL / LOCAL USE TAX	183,716	206,618	200,000	200,000
001-442-000	ST OF IL REPLACEMENT TAX	276,537	249,416	250,000	240,000
001-460-050	State of IL Reimbursements - Elections	-	-	-	25,000
001-450-000	REVENUE / REIMBURSEMENTS / Veterans	15,850	16,417	54,503	12,000
001-443-000	VETERANS OFFICE REIMBURSEMENT	-	-	-	40,000
001-450-080	Revenue & Reimbursements	26,971	12,500	-	14,400
001-450-100	REVENUE/REIMBURSEMENTS / PLATTING	13,585	11,850	37,178	12,000
001-450-190	REVENUE/REIMBURSEMENTS	670	220	180	270
001-460-000	GF - State of IL Reimbursements	673	13,676	25,813	5,000
001-464-220	ST OF IL/ SA SALARY	113,461	114,643	116,298	99,000
001-465-210	ST OF IL/PUB DEF SALARY	60,730	60,730	60,730	61,000
001-466-170	ST OF IL / PROB OFFICER SALARY	45,715	74,131	73,164	73,000
001-468-070	ST OF IL/ SOA SALARY	24,122	24,122	24,122	25,000
001-471-110	Lead Officer Salary Reimbursements (Grant)	-	-	37,640	-
001-475-220	ST OF IL/ VICTIM WITNESS SALARY	18,150	18,150	13,613	10,000
001-485-000	FEDERAL REVENUE	11,968	12,215	19,793	11,000
001-486-030	Public Bldg Commission - Courthouse	172,081	196,472	189,607	180,000
001-486-140	Public Bldg Commission - Jail	-	-	-	-
001-486-110	Public Bldg Commission - Sheriff	-	-	-	-
001-498-000	POSTAGE	798	204	2,901	-
001-505-000	TRANSFER IN FROM OTHER FUNDS	494,250	278,500	-	-
001-525-000	INTEREST	7,738	8,839	7,305	8,000
001-525-190	INTEREST (CIRCUIT CLERK)	280	280	209	250
001-555-020	IDEMITY (DEVNET)	55,098	66,650	-	55,000
001-570-010	COUNTY CLERK - REVENUE	161,398	166,285	162,357	150,000
001-578-150	COOK COUNTY - PRISONER HOUSING	222,400	144,700	-	-
001-575-150	ICE FEDERAL PRISONER HOUSING	-	-	-	-
001-579-150	US Marshall - Prisoner Housing Revenue	404,430	605,335	710,663	875,000
001-577-150	Scott County - Prisoner Housing Revenue	-	-	-	-
001-576-150	Warren County - Prisoner Housing Revenue	-	-	-	-
001-580-000	CIRCUIT CLERK REVENUE	7,424	-	-	-
001-580-260	CIRCUIT CLERK - REVENUE (SECURITY)	61,386	47,621	44,620	60,000
001-580-150	CIRCUIT CLERK - REVENUE (CORRCTIONS)	14,038	5,756	3,966	7,500
001-580-180	CIRCUIT CLERK - REVENUE (COURTS)	235,300	148,958	137,310	200,000
001-580-190	CIRCUIT CLERK - REVENUE (CLERK)	91,033	71,728	60,598	80,000
001-580-220	CIRCUIT CLERK - REVENUE (STATE'S ATTY)	5,311	3,991	3,342	5,000
001-581-180	CIRCUIT CLERK - REVENUE - CLERK SCHEDUL	-	-	57,126	-
001-583-180	CIRCUIT CLERK - REVENUE - COURT SERVICE	-	-	360	-
001-585-180	CIRCUIT CLERK - REVENUE - WAITING ROOM	-	-	252	-
001-586-170	PARENTAL MINOR ROOM & BOARD	15,068	15,744	14,341	15,000
001-590-110	Sheriff - Revenue	128,209	104,434	80,183	100,000
001-591-130	911 DISPATCHER'S REIMBURSEMENT	145,667	210,500	216,000	200,000
001-592-110	School Resource Officer Salary Reimbursement	-	-	37,500	25,000
001-595-110	Revenue from Sale of Equipment	-	-	2,565	-
001-599-220	STATES ATTY - REVENUE	9,305	(3,067)	-	5,000
Total Revenue		5,296,500	4,939,941	4,762,072	4,640,080
					4,965,923

Mercer County, Illinois
Statement of Estimated Receipts and Disbursements
General Fund

12/03/2019

Account		Actual FY 17	Actual FY 18	(Projected) FY 19	BUDGETED FY 19	Proposed BUDGETED FY 20
Number	Account Name	Amount	Amount	Amount	Amount	Amount
EXPENDITURES						
County Clerk						
001-600-010	COUNTY CLERK SALARY	50,597	49,352	48,745	49,701	50,198
001-602-010	DEPUTY SALARIES	133,639	133,923	119,309	136,967	98,655
001-784-010	County Clerk Department Insurance	-	-	82,044	82,044	63,842
001-620-010	Overtime 1.5	-	-	872	-	1,200
001-720-010	SUPPLIES / EXPENSE-CO CLK	2,991	4,275	9,313	3,000	4,000
001-723-010	EDUCATION / TRAINING COUNTY	348	288	-	200	500
001-731-010	MILEAGE	-	42	-	-	50
001-742-010	TELEPHONE-CO CLK	4,668	4,196	4,234	5,000	5,000
001-655-010	HEALTH CARE EMPLOYEE REIMBURSEMENT					4,800
001-656-010	EMPLOYEE LIFE INSURANCE					1,068
001-635-010	CLOTHING ALLOWANCE					300
Total County Clerk		192,243	192,076	264,516	276,912	229,613
County Treasurer						
001-600-020	COUNTY TREASURER SALARY	49,344	49,352	48,745	49,701	50,198
001-602-020	DEPUTY TREASURER SALARY	24,432	25,398	25,287	26,304	26,304
001-784-020	Treasurer Department Insurance	-	-	37,229	37,229	42,561
001-720-020	SUPPLIES / EXPENSE-TREASURER	1,396	1,686	834	2,000	1,500
001-722-020	PUBLICATIONS-TREASURER	481	1,510	2,429	600	1,700
001-723-020	EDUCATION / TRAINING	386	400	312	400	400
001-724-020	Maint Hosting (DEVNET)	1,000	1,000	1,575	1,000	1,050
001-726-020	MISCELLANEOUS EXPENSE - TREASURER	75	75	-	-	-
001-731-020	MILEAGE- Treasurer	100	-	-	100	100
001-742-020	TELEPHONE-TREASURER	1,165	1,372	941	1,300	1,200
001-750-020	TAX BILL EXPENSE	3,000	3,105	-	3,000	3,200
001-656-020	EMPLOYEE LIFE INSURANCE					534
001-635-020	CLOTHING ALLOWANCE					100
Total County Treasurer		81,379	83,898	117,354	121,634	128,847
Courthouse						
001-600-030	Janitors (2)	66,114	60,380	61,137	61,380	63,300
001-603-030	JANITORS-(2)	556	-	-	-	-
001-620-030	OVERTIME 1.5-JANITOR	386	562	526	1,000	1,000
001-626-030	COMPENSATED TIME-JANITOR	790	-	-	-	-
001-627-030	VACATION	581	-	-	-	-
001-784-030	Courthouse Department Insurance	-	-	17,318	17,318	20,150
001-656-030	EMPLOYEE LIFE INSURANCE					534
001-720-030	SUPPLIES / EXPENSE-JANITOR	5,250	4,370	3,873	8,000	8,000
001-724-030	CH - Computer Maintenance & Repairs			4,264		-
001-725-030	UNIFORMS-JANITOR	171	489	335	550	550
001-742-030	TELEPHONE-SECURITY/ELEVATOR	1,311	1,746	5,625	5,350	5,350
001-743-030	LIGHTS-COURTHOUSE	12,563	15,736	10,684	9,135	9,135
001-744-030	WATER-COURTHOUSE	1,500	5,037	2,681	2,680	2,680
001-745-030	FUEL-COURTHOUSE	4,100	5,613	9,919	8,020	13,000
001-750-030	PURCHASED SERVICE-COURTHOUSE	3,911	9,177	21,385	10,000	15,000
Total Courthouse		97,233	103,110	137,748	123,433	138,699

Mercer County, Illinois
Statement of Estimated Receipts and Disbursements
General Fund

12/03/2019

Account		Actual FY 17	Actual FY 18	(Projected) FY 19	BUDGETED FY 19	Proposed BUDGETED FY 20
Number	Account Name	Amount	Amount	Amount	Amount	Amount
County Board						
001-600-040	County Administrator Fee	79,754	58,626	65,000	65,000	-
001-601-040	COUNTY BOARD PER DIEM	8,023	380	2,783	30,000	5,000
001-720-040	SUPPLIES / EXPENSE-COUNTY BOARD	811	35	166	1,000	200
001-722-040	PUBLICATIONS-COUNTY BOARD	117	467	156	500	500
001-723-040	Education and Training	825	675			1,000
001-726-040	Misc.	-		-	500	100
001-731-040	MILEAGE-COUNTY BOARD	879	112	661	1,000	1,000
001-742-040	TELEPHONE-COUNTY BOARD	1,200	1,369	119	-	100
Total County Board		91,609	61,664	68,884	98,000	7,900
County Administration						
001-600-045	County Administrator Salary	-	-	-	-	65,000
001-784-045	Co Employee health insurance	-	-	-	-	10,075
001-656-045	EMPLOYEE LIFE INSURANCE					195
001-720-045	Supplies expense	-	-	-	-	500
001-722-045	Publications	-	-	-	-	-
001-723-045	Education/Training	-	-	-	-	500
001-724-045	Maintenance / Support to vendors	-	-	-	-	-
001-726-045	Miscellaneous	-	-	-	-	-
001-731-045	Mileage	-	-	-	-	-
001-733-045	Purchase of equipment	-	-	-	-	-
001-742-045	Telephone	-	-	-	-	1,080
001-750-045	Accounting support					5,000
Total County Administrator		-	-	-	-	82,350
Elections						
001-617-050	ELECTION JUDGES	10,401	21,790	21,901	10,500	25,000
001-720-050	SUPPLIES / EXPENSE-ELECTIONS	28,969	50,960	22,237	25,000	35,000
001-722-050	PUBLICATIONS-ELECTIONS	2,442	2,821	2,698	4,000	4,000
001-724-050	MAINTENANCE / SUPPORT TO VENDORS-ELEC	33,468	6,139	21,492	20,000	20,000
001-727-050	POLLING PLACE RENTAL	920	2,090	2,075	2,000	1,500
Total Elections		76,199	83,800	70,403	61,500	85,500
Supervisor of Assessments						
001-600-070	SUPERVISOR OF ASSESSMENT SALARY	49,344	49,344	48,263	49,701	50,198
001-602-070	DEPUTY ASSESSORS SALARY	33,725	19,758	-	-	10,000
001-784-070	Supervisors of Assessments Department Insuranc	-		21,000	21,600	21,281
001-720-070	SUPPLIES / EXPENSE-ASSESSOR	2,042	1,584	1,261	2,100	2,100
001-722-070	PUBLICATIONS-ASSESSOR	4,050	5,214	2,647	7,000	7,000
001-723-070	EDUCATION / TRAINING-ASSESSOR	1,362	1,568	1,437	2,000	2,000
001-742-070	TELEPHONE-ASSESSOR	2,316	2,632	2,183	3,000	3,000
001-656-070	EMPLOYEE LIFE INSURANCE					267
Total Supervisor Of Assessments		92,840	80,100	76,791	85,401	95,846
Board of Review						
001-600-080	Board of Review Salary	3,600	3,600	3,600	3,600	3,900
001-720-080	SUPPLIES / EXPENSE-BOR	-	74	98	100	100
001-722-080	PUBLICATIONS-BOR	-		-	100	100
001-723-080	EDUCATION / TRAINING-BOR	1,000		-	1,000	1,000
001-731-080	MILEAGE-BOR	1,000	414	273	1,000	750
001-750-080	APPRAISAL FUND-BOR	-		-	1,500	1,500
Total Board of Review		5,600	4,088	3,971	7,300	7,350

Mercer County, Illinois
Statement of Estimated Receipts and Disbursements
General Fund

12/03/2019

Account	Actual FY 17	Actual FY 18	(Projected) FY 19	BUDGETED FY 19	Proposed BUDGETED FY 20
Number	Account Name	Amount	Amount	Amount	Amount
General Government					
001-720-090	COPY MACHINE SUPPLIES & EXCESS COPIES	12,431	10,433	14,905	10,000
001-721-090	POSTAGE	26,125	26,898	24,555	30,000
001-724-090	ACCOUNTING SUPPORT-TAX SYSTEM	44,263	58,693	40,067	51,850
001-726-000	Miscellaneous	379	1,018		1,000
001-726-090	CONTINGENCY	-	10,000	-	-
001-750-090	AUDIT SERVICES - FEES TO REGISTRARS	50,133	34,038	106,346	2,000
Total General Government		133,331	141,080	185,873	93,850
Zoning Officer					
001-600-100	ZONING OFFICER SALARY	10,780	12,033	7,962	12,120
001-630-100	PER DIEMS-ZONING BOARD	1,295	1,540	1,193	3,000
001-720-100	SUPPLIES / EXPENSE-ZONING	297	919	536	1,200
001-731-100	MILEAGE-ZONING	798	1,150	926	1,000
001-742-100	TELEPHONE	276	270	294	400
001-750-100	PLATTING	-	-	900	600
Total Zoning Officer		13,446	15,912	11,810	18,320
Sheriff					
001-600-110	SHERIFF SALARY	53,486	53,350	52,682	53,731
001-601-110	CHIEF DEPUTY SALARY	57,216	55,105	54,204	58,721
001-602-110	ADMINISTRATIVE ASSISTANT TO SHERIFF	33,498	35,147	35,878	35,909
001-603-110	JANITOR - SHERIFF	(1,532)	-	-	-
001-604-110	INVESTIGATORS	110,817	-	-	-
001-605-110	DEPUTIES	387,396	500,867	480,996	509,789
001-606-110	Jailer / Telecom	-	1,318	-	-
001-614-110	PT Secretary	9,414	8,314	8,597	10,000
001-615-110	PART TIME DEPUTIES	34,279	45,850	22,293	39,000
001-619-110	TRANSPORT PRISONERS WAGES	28,048	28,170	24,989	36,000
001-620-110	OVERTIME 1.5 DEPUTY	16,129	25,584	23,635	17,500
001-622-110	HOLIDAY 1.0 DEPUTY	27,939	36,893	29,974	36,659
001-624-110	HOLIDAY 1.5 DEPUTY	22,437	24,598	23,390	45,500
001-626-110	COMPENSATED TIME DEPUTY	8,497	11,407	10,778	21,000
001-627-110	VACATION DEPUTY	18,496	23,946	28,154	5,000
001-784-110	Sheriff Department Insurance	-	-	288,965	288,965
001-720-110	SUPPLIES / EXPENSE-SHERIFF	15,272	15,869	16,961	16,450
001-723-110	EDUCATION / TRAINING-SHERIFF	8,133	9,364	11,680	24,000
001-724-110	Sheriff - Reimb Expenses BMO	360	-	97	-
001-725-110	UNIFORMS-DEPUTY & DISPATCH	9,301	11,837	9,835	10,000
001-726-110	EQUIPMENT & AMMUNITION SHERIFF	7,109	5,854	2,448	10,000
001-727-110	COMMUNICATIONS SHERIFF	30,059	31,662	37,839	45,000
001-730-110	GASOLINE / OIL SHERIFF	45,432	52,399	46,496	55,000
001-732-110	VEHICLE MAINTENANCE SHERIFF	32,189	37,714	48,158	27,500
001-736-110	DEPUTY PHYSICAL EXAMS/CANINE	53	1,867	628	2,500
001-742-110	TELEPHONE-SHERIFF	14,731	16,371	14,810	12,500
001-747-110	Building Fund Expense/Construction	-	533	-	-
001-655-110	HEALTH CARE EMPLOYEE REIMBURSEMENT				4,800
001-656-110	EMPLOYEE LIFE INSURANCE				3,204
Telecommunicator					
001-656-130	EMPLOYEE LIFE INSURANCE				1,559
001-784-130	TELECOMMUNICATOR HEALTH Insurance				94,068
001-605-130	MATHERVILLE JOY POLICING DEPUTY	20,502	9,517	4,158	30,000
001-606-130	TELECOMMUNICATOR SALARY	276,132	302,847	285,420	313,500
001-615-130	PART TIME TELECOMMUNICATOR	2,501	618	1,411	2,500
001-620-130	OVERTIME 1.5 TELECOMMUNICATOR	7,667	11,535	15,014	13,000
001-622-130	HOLIDAY 1.0 TELECOMMUNICATOR	15,393	19,545	18,064	24,100
001-624-130	Holiday 1.5 Telecommunicator	15,472	17,664	14,480	18,000
001-626-130	Compensated Time	2,725	4,869	6,891	5,000
001-627-130	Vacation TC	536	2,014	1,143	1,000
Total Sheriff		1,309,685	1,402,628	1,620,066	1,767,824
Total Sheriff		1,309,685	1,402,628	1,620,066	1,810,393

Mercer County, Illinois
Statement of Estimated Receipts and Disbursements
General Fund

12/03/2019

Account		Actual FY 17	Actual FY 18	(Projected) FY 19	BUDGETED FY 19	Proposed BUDGETED FY 20
Number	Account Name	Amount	Amount	Amount	Amount	Amount
Coroner						
001-600-120	CORONER SALARY	17,108	17,283	16,902	17,232	17,232
001-601-120	DEPUTY CORONER SALARY	970	952	675	1,616	2,400
001-720-120	SUPPLIES / EXPENSE-CORONER	92	17	-	100	100
001-723-120	EDUCATION / TRAINING-CORONER	-	-	675	100	200
001-726-120	MISCELLANEOUS-CORONER	-	125	-	200	200
001-731-120	MILEAGE-CORONER	801	-	-	800	400
001-734-120	COURT ORDERED PAYMENTS-CORONER	-	-	-	400	400
001-735-120	Meals/Lodging	-	-	-	200	200
001-742-120	TELEPHONE-CORONER	220	476	180	200	200
001-750-120	PATHOLOGIST FEES	9,225	5,808	2,474	10,000	8,500
001-656-120	EMPLOYEE LIFE INSURANCE					241
Total Coroner		28,416	24,661	20,906	30,848	30,073
Jail - Facilities						
001-720-140	SUPPLIES / EXPENSE-JAIL	5,768	4,871	1,802	6,000	6,000
001-743-140	LIGHTS-JAIL	49,740	49,430	43,253	36,000	46,000
001-744-140	WATER-JAIL	10,542	15,221	10,229	4,630	8,600
001-745-140	FUEL-JAIL	15,161	15,999	20,491	15,140	16,000
001-750-140	DISPOSAL-JAIL	1,040	988	626	900	900
Total Jail - Facilities		82,251	86,509	76,401	62,670	77,500
Care of Prisoners						
001-606-150	JAILER/TELECOM SALARIES	334,653	368,613	358,380	400,000	400,000
001-615-150	PART TIME JAILERS	78,796	83,088	79,976	61,728	80,000
001-620-150	OVERTIME 1.5 JAILERS	39,033	35,732	32,641	24,000	30,000
001-622-150	HOLIDAY 1.0 JAILERS	20,264	24,111	21,423	28,000	25,000
001-624-150	HOLIDAY 1.5 JAILERS	18,518	21,056	16,937	33,840	27,500
001-626-150	Compensated Time Jailers	2,628	11,830	7,256	9,500	9,500
001-627-150	Vacation Jailers	8,164	8,564	5,441	8,000	8,000
001-784-150	Jail Department Insurance	-	-	164,924	164,924	146,703
001-723-150	MANDATORY TRAINING JAILERS	8,493	3,201	8,405	6,000	8,000
001-725-150	UNIFORMS JAILERS	7,746	6,646	3,302	6,500	6,500
001-754-150	BOARD OF PRISONERS	177,091	195,309	186,279	241,493	240,327
001-656-150	EMPLOYEE LIFE INSURANCE					2,670
001-655-150	HEALTH CARE EMPLOYEE REIMBURSEMENT					4,800
Total Care of Prisoners		695,387	758,150	884,963	983,985	989,000
Dependent Children						
001-750-160	PROVIDE FOR CARE OF CHILDREN	21,878	42,533	63,476	38,000	50,000
Probation Office						
001-600-170	PROBATION DIRECTOR SALARY	45,619	47,399	47,933	49,000	51,500
001-602-170	CLERKS / CLERICAL PROBATION	43,538	23,715	24,143	34,000	34,000
001-607-170	PROBATION OFFICERS SALARY	67,808	76,311	37,151	76,300	64,500
001-784-170	Probation Office Insurance	-	-	54,546	54,546	31,356
001-720-170	SUPPLIES / EXPENSE PROBATION	460	737	1,260	700	850
001-730-170	GASOLINE / OIL PROBATION	689	336	248	400	400
001-731-170	MILEAGE PROBATION	25	444	466	400	500
001-732-170	VEHICLE MAINTENANCE PROBATION	-	77	1,346	1,000	1,000
001-742-170	TELEPHONE-PROBATION	2,072	3,215	4,309	3,000	4,000
001-655-170	HEALTH CARE EMPLOYEE REIMBURSEMENT					4,800
001-656-170	EMPLOYEE LIFE INSURANCE					793
001-635-170	CLOTHING ALLOWANCE					100
Total Probation Officer		160,211	152,234	171,402	219,346	193,799

Mercer County, Illinois
Statement of Estimated Receipts and Disbursements
General Fund

12/03/2019

Account		Actual FY 17	Actual FY 18	(Projected) FY 19	BUDGETED FY 19	Proposed BUDGETED FY 20
Number	Account Name	Amount	Amount	Amount	Amount	Amount
Courts						
001-600-180	Judges Salary	-	-	-	750	-
001-720-180	SUPPLIES / EXPENSE- COURTS	1,085	372	6,282	2,000	5,000
001-734-180	COURT ORDERED PAYMENTS-COURTS	2,981	8,633	12,503	7,000	10,000
001-735-180	MEALS/LODGING-COURTS	-	-	-	250	250
001-750-180	ATTORNEY FEES COURT APPOINTED	17,316	16,410	36,590	20,000	35,000
001-758-180	INTERPRETERS FEES (COURT)	1,400	779	294	1,200	800
Total Courts		22,782	26,194	55,669	31,200	51,050
Circuit Clerk						
001-600-190	CIRCUIT CLERK SALARY	49,770	49,849	48,750	50,205	50,205
001-602-190	DEPUTY CIRCUIT CLERK SALARY (2)	70,194	79,127	74,965	79,871	79,871
001-784-190	Circuit Clerk Department Insurance	-	-	60,541	60,541	42,561
001-720-190	SUPPLIES / EXPENSE CIRCUIT CLERK	502	260	634	1,000	1,000
001-723-190	Education and Training	-	507	-	-	-
001-727-190	PANIC ALARM SYSTEM	354	364	-	400	400
001-737-190	MICROFILM STORAGE	296	-	444	350	350
001-742-190	TELEPHONE CIRCUIT CLERK	3,470	3,958	3,959	4,300	4,300
001-750-190	AUDIT SERVICES	3,875	-	5,963	4,500	4,500
001-655-190	HEALTH CARE EMPLOYEE REIMBURSEMENT					9,600
001-656-190	EMPLOYEE LIFE INSURANCE					1,046
001-635-190	CLOTHING ALLOWANCE					300
Total Circuit Clerk		128,460	134,065	195,255	201,167	194,133
Public Defender						
001-600-210	PUBLIC DEFENDER SALARY	91,751	91,751	89,740	91,500	80,000
001-601-210	CONFLICT PUBLIC DEFENDER SALARY	22,060	22,060	21,577	22,220	18,000
Total Public Defender		113,812	113,811	111,317	113,720	98,000
States Attorney						
001-600-220	STATES ATTORNEY SALARY	129,340	129,340	129,342	131,800	131,800
001-601-220	ASST. STATES ATTORNEY SALARY	53,707	54,302	54,101	55,178	55,178
001-602-220	LEGAL SECRETARY (2)	60,204	61,617	61,008	61,877	61,877
001-607-220	PARALEGAL ADVOCATE SALARY	31,305	35,032	33,623	34,300	34,300
001-610-220	VICTIM/WITNESS ADVOCATE	10,563	13,911	17,801	17,500	18,150
001-784-220	State's Attorney Insurance	-	-	72,845	72,845	83,992
001-720-220	SUPPLIES / EXPENSE ST. ATTORNEY	5,058	4,930	5,296	5,000	5,500
001-723-220	EDUCATION / TRAINING ST ATTORNEY	390	2,156	291	3,750	3,750
001-728-220	COMPUTER PURCHASE ST ATTORNEY	531	1,117	-	1,000	1,000
001-731-220	Mileage- ST ATTY	82	655	-	500	-
001-742-220	TELEPHONE ST ATTORNEY	4,767	5,185	5,280	5,000	5,000
001-750-220	CT REPORTER TRANSCRIPT & APPELLATE PR	-	144	-	250	250
001-770-220	States Attorney - Appellate SE	7,038	7,000	7,000	7,000	8,000
001-771-220	Capital Outlay	-	77	-	-	-
001-656-220	EMPLOYEE LIFE INSURANCE					1,292
001-635-220	CLOTHING ALLOWANCE					200
Total States Attorney		302,986	315,466	386,588	396,000	410,289

Mercer County, Illinois
Statement of Estimated Receipts and Disbursements
General Fund

12/03/2019

Account		Actual FY 17	Actual FY 18	(Projected) FY 19	BUDGETED FY 19	Proposed BUDGETED FY 20
Number	Account Name	Amount	Amount	Amount	Amount	Amount
Merit Commission						
001-630-240	MERIT COMMISSION PER DIEMS	1,218	1,198	1,523	1,300	1,400
001-720-240	SUPPLIES / EXPENSE-MERIT COMMISSION	4,009	2,177	2,152	800	800
Total Merit Commission		5,227	3,375	3,675	2,100	2,200
Court Security						
001-605-260	COURT SECURITY DEPUTIES & BAILIFF	23,537	647	-	-	-
001-615-260	Part time	23,312	40,574	41,608	58,400	14,000
001-732-260	COURT SECURITY EQUIP MAINTENANCE	2,940	3,235	3,530	5,000	5,000
Total Court Security		49,788	44,456	45,138	63,400	19,000
Other - County Development						
001-755-270	COUNTY DEVELOPMENT/SOLID WASTE ETC	44,046	23,125	30,664	40,000	35,000
Other - General Government						
001-655-240	Employees Insurance Reimbursements	22,458	36,172	36,555	-	-
001-731-240	MILEAGE	601	379	534	500	500
001-739-240	JAIL/COURTHOUSE/ANNEX LEASE	50,048	-	-	-	-
001-756-240	EDUCATIONAL SERVICE REGION	35,720	34,196	24,185	35,720	30,700
001-783-240	County employees life insurance	-	8,384	-	-	-
001-785-240	Health Care Admin fees	-	84,641	-	-	-
001-786-240	Vision Insurance	-	3,038	-	-	-
001-784-240	CO EMPLOYEES HEALTH INSURANCE	921,930	751,053	19,153	-	-
001-705-000	TRANSFER OUT TO OTHER FUNDS	11,000	-	-	-	5,000
001-710-000	County Farm Property Taxes	3,786	4,022	6,415	4,000	4,300
001-723-000	EDUCATION/TRAINING	825	-	-	-	-
001-726-000	MISCELLANEOUS	379	-	718	-	-
001-776-000	County Matching for EMA	-	-	-	11,250	11,250
001-740-000	LOAN PRINCIPAL PAYMENTS	182,000	-	225,199	-	-
001-751-000	INTEREST Payment LOC	11,840	12,965	19,109	12,000	18,225
001-808-000	Principle Payment LOC	-	-	-	6,000	25,000
001-705-110	TRANSFER TO CAPITAL IMPROVEMENT	61,048	54,250	-	70,000	35,000
Total Other General Government		1,301,634	989,100	331,869	139,470	129,975
Total Expenditures		5,050,444	4,882,035	4,934,739	4,976,080	4,960,692
Revenue less expenditures		246,056	57,906	(172,667)	(336,000)	5,231
Ending cash						188,231

Mercer County, Illinois
Statement of Estimated Receipts and Disbursements
Public Health

Account Number	Account Name	Actual	Actual	(Projected)	BUDGETED	Proposed
		FY 17 Amount	FY 18 Amount	FY 19 Amount	FY 19 Amount	BUDGETED FY 20 Amount
Beginning Cash Balance						167,000
REVENUES:						
002-400-000	PROPERTY TAXES	135,812	141,546	146,793	146,793	154,210
002-410-000	MOBILE HOME TAXES	18	14	-	-	-
002-450-000	REVENUE/REIMBURSEMENTS	363,816	274,463	414,161	480,614	198,000
002-460-000	ST OF IL/ REIMBURSEMENT	437,029	299,333	580,807	298,965	639,702
002-505-000	TRANSFER IN FROM OTHER FUND	-	11,250	-	11,250	11,250
002-525-000	INTEREST	198	149	134	-	-
002-726-000	Misc	-	-	-	-	70,016
002-726-000	Rental	-	-	-	-	9,600
	Total Revenue	936,873	726,755	1,141,895	937,622	1,082,778
EXPENDITURES						
002-600-000	PH Director and Supervisors	164,650	152,741	149,080	252,436	211,071
002-601-000	PH Educators, Case Mgrs and Clerical	227,765	238,840	306,818	216,961	229,398
002-615-000	Part time Public Health	159,263	82,318	50,926	20,900	34,271
002-699-000	PAYROLL EXPENSE CLEARING	-	-	-	-	-
002-705-000	TRANSFER OUT TO OTHER FUNDS	2,250	13,500	-	-	-
002-710-000	BAD DEBT EXPENSE	-	-	-	-	-
002-720-000	SUPPLIES / EXPENSE PUBLIC HEALTH	126,321	118,691	114,189	103,444	122,000
002-723-000	EDUCATION / TRAINING PUBLIC HEALTH	-	2,248	60	-	-
002-726-000	MISCELLANEOUS	(2,137)	284	-	-	-
002-731-000	MILEAGE PUBLIC HEALTH	24,826	12,158	14,406	11,995	22,361
002-733-000	Purchase of Equipment	4,000	12,744	-	7,476	20,000
002-742-000	TELEPHONE PUBLIC HEALTH	7,759	8,551	9,099	-	10,000
002-743-000	LIGHTS PUBLIC HEALTH	7,399	8,294	7,423	-	7,500
002-744-000	WATER PUBLIC HEALTH	1,671	1,130	1,112	-	1,000
002-745-000	FUEL PUBLIC HEALTH	2,623	2,224	3,020	-	3,000
002-747-000	BUILDING FUND EXPENSE PUBLIC HEALTH	-	-	25,649	30,000	30,000
002-750-000	PURCHASED SERVICE PUBLIC HEALTH	58,557	96,055	247,178	121,972	173,500
002-751-000	Debt Service - Interest	12,486	12,083	-	-	-
002-774-000	VEHICLE PURCHASE	3,800	-	-	-	-
002-784-000	PUBLIC HLTH--EMPLOYEE HEALTH	164,363	154,878	172,438	172,438	232,957
002-808-000	Debt Service - Principal	13,164	13,578	-	-	-
002-901-000	TRANSFER INTEREST TO GENERAL FUND	-	-	-	-	-
002-655-000	HEALTH CARE EMPLOYEE REIMBURSEMENT					4,800
002-656-000	EMPLOYEE LIFE INSURANCE					3,204
	Total Expenditures	978,758	930,317	1,101,397	937,622	1,105,062
	Revenue less expenditures	(41,885)	(203,562)	40,498	-	(22,284)
	Ending Cash					144,716

Mercer County, Illinois
Statement of Estimated Receipts and Disbursements
Bogardus

Account Number	Account Name	Actual FY 17 Amount	Actual FY 18 Amount	(Projected) FY 19 Amount	BUDGETED FY 19 Amount	Proposed BUDGETED FY 20 Amount
Beginning Cash Balance						28,000
REVENUES:						
003-400-000	PROPERTY TAXES	48,627	41,615	43,157	43,157	44,721
003-410-000	MOBILE HOME TAXES	-	4	-	-	-
003-450-000	Veteran's Revenue/Reimbursements	-	222	-	-	-
003-525-000	INTEREST	149	151	75	100	100
	Total Revenue	48,776	41,992	43,232	43,257	44,821
EXPENDITURES						
003-600-000	VETERANS COMMISSIONER	12,702	13,479	13,513	13,700	13,700
003-602-000	CLERKS / CLERICAL VETERANS	24,618	25,395	36,231	26,286	26,286
003-653-000	IMRF	-	-	-	-	2,000
	Bogardus Insurance	-	-	-	-	-
003-630-000	VETERANS AID COMMISS PER DIEMS	1,040	2,192	660	1,450	1,450
003-720-000	SUPPLIES / EXPENSE VETERANS	734	1,037	244	975	975
003-723-000	EDUCATION / TRAINING VETERANS	300	400	188	650	650
003-726-000	TO PROVIDE ASSISTANCE VETERANS	824	1,210	704	2,500	2,500
003-731-000	MILEAGE VETERANS	500	709	377	1,000	1,000
003-732-000	MAINTENANCE OF VEHICLE VETERANS	2,616	2,710	981	2,750	2,750
003-742-000	TELEPHONE VETERANS	1,354	1,545	1,663	1,100	1,100
003-775-000	Veterans Administration Reimbursement	-	-	-	-	14,400
	Total Expenditures	44,688	48,677	54,561	50,411	66,811
	Revenue less expenditures	4,088	(6,685)	(11,329)	(7,154)	(21,990)
	Ending cash					6,010

Mercer County, Illinois
Statement of Estimated Receipts and Disbursements
IMRF

Account Number	Account Name	Actual FY 17 Amount	Actual FY 18 Amount	(Projected) FY 19 Amount	BUDGETED FY 19 Amount	Proposed BUDGETED FY 20 Amount
Beginning Cash Balance						275,000
REVENUES:						
004-400-000	PROPERTY TAXES	60,540	54,353	264,227	264,443	294,541
004-410-000	MOBILE HOME TAXES	42	6	-	-	-
004-442-000	ST OF IL/ REPLACEMENT TAX	21,873	21,873	25,000	25,000	21,873
004-449-000	REIMBURSEMENT FOR STIPENDS	780	533	-	-	-
004-450-000	REVENUE/REIMBURSEMENTS	4,845	4,072	21,086	12,000	12,000
004-525-000	INTEREST	252	288	152.18	100	300
	Total Revenue	88,331	81,125	310,465	301,543	328,714
EXPENDITURES						
004-600-000	DEPARTMENT HEADS	-	-	-	-	-
004-601-000	SUPERVISORS	-	-	-	-	-
004-653-000	IMRF COUNTY SHARE	309,241	337,091	230,977	301,227	315,000
004-654-000	IMRF EMPLOYEE SHARE	17,055	496	14,978	100	13,714
004-658-000	RETIREE EMPLOYEES SELF INSURANCE	-	-	-	-	-
004-659-000	EARLY RETIREMENT INCENTIVE	-	-	-	-	-
004-699-000	PAYROLL EXPENSE CLEARING	-	-	-	-	-
004-705-000	TRANSFER OUT TO OTHER FUNDS	-	-	-	-	-
004-726-000	Miscellaneous Expense	50	-	-	-	-
004-901-000	TRANSFER INTEREST TO GENERAL FUND	-	-	-	-	-
	Total Expenditures	326,346	337,587	245,954	301,327	328,714
	Revenue less expenditures	(238,015)	(256,462)	64,510	216	0
	Ending cash					275,000

Mercer County, Illinois
Statement of Estimated Receipts and Disbursements
Social Security

Account Number	Account Name	Actual FY 17 Amount	Actual FY 18 Amount	(Projected) FY 19 Amount	BUDGETED FY 19 Amount	Proposed BUDGETED FY 20 Amount
Beginning Cash Balance						349,000
REVENUES:						
005-400-000	PROPERTY TAXES	242,288	197,029	366,981	367,232	326,925
005-410-000	MOBILE HOME TAXES	33	20	-	-	-
005-449-000	REIMBURSEMENT FOR STIPENDS	2,657	2,481	4,074	-	-
005-450-000	REVENUE/REIMBURSEMENTS	-	-	-	1,500	-
005-525-000	INTEREST	298	333	177.81	100	200
	Total Revenue	245,276	199,863	371,232	368,832	327,125
EXPENDITURES						
005-651-000	SOCIAL SECURITY PAID EMPLOYEE	293,451	298,369	1,091	1,000	1,000
005-652-000	Social Security Paid County	12,508	1,492	282,221	367,581	326,125
005-699-000	PAYROLL EXPENSE CLEARING	-	-	-	-	-
005-705-000	TRANSFER OUT TO OTHER FUNDS	-	-	-	-	-
005-901-000	TRANSFER INT TO GENERAL FUND	-	-	-	-	-
	TOTAL	305,960	299,861	283,311	368,581	327,125
	Revenue less expenditures	(60,684)	(99,998)	87,921	251	0
	Ending cash					349,000

Mercer County, Illinois
Statement of Estimated Receipts and Disbursements
Community Mental Health

Account Number	Account Name	Actual FY 17 Amount	Actual FY 18 Amount	(Projected) FY 19 Amount	BUDGETED FY 19 Amount	Proposed BUDGETED FY 20 Amount
Beginning Cash Balance						24,000
REVENUES:						
007-400-000	PROPERTY TAXES	45,634	44,443	46,093	46,093	92,526
007-410-000	MOBILE HOME TAXES	6	5	-	-	-
007-525-000	INTEREST	181	180	92.43	100	100
	Total Reveue	45,822	44,628	46,185	46,193	92,626
EXPENDITURES						
007-726-000	MISCELLANEOUS	-	-	-	-	-
007-750-000	TO PROVIDE MENTAL HEALTH SERVICES	49,803	51,800	65,925	46,193	92,626
	Total Expenditures	49,803	51,800	65,925	46,193	92,626
	Revenue less expenditures	(3,981)	(7,172)	(19,740)	-	-
	Ending cash					24,000

Mercer County, Illinois
Statement of Estimated Receipts and Disbursements
County Highway

Account Number	Account Name	Actual FY 17 Amount	Actual FY 18 Amount	(Projected) FY 19 Amount	BUDGETED FY 19 Amount	Proposed BUDGETED FY 20 Amount
Beginning Cash Balance						160,000
REVENUES:						
008-400-000	PROPERTY TAXES	271,623	283,087	293,585	293,585	308,420
008-410-000	MOBILE HOME TAXES	36	29	50	50	50
008-415-000	Proceeds from LOC Draw	-	-	-	-	-
008-416-000	Proceeds from Sale of Assets	-	-	-	-	-
008-420-000	Bridge Insections	-	-	5,409	8,000	4,000
008-450-000	REVENUE/REIMBURSEMENTS	86,473	14,726	95,148	60,000	60,000
008-490-000	LABOR & EQUIPMENT (MF)	301,060	306,589	263,197	-	417,760
008-505-000	Transfers in from MFT	-	-	-	348,760	-
008-525-000	INTEREST	723	856	692	500	500
008-595-000	Bank Loan Proceeds	-	-	-	-	-
Total Revenue		659,915	605,287	658,081	710,895	790,730
008-601-000	Supervisors Highway	49,344	49,344	48,263	49,701	49,701
008-602-000	OFFICE PAYROLL HIGHWAY	27,839	31,016	28,916	30,425	31,635
008-608-000	MAINTENANCE PR HW	170,079	173,415	134,490	175,000	201,000
008-609-000	SNOW & ICE PR HW	9,456	19,741	34,390	20,000	25,000
008-620-000	Overtime 1.5	1,502	2,171	3,662	2,000	2,500
008-784-000	County Highway Insurance	-	-	72,383	72,383	83,992
008-635-000	CLOTHING ALLOWANCE	2,400	-	3,000	2,400	2,400
008-720-000	SUPPLIES / EXPENSE HIGHWAY	6,907	6,929	5,079	10,000	6,000
008-721-000	POSTAGE HIGHWAY	8	265	24	100	100
008-726-000	MISCELLANEOUS HIGHWAY	-	-	150	-	-
008-730-000	GASOLINE / OIL HIGHWAY	-	-	-	-	-
008-732-000	MAINTENANCE OF MACH HIGHWAY	67,593	79,547	100,281	75,000	85,000
008-733-000	PURCHASE OF EQUIPMENT HIGHWAY	-	-	-	-	-
008-740-000	EQUIPMENT LOAN PAYMENTS HWY	63,181	65,198	66,946	55,200	69,500
008-741-000	EQUIPMENT RENTAL PAYMENTS HWY	8,187	6,122	2,179	7,000	5,265
008-742-000	TELEPHONE HIGHWAY	4,690	4,228	5,632	5,000	5,500
008-743-000	LIGHTS HIGHWAY	4,839	5,892	6,079	5,000	6,000
008-744-000	WATER HIGHWAY	309	265	240	400	400
008-745-000	FUEL PROPANE HIGHWAY	48,583	66,399	87,499	64,000	64,000
008-747-000	BUILDING REPAIR & MAINTENANCE	6,051	10,374	7,497	10,000	8,500
008-748-000	ROAD MAINTENANCE MATERIALS	60,832	26,804	5,887	20,000	7,837
008-749-000	SNOW & ICE MATERIALS	36,369	47,179	70,658	42,600	48,000
008-751-000	INTEREST	21,673	21,173	20,909	21,000	17,000
008-767-000	Office Equipment	-	811	-	1,500	1,500
008-768-000	Contract Employee - PT Engineer	30,900	31,827	32,662	32,781	33,765
008-773-000	Communications (Highway)	528	-	-	-	-
008-808-000	PRINCIPAL PAYMENT-HWY LOC	12,000	18,000	18,000	20,000	30,000
008-656-000	EMPLOYEE LIFE INSURANCE	-	-	-	-	1,335
008-655-000	HEALTH CARE EMPLOYEE REIMBURSEMENT	-	-	-	-	4,800
Total Expenditures		633,270	666,700	754,826	721,490	790,730
Revenue less expenditures		26,645	(61,413)	(96,745)	(10,595)	0.00
Ending cash						160,000

Mercer County, Illinois
Statement of Estimated Receipts and Disbursements
County Aid to Bridges

Account Number	Account Name	Actual FY 17 Amount	Actual FY 18 Amount	(Projected) FY 19 Amount	BUDGETED FY 19 Amount	Proposed BUDGETED FY 20 Amount
Beginning Cash Balance						415,000
REVENUES:						
009-400-000	PROPERTY TAXES	101,586	105,875	146,793	146,793	154,210
009-410-000	MOBILE HOME TAXES	13	11	-	-	-
009-450-000	REVENUE/REIMBURSEMENTS	90,694	18,046	-	60,000	-
009-460-000	State of IL Reimbursements	-	-	-	-	-
009-525-000	INTEREST	1,863	2,030	2,118	1,000	2,000
	Total Revenues	194,157	125,962	148,911	207,793	156,210
EXPENDITURES						
009-733-000	Capital Outlay - CIP	-	-	-	-	-
009-747-000	CONSTRUCTION OF BRIDGES	218,744	36,982	12,636	150,000	190,000
009-748-000	Road Maintenance Materials	-	-	-	-	-
009-753-000	Construction of Bridges	71,612	89,609	-	60,000	95,000
	Total Expenditures	290,356	126,591	12,636	210,000	285,000
	Revenue less expenditures	(96,199)	(629)	136,274	(2,207)	(128,790)
	Ending cash					286,210

Mercer County, Illinois
Statement of Estimated Receipts and Disbursements
Federal Aid Matching

Account Number	Account Name	Actual FY 17 Amount	Actual FY 18 Amount	(Projected) FY 19 Amount	BUDGETED FY 19 Amount	Proposed BUDGETED FY 20 Amount
Beginning Cash Balance						390,000
REVENUES:						
010-400-000	PROPERTY TAXES	123,590	128,804	133,581	133,581	154,210
010-410-000	MOBILE HOME TAXES	16	13	-	-	-
010-450-000	REVENUE/REIMBURSEMENTS	-	-	-	-	-
010-460-000	State of IL Reimbursements	114,024	167,195	480,200	70,000	-
010-505-000	TRANSFER IN FROM OTHER FUNDS	-	-	-	-	-
010-525-000	INTEREST	1,533	1,141	1,552	750	750
	Total Revenues	239,163	297,153	615,333	204,331	154,960
EXPENDITURES						
010-733-000	Capital Outlay	(19,000)	-	-	-	-
010-747-000	CONSTRUCTION OF COUNTY ROADS	330,027	50,213	268,651	235,800	200,000
010-753-000	CONSTRUCTION OF BRIDGES	48,314	212,605	186,915	50,000	50,000
010-905-000	Transfer Out to Other Funds (MFT)	-	-	-	25,000	-
	Total Expenditures	359,341	262,818	455,566	310,800	250,000
	Revenue less expenditures	(120,178)	34,335	159,767	(106,469)	(95,040)
	Ending cash					294,960

Mercer County, Illinois
Statement of Estimated Receipts and Disbursements
County Motor Fuel Tax

Account Number	Account Name	Actual FY 17 Amount	Actual FY 18 Amount	(Projected) FY 19 Amount	BUDGETED FY 19 Amount	Proposed BUDGETED FY 20 Amount
Beginning Cash Balance						190,000
REVENUES:						
012-460-000	STATE OF IL REIMBURSEMENTS	327,808	443,250	265,285	365,000	500,000
012-450-000	REVENUE/REIMBURSEMENTS	-	182	-	-	-
012-505-000	Transfer In	-	-	-	-	-
012-525-000	INTEREST	1,457	2,020	1,685	1,000	1,000
	Total Revenues	329,265	445,452	266,970	366,000	501,000
EXPENDITURES						
012-620-000	OVERTIME 1.5	-	-	-	-	-
012-699-000	PAYROLL EXPENSE CLEARING	-	-	-	-	-
012-748-000	ROAD MAINTENANCE MATERIALS	56,934	119,957	241,532	86,500	118,867
012-790-000	LABOR & EQUIPMENT (MF)	301,060	306,589	263,197	-	417,760
012-905-000	Transfer Out	-	-	-	348,760	-
	Total Expenditures	357,993	426,546	504,729	435,260	536,627
	Revenue less expenditures	(28,728)	18,906	(237,760)	(69,260)	(35,627)
	Ending cash					154,373

Mercer County, Illinois
Statement of Estimated Receipts and Disbursements
Animal Control

Account Number	Account Name	Actual	Actual	(Projected)	BUDGETED	Proposed
		FY 17 Amount	FY 18 Amount	FY 19 Amount	FY 19 Amount	FY 20 Amount
Beginning Cash Balance						55,000
REVENUES:						
015-450-000	FEES	8,598	10,442	3,203	90,000	5,000
015-451-000	A/C TAG/REGISTRATION	95,660	92,475	105,912	5,000	96,000
015-452-000	A/C COURT FINES	14,637	14,189	9,634	15,000	10,000
015-494-000	City Contracts	19,511	24,472	17,072	18,000	18,000
015-505-000	Transfer In From Other Funds	-	-	-	-	-
015-525-000	INTEREST	23	71	53	-	50
	Total Revenues	138,429	141,649	135,873	128,000	129,050
EXPENDITURES						
015-600-000	COUNTY VETERINARIAN	2,407	2,407	2,354	2,400	2,400
015-601-000	Animal Control Officer/ Supervisor	35,704	42,181	43,793	9,000	42,706
015-602-000	ANIMAL CONTROL OFFICER	-	19,349	-	33,025	-
015-615-000	Part-time animal control	19,075	-	14,480	16,000	16,000
015-620-000	OVERTIME 1.5 ANIMAL CONTROL	457	-	121	4,000	4,000
015-784-000	Animal Control Insurance	22,972	21,964	18,917	18,917	21,281
015-635-000	CLOTHING ALLOWANCE	500	-	-	500	500
015-705-000	TRANSFER OUT TO OTHER FUNDS	10,000	-	-	-	-
015-720-000	SUPPLIES/EXPENSE ANIMAL CONTROL	8,789	8,933	8,861	10,000	10,000
015-721-000	POSTAGE - ANIMAL CTRL	48	8	216	-	150
015-723-000	EDUCATION / TRAINING	100	150	-	500	500
015-728-000	COMPUTER / EQUIP PURCHASE AC	120	4,622	1,285	2,400	2,400
015-729-000	PET EXAMS & SERVICES	1,007	2,522	2,435	3,108	3,108
015-730-000	GASOLINE / OIL ANIMAL CONTROL	1,439	1,964	1,887	2,500	2,500
015-732-000	MAINTENANCE MACH/EQUIP/VEHICLES	15,422	1,403	2,028	13,700	8,250
015-736-000	DEPUTY PHYSICAL EXAMIN/CANINE	-	-	-	-	-
015-742-000	TELEPHONE ANIMAL CONTROL	4,521	4,702	4,738	5,200	5,200
015-743-000	LIGHTS ANIMAL CONTROL	1,620	2,283	1,614	2,500	2,500
015-744-000	WATER ANIMAL CONTROL	309	265	240	500	500
015-745-000	FUEL ANIMAL CONTROL	1,242	1,160	1,986	1,250	1,350
	SPECIAL PROJECTS ANIMAL CONTROL	-	524	-	-	-
015-731-000	Mileage	-	-	-	500	500
015-750-000	GARBAGE DISPOSAL	780	770	840	900	900
015-747-000	Building Maintenance	-	-	-	1,100	1,100
015-656-000	EMPLOYEE LIFE INSURANCE	-	-	-	-	267
015-901-000	TRANSFER INT TO GENERAL FUND	-	25,000	-	-	-
	Total Expenditures	126,512	140,207	105,794	128,000	126,112
	Revenue less expenditures	11,917	1,442	30,079	-	2,938
	Ending cash					57,938

Mercer County, Illinois
Statement of Estimated Receipts and Disbursements
Law Library

Account Number	Account Name	Actual FY 17 Amount	Actual FY 18 Amount	(Projected) FY 19 Amount	BUDGETED FY 19 Amount	Proposed BUDGETED FY 20 Amount	
Beginning Cash Balance						1,490	
REVENUES:							
017-450-000	REVENUE/REIMBURSEMENTS	8,914	8,255	7,497	9,200	9,200	7,800
017-505-000	TRANSFER IN FROM OTHER FUNDS	6,000	-	-	-	-	5,000
017-525-000	INTEREST	-	-	-	-	-	
	Total Revenues	14,914	8,255	7,497	9,200	9,200	12,800
EXPENDITURES							
017-750-000	PURCHASED SERVICE LAW LIBRARY	11,574	11,817	12,218	9,200	9,200	13,700
	Revenue less expenditures	3,340	(3,562)	(4,721)	-	-	(900)
	Ending cash					1,490	590

Mercer County, Illinois
Statement of Estimated Receipts and Disbursements
Capital Improvement & Equipment

Account Number	Account Name	Actual FY 17 Amount	Actual FY 18 Amount	(Projected) FY 19 Amount	BUDGETED FY 19 Amount	Proposed BUDGETED FY 20 Amount
Beginning Cash Balance						265
REVENUES:						
019-450-000	Revenue /Reimbursements	-	-	7,700	-	13,000
019-505-000	TRANSFER IN FROM OTHER FUNDS	5,000	43,000	70,000	70,000	35,000
019-525-000	INTEREST	-	-	-	-	-
019-595-000	Proceeds from sale of capital assets	7,317	-	-	-	-
019-900-260	TRANSFER FROM CORPORATE ACCT	-	-	-	-	-
	Total Revenues	12,317	43,000	77,700	70,000	48,000
EXPENDITURES						
019-726-000	MISCELLANEOUS	-	-	-	-	-
019-732-000	Courthouse Network Cap Imp	-	-	-	-	-
019-733-000	Capital Outlay	7,767	40,514	77,700	70,000	48,000
019-750-000	Internet Service & Website Cap	8,587	4,254	-	-	-
	Total Expenditures	16,354	44,768	77,700	70,000	48,000
	Revenue less expenditures	(4,037)	(1,768)	-	-	-
	Ending cash					265

Mercer County, Illinois
Statement of Estimated Receipts and Disbursements
Liability Insurance

Account Number	Account Name	Actual	Actual	(Projected)	BUDGETED	Proposed
		FY 17 Amount	FY 18 Amount	FY 19 Amount	FY 19 Amount	FY 20 Amount
Beginning Cash Balance						830,000
REVENUES:						
022-400-000	PROPERTY TAXES	1,130,794	1,427,609	1,174,341	1,174,341	1,250,643
022-410-000	MOBILE HOME TAXES	130	145	-	-	-
022-450-000	REVENUE/REIMBURSEMENTS	23,438	24,739	54,991	59,000	-
022-446-000	MENTAL HEALTH PREMIUMS	-	-	-	-	8,260
022-505-000	TRANSFER IN FROM OTHER FUNDS	-	25,000	-	-	-
022-525-000	INTEREST	335	-	-	-	-
	Total Revenues	1,154,698	1,477,493	1,229,332	1,233,341	1,258,903
EXPENDITURES						
022-631-000	RISK MANAGER	3,687	3,176	3,531	3,566	3,600
022-615-260	Court House Security -Part time	-	-	-	-	31,000
022-732-000	COURT SECURITY EQUIP MAINT	-	-	-	-	-
022-705-000	TRANSFER OUT TO OTHER FUNDS	492,000	265,000	-	-	-
022-726-000	Miscellaneous Expense	-	14,833	-	-	-
022-733-000	Purchase of Equipment	-	-	-	-	-
022-747-000	Insured Bldg - veh-equip fund expense	-	5,965	52,803	-	65,000
022-750-000	AUDIT SERVICES	118,352	108,928	54,726	83,400	55,000
022-760-000	LIABILITY / PROP CASUALTY	334,504	367,353	307,047	325,000	375,000
022-761-000	PRISONER MEDICAL LIABILITY	-	6,876	88,915	81,600	90,000
022-762-000	REINSURANCE	416,764	218,259	271,336	260,000	260,000
022-772-000	Legal Fees	-	-	-	-	65,000
022-763-000	Health Insurance Admin Fees	-	-	128,088	-	200,000
022-900-000	TRANSFER TO GENERAL FUND	-	25,000	-	-	-
	Total Expenditures	1,365,308	1,015,390	906,445	753,566	1,144,600
	Revenue less expenditures	(210,610)	462,103	322,887	479,775	114,303
	Ending cash			322,887		944,303

Mercer County, Illinois
Statement of Estimated Receipts and Disbursements
Unemployment Insurance

Account Number	Account Name	Actual FY 17 Amount	Actual FY 18 Amount	(Projected) FY 19 Amount	BUDGETED FY 19 Amount	Proposed BUDGETED FY 20 Amount
Beginning Cash Balance						80,000
REVENUES:						
023-400-000	PROPERTY TAXES	18,198	18,968	20,551	20,551	21,281
023-410-000	MOBILE HOME TAXES	4	2	-	-	-
023-525-000	INTEREST	5	6	-	-	-
	Total Revenues	18,208	18,976	20,551	20,551	21,281
EXPENDITURES						
023-763-000	UNEMPLOYMENT COMPENSATION	19,042	19,045	17,106	20,551	21,281
	Revenue less expenditures	(835)	(69)	3,445	0	(0)
	Ending cash					80,000

Mercer County, Illinois
Statement of Estimated Receipts and Disbursements
Public Commission

Account Number	Account Name	Actual FY 17 Amount	Actual FY 18 Amount	(Projected) FY 19 Amount	BUDGETED FY 19 Amount	Proposed BUDGETED FY 20 Amount
Beginning Cash Balance						300,000
REVENUES:						
024-400-000	PROPERTY TAXES	990,081	1,058,746	1,090,669	1,090,669	1,039,067
024-410-000	MOBILE HOME TAXES	122	108	-	-	-
024-525-000	INTEREST	293	321	-	-	-
	Total Revenues	990,496	1,059,175	1,090,669	1,090,669	1,039,067
EXPENDITURES						
024-739-000	LEASE	990,496	1,059,175	825,490	825,490	823,807
024-742-000	O & M JAIL/COURTHOUSE/ANNEX	-	-	265,179	265,179	215,260
	Total Expenditures	990,496	1,059,175	1,090,669	1,090,669	1,039,067
	Revenue less expenditures	-	-	-	-	(0)
	Ending cash					300,000

Mercer County, Illinois
Statement of Estimated Receipts and Disbursements
Cooperative Extension

Account Number	Account Name	Actual	Actual	(Projected)	BUDGETED	Proposed
		FY 17 Amount	FY 18 Amount	FY 19 Amount	FY 19 Amount	BUDGETED FY 20 Amount
Beginning Cash Balance						-
REVENUES:						
025-400-000	PROPERTY TAXES	64,647	63,129	65,469	65,469	61,684
025-410-000	MOBILE HOME TAXES	9	6	-	-	-
025-525-000	INTEREST	19	20	-	-	-
	Total Revenues	64,675	63,155	65,469	65,469	61,684
EXPENDITURES						
025-726-000	MISCELLANEOUS	64,675	63,155	65,469	65,469	61,684
	Revenue less expenditures	-	-	-	-	-
	Ending cash					-

Mercer County, Illinois
Statement of Estimated Receipts and Disbursements
Circuit Clerk Automation

Account Number	Account Name	Actual FY 17 Amount	Actual FY 18 Amount	(Projected) FY 19 Amount	BUDGETED FY 19 Amount	Proposed BUDGETED FY 20 Amount
Beginning Cash Balance						80,000
REVENUES:						
026-450-000	REVENUE/REIMBURSEMENTS	16,051	12,573	11,118	17,000	17,000
026-460-000	State of IL Reimbursements	2,957	2,257	3,312	3,000	-
026-525-000	INTEREST	-	-	-	-	-
CIRCUIT CLERK:						
026-582-180	CHILD ADVOCACY	-	-	180	-	200
026-584-180	PUBLIC DEFENDER AUTOMATION	-	-	108	-	200
Total Revenues		19,009	14,830	14,718	20,000	17,400
026-734-000	Court Ordered Payments	-	-	-	-	-
026-737-000	RECORD AUTOMATION	59,946	23,767	13,302	60,000	25,000
026-738-000	Child Advocacy	-	-	-	-	200
026-739-000	Public Defender Automation	-	-	-	-	200
Total Expenditures		59,946	23,767	13,302	60,000	25,400
Revenue less expenditures		(40,937)	(8,937)	1,416	(40,000)	(8,000)
Ending cash						72,000

Mercer County, Illinois
Statement of Estimated Receipts and Disbursements
Recorder Automation

Account Number	Account Name	Actual	Actual	(Projected)	BUDGETED	Proposed
		FY 17 Amount	FY 18 Amount	FY 19 Amount	FY 19 Amount	FY 20 Amount
Beginning Cash Balance						150,000
REVENUES:						
027-450-000	REVENUE/REIMBURSEMENTS	139,361	123,208	119,944	120,000	45,000
027-501-000	REVENUE STAMPS	-	-	-	-	75,000
027-525-000	INTEREST	-	-	-	-	-
	Total Revenues	139,361	123,208	119,944	120,000	120,000
EXPENDITURES						
027-720-000	SUPPLIES EXPENSE	915	79	59	-	-
027-724-000	MAINTENANCE / SUPPORT RECORDER	7,515	7,925	10,148	7,500	29,870
027-726-000	Miscellaneous Expense	-	-	-	-	-
027-737-000	RECORD AUTOMATION	-	-	-	5,000	5,000
027-752-000	REVENUE STAMPS	98,114	90,000	75,000	75,000	75,000
027-733-000	Capital Outlay					37,000
	Total Expenditures	106,544	98,004	85,206	87,500	146,870
	Revenue less expenditures	32,817	25,204	34,737	32,500	(26,870)
	Ending cash					123,130

Mercer County, Illinois
Statement of Estimated Receipts and Disbursements
Probation Fee

Account Number	Account Name	Actual FY 17 Amount	Actual FY 18 Amount	(Projected) FY 19 Amount	BUDGETED FY 19 Amount	Proposed BUDGETED FY 20 Amount
Beginning Cash Balance						150,000
REVENUES:						
028-525-000	Interest	-	672	-	-	500
028-450-000	REVENUE/REIMBURSEMENTS	26,341	27,465	19,634	30,000	30,000
	Total Expenditures	26,341	28,137	19,634	30,000	30,500
EXPENDITURES						
028-720-000	SUPPLIES / EXPENSE PROB FEES	24,839	20,816	20,663	30,000	30,000
028-723-000	EDUCATION / TRAINING PROB FEES	1,820	2,537	437	3,000	3,000
028-726-000	MISCELLANEOUS PROB FEES	3,785	3,607	1,841	5,000	5,000
028-733-000	Capital Outlay	-	-	-		
028-734-000	COURT ORDERED PAYMENTS PROB FEES	-	425	2,288	1,000	1,000
028-742-000	TELEPHONE-PROBATION DEPT	1,825	692	-	1,400	1,400
028-750-000	OFFENDER SERVICES PROB FEES	(113)	28	-	9,500	9,500
028-901-000	TRANSFER TO GENERAL FUND (INT)	-	-	-	-	500
	Total Expenditures	32,158	28,105	25,227	49,900	50,400
	Revenue less expenditures	(5,816)	32	(5,593)	(19,900)	(19,900)
	Ending cash					130,100

Mercer County, Illinois
Statement of Estimated Receipts and Disbursements
Circuit Clerk Document Storage

Account Number	Account Name	Actual FY 17 Amount	Actual FY 18 Amount	(Projected) FY 19 Amount	BUDGETED FY 19 Amount	Proposed BUDGETED FY 20 Amount
Beginning Cash Balance						100,000
REVENUES:						
032-450-000	REVENUE/REIMBURSEMENTS	18,668	14,456	12,869	18,000	18,000
EXPENDITURES						
032-615-000	PART TIME CIRCUIT CLK AUTO	-	-	-	5,000	5,000
032-699-000	PAYROLL EXPENSE CLEARING	-	-	-	-	-
032-705-000	TRANSFER OUT TO OTHER FUNDS	-	-	-	-	-
032-720-000	SUPPLIES / EXPENSE (DOCUMENT STORAGE)	14,143	6,591	16,267	13,000	13,000
032-750-000	DOCUMENT STORAGE	-	-	-	-	-
	Total Expenditures	14,143	6,591	16,267	18,000	18,000
	Revenue less expenditures	4,525	7,865	(3,398)	-	-
	Ending cash					100,000

Mercer County, Illinois
Statement of Estimated Receipts and Disbursements
County Clerk Automation

Account Number	Account Name	Actual FY 17 Amount	Actual FY 18 Amount	(Projected) FY 19 Amount	BUDGETED FY 19 Amount	Proposed BUDGETED FY 20 Amount
Beginning Cash Balance						7,000
REVENUES:						
034-450-000	REVENUE/REIMBURSEMENTS	850	906	1,047	1,000	1,000
EXPENDITURES						
034-620-000	OVERTIME 1.5 CO CLK AUTO	-	-	-	-	-
034-699-000	PAYROLL EXPENSE CLEARING	-	-	-	-	-
034-720-000	SUPPLIES / EXPENSE CO CLK AUTO	-	-	-	-	-
034-723-000	EDUCATION / TRAINING CO CLK AUTO	-	-	-	-	-
034-730-000	GASOLINE / OIL CO CLK AUTO	-	-	-	-	-
034-450-000	RECORD AUTOMATION CO CLK AUTO	-	-	-	1,000	1,000
	Total Expenditures	-	-	-	1,000	1,000
	Revenue less expenditures	850	906	1,047	-	-
	Ending cash					7,000

Mercer County, Illinois
Statement of Estimated Receipts and Disbursements
Drug Crime Lab

Account Number	Account Name	Actual	Actual	(Projected)	BUDGETED	Proposed
		FY 17	FY 18	FY 19	FY 19	BUDGETED
		Amount	Amount	Amount	Amount	Amount
Beginning Cash Balance						600
REVENUES:						
043-450-000	REVENUE / REIMBURSEMENTS	<u>1,718</u>	<u>1,894</u>	<u>1,978</u>	<u>1,000</u>	<u>1,500</u>
EXPENDITURES						
043-720-000	EXPENSES DRUG CRIME LAB	<u>1,548</u>	<u>2,011</u>	<u>823</u>	<u>1,000</u>	<u>1,000</u>
Revenue less expenditures		170	(117)	1,155	-	500
Ending cash						<u>1,100</u>

Mercer County, Illinois
Statement of Estimated Receipts and Disbursements
County Collector Automation

Account Number	Account Name	Actual	Actual	(Projected)	BUDGETED	Proposed
		FY 17 Amount	FY 18 Amount	FY 19 Amount	FY 19 Amount	FY 20 Amount
Beginning Cash Balance						10,000
REVENUES:						
044-405-000	TAX SALE REVENUE	1,450	1,000	-	1,400	1,400
044-450-000	REVENUE/REIMBURSEMENTS	3,015	3,838	4,785	2,700	3,000
044-525-000	INTEREST	-	-	-	-	-
044-555-000	DEVNET (IDEMITY)	2,120	1,290	-	2,000	2,000
	Total Revenues	6,585	6,128	4,785	6,100	6,400
EXPENDITURES						
044-615-000	PART TIME COLLECT. AUTO	3,605	1,720	3,443	3,500	3,500
044-699-000	PAYROLL EXPENSE CLEARING	-	-	-	-	-
044-720-000	Supplies Expense	3,126	1,560	326	500	500
044-723-000	EDUCATION / TRAINING - TREASURER	-	-	173	500	500
044-724-000	MAINTENANCE / SUPPORT TO VENDORS	-	-	-	-	-
044-726-000	MISCELLANEOUS	1,981	500	-	1,900	1,600
044-731-000	Mileage	-	354	-	300	300
	Total Expenditures	8,712	4,134	3,941	6,700	6,400
	Revenue less expenditures	(2,127)	1,994	844	(600)	-
	Ending cash					10,000

Mercer County, Illinois
Statement of Estimated Receipts and Disbursements
GIS

Account Number	Account Name	Actual	Actual	(Projected)	BUDGETED	Proposed
		FY 17	FY 18	FY 19	FY 19	FY 20
		Amount	Amount	Amount	Amount	Amount
Beginning Cash Balance				84,208	-	85,000
REVENUES:						
046-450-000	REVENUE / FEES	59,075	58,390	55,926	62,000	62,000
EXPENDITURES						
046-602-000	MAPPING SALARY GIS	24,924	26,067	26,818	28,000	28,000
046-784-000	GIS Insurance	-	-	15,000	15,000	10,075
046-699-000	PAYROLL EXPENSE CLEARING	-	-	-	-	-
046-705-000	TRANSFER OUT TO OTHER FUNDS	-	-	-	-	-
046-720-000	SUPPLIES / EXPENSE GIS	397	407	1,353	1,000	1,000
046-724-000	SERVICE AGREEMENTS GIS	24,374	11,209	15,715	18,000	18,000
046-726-000	Miscellaneous Expenses	-	-	-	-	-
046-656-000	EMPLOYEE LIFE INSURANCE					267
046-635-000	CLOTHING ALLOWANCE					100
Total Expenditures		49,696	37,683	58,886	62,000	57,442
Revenue less expenditures		9,379	20,707	(2,960)	-	4,558
Ending cash						89,558

Mercer County, Illinois
Statement of Estimated Receipts and Disbursements
County Clerk GIS

Account Number	Account Name	Actual	Actual	(Projected)	BUDGETED	Proposed
		FY 17 Amount	FY 18 Amount	FY 19 Amount	FY 19 Amount	FY 20 Amount
Beginning Cash Balance						10,000
REVENUES:						
047-450-000	REVENUE / FEES	2,768	2,941	2,561	3,500	3,000
EXPENDITURES						
047-720-000	SUPPLIES / EXPENSE GIS CLK	7,630	389	-	1,000	1,000
047-723-000	EDUCATION AND TRAINING	550	320	-	500	500
047-726-000	MISCELLANEOUS GIS CLK	71	-	-	-	-
047-730-000	GASOLINE/OIL	775	345	536	1,000	500
047-731-000	MILEAGE	-	-	-	-	-
047-737-000	Record Automation - Recorder GIS	-	-	-	-	1,000
Total Expenditures		9,025	1,054	536	2,500	3,000
Revenue less expenditures		(6,257)	1,887	2,025	1,000	-
Ending cash						10,000

Mercer County, Illinois
Statement of Estimated Receipts and Disbursements
Highway Tiller

Account Number	Account Name	Actual	Actual	(Projected)	BUDGETED	Proposed
		FY 17 Amount	FY 18 Amount	FY 19 Amount	FY 19 Amount	FY 20 Amount
Beginning Cash Balance						40,000
REVENUES:						
051-450-000	REVENUE/FEES	10,009	5,213	-	4,100	4,100
051-525-000	INTEREST	208	356	381	100	100
	Total Revenues	10,217	5,569	381	4,200	4,200
EXPENDITURES						
051-732-000	MAINT OF EQUIP HW TILLER	1,093	858	-	4,200	4,200
	Revenue less expenditures	9,124	4,711	381	-	-
	Ending cash					40,000

Mercer County, Illinois
Statement of Estimated Receipts and Disbursements
Circuit Clerk Support Mtc

Account Number	Account Name	Actual	Actual	(Projected)	BUDGETED	Proposed
		FY 17 Amount	FY 18 Amount	FY 19 Amount	FY 19 Amount	BUDGETED FY 20 Amount
Beginning Cash Balance						37,000
REVENUES:						
058-450-000	REVENUE / REIMBURSEMENTS	163	100	-	200	3,200
058-525-000	INTEREST	85	92	79	100	100
	Total Revenues	248	192	79	300	3,300
EXPENDITURES						
058-615-000	Part time help	-	-	-	-	-
058-720-000	Supplies & maintenance	-	-	-	-	-
058-723-000	Workshops school and mileage	-	-	-	-	-
058-726-000	MISCELLANEOUS SUPP MAINT	767	478	-	300	3,300
	Total Expenditures	767	478	-	300	3,300
	Revenue less expenditures	(519)	(286)	79	-	-
	Ending cash					37,000