

CHRISTIAN COUNTY, ILLINOIS

FY 2013 Budget

Year ending November 30, 2013

Passed by the
Christian County Board
on November 20, 2012

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND

TENTATIVE BUDGET OF ANTICIPATED REVENUE
Year Ending November 30, 2013

Anticipated revenue:

Personal property replacement taxes	\$ 290,000
Real estate tax	1,500,000
Sales tax	420,000
County supplement tax	830,000
Income tax	900,000
Local use tax	152,000
States Attorney salary reimbursement	140,000
Public Defender salary reimbursement	80,000
Victims assistance grant	0
Supervisor of Assessments salary reimbursement	26,000
Probation Officers salary reimbursement	158,107
Probation employee benefits reimbursement	50,000
Probation officer salary subsidy	10,000
Sheriff's mental health prison transport and other fees	1,000
ESDA Illinois grants	5,200
Election reimbursement	15,000
Interest	60,000
Circuit Clerk interest	3,500
Passport fees	3,000
ESDA-LEPC Grants	20,000
LSWF Workers comp. insurance	3,100
LSWF Accounting fees	6,000
LSWF Property and liability insurance	4,000
Probation services mileage reimbursement	2,200
911 Property and liability insurance	0
911 Workers comp. insurance	0
County Highway workers comp. insurance	55,000
Assistant states attorney reimbursement – prison	1,000
Montgomery County insurance reimbursement	2,000
Montgomery County – salary reimbursement	8,000
Supervisor of assessments fees	2,000
Circuit Clerk fines	236,000
Circuit clerk drug enforcement fees	3,500
Zoning fees	20,000
Cable TV franchise fees	6,700
Drainage District County Treasurers fees	1,500
Circuit Clerk percent fees	85,000

*New line items

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND

TENTATIVE BUDGET OF ANTICIPATED REVENUES
Year Ending November 30, 2013
(Continued)

Anticipated revenue:

* County Officers fees – Coroner autopsy fee	\$ 3,000
County Officers fees – Circuit Clerk	176,000
County Officers fees – County Clerk	215,000
County Officers fees – Sheriff	90,000
County Officers fees – State Attorney	12,000
County Officers fees – Public Defender	3,200
Plat officer fees	1,500
Work release fees	9,000
County Court fees	27,000
Liquor License	6,000
Coin operated machine license	1,200
General refunds	1,000
Vendors commissions	1,000
Animal Control rent	7,200
Animal Control collections	34,000
Real Estate tax penalties	35,000
Tax sale indemnity	4,000
Court security fees	67,000
Sheriff – Housing Federal Prisoners	130,000
Illinois sex violent crime reimbursement	5,000
Miscellaneous fees and reimbursements	<u>5,000</u>
 Total anticipated revenue	 <u>\$ 5,932,907</u>
 Unanticipated grants	 <u>150,000</u>

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND
TENTATIVE BUDGET OF ANTICIPATED EXPENDITURES
Year Ending November 30, 2013

State's Attorney:

States Attorney salary	\$ 166,508	
Assistants' salary	100,700	
Victim witness salary	27,885	
Salary part time and overtime	10,000	
Stenographic salaries	78,783	
Employee health insurance	59,500	
Employee life insurance	266	
Office supplies	10,000	
Postage	500	
Appellate Project	12,000	
Mileage	250	
Copy machine expenses	5,000	
Witness fees and subpoenas	4,000	
Dues and bonds	2,000	
Books and periodicals	2,500	
Transcripts	7,000	
Printing and stationery	2,250	
Computer System maintenance/leads	3,000	
Equipment	2,000	
Software	<u>0</u>	\$ 494,142

Treasurer-Collector:

Treasurer-collector salary	61,755	
Employee salaries	85,781	
Salaries part time and overtime	20,000	
Employee health insurance	34,000	
Employee life insurance	152	
Printing and stationery	12,000	
Postage	12,000	
Dues and bonds	0	
* Post retirement benefits	18,000	
Repairs and service agreements – equipment	400	
Contractual service copier	3,000	
Publications and advertising	600	
* Training	<u>1,000</u>	248,688

County Clerk-Recorder:

County Clerk salary	60,969	
Employee salaries	113,344	
Part time and overtime	1,000	
Employee health insurance	42,500	
Employee life insurance	190	
Postage	0	
Maintenance agreements	1,080	
Printing and office supplies	8,000	
Publications	400	
Mileage	<u>250</u>	227,733

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND
TENTATIVE BUDGET OF ANTICIPATED EXPENDITURES
Year Ending November 30, 2013
(Continued)

Circuit Clerk:		
Circuit Clerk salary	\$ 60,968	
Employee salaries	188,077	
Part time and overtime	2,500	
Employee health insurance	76,500	
Employee life insurance	342	
Postage	2,000	
Copier and supplies	5,500	
Printing and stationery	23,000	
Audit – Illinois Supreme Court	4,950	
Other	500	
Equipment	<u>0</u>	\$ 364,337
Coroner:		
Coroner salary	42,452	
Deputy Coroner salary	8,200	
Employee health insurance	8,500	
Employee life insurance	38	
Contractual per diem	3,000	
Telephone	1,800	
Office supplies	100	
Autopsy-Pathologist and transport charges	30,000	
Court reporter	500	
Equipment expenditures	500	
Coroner's jury certificates	300	
Continuing education and mileage	2,500	
Dues and bonds	450	
* Transportation	<u>10,000</u>	108,340
Probation Officers:		
Chief probation officer salary	52,961	
Probation officers salaries	181,069	
Secretary salary	57,147	
Part time salary	1,500	
Employee health insurance	76,500	
Employee life insurance	342	
Postage	1,450	
Printing and stationery	4,000	
Copy machine expense and supplies	5,000	
Janitorial expense	0	
Utilities	9,500	
Building maintenance	1,900	
Mileage	6,000	
Building improvements	0	
Secretary training	<u>500</u>	397,869

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND
TENTATIVE BUDGET OF ANTICIPATED EXPENDITURES
Year Ending November 30, 2013
(Continued)

Public Defender:		
Public defender salary	\$ 130,000	
Employee health insurance	17,000	
Employee life insurance	76	
Investigator	1,500	
Secretary salary	35,290	
Part time salary	2,940	
Postage	500	
Insurance, dues, bonds	1,600	
Printing, stationery, supplies and equipment	4,000	
Copier supplies	2,000	
Transcripts and library	400	
Travel and seminar	1,500	
Copy machine rental	<u>3,800</u>	\$ 200,606
Supervisor of Assessments:		
Supervisor's salary	60,969	
Employee salaries	45,208	
Employee health insurance	42,500	
Employee life insurance	114	
CAMA - software	4,100	
Postage	4,700	
Mileage - travel	1,000	
Contractual appraisals	1,500	
Printing, supplies and bonds	3,000	
Publications	6,000	
Equipment and software	<u>500</u>	169,591
Sheriff:		
<u>Personal Services:</u>		
Sheriff	70,505	
Chief deputy	60,059	
Jail administrator	48,537	
Deputies and investigators	691,363	
Dispatchers	163,236	
Jailers	296,247	
Cooks	43,876	
Bookkeepers	39,748	
Hire backs – Deputies	48,000	
Hire backs – Dispatchers	22,000	
Hire backs – Jailers	25,000	
Part time		
Deputy	5,000	
Cooks	9,870	
Dispatchers	10,000	
Jailers	<u>4,500</u>	1,537,941
<u>Contractual services:</u>		
Telephone	12,000	
Postage	3,000	
Equipment operating expense and maintenance	20,000	
Prisoner pick-up	1,800	
Dues and bonds	800	
Training seminars for deputies	7,000	
Employee health insurance	255,000	
Employee life insurance	1,140	
* Post retirement benefits	<u>6,000</u>	306,740

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND

TENTATIVE BUDGET OF ANTICIPATED EXPENDITURES
Year Ending November 30, 2013
(Continued)

Sheriff (Continued):

Materials and supplies:

Auto gas, lube, tires and parts	\$ 110,000	
Uniforms	15,000	
Copier supplies	6,400	
Office supplies, record books and printed materials	7,500	\$ 138,900

Equipment:

New squad cars	78,840	
Other equipment	22,000	100,840

Total Sheriff 2,084,421

Maintenance of Court House:

Janitors	58,949	
Salaries – part time and overtime	500	
Employee health insurance	17,000	
Employee life insurance	76	
Repairs and improvements	22,500	
Electricity and gas heat	47,000	
Janitorial supplies	3,800	
Hauling services (trash)	950	
Pest and sanitizing services	650	
Towel and laundry services	2,500	
Water	3,500	
Elevator service contract	7,176	
Lawn maintenance	5,500	
AEC fire equipment and boiler inspection	250	
Clock maintenance	3,000	
Bathroom remodel	0	173,351

Christian County

Correctional Center Expenses:

Food for prisoners	57,500	
Electricity and gas	38,500	
Water	7,500	
Medical aid – inmates – (advanced medical \$43,000)	55,000	
Repairs and improvements	30,000	
Janitorial supplies	2,250	
Laundry and towel service	1,400	
Inmate uniforms and blankets	4,000	
Maintenance agreement - lawn	1,500	
Generator maintenance	4,500	
Pest and sanitizing services	800	
Trash hauling services	930	
Water softener and salt	600	
AEC fire equipment	950	
Equipment	17,000	
Inmate needs	500	
Livescan equipment	4,500	227,430

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND

TENTATIVE BUDGET OF ANTICIPATED EXPENDITURES
Year Ending November 30, 2013
(Continued)

Superintendent, Educational Services Region:		
Insurance – Property and liability	\$ 11,880	
Montgomery County – Salary reimbursement	25,923	
Part time salaries	16,089	
Reimbursement Montgomery County	7,922	
* Carpet	<u>3,300</u>	65,114
Zoning Consultant Officer:		
Zoning and noxious weed officer salary	44,744	
Employee health insurance	8,500	
Employee life insurance	38	
Board of Appeals per diem and mileage	1,300	
Mileage	250	
Postage	500	
Computer equipment	500	
Printing	750	
Computer maintenance	<u>500</u>	57,082
Members of County Board:		
Salaries	76,000	
Secretary salary	36,456	
Employee health insurance	8,500	
Employee life insurance	38	
Mileage	0	
Conventions and training	310	
State and National Association dues	1,800	
Printing, stationery and other	900	
Education - training	1,500	
Equipment	<u>200</u>	125,704
Board of Review:		
Salaries - 3 at \$6,500	19,500	
Mileage	200	
Publication	200	
Printing and stationary	<u>0</u>	19,900
Christian County Emergency Services and Disaster Agency:		
Coordinator's salary	14,300	
Employee insurance	0	
Office expense (Damage assessment \$500)	3,000	
Equipment maintenance	500	
Dues and bonds	50	
Education	1,000	
Telephone and communications	1,068	
Vehicle expense	2,600	
Grant expenditures - LEPC	20,000	
* Damage assessments	500	
* Communications	<u>1,500</u>	44,518

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND
TENTATIVE BUDGET OF ANTICIPATED EXPENDITURES
Year Ending November 30, 2013
(Continued)

County Animal Control:		
Administrator salary	\$ 3,932	
Warden salary	37,448	
Assistant salary	27,904	
Part time salary	7,500	
Employee health insurance	8,500	
Employee life insurance	76	
Hauling - trash	600	
Building maintenance	2,500	
Utilities	9,000	
Dog and cat food	1,500	
Vehicle expense	1,500	
Office supplies	6,000	
Uniforms	600	
Telephone	2,300	
Equipment	1,000	
Veterinary service	<u>1,500</u>	\$ 111,860
Judicial:		
Jury certificates and mileage	15,000	
Meals for jurors	800	
Court ordered attorney fees	45,000	
Court ordered witness fees and testing	19,000	
Jury commission	750	
Juvenile detention	22,000	
Country's share of circuit judges salaries	1,500	
Chief Judge's office expense	2,000	
Dues and bonds	1,800	
Office expense	2,700	
Postage	250	
Books	2,600	
Printing	270	
Relief public defender	46,000	
Computer programming	<u>1,800</u>	161,470
Election:		
Election judges	24,000	
Election supplies	60,000	
Publications	4,500	
Poll rent	1,725	
Precinct mapping and district overlays	0	
Counting station and assistant	3,600	
Booth and equipment repairs	0	
Voter registration	500	
Supervisor's help	1,000	
Postage - voter registration	750	
Software support elections	28,500	
Election equipment	<u>0</u>	124,575

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND

TENTATIVE BUDGET OF ANTICIPATED EXPENDITURES
Year Ending November 30, 2013
(Continued)

Maintenance:		
* Maintenance Salary	\$ 45,000	
* Vehicle Expense	1,000	
* Office Expense	500	
* Equipment	2,500	
* Training	1,000	
* Employee health insurance	8,500	
* Employee life insurance	<u>38</u>	\$ 58,538
Court Security:		
Salary - officer	51,040	
Salary - part time and overtime	23,000	
Salary - bailiffs	2,500	
Employee health insurance	8,500	
Employee life insurance	38	
Other	1,500	
Equipment	<u>500</u>	87,078
Office Zero - Other		
* Insurance administrative fees		4,000
Senior Citizens of Christian County Cemeteries		2,500
Public officials bonds		300
Insurance trust contribution		0
Legal counsel		250,000
State unemployment taxes		8,500
Postage meter rental - courthouse		18,000
Christian County Economic Development Corporation		25,000
Telephone for courthouse offices		2,500
CEFS Community Action Agency:		35,000
Office rent and utilities		3,900
Audit services		22,330
Single audit		2,500
Computer:		
Computer hardware	0	
Programming for second floor offices	14,000	
Maintenance and service agreements	<u>29,000</u>	43,000
Compensated absences upon leaving employment		50,000
Lower Sangamon River RC and D		200
Contingent		100,000
Debt Service		
Sales tax bonds		109,000
County Website		<u>500</u>
		 <u>6,229,577</u>
Total anticipated expenditures		
		 <u>150,000</u>
Expenditures from unanticipated grants		

CHRISTIAN COUNTY MENTAL HEALTH (708) BOARD

BUDGET

Year ending November 30, 2013

Fund balance, beginning of year (estimated)		\$ 20,000
Anticipated revenue:		
Revenue from 2012 tax levy		<u>100,500</u>
Total anticipated funds to be available		<u>120,500</u>
Anticipated expenditures:		
For contracts of services with the Christian County Mental Health Association:		
Work Activities Program - salaries	\$ 57,000	
Out-Patient Services - salaries	27,000	
Day Treatment Services - salaries	<u>28,000</u>	\$ 112,000
Expenses of materials, supplies, or publications of Board and reimbursement of Board members for allowable expenses		<u>3,000</u>
Total anticipated expenditures		<u>115,000</u>

CHRISTIAN COUNTY HEALTH DEPARTMENT
 BUDGET OF ANTICIPATED REVENUE AND EXPENDITURES
 Year Ending November 30, 2013

COUNTY HEALTH FUND

Anticipated revenue:	
State grants	\$ 200,221
Federal grants	229,767
Christian County TB Fund	30,000
Payment for services	137,158
Interest	<u>1,500</u>
	<u>598,646</u>
Total anticipated revenue	<u>598,646</u>
Unanticipated Grants	<u><u>30,000</u></u>
Anticipated expenditures:	
Salaries	\$ 281,793
Part time salaries	53,447
Employee health insurance	68,000
Employee life insurance	304
FICA and Medicare	25,650
IMRF	43,420
Travel - mileage	7,951
Postage	2,250
Office supplies	6,507
Auditing	6,400
Medical expenses	4,200
Education	1,000
Telephone	12,000
Utilities	6,000
Building maintenance	12,000
Contingency	19,000
Contractual services – TB	17,912
Dues and bonds	1,000
Unemployment	5,264
Advertising	500
Contractual – TB	0
Illinois Breast and Cervical Cancer	22,950
Emergency Preparedness	18,767
Tobacco	1,000
Vaccine	9,700
WIC supplies	<u>2,300</u>
	<u>629,315</u>
Total anticipated expenditures	<u>629,315</u>
Expenditures from unanticipated grants	<u><u>30,000</u></u>

*New line item

CHRISTIAN COUNTY, ILLINOIS
CHRISTIAN COUNTY SANATORIUM BOARD

ANNUAL BUDGET
Year Ending November 30, 2013

Fund balance, beginning of year (estimated)	<u>\$ 40,000</u>
Anticipated revenues:	
Anticipated revenue from 2012 tax levy	54,000
Interest income	<u>1,000</u>
Total anticipated revenues	<u>55,000</u>
Total anticipated funds available	<u>95,000</u>
Anticipated expenditures:	
Care of patients	\$ 30,000
Annual audit	800
Salaries	19,747
Employee health insurance	8,500
Employee life insurance	38
FICA and Medicare	1,510
IMRF	2,560
Unemployment	325
Contingency	1,000
Administrative and medical costs paid to Christian County Health Department	<u>30,000</u>
Total anticipated expenditures	<u>94,480</u>

CHRISTIAN COUNTY, ILLINOIS
 BUDGET OF ANTICIPATED REVENUE AND EXPENDITURES
 Year Ending November 30, 2013

ILLINOIS MUNICIPAL RETIREMENT FUND

Fund balance beginning of year estimated		\$ 300,000
Personal property replacement taxes 12.88% of required amount	110,120	
Anticipated revenue from 2012 tax levy	<u>855,000</u>	<u>965,120</u>
Total anticipated funds available		<u>1,265,120</u>
Anticipated expenditures -		
FICA and Medicare		320,000
IMRF		<u>760,000</u>
Total anticipated expenditures		<u>1,080,000</u>

PROBATION FUNDS

Fund balance, beginning of year (estimated)		\$ 300,000
Anticipated revenue fees		<u>100,000</u>
Total anticipated revenue and beginning fund balance		<u>400,000</u>
Anticipated expenditures		
Reimbursement County General Fund		\$ 50,000
Mileage		0
Training		7,000
Computer programming		10,000
Equipment and supplies		25,000
Offender services		35,000
Contingency		20,000
Interstate transfers of probation fees		<u>15,000</u>
Total anticipated expenditures		<u>162,000</u>

CHRISTIAN COUNTY, ILLINOIS
BUDGET OF ANTICIPATED REVENUE AND EXPENDITURES
Year Ending November 30, 2013

CIRCUIT CLERK AUTOMATION FUND

Fund balance, beginning of year (estimated)	\$ 150,000
Anticipated revenue	
Circuit clerk's special fees	<u>52,000</u>
Total anticipated revenue and beginning fund balance	<u>202,000</u>
Anticipated expenditures	
Circuit clerk's automation equipment and supplies	<u>\$ 202,000</u>

VITAL RECORDS AUTOMATION FUND

Fund Balance, beginning of year (estimated)	\$ 10,000
Anticipated revenues	
County Clerk's special fees	<u>8,000</u>
Total anticipated revenues and beginning fund balances	<u>18,000</u>
Anticipated expenditures	
Automation equipment and supplies	<u>\$ 18,000</u>

TREASURER'S AUTOMATION FUND

Fund balance, beginning of year (estimated)	\$ 20,000
Anticipated revenue:	
Treasurers special fees	<u>9,000</u>
Total anticipated revenue and beginning fund balance	<u>29,000</u>
Anticipated expenditures:	
Automation equipment, supplies and reimbursements	<u>\$ 29,000</u>

CHRISTIAN COUNTY, ILLINOIS

ANNUAL BUDGET
Year Ending November 30, 2013

RECORDERS AUTOMATION FUND

Fund balance, beginning of year (estimated)	\$ 120,000
Anticipated revenue:	
County recorder's special fees	<u>130,000</u>
Total anticipated revenue and beginning fund balance	<u>250,000</u>
Anticipated expenditures:	
Salary	\$ 73,800
Employee health insurance	25,500
Employee life insurance	114
FICA and Medicare	5,650
IMRF	9,560
Unemployment	670
Microfilming and recorder's automation equipment and supplies	<u>60,775</u>
	<u>176,069</u>

G.I.S. AUTOMATION FUND

Fund balance, beginning of year (estimated)	\$ <u>70,000</u>
Anticipated revenue:	
Fees received from county clerk	130,000
Collections – Supervisor of assessments	<u>7,000</u>
Total anticipate revenue and beginning fund balance	<u>137,000</u>
	<u>207,000</u>
Anticipated expenditures:	
Training	\$ 3,000
Salaries	68,748
Employee health insurance – paid by general fund	0
Employee life insurance	76
FICA and Medicare	5,260
IMRF	8,910
Unemployment	700
Equipment operating expense	4,000
Software and mapping	14,500
* Post retirement benefits	6,000
* Compensated absences upon leaving employment	<u>20,000</u>
	<u>131,194</u>

CHRISTIAN COUNTY, ILLINOIS
 BUDGET OF ANTICIPATED REVENUE AND EXPENDITURES
 Year Ending November 30, 2013

LOCAL SOLID WASTE FUND

Fund balance, beginning of year (estimated)		\$ 700,000
Anticipated revenue:		
Dump fees	\$ 173,000	
Interest	9,000	
Reimbursement State of Illinois	<u>79,000</u>	<u>261,000</u>
Total anticipated revenue and beginning fund balance		<u>961,000</u>
Anticipated expenditures:		
County drop-off program		\$ 92,000
Drop-off maintenance		2,000
School recycling grants		5,000
* Salaries – dept head		62,110
* Salaries – other		59,629
Salaries – part time and overtime		2,800
FICA and Medicare		9,320
IMRF		15,770
Employee health insurance		25,500
Employee life insurance		114
Unemployment		700
Workmen’s compensation		3,300
Property and liability insurance		4,000
Legal services		5,000
Seminars		2,000
Equipment		4,000
Telephone		5,500
Office utilities and insurance		8,000
Advertising - publication		3,000
Postage		1,200
Office supplies		7,000
Printing		1,500
Vehicle expenses		1,500
Computer programming		1,300
Vehicle lease		6,060
Mileage		1,500
Education		3,000
Books and publications		500
Dues and bonds		1,000
Equipment maintenance		3,000
Township cleanups		4,000
Environmental Committee meetings mileage		2,000
Audit		3,930
Accounting and payroll services – general fund		6,000
Clothing - uniforms		700
Contingent		10,000
Building repairs		10,000
* Post retirement benefits		6,000
* Compensated absence upon leaving employment		<u>6,500</u>
Total anticipated expenditures		<u>386,433</u>

CHRISTIAN COUNTY, ILLINOIS
 BUDGET OF ANTICIPATED REVENUE AND EXPENDITURES
 Year Ending November 30, 2013

LAW LIBRARY FUND

Fund balance, beginning of year (estimated)	\$ 10,000	
Anticipated revenue:		
Library fees received from circuit clerk	<u>8,700</u>	
Total anticipated revenue and beginning fund balance	<u>18,700</u>	
Anticipated expenditures:		
Purchase of books and library materials	<u>\$ 18,700</u>	

SENIOR CITIZENS FUND

Anticipated revenue:		
Property taxes - 2012 Levy	<u>\$ 118,000</u>	
Anticipated expenditures:		
Contracted services with not for profit Senior Citizens organizations to provide transportation and other services to Senior Citizens in Christian County	<u>\$ 118,000</u>	

SHERIFF'S DRUG FUND

Fund balance, beginning of year (estimated)	\$ 6,000	
Anticipated revenue:		
Fees	<u>6,000</u>	
Total anticipated revenue and beginning fund balance	<u>12,000</u>	
Anticipated expenditures:		
Drug education - DARE	\$ 1,500	
Drug task force	3,287	
Salaries	2,500	
FICA and Medicare	191	
IMRF	<u>322</u>	
Total anticipated expenditures	<u>7,800</u>	

CHRISTIAN COUNTY, ILLINOIS
BUDGET
Year ended November 30, 2013

MEDICAL COSTS FUND

Fund balance, beginning of year (estimated)	\$ 4,000
Anticipated revenue:	
Fees received from circuit clerk	<u>5,000</u>
Total anticipated revenue and beginning fund balance	<u>9,000</u>
Anticipated expenditures:	
Prisoner medical expense	<u>\$ 9,000</u>

ELECTRONIC MONITORING FUND

Fund balance, beginning year (estimated)	\$ 10,000
Anticipated revenue:	
Fees	<u>7,000</u>
Total anticipated revenue and beginning fund balance	<u>17,000</u>
Anticipated expenditures:	
Electronic monitoring	<u>\$ 17,000</u>

STATES ATTORNEY AUTOMATION FUND

Fund balance, beginning year (estimated)	\$ 1,000
Anticipated revenue:	
Fee received from circuit clerk	<u>1,000</u>
Total anticipated revenue and beginning fund balance	<u>2,000</u>
Anticipated expenditures:	
Automation equipment, supplies and reimbursements	<u>\$ 2,000</u>

CHRISTIAN COUNTY, ILLINOIS
 911 FUND
 BUDGET
 Year ended November 30, 2013

	<u>911 Fund</u>
Fund balance, beginning of year (estimated)	<u>\$ 120,000</u>
Anticipated revenue	
911 surcharge fees	240,000
Illinois safety grants	201,000
Interest	<u>1,000</u>
Total anticipated revenue	<u>442,000</u>
Total anticipated revenue beginning fund balance	<u>562,000</u>
Anticipated expenditures:	
Salary - dispatchers	\$ 162,837
Salary – administrator	49,795
Salary - overtime and part time	28,700
Salary part time clerk	0
Employee health insurance	34,000
Employee life insurance	190
FICA and Medicare	18,500
IMRF	31,400
Unemployment insurance	2,250
Workmen’s Comp. insurance	0
Telephone network	34,000
Public education	1,000
Printing, stationery and office	2,000
Audit	0
Travel - mileage	1,000
Seminars	750
Equipment rental	1,000
Property and liability insurance	0
Contingent	10,000
Rural addressing and mapping	1,000
Equipment purchases	9,000
G.I.S. equipment	3,500
Training	5,100
Equipment maintenance	<u>56,000</u>
Total anticipated expenditures	<u>452,022</u>

CHRISTIAN COUNTY, ILLINOIS

ANNUAL BUDGET
Year Ending November 30, 2013

COURT DOCUMENT STORAGE FUND

Fund balance, beginning of year (estimated)	\$ 90,000
Anticipated revenue:	
Fees received from circuit clerk	<u>50,000</u>
Total anticipated revenue and beginning fund balance	<u>140,000</u>
Anticipated expenditures:	
Court document expenses	\$ 113,580
Salary (Part time)	14,880
Employee health insurance	0
Employee life insurance	0
FICA and Medicare	1,140
IMRF	0
Rent	9,700
Unemployment	200
Insurance, dues and bonds	500
	<u>140,000</u>

CHILD SUPPORT MAINTENANCE FUND

Fund balance, beginning of year (estimated)	\$ <u>18,000</u>
Anticipated revenue:	
State of Illinois – kids grant	12,000
Fees received from circuit clerk	<u>14,000</u>
Total anticipated revenues	<u>26,000</u>
Total anticipated revenue and beginning fund balance	<u>44,000</u>
Anticipated expenditures:	
Child support collection expenses	\$ 13,691
Salary	18,473
Employee health insurance	8,500
Employee life insurance	38
FICA and Medicare	1,420
IMRF	2,400
Unemployment	200
	<u>44,722</u>

CHRISTIAN COUNTY, ILLINOIS
 PROPOSED TAX LEVIES - 2012 TAXES
 PAYABLE IN 2013

General Fund	\$ 1,505,275
General Obligation Bonds	130,000
County Highway Fund	475,000
County Bridge Fund	237,500
Highway Matching Fund	237,500
Illinois Municipal Retirement Fund	855,000
Christian County Mental Health (708) Board	100,500
Christian County Sanatorium Board	54,000
Senior Citizens Fund (maximum rate)	118,000
Agriculture Extension Service	<u>170,225</u>
	3,883,000
Prior year's levy as extended	\$ 3,728,005
Less prior years general obligation bond levy	<u>130,000</u>
	3,598,005
(Inflation 3.0% new property 1.3%)	
Truth in taxation limit 5%	<u>X 1.043</u>
	3,752,719
Plus current years general obligation bond levy	<u>130,000</u>
Estimated maximum levy for tax caps	<u>3,882,719</u>

STATE OF ILLINOIS)
COUNTY OF CHRISTIAN)

SS

ANNUAL BUDGET
COUNTY HIGHWAY FUND
FOR PERIOD ENDING NOVEMBER 30, 2013

ANTICIPATED REVENUE:

From 2012 Tax Levy for Improving and Maintaining County Highways and for Purchasing Machinery -	\$490,000.00	
Estimated Income from Motor Fuel Tax, County Bridge, & Highway Matching Work	800,000.00	
Estimated Income from Township MFT-Engineering	70,000.00	
Estimated Income from Miscellaneous Sources	100,000.00	
Estimated Loan Income	300,000.00	
Estimated Cash Balance with the County Treasure as of November 30, 2012	<u>700,000.00</u>	
TOTAL ANTICIPATED INCOME FROM ALL SOURCES - - - - -		\$2,460,000.00

ESTIMATED EXPENDITURES:

Salaries, Office	\$45,000.00	
Office Supplies	4,000.00	
Copy Machine Expense	1,000.00	
Telephone Service	7,000.00	
Postage	1,800.00	
Computer Hardware and Software	<u>2,000.00</u>	\$ 60,800.00
Maintenance of County Highway Building		80,000.00
Maintenance of County Highway		450,000.00
New Equipment		400,000.00
Archive Documents/GIS		15,000.00
Labor to Other Funds		450,000.00
Installment Loan-Payment (Equipment)		0.00
Maintenance of Machinery, Gasoline, etc.		250,000.00
New Windows and Building Rewire		200,000.00
Contingency		<u>20,000.00</u>
TOTAL ESTIMATED EXPENDITURES - - - - -		<u>\$1,925,800.00</u>
ESTIMATED BALANCE ON HAND AS OF NOVEMBER 30, 2013 - - - - -		\$ 534,200.00

All of which is respectfully submitted.

CLIFFORD D. FRYE, P.E.
County Engineer
Christian County Highway Department
Christian County, Illinois

STATE OF ILLINOIS)
COUNTY OF CHRISTIAN)

SS

ANNUAL BUDGET
COUNTY BRIDGE FUND
FOR PERIOD ENDING NOVEMBER 30, 2013

ANTICIPATED REVENUE:

From 2012 Levy authorized by
Section 5-602 of the Illinois
Highway Code, enacted as Senate
Bill No. 4 by the Seventy First
General Assembly -

\$245,000.00

Estimated Cash Balance with
County Treasurer as of November 30, 2012

125,000.00

TOTAL ANTICIPATED REVENUE - - - - -

\$370,000.00

ESTIMATED EXPENDITURES:

Preliminary Engineering (Contract)

\$30,000.00

Assumption Bridge Nos. NBIP 3180, 3190
Bear Creek Bridges No. NBIP 3071, 3276
Buckhart Bridge No. NBIP 3065
Greenwood Bridges No. NBIP 3263, 3103
Johnson Bridge No. NBIP 3094, 3179
King Bridges Nos. NBIP 3044, 3257
Locust Bridge No. NBIP 3230, 3195
May Bridges Nos. NBIP 3146, 3111
Mosquito Bridges No. NBIP 3157
Mt. Auburn Bridge No. NBIP 3063, 5024
Prairieton Bridges Nos. NBIP 3095, 3209
Ricks Bridges Nos. NBIP 3069
Rosamond Bridges No. NBIP 3161
South Fork Bridges No. NBIP 3049, 5016
Stonington Bridge No. NBIP 3172
County Line Bridges Nos. NBIP 3076, 3273, 3274

10,000.00
10,000.00
15,000.00
15,000.00
15,000.00
20,000.00
10,000.00
10,000.00
15,000.00
10,000.00
10,000.00
10,000.00
10,000.00
10,000.00
15,000.00
45,000.00

Maintenance Bridge Work and
50-50 County/Township Projects

90,000.00

Contingency

20,000.00

TOTAL ESTIMATED EXPENDITURES - - - - -

\$370,000.00

ESTIMATED BALANCE ON HAND AS OF NOVEMBER 30, 2013 - - - - -

\$ 0.00

All of which is respectfully submitted.

CLIFFORD D. FRYE, P.E.
County Engineer
Christian County Highway Department
Christian County, Illinois

STATE OF ILLINOIS)
COUNTY OF CHRISTIAN)

SS

ANNUAL BUDGET
HIGHWAY MATCHING FUND
FOR PERIOD ENDING NOVEMBER 30, 2013

ANTICIPATED REVENUE:

From 2012 Tax Levy authorized by 5-603 of the Illinois Highways Code, enacted as Senate Bill No. 4 by the Seventy-First General Assembly -	\$ 245,000.00
Estimated Cash Balance with County Treasurer as of November 30, 2012	<u>600,000.00</u>
TOTAL ANTICIPATED REVENUE - - - - -	\$ 845,000.00

ESTIMATED EXPENDITURES:

County Highway No. 1 (Sec. 07-00071-05-FP)	580,000.00
Nokomis Road Bridge (Sec. 11-00089-00-BR)	20,000.00
Assumption No. 17 (Sec. 09-01111-00-BR)	15,000.00
King Bridge No. 24 (Sec. 00-06112-00-BR)	15,000.00
May Bridge No. 13 (Sec. 93-08107-00-BR)	15,000.00
Bear Creek Bridge No. 48 (Sec. 06-02110-00-BR)	15,000.00
Buckhart Bridge No. 12 (Sec. 06-03111-00-BR)	15,000.00
Johnson Bridge No. 2 (Sec. 99-05109-00-BR)	15,000.00
Johnson Bridge No. 14 (Sec. 99-05110-00-BR)	15,000.00
Locust Bridge No. 17 (Sec. 098-07114-00-BR)	15,000.00
Locust Bridge No. 21 (Sec. 098-07115-00-BR)	15,000.00
Mosquito Bridge No. 10 (Sec. 09-09117-00-BR)	15,000.00
Prairieton Bridge No. 11 & No. 22 (Sec. 04-112-00-BR)	15,000.00
Stonington Bridge No. 4 (Sec. 08-16112-00-BR)	15,000.00
Lake Taylorville Spillway (Sec. 08-00058-00-BR)	15,000.00
Contingency	50,000.00
TOTAL ESTIMATED FUNDS REQUIRED - - - - -	<u>845,000.00</u>
ESTIMATED BALANCE ON HAND AS OF NOVEMBER 30, 2013 - - - - -	\$ 0.00

All of which is respectfully submitted.

CLIFFORD D. FRYE, P.E.
County Engineer
Christian County Highway Department
Christian County, Illinois

STATE OF ILLINOIS)
COUNTY OF CHRISTIAN)

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ANNUAL BUDGET
COUNTY MFT FUND
FOR PERIOD ENDING DECEMBER 31, 2013

ANTICIPATED REVENUE:

Estimated MFT Allotments	\$600,000.00	
County Consolidated Program	162,000.00	
Capitol Program	102,000.00	
County Engineer Salary Reimbursement	51,000.00	
Estimated Cash Balance with the County Treasurer as of December 31, 2012	<u>400,000.00</u>	
TOTAL ANTICIPATED INCOME FROM ALL SOURCES - - - - -		\$1,314,000.00

ESTIMATED EXPENDITURES:

Maintenance of County Highways	\$800,000.00	
Salary, County Supt. of Highways	102,000.00	
Section 01-00085-00-MG (Electric & Windows)	100,000.00	
TOTAL ESTIMATED EXPENDITURES - - - - -		<u>\$1,002,000.00</u>
ESTIMATED BALANCE ON HAND AS OF DECEMBER 31, 2013 - - - - -		\$ 312,000.00

All of which is respectfully submitted.

CLIFFORD D. FRYE, P.E.
County Engineer
Christian County Highway Department
Christian County, Illinois