

CHRISTIAN COUNTY, ILLINOIS
AMENDED ANNUAL BUDGET
COUNTY GENERAL and SPECIAL REVENUE FUNDS
YEAR ENDING NOVEMBER 30, 2017

Approved 01/17/2017

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND
TENTATIVE BUDGET OF ANTICIPATED REVENUE
Year Ending November 30, 2017

Anticipated revenue:

Personal property replacement taxes	\$ 412,000
Real estate tax	\$ 1,615,000
Sales tax	\$ 180,000
County supplement tax	\$ 775,000
Income tax	\$ 1,000,000
Local use tax	\$ 185,000
States Attorney salary reimbursement	\$ 144,000
Public Defender salary reimbursement	\$ 99,955
Victims assistance grant	\$ 20,000
Supervisor of Assessments salary reimbursement	\$ 30,500
Probation Officers salary reimbursement	\$ 253,321
Probation employee benefits reimbursement	\$ 80,000
Probation officer salary subsidy	\$ 18,840
Sheriff's mental health prison transport and other	\$ 1,000
ESDA Illinois grants and reimbursements	\$ 5,000
Election reimbursement	\$ 75,000
Interest	\$ 30,000
Circuit Clerk interest	\$ 1,000
Passport fees	\$ 2,500
ESDA Grants	\$ 15,000
LSWF Workers comp. insurance	\$ 3,300
LSWF Property and liability insurance	\$ 4,000
Probation services mileage reimbursement	\$ 2,000
Video gaming tax	\$ 30,000
County Highway workers comp. insurance	\$ 35,000
Assistant states attorney reimbursement - prison	\$ 3,000
Sheriffs reimbursements	\$ 9,000
Circuit Clerk fines	\$ 175,000
Circuit clerk drug enforcement fees	\$ 15,000
Zoning fees	\$ 33,000
Cable TV franchise fees	\$ 7,400
Drainage District County Treasurers fees	\$ 1,500
Circuit Clerk percent fees	\$ 60,000
Illinois Death Certificate surcharge	\$ 4,500

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND
TENTATIVE BUDGET OF ANTICIPATED REVENUES
Year Ending November 30, 2017
(Continued)

Anticipated revenue:

County Officers fees - Circuit Clerk	\$ 158,000
County Officers fees - County Clerk	\$ 175,000
County Officers fees - Sheriff	\$ 70,000
County Officers fees - State Attorney	\$ 12,000
County Officers fees - Public Defender	\$ 2,000
Plat officer fees	\$ 2,500
Work release fees	\$ 9,600
County Court fees	\$ 27,000
Liquor License	\$ 6,000
Coin operated machine license	\$ 1,200
Animal Control rent	\$ 7,200
Animal Control collections	\$ 42,000
Real Estate tax penalties	\$ 60,000
Tax sale indemnity	\$ 1,000
Court security fees	\$ 55,000
Sheriff - Housing Federal Prisoners	\$ 300,000
Illinois sex violent crime reimbursement	\$ 3,000
Miscellaneous fees and reimbursements	\$ 15,000
E-Citation Fees-Sheriff	\$ 1,500
E-Citation Fees-Circuit Clerk	<u>\$ 1,500</u>
Total anticipated revenue	<u>\$ 6,275,316</u>
Unanticipated grants	<u>\$ 150,000</u>

*New line items

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND
TENTATIVE BUDGET OF ANTICIPATED EXPENDITURES
Year Ending November 30, 2017

State's Attorney:

Unemployment Ins	\$ 2,000	
States Attorney salary	\$ 166,509	
Assistants' salary	\$ 116,000	
Victim witness salary	\$ 33,775	
Salary part time and overtime	\$ -	
Stenographic salaries	\$ 122,451	
Employee health insurance	\$ 70,400	
Employee life insurance	\$ 368	
Office supplies	\$ 11,000	
Postage	\$ 500	
Appellate Project	\$ 12,000	
Mileage	\$ 550	
Dues & Bonds	\$ 3,640	
Witness fees and subpoenas	\$ 4,000	
Books and periodicals	\$ 2,500	
Transcripts	\$ 7,000	
Printing and stationery	\$ 3,500	
Computer System maintenance/leads	\$ 1,300	
Usage	\$ 1,500	
Lease/Rental	\$ 6,300	
Office Equipment	<u>\$ 2,000</u>	\$ 567,293

Treasurer-Collector:

Unemployment Ins	\$ 880	
Treasurer-collector salary	\$ 62,797	
Employee salaries	\$ 90,609	
Salaries part time and overtime	\$ 4,000	
Employee health insurance	\$ 35,200	
Employee life insurance	\$ 184	
Postage	\$ 12,000	
Dues and bonds	\$ -	
Post retirement benefits	\$ 12,000	
Publications & Advertising	\$ 1,000	
Office Supply	\$ 11,000	
Office Equipment	\$ 1,000	
Usage	\$ 2,000	
Lease/Rental	\$ 3,000	
Training	<u>\$ 1,000</u>	\$ 236,670

County Clerk-Recorder:

Unemployment Ins	\$ 1,000
County Clerk salary	\$ 62,797
Employee salaries	\$ 86,323
Part time and overtime	\$ 3,600
Employee health insurance	\$ 44,000
Employee life insurance	\$ 230

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND
TENTATIVE BUDGET OF ANTICIPATED EXPENDITURES
Year Ending November 30, 2017
(Continued)

County Clerk-Recorder (Continued):

Office Supply	\$	5,000	
Office Equipment	\$	1,300	
Usage	\$	1,200	
Lease/Rental	\$	1,500	
Publications	\$	400	
Mileage	\$	<u>500</u>	\$ 207,850

Circuit Clerk:

Unemployment Ins	\$	2,500	
Circuit Clerk salary	\$	62,797	
Employee salaries	\$	188,409	
Part time and overtime	\$	1,500	
Employee health insurance	\$	79,200	
Employee life insurance	\$	414	
Postage	\$	1,000	
Office Supply	\$	15,000	
Usage	\$	500	
Lease/Rental	\$	5,500	
Audit - Illinois Supreme Court	\$	5,500	
Other	\$	1,000	
Equipment	\$	<u>-</u>	\$ 363,320

Coroner:

Unemployment Ins	\$	300	
Coroner salary	\$	46,175	
Deputy Coroner salary	\$	8,200	
Salary-Transportation	\$	1,300	
Employee health insurance	\$	8,800	
Employee life insurance	\$	46	
Contractual per diem	\$	7,000	
Telephone	\$	1,600	
Autopsy-Pathologist and transport charges	\$	35,000	
Equipment expenditures	\$	1,500	
Coroner's jury certificates	\$	300	
Continuing education and mileage	\$	2,000	
Dues and bonds	\$	500	
Transportation	\$	1,500	
Office Equipment	\$	100	
Usage	\$	50	
Lease/Rental	\$	<u>50</u>	\$ 114,421

Probation Officers:

Unemployment Ins	\$	3,000	
Chief probation officer salary	\$	60,876	
Probation officers salaries	\$	276,890	
Secretary salary	\$	63,242	

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND
TENTATIVE BUDGET OF ANTICIPATED EXPENDITURES
Year Ending November 30, 2017

Probation Officers (Continued):

Part time salary	\$ 1,500	
Employee health insurance	\$ 96,800	
Employee life insurance	\$ 506	
Postage	\$ 2,000	
Utilities	\$ 8,500	
Building maintenance	\$ 1,900	
Mileage	\$ 6,000	
Secretary training	\$ 250	
Office Supplies	\$ 3,500	
Office Equipment	\$ 1,500	
Usage	\$ 2,000	
Lease/Rental	\$ 3,000	
Building Improvements	<u>\$ 2,508</u>	\$ 533,972

Public Defender:

Unemployment Ins	\$ 350	
Public defender salary	\$ 149,858	
Employee health insurance	\$ 17,600	
Employee life insurance	\$ 92	
Investigator	\$ 4,950	
Secretary salary	\$ 23,861	
Part time salary	\$ 2,530	
Postage	\$ 350	
Insurance, dues, bonds	\$ 4,200	
Transcripts, library and publications	\$ 360	
Travel, seminar and mileage	\$ 2,000	
Office Supplies	\$ 4,000	
Office Equipment		
Usage	\$ 2,000	
Lease/Rental	<u>\$ 1,400</u>	\$ 213,551

Supervisor of Assessments:

Unemployment Ins	\$ 700	
Supervisor's salary	\$ 62,797	
Employee salaries	\$ 66,758	
Employee health insurance	\$ 26,400	
Employee life insurance	\$ 138	
CAMA - software	\$ 5,190	
Postage	\$ 5,000	
Mileage - travel	\$ 1,500	
Contractual appraisals	\$ 2,500	
Publications	\$ 9,000	
Equipment and software	\$ 500	
Office Supplies	\$ 1,300	
Office Equipment	\$ 500	
Usage	\$ 1,000	
Lease/Rental	<u>\$ 1,200</u>	\$ 184,483

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND
TENTATIVE BUDGET OF ANTICIPATED EXPENDITURES
Year Ending November 30, 2017
(Continued)

Sheriff:

Personal Services:

Unemployment Ins	\$	10,000	
Sheriff:	\$	72,621	
Chief deputy	\$	69,000	
Jail administrator	\$	51,567	
Deputies and investigators	\$	758,274	
Dispatchers	\$	178,602	
Jailers	\$	362,688	
Bookkeepers	\$	45,318	
Hire backs - Deputies	\$	45,000	
Hire backs - Dispatchers	\$	26,000	
Hire backs - Jailers	\$	32,000	
Part time			
Deputy	\$	10,000	
Dispatchers	\$	10,000	
Jailers	\$	15,000	\$ 1,686,070

Contractual services:

Telephone	\$	12,000	
Postage	\$	3,500	
Equipment operating expense and maintenance	\$	15,000	
Dues and bonds	\$	900	
Training seminars for deputies	\$	10,000	
Employee health insurance	\$	272,800	
Employee life insurance	\$	1,472	
Post retirement benefits	\$	6,000	\$ 321,672

Sheriff (Continued):

Materials and supplies:

Auto gas, lube, tires and parts	\$	95,000	
Uniforms	\$	15,000	
Usage	\$	2,500	
Lease/Rental	\$	3,900	
Office supplies, record books and printed materials	\$	6,000	\$ 122,400

Equipment:

Other equipment	\$	22,000	\$ 22,000
Total Sheriff			\$ 2,152,142

Maintenance of Court House:

Unemployment Ins	\$	590
Janitors	\$	58,423
Salaries - part time and overtime	\$	500
Employee health insurance	\$	17,600
Employee life insurance	\$	92
Repairs and improvements	\$	22,500
Electricity and gas heat	\$	38,000
Janitorial supplies	\$	5,000
Hauling services (trash)	\$	1,000

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND
TENTATIVE BUDGET OF ANTICIPATED EXPENDITURES
Year Ending November 30, 2017
(Continued)

Maintenance of Court House (Continued):

Pest and sanitizing services	\$ 650	
Towel and laundry services	\$ 2,000	
Water	\$ 3,520	
Elevator service contract	\$ 7,500	
Lawn maintenance	\$ 1,000	
AEC fire equipment and boiler inspection	\$ 250	
Clock maintenance	<u>\$ 3,000</u>	\$ 161,625

Correctional Center Expenses:

Food for prisoners	\$ 110,000	
Electricity and gas	\$ 38,000	
Water	\$ 7,500	
Medical aid - inmates - (\$30,000 from inmate medical fund)	\$ 25,000	
Repairs and improvements	\$ 15,000	
Janitorial supplies	\$ 2,750	
Laundry and towel service	\$ 1,000	
Inmate uniforms and blankets	\$ 4,000	
Generator maintenance	\$ 4,500	
Pest and sanitizing services	\$ 600	
Trash hauling services	\$ 1,000	
Water softener and salt	\$ 600	
AEC fire equipment	\$ 950	
Equipment	\$ 12,000	
Inmate needs	\$ -	
Livescan equipment	<u>\$ 4,500</u>	\$ 227,400

Superintendent, Educational Services Region:

Employee health insurance	\$ 8,800	
Employee life insurance	\$ 46	
Reimbursement to Fayette County	<u>\$ 80,959</u>	\$ 89,805

Zoning Consultant Officer:

Unemployment Ins	\$ 290	
Zoning and noxious weed officer salary	\$ 47,780	
Employee health insurance	\$ 8,800	
Employee life insurance	\$ 46	
Board of Appeals per diem and mileage	\$ 1,300	
Mileage	\$ 250	
Postage	\$ 500	
Computer equipment and maintenance	\$ 1,000	
Printing	<u>\$ 750</u>	\$ 60,716

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND
TENTATIVE BUDGET OF ANTICIPATED EXPENDITURES
Year Ending November 30, 2017
(Continued)

Members of County Board:

Unemployment Ins	\$	250	
Board Chair Salary	\$	22,000	
Salaries	\$	54,000	
Secretary salary	\$	41,000	
Employee health insurance	\$	8,800	
Employee life insurance	\$	46	
Conventions and training	\$	200	
State and National Association dues	\$	1,350	
Education - training	\$	1,600	
Office Supplies	\$	400	
Office Equipment	\$	100	
Usage	\$	100	
Lease/Rental	\$	75	
Salary Part-time and Overtime	\$	800	\$ 130,721

Board of Review:

Salaries - 3 at \$6,500	\$	19,500	
Mileage	\$	250	
Publication	\$	150	\$ 19,900

**Christian County Emergency Services
and Disaster Agency:**

Unemployment Ins	\$	290	
Coordinator's salary	\$	14,586	
Office expense (Damage assessment \$500)	\$	3,000	
Equipment maintenance	\$	500	
Dues and bonds	\$	50	
Education	\$	1,000	
Telephone and communications	\$	1,068	
Vehicle expense	\$	9,000	
Grant expenditures	\$	9,100	
Damage assessments	\$	1,250	
Communications	\$	2,000	\$ 41,844

County Animal Control:

Unemployment Ins	\$	700	
Administrator salary	\$	3,932	
Warden salary	\$	40,228	
Assistant salary	\$	29,684	
Part time salary	\$	6,480	
Employee health insurance	\$	17,600	
Employee life insurance	\$	92	
Hauling - trash	\$	400	
Building maintenance	\$	3,000	
Utilities	\$	10,000	
Dog and cat food	\$	1,500	

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND
TENTATIVE BUDGET OF ANTICIPATED EXPENDITURES
Year Ending November 30, 2017
(Continued)

County Animal Control (Continued):

Vehicle expense	\$ 400	
Office supplies	\$ 2,000	
Uniforms	\$ 600	
Telephone	\$ 2,500	
Office supplies	\$ 1,000	
Office Equipment	\$ 1,000	
Usage	\$ 1,000	
Lease/Rental	\$ 1,000	
Veterinary service	<u>\$ 1,500</u>	\$ 124,616

Judicial:

Jury certificates and mileage	\$ 18,000	
Meals for jurors	\$ 800	
Court ordered attorney fees	\$ 45,000	
Court ordered witness fees and testing	\$ 18,000	
Jury commission	\$ 750	
Juvenile detention	\$ 20,000	
Country's share of circuit judges salaries	\$ 1,500	
Chief Judge's office expense	\$ 2,000	
Dues and bonds	\$ 1,500	
Office expense	\$ 3,500	
Postage	\$ 250	
Books	\$ 2,100	
Printing	\$ 270	
Relief public defender	\$ 46,000	
Computer programming	\$ 1,800	
New Specialty Court	\$ 24,000	
Usage	\$ 240	
Lease/Rental	<u>\$ 700</u>	\$ 186,410

Election:

Election judges	\$ 25,000	
Election supplies	\$ 20,000	
Publications	\$ 4,000	
Poll rent	\$ 2,300	
Precinct mapping and district overlays	\$ -	
Counting station and assistant	\$ 4,500	
Booth and equipment repairs	\$ -	
Voter registration	\$ 12,500	
Supervisor's help	\$ 885	
Postage - voter registration	\$ 1,000	
Software support elections	<u>\$ 62,000</u>	\$ 132,185

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND
TENTATIVE BUDGET OF ANTICIPATED EXPENDITURES
Year Ending November 30, 2017
(Continued)

Maintenance:

Unemployment Ins	\$	590	
Maintenance Salary	\$	53,015	
Salary-Employees	\$	46,426	
Vehicle Expense	\$	2,000	
Equipment	\$	2,000	
Training	\$	250	
Employee health insurance	\$	17,600	
Employee life insurance	\$	92	
Office Supplies	\$	50	
Usage	\$	65	
Lease/Rental	\$	48	
*Uniforms	<u>\$</u>	<u>2,000</u>	\$ 124,136

Court Security:

Unemployment Ins	\$	900	
Salary - officer	\$	54,877	
Salary - part time and overtime	\$	40,712	
Salary - bailiffs	\$	2,000	
Employee health insurance	\$	8,800	
Employee life insurance	\$	46	
Other	\$	1,000	
Equipment	<u>\$</u>	<u>500</u>	\$ 108,835

Office Zero - Other

Insurance administrative fees		\$	4,000
Senior Citizens of Christian County		\$	2,500
Cemeteries		\$	300
Insurance trust contribution		\$	75,000
Legal counsel		\$	8,500
State unemployment taxes		\$	20,000
Postage meter rental - courthouse		\$	30,000
Christian County Economic Development Corporation		\$	5,000
Telephone for courthouse offices		\$	35,000
CEFS Community Action Agency:			
Office rent and utilities		\$	3,900
Audit services		\$	26,800
Single audit		\$	1,950
Computer:			
Computer hardware	\$	-	
Programming for second floor offices	\$	14,000	
Maintenance and service agreements	<u>\$</u>	<u>38,000</u>	\$ 52,000
Compensated absences upon leaving employment		\$	20,000
Contingent		\$	100,000

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND
TENTATIVE BUDGET OF ANTICIPATED EXPENDITURES
Year Ending November 30, 2017
(Continued)

Office Zero - Other (Continued)

Debt Service		\$ 110,000
Sales tax bonds		\$ 500
County Website		\$ 4,500
Employee services		\$ 47,952
Tech Support		\$ 156,000
Ins Property & Liability		\$ 72,248
Workmen's Comp		\$ 90,000
Employee Health Insurance		\$ 1,000
CEO		
 Total anticipated expenditures		 <u>\$ 6,849,045</u>
 Expenditures from unanticipated grants		 <u>\$ 150,000</u>

CHRISTIAN COUNTY MENTAL HEALTH (708) BOARD

BUDGET
Year ending November 30, 2017

Fund balance , beginning of year (estimated)		\$ 20,000
Anticipated revenue:		
Revenue from 2016 tax levy		\$ 107,000
 Total anticipated funds to be available		 \$ 127,000
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, 2017

COUNTY HEALTH FUND

Anticipated revenue:

IDHS-Case Management Grant	\$ 106,448
IDHS-WIC	\$ 115,050
IDHS-WIC Peer Counseling	\$ 9,800
Optical Program	\$ 9,275
IDPH-Local Health Protection	\$ 75,014
IDPH-Tobacco	\$ 20,714
IDPH-Planning & Preparedness	\$ 42,853
IDPH-Vector Surveillance	\$ 10,000
IDPH-IBCCP	\$ 9,020
Payment for Services & Permits	\$ 112,338
Christian County TB Fund	\$ 30,000
Private Pay Insurance Billing	\$ 23,000
 Total anticipated revenue	 <u>\$ 563,512</u>

Unanticipated Grants	<u><u>\$ 30,000</u></u>
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Anticipated expenditures:

Salaries	\$ 290,138
Part time salaries	\$ 35,547
Employee health insurance	\$ 68,000
Employee life insurance	\$ 304
FICA and Medicare	\$ 25,000
IMRF	\$ 36,000
Travel - mileage	\$ 9,000
Postage	\$ 2,000
Office supplies	\$ 7,800
Auditing	\$ 6,850
Medical expenses	\$ 1,300
Education	\$ 500
Telephone	\$ 7,117
Utilities	\$ 5,000
Building maintenance	\$ 3,500
Contingency	\$ 10,000
Contractual services - TB	\$ 17,900
Dues and bonds	\$ 1,000
Unemployment	\$ 5,533
Advertising	\$ 200
Illinois Breast and Cervical Cancer	\$ 5,020
Emergency Preparedness	\$ 19,500
Tobacco	\$ 200
Vaccine	\$ 11,000

County Health Fund (Continued)

Vaccines	\$ 6,626
WIC supplies	\$ 2,500
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Total anticipated expenditures	\$ 577,535
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Expenditures from unanticipated grants	\$ 30,000
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CHRISTIAN COUNTY, ILLINOIS
CHRISTIAN COUNTY SANATORIUM BOARD

ANNUAL BUDGET
Year Ending November 30, 2017

Fund balance, beginning of year (estimated)	\$ 50,000
Anticipated revenues:	
Anticipated revenue from 2016 tax levy	\$ 57,000
Interest income	\$ 1,000
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Total anticipated revenues	\$ 57,000
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Total anticipated funds available	\$ 107,000
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Anticipated expenditures:	
Care of patients	\$ 30,000
Annual audit	\$ 875
Salaries	\$ 22,350
Employee health insurance	\$ 8,800
Employee life insurance	\$ 46
FICA and Medicare	\$ 1,710
IMRF	\$ 2,520
Unemployment	\$ 356
Contingency	\$ 1,000
Administrative and medical costs paid to Christian County Health Department	\$ 30,000
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Total anticipated expenditures	\$ 97,657
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CHRISTIAN COUNTY, ILLINOIS
 BUDGET OF ANTICIPATED REVENUE AND EXPENDITURES
 Year Ending November 30, 2017

ILLINOIS MUNICIPAL RETIREMENT FUND

Fund balance beginning of year estimated	\$	300,000
Personal property replacement taxes 12.88% of required amount	\$	112,700
Anticipated revenue from 2016 tax levy	\$	875,000
Total anticipated funds available		<u>\$ 987,700</u>
		<u>\$ 1,287,700</u>
Anticipated expenditures -		
FICA and Medicare	\$	300,000
IMRF	\$	700,000
Total anticipated expenditures		<u>\$ 1,000,000</u>

PROBATION FUNDS

Fund balance, beginning of year (estimated)	\$	300,000
Anticipated revenue fees	\$	100,000
Total anticipated revenue and beginning fund balance		<u>\$ 400,000</u>
Anticipated expenditures		
Reimbursement County General Fund	\$	105,000
Mileage	\$	4,000
Training	\$	7,000
Computer programming	\$	10,000
Equipment and supplies	\$	25,000
Offender services	\$	35,000
Interstate transfers of probation fees	\$	5,000
Total anticipated expenditures		<u>\$ 191,000</u>

CHRISTIAN COUNTY, ILLINOIS
BUDGET OF ANTICIPATED REVENUE AND EXPENDITURES
Year Ending November 30, 2017

CIRCUIT CLERK AUTOMATION FUND

Fund balance, beginning of year (estimated)	\$ 150,000
Anticipated revenue	
Circuit clerk's special fees	<u>\$ 45,000</u>
Total anticipated revenue and beginning fund balance	<u><u>\$ 195,000</u></u>
Anticipated expenditures	
Circuit clerk's automation equipment and supplies	<u><u>\$ 195,000</u></u>

VITAL RECORDS AUTOMATION FUND

Fund Balance, beginning of year (estimated)	\$ 30,000
Anticipated revenues	
County Clerk's special fees	<u>\$ 7,000</u>
Total anticipated revenues and beginning fund balances	<u><u>\$ 37,000</u></u>
Anticipated expenditures	
Automation equipment and supplies	<u><u>\$ 37,000</u></u>

TREASURER'S AUTOMATION FUND

Fund balance, beginning of year (estimated)	\$ 32,000
Anticipated revenue:	
Treasurers special fees	<u>\$ 6,000</u>
Total anticipated revenue and beginning fund balance	<u><u>\$ 38,000</u></u>
Anticipated expenditures :	
Automation equipment, supplies and reimbursements	<u><u>\$ 38,000</u></u>

CHRISTIAN COUNTY, ILLINOIS
ANNUAL BUDGET
Year Ending November 30, 2017

RECORDERS AUTOMATION FUND

Fund balance, beginning of year (estimated)	\$	120,000
Anticipated revenue:		
County recorder's special fees	\$	<u>80,000</u>
Total anticipated revenue and beginning fund balance	\$	<u><u>200,000</u></u>
Anticipated expenditures:		
Salary	\$	69,999
Employee health insurance	\$	17,600
Employee life insurance	\$	92
FICA and Medicare	\$	5,355
IMRF	\$	7,889
Unemployment	\$	455
Usage	\$	1,450
Lease/Rental	\$	3,286
Microfilming and recorder's automation equipment and supplies	\$	<u>47,500</u>
	\$	<u><u>153,626</u></u>

G.I.S. AUTOMATION FUND

Fund balance, beginning of year (estimated)	\$	<u>120,000</u>
Anticipated revenue:		
Fees received from county clerk	\$	95,000
*Pictometry	\$	21,000
Collections - Supervisor of assessments	\$	<u>5,000</u>
	\$	121,000
Total anticipate revenue and beginning fund balance	\$	<u><u>241,000</u></u>
Anticipated expenditures:		
Training	\$	3,000
Salaries	\$	35,964
Employee health insurance	\$	8,800
Employee life insurance	\$	46
FICA and Medicare	\$	2,750
IMRF	\$	4,100
Unemployment	\$	700
Equipment operating expense	\$	4,000
Software and mapping	\$	51,870
Post retirement benefits	\$	<u>6,000</u>
	\$	<u><u>117,230</u></u>

CHRISTIAN COUNTY, ILLINOIS
 BUDGET OF ANTICIPATED REVENUE AND EXPENDITURES
 Year Ending November 30, 2017

LOCAL SOLID WASTE FUND

Fund balance, beginning of year (estimated) \$ 640,000

Anticipated revenue:

Dump fees	\$ 170,000	
Interest	\$ 3,200	
Reimbursement State of Illinois	\$ 75,000	\$ 248,200

Total anticipated revenue and beginning fund balance	\$ 888,200
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Anticipated expenditures:

County drop-off program	\$ 92,000
Drop-off maintenance	\$ 2,000
School recycling grants	\$ 5,000
Salaries - dept head	\$ 65,160
Salaries - other	\$ 58,878
Salaries - part time and overtime	\$ 2,800
FICA and Medicare	\$ 9,900
IMRF	\$ 14,400
Employee health insurance	\$ 26,400
Employee life insurance	\$ 138
Unemployment	\$ 750
Workmen's compensation	\$ 3,400
Property and liability insurance	\$ 4,000
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	\$ 7,440
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	\$ 4,275
Clothing - uniforms	\$ 700

Local Solid Waste Fund (Continued)

Contingent	\$ 10,000
Building repairs	\$ 10,000
Post retirement benefits	<u>\$ 6,000</u>
 Total anticipated expenditures	 <u><u>\$ 373,241</u></u>

CHRISTIAN COUNTY, ILLINOIS
BUDGET OF ANTICIPATED REVENUE AND EXPENDITURES
Year Ending November 30, 2017

LAW LIBRARY FUND

Fund balance, beginning of year (estimated)	\$ 3,700
 Anticipated revenue:	
Library fees received from circuit clerk	<u>\$ 12,400</u>
 Total anticipated revenue and beginning fund balance	 <u><u>\$ 16,100</u></u>
 Anticipated expenditures:	
Purchase of books and library materials	<u><u>\$ 16,100</u></u>

SHERIFF'S DRUG FUND

Fund balance, beginning of year (estimated)	\$ 15,000
 Anticipated revenue:	
Fees	<u>\$ 6,000</u>
	<u>\$ 21,000</u>
 Total anticipated revenue and beginning fund balance	 <u><u>\$ 21,000</u></u>
 Anticipated expenditures:	
Unemployment Ins	\$ 30
Drug education - DARE	\$ 1,500
Drug task force	\$ -
Salaries	\$ 2,500
FICA and Medicare	\$ 191
IMRF	<u>\$ 290</u>
 Total anticipated expenditures	 <u><u>\$ 4,511</u></u>

CHRISTIAN COUNTY, ILLINOIS BUDGET
Year ended November 30, 2017

MEDICAL COSTS FUND

Fund balance, beginning of year (estimated)	\$ 1,000
Anticipated revenue:	
Fees received from circuit clerk	\$ 5,000
* Fees received from sheriff	<u>\$ 30,000</u>
Total anticipated revenue and beginning fund balance	<u>\$ 36,000</u>
Anticipated expenditures:	
Prisoner medical expense	<u>\$ 30,000</u>

ELECTRONIC MONITORING FUND

Fund balance, beginning year (estimated)	\$ 100
Anticipated revenue:	
Fees	<u>\$ 4,500</u>
Total anticipated revenue and beginning fund balance	<u>\$ 4,600</u>
Anticipated expenditures:	
Electronic monitoring	<u>\$ 4,600</u>

STATES ATTORNEY AUTOMATION FUND

Fund balance, beginning year (estimated)	\$ 1,000
Anticipated revenue:	
Fee received from circuit clerk	<u>\$ 1,400</u>
Total anticipated revenue and beginning fund balance	<u>\$ 2,400</u>
Anticipated expenditures:	
Automation equipment , supplies and reimbursements	<u>\$ 2,400</u>

CHRISTIAN COUNTY, ILLINOIS
 911 FUND
 BUDGET
 Year ended November 30, 2017

911 Fund

Fund balance, beginning of year (estimated)	\$	<u>36,000</u>
Anticipated revenue		
911 surcharge fees	\$	255,600
Illinois safety grants	\$	209,200
Interest	\$	200
911 Consolidation Grant	\$	<u>398,000</u>
Total anticipated revenue	\$	<u>863,000</u>
Total anticipated revenue beginning fund balance	\$	<u><u>899,000</u></u>
Anticipated expenditures:		
Salary - dispatchers	\$	188,285
Salary - administrator	\$	53,363
*Salary - overtime	\$	32,461
Salary-part-time	\$	15,977
Employee health insurance	\$	46,167
Employee life insurance	\$	210
FICA and Medicare	\$	21,622
IMRF	\$	40,138
Unemployment insurance	\$	1,927
Telephone network	\$	15,897
Public education	\$	750
Travel - mileage	\$	900
Seminars	\$	750
Equipment rental	\$	39,540
Contingent	\$	10,000
Rural addressing and mapping	\$	300
Equipment purchases	\$	17,000
G.I.S. equipment	\$	2,500
Training	\$	7,900
Equipment maintenance	\$	17,000
Office Supplies	\$	640
Office Equipment	\$	-
Usage	\$	860
Lease/Rental	\$	400
911 Consolidation Grant	\$	<u>398,000</u>
Total anticipated expenditures	\$	<u><u>912,587</u></u>

CHRISTIAN COUNTY, ILLINOIS

ANNUAL BUDGET
Year Ending November 30, 2017

COURT DOCUMENT STORAGE FUND

Fund balance, beginning of year (estimated)	\$ 60,000
Anticipated revenue:	
Fees received from circuit clerk	<u>\$ 41,000</u>
Total anticipated revenue and beginning fund balance	<u><u>\$ 101,000</u></u>
Anticipated expenditures :	
Court document expenses	\$ 72,000
Salary (Part time)	\$ 13,000
FICA and Medicare	\$ 1,200
Rent	\$ 8,500
Unemployment	\$ 300
Insurance, dues and bonds	<u>\$ 500</u>
	<u><u>\$ 95,500</u></u>

CHILD SUPPORT MAINTENANCE FUND

Fund balance, beginning of year (estimated)	<u>\$ 25,000</u>
Anticipated revenue:	
State of Illinois - kids grant	\$ 14,000
Fees received from circuit clerk	<u>\$ 16,000</u>
Total anticipated revenues	<u>\$ 30,000</u>
Total anticipated revenue and beginning fund balance	<u><u>\$ 55,000</u></u>
Anticipated expenditures:	
Child support collection expenses	\$ 20,000
Salary	\$ 19,857
Employee health insurance	\$ 8,800
Employee life insurance	\$ 46
FICA and Medicare	\$ 1,500
IMRF	\$ 2,220
Unemployment	<u>\$ 300</u>
	<u><u>\$ 52,723</u></u>

CHRISTIAN COUNTY, ILLINOIS
 PROPOSED TAX LEVIES - 2016 TAXES
 PAYABLE IN 2017

General Fund	\$ 1,645,345
General Obligation Bonds	\$ 130,000
County Highway Fund	\$ 542,000
County Bridge Fund	\$ 271,000
Highway Matching Fund	\$ 271,000
Illinois Municipal Retirement and Social Security	\$ 875,000
Christian County Mental Health (708) Board	\$ 107,000
Christian County Sanatorium Board	\$ 57,000
Senior Citizens Fund (maximum rate)	\$ 128,000
Agriculture Extension Service	<u>\$ 160,000</u>
	<u>\$ 4,186,345</u>
Prior year's levy as extended	\$ 4,122,520
Less prior years general obligation bond levy	<u>\$ 130,054</u>
	\$ 3,992,466
(Inflation 1.5% new property 1.5%)	
Truth in taxation limit 5%	<u>X 1.016</u>
	<u>\$ 4,056,345</u>
Plus current years general obligation bond levy	<u>\$ 130,000</u>
Estimated maximum levy for tax caps	<u>\$ 4,186,345</u>

STATE OF ILLINOIS)
) ss
COUNTY OF CHRISTIAN)

ANNUAL BUDGET
COUNTY HIGHWAY FUND
FOR PERIOD ENDING NOVEMBER 30, 2017

ANTICIPATED REVENUE:

From 2016 Tax Levy for Improving and Maintaining County Highways and Purchasing Machinery -	\$542,000.00
Estimated Income from Motor Fuel Tax, County Bridge & Highway Matching Work	\$750,000.00
Estimated Income from Township MFT-Engineering	\$80,000.00
Estimated Income from Miscellaneous Sources	\$100,000.00
Estimated Loan Income	\$450,000.00
Estimated Cash Balance with the County Treasure as of November 30, 2016	<u>\$500,000.00</u>
TOTAL ANTICIPATED INCOME FROM ALL SOURCES - - - - -	\$2,422,000.00

ESTIMATED EXPENDITURES:

Salaries, Office	\$32,000.00
Office Supplies	\$4,000.00
Copier/Printer - Lease	\$1,400.00
Copier/Printer - Service/Usage	\$600.00
Telephone Service & IT	\$5,000.00
Postage	\$1,000.00
Office Equipment	<u>\$10,000.00</u>
	\$54,000.00
Maintenance of County Highway Building	\$80,000.00
Maintenance of County Highway	\$450,000.00
New Equipment	\$540,000.00
Archive Documents/GIS	\$10,000.00
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 - - - - -	\$2,054,000.00
ESTIMATED BALANCE ON HAND AS OF NOVEMBER 30, 2017 - - -	\$368,000.00

All of which is respectfully submitted.

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

STATE OF ILLINOIS)
) ss
COUNTY OF CHRISTIAN)

ANNUAL BUDGET
COUNTY MFT FUND
FOR PERIOD ENDING December 31, 2017

ANTICIPATED REVENUE:

Estimated MFT Allotments	\$600,000.00	
County Consolidated Program	\$162,000.00	
Capitol Program	\$0.00	
County Engineer Salary Reimbursement	\$54,000.00	
Estimated Cash Balance with the County Treasurer as of December 31, 2016	<u>\$600,000.00</u>	
TOTAL ANTICIPATED INCOME FROM ALL SOURCES - - - - -		<u>\$1,416,000.00</u>

ESTIMATED EXPENDITURES:

Maintenance of County Highways	\$800,000.00	
Salary, County Supt. of Highways	\$108,000.00	
Section 01-00085-00-MG (Electric & Windows)	<u>\$200,000.00</u>	
TOTAL ESTIMATED EXPENDITURES - - - - -		<u>\$1,108,000.00</u>
ESTIMATED BALANCE ON HAND AS OF DECEMBER 31, 2017 - - - - -		\$308,000.00

All of which is respectfully submitted.

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

STATE OF ILLINOIS)
) ss
COUNTY OF CHRISTIAN)

ANNUAL BUDGET
HIGHWAY MATCHING FUND
FOR PERIOD ENDING NOVEMBER 30, 2017

ANTICIPATED REVENUE:

From 2016 Levy authorized by Section 5-603 of the Illinois Highway Code, enacted as Senate Bill No. 4 by the Seventy First General Assembly -	\$271,000.00	
Estimated Cash Balance with County Treasurer as of November 30, 2016	<u>\$550,000.00</u>	
TOTAL ANTICIPATED REVENUE - - - - -		\$821,000.00

ESTIMATED EXPENDITURES:

Nokomis Road Bridge (Sec. 11-00089-00-BR)	\$50,000.00
Assumption No. 17 (Sec. 09-01111-00-BR)	\$15,000.00
King Bridge No. 24 (Sec. 00-06112-00-BR)	\$15,000.00
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)	\$20,000.00
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. 21 (Sec. 12-12113-00-BR)	\$20,000.00
Lake Taylorville Spillway (Sec. 08-00058-00-BR)	\$50,000.00
County Highway 12 (Sec 14-00040-04-RS)	\$500,000.00

Contingency	50,000.00	<u>\$50,000.00</u>
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TOTAL ESTIMATED EXPENDITURES - - - - -		<u>\$810,000.00</u>
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ESTIMATED BALANCE ON HAND AS OF NOVEMBER 30, 2017 - - - - -		\$11,000.00
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All of which is respectfully submitted.

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

Christian County, Illinois
 Budget year ending November 30, 2017

Statement of salary increases granted to non-bargaining employees

<u>General Fund</u>		<u>Department Total</u>
<u>States Attorney</u>	-0-	
Assistant States Attorneys	\$3,295.00	
Victim Witness Coordinator	-0-	\$3,295.00
 <u>County Treasurer</u>	 \$-0-	 \$2,500.00
Chief Deputy	\$2,500.00	
 <u>County Clerk</u>	 -0-	 \$0.00
Chief Deputy	-0-	
 <u>Circuit Clerk</u>	 -0-	 \$0.00
Chief Deputy	-0-	
 <u>County Coroner</u>	 \$ 683.00	 \$ 683.00
 <u>Chief Probation Officer</u>	 \$ 901.00	 \$2,201.50
Supervisor/Trainer	\$1,300.50	
(By order of Chief Judge)		
 <u>Public Defender</u>	 \$0.00	 \$0.00
 <u>Supv. Of Assessments</u>	 -0-	 \$0.00
Chief Deputy	-0-	
 <u>Sheriff (by Illinois Statute)</u>	 -0-	 \$00
Chief Deputy	\$0.00	
Jail Administrator	\$0.00	
 <u>Zoning Officer</u>	 \$00	 \$00
 <u>County Board Chairman</u>	 -0-	 \$00
Assistant	\$00	
 <u>ESDA Coordinator</u>	 \$00	 \$00
 <u>Animal Control Warden</u>	 \$00	 \$00
Assistant Warden	\$00	
 <u>Maintenance Supervisor</u>	 \$00	 \$00

County Health

Administrator	\$.00	\$.00
Office Manager	\$.00	
Nurse Supervisor	\$.00	
Nurses	\$.00	
Environmental	\$.00	
Part time	\$.00	

Local Solid Waste

Director	\$00	\$00
Educator	\$00	

911 Fund

Administrator	\$00	\$00
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Highway Funds

Engineer	\$00	\$00
Engineer	\$00	
Office Manager	\$00	
Supervisor	\$00	

