

CHRISTIAN COUNTY, ILLINOIS

FY 2012 Budget

Year ending November 30, 2012

Passed by the
Christian County Board
on November 15, 2011

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND

TENTATIVE BUDGET OF ANTICIPATED REVENUE
Year Ending November 30, 2012

Anticipated revenue:

Personal property replacement taxes	\$ 324,000
Real estate tax	1,460,000
Sales tax	316,000
County supplement tax	757,000
Income tax	837,000
Inheritance tax	1,000
Local use tax	152,000
States Attorney salary reimbursement	144,670
Public Defender salary reimbursement	79,920
Victims assistance grant	16,000
Supervisor of Assessments salary reimbursement	11,800
Probation Officers salary reimbursement	139,000
Probation employee benefits reimbursement	50,000
Probation officer salary subsidy	10,000
Sheriff's mental health prison transport and other fees	3,000
ESDA Illinois grants	5,200
Election reimbursement	27,000
Interest	70,000
Circuit Clerk interest	4,500
Passport fees	4,000
ESDA-LEPC Grants	12,200
LSWF Workers comp. insurance	3,100
LSWF Accounting fees	6,000
LSWF Property and liability insurance	4,000
Probation services mileage reimbursement	1,800
911 Property and liability insurance	4,000
911 Workers comp. insurance	3,000
County Highway workers comp. insurance	45,000
Assistant states attorney reimbursement – prison	2,500
Montgomery County insurance reimbursement	2,090
Montgomery County – salary reimbursement	8,000
Supervisor of assessments fees	2,000
Circuit Clerk fines	250,000
Circuit clerk drug enforcement fees	5,000
Zoning fees	18,000
Cable TV franchise fees	6,800
Drainage District County Treasurers fees	1,500
Circuit Clerk percent fees	82,000

*New line items

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND

TENTATIVE BUDGET OF ANTICIPATED REVENUES
Year Ending November 30, 2012
(Continued)

Anticipated revenue:

County Officers fees – Circuit Clerk	\$ 182,000
County Officers fees – County Clerk	146,000
County Officers fees – Sheriff	55,000
County Officers fees – State Attorney	14,000
County Officers fees – Public Defender	4,200
Plat officer fees	800
Work release fees	1,700
County Court fees	28,000
Liquor License	5,400
Coin operated machine license	1,500
General refunds	1,000
Vendors commissions	800
Animal Control rent	7,200
Animal Control collections	32,000
Real Estate tax penalties	75,000
Tax sale indemnity	4,000
Court security fees	66,000
Sheriff – Housing Federal Prisoners	137,000
Illinois sex violent crime reimbursement	5,000
Miscellaneous fees and reimbursements	<u>5,000</u>
Total anticipated revenue	<u>\$ 5,640,680</u>
Unanticipated grants	<u>150,000</u>

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND
TENTATIVE BUDGET OF ANTICIPATED EXPENDITURES
Year Ending November 30, 2012

State's Attorney:

States Attorney salary	\$ 166,508	
Assistants' salary	95,550	
Victim witness salary	27,303	
Salary part time and overtime	18,200	
Stenographic salaries	77,037	
Employee health insurance	57,050	
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>	\$ 492,414

Treasurer-Collector:

Treasurer-collector salary	60,540	
Employee salaries	116,728	
Salaries part time and overtime	10,000	
Employee health insurance	32,600	
Employee life insurance	152	
Printing and stationery	12,000	
Postage	11,000	
Dues and bonds	0	
Repairs and service agreements – equipment	400	
Contractual service copier	3,000	
Publications and advertising	<u>600</u>	247,020

County Clerk-Recorder:

County Clerk salary	59,773	
Employee salaries	116,740	
Part time and overtime	500	
Employee health insurance	40,750	
Employee life insurance	190	
Postage	0	
Maintenance agreements	1,080	
Printing and office supplies	7,000	
Publications	400	
Mileage	<u>250</u>	226,683

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND
TENTATIVE BUDGET OF ANTICIPATED EXPENDITURES
Year Ending November 30, 2012
(Continued)

Circuit Clerk:

Circuit Clerk salary	\$ 59,773	
Employee salaries	174,477	
Part time and overtime	2,500	
Employee health insurance	69,275	
Employee life insurance	323	
Postage	2,000	
Copier and supplies	5,500	
Printing and stationery	20,000	
Audit – Illinois Supreme Court	4,950	
Other	500	
Equipment	<u>0</u>	\$ 339,298

Coroner:

Coroner salary	41,619	
Deputy Coroner salary	7,900	
Employee health insurance	8,150	
Employee life insurance	38	
Contractual per diem	1,500	
Telephone	1,800	
Office supplies	100	
Autopsy-Pathologist and transport charges	36,000	
Court reporter	500	
Equipment expenditures	500	
Coroner's jury certificates	300	
Continuing education and mileage	1,800	
Dues and bonds	<u>450</u>	100,657

Probation Officers:

Chief probation officer salary	52,381	
Probation officers salaries	188,170	
Secretary salary	56,621	
Part time salary	1,500	
Employee health insurance	73,350	
Employee life insurance	342	
Postage	1,250	
Printing and stationery	4,000	
Copy machine expense and supplies	5,000	
Janitorial expense	0	
Utilities	9,000	
Building maintenance	1,900	
Mileage	6,000	
Building improvements	0	
Secretary training	<u>500</u>	400,014

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND
TENTATIVE BUDGET OF ANTICIPATED EXPENDITURES
Year Ending November 30, 2012
(Continued)

Public Defender:

Public defender salary	\$ 124,167	
Employee health insurance	16,300	
Employee life insurance	76	
Investigator	1,500	
Secretary salary	34,708	
Part time salary	2,940	
Postage	500	
Insurance, dues, bonds	1,400	
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>	\$ 193,291

Supervisor of Assessments:

Supervisor's salary	59,773	
Employee salaries	75,619	
Employee health insurance	24,450	
Employee life insurance	114	
CAMA - software	4,100	
Postage	4,500	
Mileage - travel	500	
Contractual appraisals	1,500	
Printing, supplies and bonds	3,000	
Publications	5,200	
Equipment and software	<u>500</u>	179,256

Sheriff:

Personal Services:

Sheriff	69,123	
Chief deputy	57,199	
Jail administrator	47,216	
Deputies and investigators	667,799	
Dispatchers	155,157	
Jailers	279,301	
Cooks	43,316	
Bookkeepers	38,584	
* Hire backs – Deputies	48,000	
* Hire backs – Dispatchers	32,000	
* Hire backs – Jailers	20,000	
Part time		
Deputy	5,000	
Cooks	12,000	
Dispatchers	6,000	
Jailers	<u>4,500</u>	1,485,195

Contractual services:

Telephone	12,000	
Postage	2,500	
Machine maintenance		
- equipment operating expense	20,000	
Prisoner pick-up	1,800	
Dues and bonds	800	
Training seminars for deputies	7,000	
Employee health insurance	244,500	
Employee life insurance	<u>1,140</u>	289,740

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND

TENTATIVE BUDGET OF ANTICIPATED EXPENDITURES
Year Ending November 30, 2012
(Continued)

Sheriff (Continued):

Materials and supplies:

Auto gas, lube, tires and parts	\$ 102,000	
Uniforms	15,000	
Copier supplies	6,400	
Office supplies, record books and printed materials	<u>7,500</u>	\$ 130,900

Equipment:

New squad cars	0	
Other equipment	<u>22,000</u>	<u>22,000</u>

Total Sheriff 1,927,835

Maintenance of Court House:

Janitors	57,785	
Salaries – part time and overtime	500	
Employee health insurance	16,300	
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	2,659	
Elevator service contract	7,176	
Lawn maintenance	5,500	
AEC fire equipment and boiler inspection	250	
Clock maintenance	3,000	
Bathroom remodel	<u>0</u>	170,646

Christian County

Correctional Center Expenses:

Food for prisoners	57,500	
Electricity and gas	38,500	
Water	7,500	
Medical aid – inmates – use medical costs fund	20,000	
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	<u>4,500</u>	192,430

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND

TENTATIVE BUDGET OF ANTICIPATED EXPENDITURES
Year Ending November 30, 2012
(Continued)

Superintendent, Educational Services Region:		
Insurance – Property and liability	\$ 10,000	
Montgomery County – Salary reimbursement	25,575	
Part time salaries	15,623	
Reimbursement Montgomery County	<u>8,068</u>	59,266
Zoning Consultant Officer:		
Zoning and noxious weed officer salary	44,162	
Employee health insurance	8,150	
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>	56,150
Members of County Board:		
Salaries	74,000	
Secretary salary	35,874	
Employee health insurance	8,150	
Employee life insurance	38	
Mileage	0	
Conventions and training	310	
State and National Association dues	1,800	
Printing, stationery and other	800	
Education - training	1,500	
Equipment	<u>1,700</u>	124,172
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	9,000	
Employee insurance	0	
Office expense	3,000	
Equipment maintenance	400	
Dues and bonds	50	
Education	300	
Telephone	1,000	
Vehicle expense	2,000	
Grant expenditures - LEPC	<u>10,125</u>	25,875

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND
TENTATIVE BUDGET OF ANTICIPATED EXPENDITURES
Year Ending November 30, 2012
(Continued)

County Animal Control:

Administrator salary	\$ 3,932	
Warden salary	36,866	
Assistant salary	27,322	
Part time salary	7,500	
Employee health insurance	8,150	
Employee life insurance	76	
Hauling - trash	600	
Building maintenance	1,000	
Utilities	1,000	
Dog and cat food	1,500	
Vehicle expense	1,000	
Office supplies	3,500	
Uniforms	600	
Telephone	2,000	
Equipment	1,000	
Veterinary service	<u>3,000</u>	\$ 99,046

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	2,200	
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>	161,670

Election:

Election judges	46,000	
Election supplies	100,000	
Publications	9,500	
Poll rent	3,450	
Precinct mapping and district overlays	0	
Counting station and assistant	6,900	
Booth and equipment repairs	0	
Voter registration	500	
Supervisor's help	2,000	
Postage – voter registration	1,000	
Software support elections	28,500	
Election equipment	<u>0</u>	197,850

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND

TENTATIVE BUDGET OF ANTICIPATED EXPENDITURES
Year Ending November 30, 2012
(Continued)

Court Security:

Salary - officer	\$ 48,837	
Salary - part time and overtime	23,000	
Salary - bailiffs	2,500	
Employee health insurance	8,150	
Employee life insurance	38	
Other	1,500	
Equipment	500	\$ 84,525

Office Zero - Other

Senior Citizens of Christian County		2,500
Cemeteries		300
Public officials bonds		5,000
Insurance trust contribution		300,000
Labor legal counsel		8,500
State unemployment taxes		18,000
Postage meter rental - courthouse		20,000
Christian County Economic Development Corporation		2,500
Telephone for courthouse offices		35,000
CEFS Community Action Agency:		
Office rent and utilities		3,900
Audit services		18,400
Single audit		2,500
Computer:		
Computer hardware	0	
Programming for second floor offices	14,000	
Maintenance and service agreements	29,000	43,000
Compensated absences upon leaving employment		20,000
Lower Sangamon River RC and D		200
Contingent		100,000
Debt Service		
Sales tax bonds		108,000
County Website		500
Total anticipated expenditures		5,986,298
Expenditures from unanticipated grants		150,000

CHRISTIAN COUNTY MENTAL HEALTH (708) BOARD

BUDGET

Year ending November 30, 2012

Fund balance, beginning of year (estimated)		\$ 20,000
Anticipated revenue:		
Revenue from 2011 tax levy		<u>97,500</u>
Total anticipated funds to be available		<u><u>117,500</u></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><u>115,000</u></u>

CHRISTIAN COUNTY HEALTH DEPARTMENT
 BUDGET OF ANTICIPATED REVENUE AND EXPENDITURES
 Year Ending November 30, 2012

COUNTY HEALTH FUND

Anticipated revenue:

State grants	\$ 210,284
Federal grants	191,318
Christian County TB Fund	30,000
Payment for services	158,509
Interest	<u>1,500</u>
 Total anticipated revenue	 <u>591,611</u>

Unanticipated Grants 30,000

Anticipated expenditures:

Salaries	\$ 277,989
Part time salaries	32,491
Employee health insurance	65,200
Employee life insurance	304
FICA and Medicare	23,747
IMRF	41,224
Travel - mileage	6,000
Postage	2,500
Office supplies	6,507
Auditing	6,400
Medical expenses	3,500
Education	6,000
Telephone	12,000
Utilities	6,000
Building maintenance	10,000
Contingency	9,000
Contractual services – TB	3,840
Dues and bonds	1,000
Unemployment	5,277
* Advertising	750
* Contractual – TB	17,912
* Illinois Breast and Cervical Cancer	28,250
* Emergency Preparedness	2,500
* Tobacco	8,673
* Vaccine	10,118
* WIC supplies	<u>4,159</u>
 Total anticipated expenditures	 <u>591,341</u>

Expenditures from unanticipated grants 30,000

*New line item

CHRISTIAN COUNTY, ILLINOIS
CHRISTIAN COUNTY SANATORIUM BOARD

ANNUAL BUDGET
Year Ending November 30, 2012

Fund balance, beginning of year (estimated)	<u>\$ 40,000</u>
Anticipated revenues:	
Anticipated revenue from 2011 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	19,165
Employee health insurance	8,150
Employee life insurance	38
FICA and Medicare	1,464
IMRF	2,542
Unemployment	325
Contingency	674
Administrative and medical costs paid to Christian County Health Department	<u>30,000</u>
Total anticipated expenditures	<u>93,158</u>

CHRISTIAN COUNTY, ILLINOIS
 BUDGET OF ANTICIPATED REVENUE AND EXPENDITURES
 Year Ending November 30, 2012

ILLINOIS MUNICIPAL RETIREMENT FUND

Fund balance beginning of year estimated		\$ 200,000
Personal property replacement taxes 12.88% of required amount	102,780	
Anticipated revenue from 2011 tax levy	798,000	<u>900,780</u>
Total anticipated funds available		<u>1,100,780</u>
Anticipated expenditures - FICA and Medicare		320,000
IMRF		<u>690,000</u>
Total anticipated expenditures		<u>1,010,000</u>

PROBATION FUNDS

Fund balance, beginning of year (estimated)		\$ 350,000
Anticipated revenue fees		<u>80,000</u>
Total anticipated revenue and beginning fund balance		<u>430,000</u>
Anticipated expenditures		
Reimbursement County General Fund		\$ 50,000
Mileage		3,000
Training		7,000
Computer programming		10,000
Equipment and supplies		25,000
Offender services		55,000
Contingency		<u>20,000</u>
Total anticipated expenditures		<u>170,000</u>

CHRISTIAN COUNTY, ILLINOIS
BUDGET OF ANTICIPATED REVENUE AND EXPENDITURES
Year Ending November 30, 2012

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)	\$ 6,000
Anticipated revenues	
County Clerk's special fees	<u>7,000</u>
Total anticipated revenues and beginning fund balances	<u>13,000</u>
Anticipated expenditures	
Automation equipment and supplies	<u>\$ 13,000</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, 2012

RECORDERS AUTOMATION FUND

Fund balance, beginning of year (estimated)	\$ 120,000
Anticipated revenue:	
County recorder's special fees	<u>100,000</u>
Total anticipated revenue and beginning fund balance	<u>220,000</u>
Anticipated expenditures:	
Salary	\$ 50,979
Employee health insurance	16,300
Employee life insurance	76
FICA and Medicare	3,900
IMRF	6,560
Unemployment	670
Microfilming and recorder's automation equipment and supplies	<u>61,515</u>
	<u>140,000</u>

G.I.S. AUTOMATION FUND

Fund balance, beginning of year (estimated)	\$ <u>30,000</u>
Anticipated revenue:	
Fees received from county clerk	115,000
Collections – Supervisor of assessments	<u>6,000</u>
	<u>121,000</u>
Total anticipate revenue and beginning fund balance	<u>151,000</u>
Anticipated expenditures:	
Training	\$ 1,000
Salaries	76,477
Employee health insurance – paid by general fund	16,300
Employee life insurance	76
FICA and Medicare	5,850
IMRF	9,840
Unemployment	700
Equipment operating expense	4,000
Software and mapping	<u>14,150</u>
	<u>128,393</u>

CHRISTIAN COUNTY, ILLINOIS
 BUDGET OF ANTICIPATED REVENUE AND EXPENDITURES
 Year Ending November 30, 2012

LOCAL SOLID WASTE FUND

Fund balance, beginning of year (estimated)		\$ 750,000
Anticipated revenue:		
Dump fees	\$ 175,000	
Interest	12,000	
Reimbursement State of Illinois	<u>72,000</u>	<u>259,000</u>
Total anticipated revenue and beginning fund balance		<u>1,009,000</u>
Anticipated expenditures:		
County drop-off program		\$ 92,000
Drop-off maintenance		2,000
School recycling grants		5,000
Salaries		128,506
Salaries – part time and overtime		2,800
FICA and Medicare		9,930
IMRF		16,690
Employee health insurance		24,450
Employee life insurance		114
Unemployment		700
Workmen's compensation		3,210
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 for county general		6,000
Clothing - uniforms		700
Contingent		10,000
Building repairs		<u>10,000</u>
Total anticipated expenditures		<u>381,090</u>

CHRISTIAN COUNTY, ILLINOIS
BUDGET OF ANTICIPATED REVENUE AND EXPENDITURES
Year Ending November 30, 2012

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 - 2011 Levy	<u>\$ 114,650</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>\$ 114,650</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, 2012

MEDICAL COSTS FUND

Fund balance, beginning of year (estimated)	\$ 0
Anticipated revenue:	
Fees received from circuit clerk	<u>5,500</u>
Total anticipated revenue and beginning fund balance	<u>5,500</u>
Anticipated expenditures:	
Prisoner medical expense	<u>\$ 5,500</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>

CHRISTIAN COUNTY, ILLINOIS
 911 FUND
 BUDGET
 Year ended November 30, 2012

	<u>911 Fund</u>
Fund balance, beginning of year (estimated)	\$ <u>120,000</u>
Anticipated revenue	
911 surcharge fees	220,000
Illinois safety grants	198,000
Interest	<u>1,500</u>
Total anticipated revenue	<u>419,500</u>
Total anticipated revenue beginning fund balance	<u>539,500</u>
 Anticipated expenditures:	
Salary - dispatchers	\$ 154,956
Salary – administrator	47,861
Salary - overtime and part time	34,000
Salary part time clerk	0
Employee health insurance	32,600
Employee life insurance	190
FICA and Medicare	18,400
IMRF	30,800
Unemployment insurance	2,250
Workmen’s Comp. insurance	3,000
Telephone network	34,500
Public education	1,000
Printing, stationery and office	2,000
Audit	3,930
Travel - mileage	1,000
Seminars	750
Equipment rental	1,000
Property and liability insurance	4,000
Contingent	10,000
Rural addressing and mapping	1,000
Equipment purchases	14,507
G.I.S. equipment	3,500
Training	6,100
Equipment maintenance	<u>59,952</u>
Total anticipated expenditures	<u>467,296</u>

CHRISTIAN COUNTY, ILLINOIS

ANNUAL BUDGET
Year Ending November 30, 2012

COURT DOCUMENT STORAGE FUND

Fund balance, beginning of year (estimated) \$ 30,000

Anticipated revenue:

Fees received from circuit clerk 51,000

Total anticipated revenue and
beginning fund balance 81,000

Anticipated expenditures:

Court document expenses \$ 56,930

Salary (June 1, 2012 through November 30, 2012) 8,946

Employee health insurance 4,075

Employee life insurance 19

FICA and Medicare 690

IMRF 1,160

Rent 8,500

Unemployment 180

Insurance, dues and bonds 500

81,000

CHILD SUPPORT MAINTENANCE FUND

Fund balance, beginning of year (estimated) \$ 18,000

Anticipated revenue:

State of Illinois – kids grant 12,000

Fees received from circuit clerk 16,000

Total anticipated revenues 28,000

Total anticipated revenue and
beginning fund balance 46,000

Anticipated expenditures:

Child support collection expenses \$ 16,041

Salary 17,891

Employee health insurance 8,150

Employee life insurance 38

FICA and Medicare 1,370

IMRF 2,310

Unemployment 200

46,000

CHRISTIAN COUNTY, ILLINOIS
 PROPOSED TAX LEVIES - 2011 TAXES
 PAYABLE IN 2012

General Fund	\$ 1,472,000
General Obligation Bonds	130,000
County Highway Fund	458,730
County Bridge Fund	229,400
Highway Matching Fund	229,400
Illinois Municipal Retirement Fund	798,000
Christian County Mental Health (708) Board	97,500
Christian County Sanatorium Board	54,000
Senior Citizens Fund (maximum rate)	<u>114,650</u>
	3,583,680
Christian County co-operative	
Agricultural Extension Service (2.7% increase)	** <u>170,225</u>
	<u>3,753,905</u>

**To be disbursed to the Treasurer of the Christian County Co-Operative Agricultural Extension Service.

Prior year's levy as extended	\$ 3,655,230
Less prior years general obligation bond levy	<u>130,000</u>
	3,525,230
(Inflation 1.5% new property 1.3%)	
Truth in taxation limit 5%	<u>X 1.028</u>
	3,623,936
Plus current years general obligation bond levy	<u>130,000</u>
Estimated maximum levy for tax caps	<u>3,753,936</u>

STATE OF ILLINOIS)
COUNTY OF CHRISTIAN)

SS

ANNUAL BUDGET
COUNTY HIGHWAY FUND
FOR PERIOD ENDING NOVEMBER 30, 2012

ANTICIPATED REVENUE:

From 2011 Tax Levy for Improving and Maintaining County Highways and for Purchasing Machinery -	\$473,000.00	
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, 2011	<u>600,000.00</u>	
TOTAL ANTICIPATED INCOME FROM ALL SOURCES - - - - -		\$2,343,000.00

ESTIMATED EXPENDITURES:

Salaries, Office	\$43,000.00	
Office Supplies	3,400.00	
Copy Machine Expense	1,000.00	
Telephone Service	7,000.00	
Postage	1,600.00	
Computer Hardware and Software	<u>3,000.00</u>	\$ 59,000.00
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/AC and Building Rewire		200,000.00
Contingency		<u>20,000.00</u>
TOTAL ESTIMATED EXPENDITURES - - - - -		\$1,924,000.00
ESTIMATED BALANCE ON HAND AS OF NOVEMBER 30, 2012 - - - - -		\$ 419,000.00

All of which is respectfully submitted.

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

STATE OF ILLINOIS)
COUNTY OF CHRISTIAN)

SS

ANNUAL BUDGET
COUNTY BRIDGE FUND
FOR PERIOD ENDING NOVEMBER 30, 2012

ANTICIPATED REVENUE:

From 2011 Levy authorized by
Section 5-602 of the Illinois
Highway Code, enacted as Senate
Bill No. 4 by the Seventy First
General Assembly - \$236,500.00

Estimated Cash Balance with
County Treasurer as of November 30, 2011 125,000.00

TOTAL ANTICIPATED REVENUE - - - - - \$361,500.00

ESTIMATED EXPENDITURES:

Preliminary Engineering (Contract) \$30,000.00

- Assumption Bridge Nos. NBIP 3180, 3190 10,000.00
- Bear Creek Bridges No. NBIP 3071, 3276 10,000.00
- Buckhart Bridge No. NBIP 3065 15,000.00
- Greenwood Bridges No. NBIP 3263, 3103 15,000.00
- Johnson Bridge No. NBIP 3094 15,000.00
- King Bridges Nos. NBIP 3044, 3257 20,000.00
- Locust Bridge No. NBIP 3230, 3195 10,000.00
- May Bridges Nos. NBIP 3146, 3111 10,000.00
- Mosquito Bridges No. NBIP 3157 15,000.00
- Mt. Auburn Bridge No. NBIP 3063, 5024 10,000.00
- Prairieton Bridges Nos. NBIP 3095, 3209 10,000.00
- Ricks Bridges Nos. NBIP 3069, 10,000.00
- Rosamond Bridges No. NBIP 3161 10,000.00
- South Fork Bridges No. NBIP 3049, 5016 10,000.00
- Stonington Bridge No. NBIP 3172 15,000.00
- County Line Bridges Nos. NBIP 3076, 3273, 3274 45,000.00

Maintenance Bridge Work and
50-50 County/Township Projects 81,500.00

Contingency 20,000.00

TOTAL ESTIMATED EXPENDITURES - - - - - \$361,500.00

ESTIMATED BALANCE ON HAND AS OF NOVEMBER 30, 2012 - - - - - \$ 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
HIGHWAY MATCHING FUND
FOR PERIOD ENDING NOVEMBER 30, 2012

ANTICIPATED REVENUE:

From 2011 Tax Levy authorized by 5-603 of the Illinois Highways Code, enacted as Senate Bill No. 4 by the Seventy-First General Assembly -	\$ 236,500.00
Estimated Cash Balance with County Treasurer as of November 30, 2011	<u>500,000.00</u>
TOTAL ANTICIPATED REVENUE - - - - -	\$ 736,500.00

ESTIMATED EXPENDITURES:

County Highway No. 1 (Sec. 07-00071-05-FP)	566,500.00
King Bridge No. 24 (Sec. 00-06112-00-BR)	20,000.00
May Bridge No. 13 (Sec. 93-08107-00-BR)	20,000.00
Bear Creek Bridge No. 48 (Sec. 06-02110-00-BR)	10,000.00
Buckhart Bridge No. 12 (Sec. 06-03111-00-BR)	15,000.00
Johnson Bridge No. 2 (Sec. 99-05109-00-BR)	15,000.00
Prairieton Bridge No. 11 & No. 22 (Sec. 04-112-00-BR)	20,000.00
Stonington Bridge No. 4 (Sec. 08-16112-00-BR)	20,000.00
Contingency	50,000.00
TOTAL ESTIMATED FUNDS REQUIRED - - - - -	<u>736,500.00</u>
ESTIMATED BALANCE ON HAND AS OF NOVEMBER 30, 2012 - - - - -	\$ 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
COUNTY MFT FUND
FOR PERIOD ENDING DECEMBER 31, 2012

ANTICIPATED REVENUE:

Estimated MFT Allotments	\$600,000.00	
County Consolidated Program	162,000.00	
Capitol Program	102,000.00	
County Engineer Salary Reimbursement	50,000.00	
Estimated Cash Balance with the County Treasurer as of December 31, 2011	200,000.00	
TOTAL ANTICIPATED INCOME FROM ALL SOURCES - - - - -		\$1,114,000.00

ESTIMATED EXPENDITURES:

Maintenance of County Highways	\$700,000.00	
Salary, County Supt. of Highways	100,000.00	
Section 01-00085-00-MG (Electric & Windows)	200,000.00	
TOTAL ESTIMATED EXPENDITURES - - - - -		\$1,000,000.00
ESTIMATED BALANCE ON HAND AS OF DECEMBER 31, 2012 - - - - -		\$ 114,000.00

All of which is respectfully submitted.

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