

11/29/10

CHRISTIAN COUNTY, ILLINOIS

TENTATIVE ANNUAL BUDGET

COUNTY GENERAL and SPECIAL REVENUE FUNDS

YEAR ENDING NOVEMBER 30, 2011

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND

TENTATIVE BUDGET OF ANTICIPATED REVENUE
Year Ending November 30, 2011

Anticipated revenue:

Personal property replacement taxes	\$ 247,000
Real estate tax	1,408,500
Sales tax	335,000
County supplement tax	695,000
Income tax	790,000
Inheritance tax	5,000
Local use tax	124,000
States Attorney salary reimbursement	144,672
Public Defender salary reimbursement	73,326
Victims assistance grant	17,000
Supervisor of Assessments salary reimbursement	11,800
Probation Officers salary reimbursement	118,000
Probation employee benefits reimbursement	63,000
Probation officer salary subsidy	10,000
Sheriff's mental health prison transport	1,700
ESDA Illinois grants	5,200
Election reimbursement	10,000
Insurance claims	1,000
Interest	95,000
Circuit Clerk interest	5,600
Passport fees	4,400
ESDA-LEPC Grants	12,200
LSWF Assistant State Attorney salary reimbursement	1,000
LSWF Workers comp. insurance	3,100
LSWF Accounting fees	6,000
LSWF Property and liability insurance	4,000
Probation services mileage reimbursement	2,400
911 Property and liability insurance	4,000
911 Workers comp. insurance	3,000
* Health Department property and liability insurance	4,000 *
* Health Department workers comp. insurance	3,000 *
County Highway workers comp. insurance	45,000
Assistant states attorney reimbursement – prison	4,900
Montgomery County insurance reimbursement	2,090
Montgomery County – salary reimbursement	7,470
Supervisor of assessments fees	5,200
Circuit Clerk fines	210,000
Circuit clerk drug enforcement fees	7,600
Coroner's fees and autopsy reports	1,000
Zoning fees	23,000
Cable TV franchise fees	6,800
Drainage District County Treasurers fees	1,500
Circuit Clerk percent fees	50,000

*New line items

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND

TENTATIVE BUDGET OF ANTICIPATED REVENUES
Year Ending November 30, 2011
(Continued)

Anticipated revenue:

County Officers fees – Circuit Clerk	\$ 190,000
County Officers fees – County Clerk	170,000
County Officers fees – Sheriff	73,000
County Officers fees – State Attorney	14,000
County Officers fees – Public Defender	7,000
Plat officer fees	800
Work release fees	5,200
County Court fees	28,000
Liquor License	5,400
Coin operated machine license	1,500
General refunds	1,000
Vendors commissions	600
Animal Control rent	9,000
Animal Control collections	35,000
Real Estate tax penalties	73,000
Tax sale indemnity	6,000
Court security fees	65,000
Sale of excess equipment	1,000
Sheriff – telephone fees	2,000
Sheriff – Housing Federal Prisoners	135,000
Illinois sex violent crime reimbursement	<u>5,000</u>
Total anticipated revenue	<u>\$ 5,399,958</u>
Unanticipated grants	<u>150,000</u>

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND
TENTATIVE BUDGET OF ANTICIPATED EXPENDITURES
Year Ending November 30, 2011

State's Attorney:

States Attorney salary	\$ 166,508	
Assistants' salary	91,000	
Victim witness salary	26,000	
Salary part time and overtime	0	
Stenographic salaries	94,590	
Employee health insurance	56,588	
Employee life insurance	266	
Office supplies	11,000	
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	8,000	
Printing and stationery	2,250	
Computer System maintenance/leads	4,000	
Equipment	2,000	
Software	<u>0</u>	\$ 488,452

Treasurer-Collector:

Treasurer-collector salary	59,941	
Employee salaries	111,529	
Salaries part time and overtime	10,000	
Employee health insurance	32,336	
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>	240,958

County Clerk-Recorder:

County Clerk salary	59,180	
Employee salaries	110,855	
Part time and overtime	500	
Employee health insurance	40,420	
Employee life insurance	190	
Postage	0	
Maintenance agreements	1,200	
Printing and office supplies	5,000	
Publications	150	
Mileage	<u>250</u>	217,745

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND
TENTATIVE BUDGET OF ANTICIPATED EXPENDITURES
Year Ending November 30, 2011
(Continued)

Circuit Clerk:

Circuit Clerk salary	\$ 59,180	
Employee salaries	177,625	
Part time and overtime	2,500	
Employee health insurance	60,631	
Employee life insurance	323	
Postage	9,500	
Copier and supplies	5,500	
Printing and stationery	18,500	
Audit – Illinois Supreme Court	4,950	
Other	500	
Equipment	<u>0</u>	\$ 339,209

Coroner:

Coroner salary	39,106	
Deputy Coroner salary	7,900	
Employee health insurance	8,084	
Employee life insurance	38	
Contractual per diem	1,100	
Telephone	1,800	
Office supplies	100	
Autopsy-Pathologist and transport charges	32,000	
Court reporter	500	
Equipment expenditures	500	
Coroner's jury certificates	300	
Continuing education and mileage	1,800	
Dues and bonds	<u>450</u>	93,678

Probation Officers:

Chief probation officer salary	51,253	
Probation officers salaries	151,253	
Secretary salary	53,939	
Part time salary	1,500	
Employee health insurance	64,672	
Employee life insurance	304	
Postage	1,250	
Computer programming	0	
Printing and stationery	4,000	
Copy machine expense and supplies	9,500	
Equipment and supplies	0	
Janitorial expense	500	
Utilities	8,500	
Building maintenance	1,900	
Mileage	6,000	
Building improvements	0	
Secretary training	<u>500</u>	355,071

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND
TENTATIVE BUDGET OF ANTICIPATED EXPENDITURES
Year Ending November 30, 2011
(Continued)

Public Defender:		
Public defender salary	\$ 116,500	
Employee health insurance	8,084	
Employee life insurance	76	
Investigator	1,500	
Secretary salary	33,250	
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>	\$ 175,950
Supervisor of Assessments:		
Supervisor's salary	59,180	
Employee salaries	72,057	
Employee health insurance	40,420	
Employee life insurance	114	
CAMA - software	4,100	
Postage	3,500	
Mileage - travel	500	
Contractual appraisals	827	
Printing, supplies and bonds	3,000	
Publications	5,200	
Equipment and software	<u>500</u>	189,398
Sheriff:		
<u>Personal Services:</u>		
Sheriff	68,438	
Chief deputy	57,199	
Jail administrator	47,216	
Deputies and investigators	629,131	
Dispatchers	155,156	
Jailers	248,594	
Cooks	41,272	
Bookkeepers	36,250	
Hire backs	100,000	
Part time		
Deputy	2,600	
Cooks	12,000	
Drug task force	17,026	
Dispatchers	5,985	
Jailers	<u>4,500</u>	1,425,367
<u>Contractual services:</u>		
Telephone	13,000	
Postage	2,000	
Machine maintenance		
- equipment operating expense	20,000	
Prisoner pick-up	1,800	
Dues and bonds	700	
Training seminars for deputies	7,000	
Employee health insurance	228,416	
Employee life insurance	<u>1,064</u>	273,980

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND

TENTATIVE BUDGET OF ANTICIPATED EXPENDITURES
Year Ending November 30, 2011
(Continued)

Sheriff (Continued):

Materials and supplies:

Auto gas, lube, tires and parts	\$ 95,000	
Uniforms	12,000	
Copier supplies	6,400	
Office supplies, record books and printed materials	<u>7,000</u>	\$ 120,400

Equipment:

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

Total Sheriff 1,841,747

Maintenance of Court House:

Janitors	55,081	
Salaries – part time and overtime	3,000	
Employee health insurance	16,168	
Employee life insurance	76	
Repairs and improvements	22,500	
Electricity and gas heat	48,000	
Janitorial supplies	3,200	
Hauling services (trash)	800	
Pest and sanitizing services	650	
Towel and laundry services	2,250	
Water	2,500	
Elevator service contract	7,176	
Lawn maintenance	5,500	
AEC fire equipment and boiler inspection	250	
Clock maintenance	<u>3,000</u>	170,151

Christian County

Correctional Center Expenses:

Janitors	4,680	
Food for prisoners	56,000	
Electricity and gas	38,500	
Water	7,200	
Medical aid – inmates – use medical costs fund	0	
Repairs and improvements	35,000	
Janitorial supplies	2,500	
Laundry and towel service	1,375	
Inmate uniforms and blankets	4,500	
Maintenance agreement - lawn	1,500	
Generator maintenance	4,500	
Pest and sanitizing services	900	
Trash hauling services	800	
Water softener and salt	600	
AEC fire equipment	900	
Equipment	18,000	
Inmate needs	800	
Livescan equipment	<u>5,000</u>	182,755

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND

TENTATIVE BUDGET OF ANTICIPATED EXPENDITURES
Year Ending November 30, 2011
(Continued)

Superintendent, Educational Services Region:		
Insurance – Property and liability	\$ 12,212	
Montgomery County – Salary reimbursement	21,685	
Part time salaries	14,997	
Reimbursement Montgomery County	<u>7,271</u>	56,165
Zoning Consultant Officer:		
Zoning and noxious weed officer salary	42,162	
Employee health insurance	8,084	
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>	54,084
Members of County Board:		
Salaries	74,000	
Secretary salary	34,165	
Employee health insurance	8,084	
Employee life insurance	38	
Mileage	0	
Conventions and training	310	
State and National Association dues	1,050	
Printing, stationery and other	800	
Education - training	1,255	
Equipment	<u>0</u>	119,702
<hr/>		
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	8,500	
Employee insurance	0	
Office expense	3,000	
Equipment maintenance	400	
Dues and bonds	50	
Education	300	
Telephone	1,000	
Vehicle expense	1,500	
Grant expenditures - LEPC	<u>12,200</u>	26,950

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND
TENTATIVE BUDGET OF ANTICIPATED EXPENDITURES
Year Ending November 30, 2011
(Continued)

County Animal Control:

Administrator salary	\$ 3,932	
Warden salary	34,866	
Assistant salary	26,018	
Part time salary	8,100	
Employee health insurance	8,084	
Employee life insurance	76	
Hauling - trash	400	
Building maintenance	1,000	
Utilities	11,500	
Dog and cat food	1,500	
Vehicle expense	1,000	
Office supplies	3,500	
Uniforms	600	
Telephone	1,600	
Equipment	1,000	
Veterinary service	<u>3,200</u>	\$ 106,376

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:

Part-time and overtime	0	
Election judges	22,500	
Election supplies	50,000	
Publications	5,000	
Poll rent	1,825	
Precinct mapping and district overlays	0	
Counting station and assistant	3,400	
Booth and equipment repairs	0	
Voter registration	500	
Supervisor's help	1,100	
Postage - voter registration	1,000	
Software support elections	28,000	
Election equipment	<u>0</u>	113,325

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND

TENTATIVE BUDGET OF ANTICIPATED EXPENDITURES
Year Ending November 30, 2011
(Continued)

Court Security:

Salary - officer	\$ 48,637	
Salary - part time and overtime	18,900	
Salary - bailiffs	3,000	
Employee health insurance	8,170	
Employee life insurance	38	
Other	1,500	
Equipment	500	\$ 80,745

Office Zero - Other

Senior Citizens of Christian County		2,500
Cemeteries		300
Public officials bonds		8,030
Insurance trust contribution		300,000
Labor legal counsel		25,000
State unemployment taxes		18,000
Postage meter rental - courthouse		10,000
Christian County Economic Development Corporation		2,500
Telephone for courthouse offices		33,000
CEFS Community Action Agency:		
Office rent and utilities		3,900
Work release expenditures		6,000
Audit services		18,400
Single audit		2,500
Computer:		
Computer hardware	0	
Programming for second floor offices	16,000	
Maintenance and service agreements	27,000	43,000
Compensated absences upon leaving employment		20,000
Lower Sangamon River RC and D		200
Contingent		100,000
Debt Service		
Sales tax bonds		92,000
County Website		500
 Total anticipated expenditures		 5,719,861
 Expenditures from unanticipated grants		 150,000

CHRISTIAN COUNTY MENTAL HEALTH (708) BOARD

BUDGET

Year ending November 30, 2011

Fund balance, beginning of year (estimated) \$ 20,000

Anticipated revenue:

Revenue from 2010 tax levy 95,500

Total anticipated funds to be available 115,500

Anticipated expenditures:

For contracts of services with the
Christian County Mental Health
Association:

Work Activities Program - salaries \$ 55,000
Out-Patient Services - salaries 27,000
Day Treatment Services - salaries 28,000 \$ 110,000

Expenses of materials, supplies,
or publications of Board and
reimbursement of Board members
for allowable expenses 3,000

Total anticipated expenditures 113,000

CHRISTIAN COUNTY HEALTH DEPARTMENT
 BUDGET OF ANTICIPATED REVENUE AND EXPENDITURES
 Year Ending November 30, 2011

COUNTY HEALTH FUND

Anticipated revenue:	
State grants	\$ 276,857
Federal grants	210,000
Christian County TB Fund	30,000
Payment for services	117,500
Interest	<u>4,000</u>
Total anticipated revenue	<u>638,357</u>
Unanticipated Grants	<u>30,000</u>
Anticipated expenditures:	
Salaries	\$ 330,719
Part time salaries	13,000
Employee health insurance	88,924
Employee life insurance	418
FICA and Medicare	24,800
IMRF	41,100
Travel - mileage	8,000
Postage	3,000
Office supplies	18,000
Auditing	5,400
Medical expenses	30,000
Education	6,000
Telephone	15,000
Utilities	7,000
Building maintenance	3,500
Contingency	20,000
Contractual services – TB	16,000
Dues and bonds	1,500
Unemployment	3,000
* Workers comp. insurance	3,000 *
* Property and liability insurance	<u>4,000 *</u>
Total anticipated expenditures	<u>642,361</u>
Expenditures from unanticipated grants	<u>30,000</u>

*New line item

CHRISTIAN COUNTY, ILLINOIS
CHRISTIAN COUNTY SANATORIUM BOARD

ANNUAL BUDGET
Year Ending November 30, 2011

Fund balance, beginning of year (estimated)	<u>\$ 40,000</u>
Anticipated revenues:	
Anticipated revenue from 2010 tax levy	54,000
Interest income	<u>1,500</u>
Total anticipated revenues	<u>55,500</u>
Total anticipated funds available	<u>95,500</u>
Anticipated expenditures:	
Care of patients	\$ 30,000
Annual audit	800
Salaries	18,000
Employee health insurance	8,084
Employee life insurance	38
FICA and Medicare	1,450
IMRF	2,250
Unemployment	400
Contingency	2,115
Administrative and medical costs paid to Christian County Health Department	<u>30,000</u>
Total anticipated expenditures	<u>93,137</u>

CHRISTIAN COUNTY, ILLINOIS
 BUDGET OF ANTICIPATED REVENUE AND EXPENDITURES
 Year Ending November 30, 2011

ILLINOIS MUNICIPAL RETIREMENT FUND

Fund balance beginning of year estimated		\$ 200,000
Personal property replacement taxes 12.88% of required amount	102,010	
Anticipated revenue from 2010 tax levy	792,000	<u>894,010</u>
Total anticipated funds available		<u>1,094,010</u>
Anticipated expenditures - FICA and Medicare		290,000
IMRF		<u>690,000</u>
Total anticipated expenditures		<u><u>980,000</u></u>

PROBATION FUNDS

Fund balance, beginning of year (estimated)		\$ 270,000
Anticipated revenue fees		<u>90,000</u>
Total anticipated revenue and beginning fund balance		<u><u>360,000</u></u>

Anticipated expenditures		
Reimbursement County General Fund		\$ 63,000
Mileage		3,000
Training		7,000
Computer programming		10,000
Equipment and supplies		25,000
Offender services		35,000
Contingency		<u>20,000</u>
Total anticipated expenditures		<u><u>163,000</u></u>

CHRISTIAN COUNTY, ILLINOIS
BUDGET OF ANTICIPATED REVENUE AND EXPENDITURES
Year Ending November 30, 2011

CIRCUIT CLERK AUTOMATION FUND

Fund balance, beginning of year (estimated)	\$ 120,000
Anticipated revenue	
Circuit clerk's special fees	<u>29,000</u>
Total anticipated revenue and beginning fund balance	<u>149,000</u>
Anticipated expenditures	
Circuit clerk's automation equipment and supplies	<u>\$ 149,000</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, 2011

RECORDERS AUTOMATION FUND

Fund balance, beginning of year (estimated)	\$ 70,000
Anticipated revenue:	
County recorder's special fees	<u>65,000</u>
Total anticipated revenue and beginning fund balance	<u>135,000</u>
Anticipated expenditures:	
Salary	\$ 48,400
Employee health insurance	16,168
Employee life insurance	76
FICA and Medicare	3,780
IMRF	6,560
Unemployment	670
Microfilming and recorder's automation equipment and supplies	<u>58,568</u>
	<u>134,222</u>

G.I.S. AUTOMATION FUND

Fund balance, beginning of year (estimated)	\$ <u>0</u>
Anticipated revenue:	
Fees received from county clerk	105,000
Collections – Supervisor of assessments	<u>4,000</u>
	<u>109,000</u>
Total anticipate revenue and beginning fund balance	<u>109,000</u>
Anticipated expenditures:	
Training	\$ 1,000
Salaries	73,410
Employee health insurance – paid by general fund	0
Employee life insurance	76
FICA and Medicare	4,495
IMRF	7,802
Unemployment	700
Equipment operating expense	4,000
Software and mapping	<u>11,650</u>
	<u>103,133</u>

CHRISTIAN COUNTY, ILLINOIS
 BUDGET OF ANTICIPATED REVENUE AND EXPENDITURES
 Year Ending November 30, 2011

LOCAL SOLID WASTE FUND

Fund balance, beginning of year (estimated) \$ 750,000

Anticipated revenue:

Dump fees	\$ 200,000	
Interest	17,000	
Reimbursement State of Illinois	<u>54,000</u>	<u>271,000</u>

Total anticipated revenue and
beginning fund balance 1,021,000

Anticipated expenditures:

County drop-off program		\$ 92,000
Drop-off maintenance		2,000
School recycling grants		5,000
Salaries		123,625
Salaries – part time and overtime		2,800
FICA and Medicare		9,900
IMRF		17,200
Employee health insurance		24,252
Employee life insurance		114
Unemployment		1,500
Workmen's compensation		3,200
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 377,281

CHRISTIAN COUNTY, ILLINOIS
BUDGET OF ANTICIPATED REVENUE AND EXPENDITURES
Year Ending November 30, 2011

LAW LIBRARY FUND

Fund balance, beginning of year (estimated)	\$ 14,000
Anticipated revenue:	
Library fees received from circuit clerk	<u>10,000</u>
Total anticipated revenue and beginning fund balance	<u>24,000</u>
Anticipated expenditures:	
Purchase of books and library materials	<u>\$ 24,000</u>

SENIOR CITIZENS FUND

Anticipated revenue:	
Property taxes - 2010 Levy	<u>\$ 111,500</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>\$ 111,500</u>

SHERIFF'S DRUG FUND

Fund balance, beginning of year (estimated)	\$ 0
Anticipated revenue:	
Fees	<u>5,300</u>
Total anticipated revenue and beginning fund balance	<u>5,300</u>
Anticipated expenditures:	
Drug education - DARE	\$ 1,000
Drug task force	1,277
Salaries	2,500
FICA and Medicare	191
IMRF	<u>332</u>
Total anticipated expenditures	<u>5,300</u>

CHRISTIAN COUNTY, ILLINOIS
BUDGET
Year ended November 30, 2011

MEDICAL COSTS FUND

Fund balance, beginning of year (estimated)	\$ 5,000
Anticipated revenue:	
Fees received from circuit clerk	<u>7,000</u>
Total anticipated revenue and beginning fund balance	<u>12,000</u>
Anticipated expenditures:	
Prisoner medical expense	<u>\$ 12,000</u>

ELECTRONIC MONITORING FUND

Fund balance, beginning year (estimated)	\$ 10,000
Anticipated revenue:	
Fees	<u>10,000</u>
Total anticipated revenue and beginning fund balance	<u>20,000</u>
Anticipated expenditures:	
Electronic monitoring	<u>\$ 20,000</u>

CHRISTIAN COUNTY, ILLINOIS
 911 FUND
 BUDGET
 Year ended November 30, 2011

	<u>911 Fund</u>
Fund balance, beginning of year (estimated)	\$ <u>170,000</u>
Anticipated revenue	
911 surcharge fees	232,000
Illinois safety grants	190,000
Interest	<u>2,000</u>
Total anticipated revenue	<u>424,000</u>
Total anticipated revenue beginning fund balance	<u>594,000</u>
Anticipated expenditures:	
Salary - dispatchers	\$ 154,206
Salary - administrator	47,861
Salary - overtime and part time	35,500
Salary part time clerk	0
Employee health insurance	40,850
Employee life insurance	190
FICA and Medicare	18,800
IMRF	32,630
Unemployment insurance	2,250
Workmen's Comp. insurance	3,000
Telephone network	35,000
Public education	1,000
Printing, stationery and office	2,000
Audit	3,930
Travel - mileage	1,000
Seminars	1,000
Equipment rental	4,000
Property and liability insurance	4,000
Contingent	10,000
Rural addressing and mapping	2,000
Equipment purchases	20,000
G.I.S. equipment	5,000
Training	6,035
Equipment maintenance	<u>46,134</u>
Total anticipated expenditures	<u>476,386</u>

CHRISTIAN COUNTY, ILLINOIS

ANNUAL BUDGET
Year Ending November 30, 2011

COURT DOCUMENT STORAGE FUND

Fund balance, beginning of year (estimated)	\$ 30,000
Anticipated revenue:	
Fees received from circuit clerk	<u>45,000</u>
Total anticipated revenue and beginning fund balance	<u>75,000</u>
Anticipated expenditures:	
Court document expenses	\$ 51,449
Salary (June 1, 2011 through November 30, 2011)	8,375
Employee health insurance	4,042
Employee life insurance	19
FICA and Medicare	660
IMRF	1,140
Rent	8,500
Unemployment	180
Insurance, dues and bonds	500
	<u>74,865</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>16,000</u>
Total anticipated revenues	<u>28,000</u>
Total anticipated revenue and beginning fund balance	<u>46,000</u>
Anticipated expenditures:	
Child support collection expenses	\$ 12,772
Salary	20,250
Employee health insurance	8,084
Employee life insurance	38
FICA and Medicare	1,580
IMRF	2,750
Unemployment	200
	<u>45,674</u>

CHRISTIAN COUNTY, ILLINOIS
 PROPOSED TAX LEVIES - 2010
 TAXES
 PAYABLE IN 2011

General Fund	\$ 1,415,308
General Obligation Bonds	130,000
County Highway Fund	446,200
County Bridge Fund	223,100
Highway Matching Fund	223,100
Illinois Municipal Retirement Fund	792,000
Christian County Mental Health (708) Board	95,500
Christian County Sanatorium Board	54,000
Senior Citizens Fund (maximum rate)	<u>111,500</u>
	3,490,708
Christian County co-operative Agricultural Extension Service (2.7% increase)	** <u>170,225</u>
	<u>3,660,933</u>

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

Prior year's levy as extended	\$ 3,525,128
Less prior years general obligation bond levy	<u>130,000</u>
	3,395,128
(Inflation 2.7% new property 1.3%)	
Truth in taxation limit 5%	<u>X 1.04</u>
	3,530,933
Plus current years general obligation bond levy	<u>130,000</u>
Estimated maximum levy for tax caps	<u>3,660,933</u>

STATE OF ILLINOIS)
COUNTY OF CHRISTIAN)

SS

ANNUAL BUDGET
COUNTY HIGHWAY FUND
FOR PERIOD ENDING NOVEMBER 30, 2011

ANTICIPATED REVENUE:

From 2010 Tax Levy for Improving and Maintaining County Highways and for Purchasing Machinery -	\$470,000.00	
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, 2010	<u>600,000.00</u>	
TOTAL ANTICIPATED INCOME FROM ALL SOURCES - - - - -		\$2,340,000.00

ESTIMATED EXPENDITURES:

Salaries, Office	\$43,000.00	
Office Supplies	2,625.00	
Copy Machine Expense	750.00	
Telephone Service	6,000.00	
Postage	1,625.00	
Computer Hardware and Software	<u>6,000.00</u>	
		\$ 60,000.00
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.	450,000.00	
Contingency	<u>20,000.00</u>	
TOTAL ESTIMATED EXPENDITURES - - - - -		\$1,925,000.00
ESTIMATED BALANCE ON HAND AS OF NOVEMBER 30, 2011 - - - - -		\$ 415,000.00

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, 2011

ANTICIPATED REVENUE:

From 2010 Levy authorized by
Section 5-602 of the Illinois
Highway Code, enacted as Senate
Bill No. 4 by the Seventy First
General Assembly - \$235,000.00

Estimated Cash Balance with
County Treasurer as of November 30, 2010 200,000.00

TOTAL ANTICIPATED REVENUE - - - - - \$435,000.00

ESTIMATED EXPENDITURES:

Preliminary Engineering (Contract) \$50,000.00

Assumption Bridge Nos. NBIP 3180 10,000.00
Bear Creek Bridges No. NBIP 3071, 3276 15,000.00
Buckhart Bridge No. NBIP 3065 20,000.00
Greenwood Bridges No. NBIP 3263, 3103 20,000.00
Johnson Bridge No. NBIP 3094 20,000.00
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 20,000.00
Mt. Auburn Bridge No. NBIP 3063, 5024 10,000.00
Pana Bridges Nos. NBIP 3203, 3242, 20,000.00
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 3145 15,000.00
Taylorville Bridge No. NBIP 3091, 3093 10,000.00
County Line Bridges Nos. NBIP 3076, 3273, 3274 45,000.00

Maintenance Bridge Work and
50-50 County/Township Projects 80,000.00

Contingency 20,000.00

TOTAL ESTIMATED EXPENDITURES - - - - - \$435,000.00

ESTIMATED BALANCE ON HAND AS OF NOVEMBER 30, 2011 - - - - - \$ 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, 2011

ANTICIPATED REVENUE:

From 2010 Tax Levy authorized by 5-603 of the Illinois Highways Code, enacted as Senate Bill No. 4 by the Seventy-First General Assembly -	\$ 235,000.00
Estimated Cash Balance with County Treasurer as of November 30, 2010	<u>500,000.00</u>
TOTAL ANTICIPATED REVENUE - - - - -	\$ 735,000.00

ESTIMATED EXPENDITURES:

County Highway No. 1 (Sec. 07-00071-05-FP)	545,000.00
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
Lake Taylorville Spillway Bridge Repair	40,000.00
Prairieton Bridge No. 11 & No. 22 (Sec. 04-112-00-BR)	20,000.00
Contingency	50,000.00

TOTAL ESTIMATED FUNDS REQUIRED - - - - -	<u>735,000.00</u>
ESTIMATED BALANCE ON HAND AS OF NOVEMBER 30, 2011 - - - - -	\$ 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, 2011

ANTICIPATED REVENUE:

Estimated MFT Allotments	\$700,000.00	
County Consolidated Program	160,000.00	
Capitol Program	200,000.00	
County Engineer Salary Reimbursement	50,000.00	
Estimated Cash Balance with the County Treasurer as of December 31, 2010	200,000.00	
TOTAL ANTICIPATED INCOME FROM ALL SOURCES - - - - -		\$1,310,000.00

ESTIMATED EXPENDITURES:

Maintenance of County Highways	\$800,000.00	
Salary, County Supt. of Highways	100,000.00	
Section 01-00085-00-MG (Electric & Windows)	200,000.00	
TOTAL ESTIMATED EXPENDITURES - - - - -		\$1,100,000.00
ESTIMATED BALANCE ON HAND AS OF DECEMBER 31, 2011 - - - - -		\$ 210,000.00

All of which is respectfully submitted.

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