

CHRISTIAN COUNTY, ILLINOIS
ANNUAL FY 2016 BUDGET
COUNTY GENERAL and SPECIAL REVENUE FUNDS
YEAR ENDING NOVEMBER 30, 2016

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND
TENTATIVE BUDGET OF ANTICIPATED REVENUE
Year Ending November 30, 2016

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	\$ 183,000
States Attorney salary reimbursement	\$ 144,000
Public Defender salary reimbursement	\$ 87,000
Victims assistance grant	\$ 20,000
Supervisor of Assessments salary reimbursement	\$ 30,500
Probation Officers salary reimbursement	\$ 222,293
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	\$ 3,200
LSWF Accounting fees	\$ 6,000
LSWF Property and liability insurance	\$ 4,000
Probation services mileage reimbursement	\$ 2,000
Video gaming tax	\$ 24,000
County Highway workers comp. insurance	\$ 35,000
Assistant states attorney reimbursement - prison	\$ 3,000
Montgomery County insurance reimbursement	\$ 3,500
Montgomery County - salary reimbursement	\$ 6,500
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

*New line items

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND
TENTATIVE BUDGET OF ANTICIPATED REVENUES
Year Ending November 30, 2016
(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	\$ 34,000
Real Estate tax penalties	\$ 60,000
Tax sale indemnity	\$ 1,000
Court security fees	\$ 55,000
Sheriff - Housing Federal Prisoners	\$ 255,000
Illinois sex violent crime reimbursement	\$ 3,000
Miscellaneous fees and reimbursements	<u>\$ 15,000</u>
 Total anticipated revenue	 <u><u>\$ 6,183,233</u></u>
 Unanticipated grants	 <u><u>\$ 150,000</u></u>

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND
TENTATIVE BUDGET OF ANTICIPATED EXPENDITURES
Year Ending November 30, 2016

State's Attorney:

States Attorney salary	\$ 166,509	
Assistants' salary	\$ 112,716	
Victim witness salary	\$ 33,775	
Salary part time and overtime	\$ 4,000	
Stenographic salaries	\$ 119,603	
Employee health insurance	\$ 68,000	
Employee life insurance	\$ 304	
Office supplies	\$ 11,000	
Postage	\$ 500	
Appellate Project	\$ 12,000	
Mileage	\$ 550	
Copy machine expenses	\$ 5,000	
Witness fees and subpoenas	\$ 4,000	
Dues and bonds	\$ 4,000	
Books and periodicals	\$ 2,500	
Transcripts	\$ 7,000	
Printing and stationery	\$ 3,500	
Computer System maintenance/leads	\$ 4,000	
Equipment	\$ 2,000	
Software	\$ -	\$ 560,957

Treasurer-Collector:

Treasurer-collector salary	\$ 62,797	
Employee salaries	\$ 87,067	
Salaries part time and overtime	\$ 9,000	
Employee health insurance	\$ 34,000	
Employee life insurance	\$ 152	
Printing and stationery	\$ 12,000	
Postage	\$ 13,200	
Dues and bonds	\$ -	
Post retirement benefits	\$ 12,000	
Repairs and service agreements - equipment	\$ 1,000	
Contractual service copier	\$ 5,000	
Publications and advertising	\$ 800	
Training	\$ 1,000	\$ 238,016

County Clerk-Recorder:

County Clerk salary	\$ 62,797	
Employee salaries	\$ 99,905	
Part time and overtime	\$ 4,000	
Employee health insurance	\$ 42,500	
Employee life insurance	\$ 190	
Postage	\$ -	
Maintenance agreements	\$ 5,000	
Printing and office supplies	\$ 9,000	
Publications	\$ 500	
Mileage	\$ 400	\$ 224,292

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND
TENTATIVE BUDGET OF ANTICIPATED EXPENDITURES
Year Ending November 30, 2016
(Continued)

Circuit Clerk:

Circuit Clerk salary	\$ 62,797	
Employee salaries	\$ 184,741	
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	\$ 5,300	
Other	\$ 1,000	
Equipment	\$ -	\$ 363,680

Coroner:

Coroner salary	\$ 45,492	
Deputy Coroner salary	\$ 8,200	
Salary-Transportation	\$ 1,300	
Employee health insurance	\$ 8,500	
Employee life insurance	\$ 38	
Contractual per diem	\$ 7,000	
Telephone	\$ 1,700	
Office supplies	\$ 200	
Autopsy-Pathologist and transport charges	\$ 35,000	
Court reporter	\$ 400	
Equipment expenditures	\$ 1,500	
Coroner's jury certificates	\$ 300	
Continuing education and mileage	\$ 2,000	
Dues and bonds	\$ 500	
Transportation	\$ 2,000	\$ 114,130

Probation Officers:

Chief probation officer salary	\$ 58,874	
Probation officers salaries	\$ 257,466	
Secretary salary	\$ 76,150	
Part time salary	\$ 1,500	
Employee health insurance	\$ 102,000	
Employee life insurance	\$ 456	
Postage	\$ 2,500	
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	
Office furniture	\$ 500	
Secretary training	\$ 500	\$ 526,346

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND
TENTATIVE BUDGET OF ANTICIPATED EXPENDITURES
Year Ending November 30, 2016
(Continued)

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Circuit Clerk salary	\$ 62,797	
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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	\$ 5,000	
Other	\$ 1,000	
Equipment	\$ -	\$ 363,380

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Coroner salary	\$ 45,492	
Deputy Coroner salary	\$ 8,200	
Salary-Transportation	\$ 1,300	
Employee health insurance	\$ 8,500	
Employee life insurance	\$ 38	
Contractual per diem	\$ 7,000	
Telephone	\$ 1,700	
Office supplies	\$ 200	
Autopsy-Pathologist and transport charges	\$ 35,000	
Court reporter	\$ 400	
Equipment expenditures	\$ 1,500	
Coroner's jury certificates	\$ 300	
Continuing education and mileage	\$ 2,000	
Dues and bonds	\$ 500	
Transportation	\$ 2,000	\$ 114,130

Probation Officers:

Chief probation officer salary	\$ 58,874	
Probation officers salaries	\$ 257,466	
Secretary salary	\$ 76,150	
Part time salary	\$ 1,500	
Employee health insurance	\$ 102,000	
Employee life insurance	\$ 456	
Postage	\$ 2,500	
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	
Office furniture	\$ 500	
Secretary training	\$ 500	\$ 526,346

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND
TENTATIVE BUDGET OF ANTICIPATED EXPENDITURES
Year Ending November 30, 2016

Public Defender:

Public defender salary	\$ 132,015	
Employee health insurance	\$ 17,000	
Employee life insurance	\$ 76	
Investigator	\$ 2,300	
Secretary salary	\$ 23,358	
Part time salary	\$ 2,410	
Postage	\$ 538	
Insurance, dues, bonds	\$ 3,200	
Printing, stationery, supplies and equipment	\$ 5,900	
Copier supplies	\$ 2,000	
Transcripts, library and publications	\$ 720	
Travel, seminar and mileage	\$ 2,000	
Copy machine rental	<u>\$ 3,800</u>	\$ 195,317

Supervisor of Assessments:

Supervisor's salary	\$ 62,797	
Employee salaries	\$ 66,183	
Employee health insurance	\$ 25,500	
Employee life insurance	\$ 114	
CAMA - software	\$ 5,100	
Postage	\$ 5,000	
Mileage - travel	\$ 1,500	
Contractual appraisals	\$ 2,500	
Printing, supplies, bonds and dues	\$ 4,000	
Publications	\$ 7,000	
Equipment and software	<u>\$ 500</u>	\$ 180,194

Sheriff:

Personal Services:		
Sheriff:	\$ 72,621	
Chief deputy	\$ 69,000	
Jail administrator	\$ 51,567	
Deputies and investigators	\$ 753,831	
Dispatchers	\$ 169,427	
Jailers	\$ 360,749	
Bookkeepers	\$ 43,913	
Hire backs - Deputies	\$ 48,000	
Hire backs - Dispatchers	\$ 26,000	
Hire backs - Jailers	\$ 26,000	
Part time		
Deputy	\$ 6,500	
Dispatchers	\$ 10,000	
Jailers	<u>\$ 10,000</u>	\$ 1,647,608
Contractual services:		
Telephone	\$ 12,000	
Postage	\$ 3,500	
Equipment operating expense and maintenance	\$ 15,000	
Dues and bonds	\$ 800	
Training seminars for deputies	\$ 10,000	
Employee health insurance	\$ 263,500	
Employee life insurance	\$ 1,178	
Post retirement benefits	<u>\$ 6,000</u>	\$ 311,978

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND
TENTATIVE BUDGET OF ANTICIPATED EXPENDITURES
Year Ending November 30, 2016

Sheriff (Continued):

Materials and supplies:

Auto gas, lube, tires and parts	\$ 100,000	
Uniforms	\$ 15,000	
Copier supplies	\$ 6,400	
Office supplies, record books and printed materials	\$ 7,000	\$ 128,400

Equipment:

New squad cars	\$ -	
Other equipment	\$ 22,000	\$ 22,000

Total Sheriff		\$ 2,109,986
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Maintenance of Court House:

Janitors	\$ 57,381	
Salaries - part time and overtime	\$ 500	
Employee health insurance	\$ 17,000	
Employee life insurance	\$ 76	
Repairs and improvements	\$ 22,500	
Electricity and gas heat	\$ 40,000	
Janitorial supplies	\$ 4,000	
Hauling services (trash)	\$ 1,000	
Pest and sanitizing services	\$ 650	
Towel and laundry services	\$ 2,250	
Water	\$ 3,520	
Elevator service contract	\$ 7,200	
Lawn maintenance	\$ 1,000	
AEC fire equipment and boiler inspection	\$ 250	
Clock maintenance	\$ 3,000	\$ 160,327

Correctional Center Expenses:

Food for prisoners	\$ 110,000	
Electricity and gas	\$ 38,000	
Water	\$ 7,500	
Medical aid - inmates - (\$20,000 from inmate medical fund)	\$ 35,000	
Repairs and improvements	\$ 15,000	
Janitorial supplies	\$ 2,500	
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	\$ 4,500	\$ 237,150

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND

TENTATIVE BUDGET OF ANTICIPATED EXPENDITURES
Year Ending November 30, 2016
(Continued)

Superintendent, Educational Services Region:

*Employee health insurance	\$ 8,500		
*Employee life insurance	\$ 38		
*Reimbursement to Fayette County	\$ 86,294	\$	94,832

Zoning Consultant Officer:

Zoning and noxious weed officer salary	\$ 47,780		
Employee health insurance	\$ 8,500		
Employee life insurance	\$ 38		
Board of Appeals per diem and mileage	\$ 1,300		
Mileage	\$ 250		
Postage	\$ 500		
Computer equipment and maintenance	\$ 1,000		
Printing	\$ 750		
Reimburse local Solid Waste	\$ 13,000	\$	73,118

Members of County Board:

Salaries	\$ 76,000		
Secretary salary	\$ 41,000		
Employee health insurance	\$ 8,500		
Employee life insurance	\$ 38		
Conventions and training	\$ 310		
State and National Association dues	\$ 2,550		
Printing, stationery and other	\$ 800		
Education - training	\$ 1,600		
Equipment	\$ 200	\$	130,998

Board of Review:

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

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

Coordinator's salary	\$ 15,586		
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	\$ 15,600		
Damage assessments	\$ 1,250		
Communications	\$ 2,000	\$	49,054

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND
TENTATIVE BUDGET OF ANTICIPATED EXPENDITURES
Year Ending November 30, 2016
(Continued)

County Animal Control:

Administrator salary	\$ 3,932	
Warden salary	\$ 40,228	
Assistant salary	\$ 29,684	
Part time salary	\$ 7,500	
Employee health insurance	\$ 8,500	
Employee life insurance	\$ 76	
Hauling - trash	\$ 500	
Building maintenance	\$ 2,500	
Utilities	\$ 11,000	
Dog and cat food	\$ 1,500	
Vehicle expense	\$ 1,500	
Office supplies	\$ 6,000	
Uniforms	\$ 600	
Telephone	\$ 2,000	
Equipment	\$ 1,000	
Veterinary service	\$ 1,500	\$ 118,020

Judicial:

Jury certificates and mileage	\$ 15,000	
Meals for jurors	\$ 800	
Court ordered attorney fees	\$ 45,000	
Court ordered witness fees and testing	\$ 18,000	
Jury commission	\$ 750	
Juvenile detention	\$ 30,000	
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	\$ 192,470

Election:

Election judges	\$ 45,000	
Election supplies	\$ 55,000	
Publications	\$ 5,000	
Poll rent	\$ 4,600	
Precinct mapping and district overlays	\$ -	
Counting station and assistant	\$ 9,000	
Booth and equipment repairs	\$ -	
Voter registration	\$ 500	
Supervisor's help	\$ 1,900	
Postage - voter registration	\$ 1,000	
Software support elections	\$ 74,000	\$ 196,000

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND
TENTATIVE BUDGET OF ANTICIPATED EXPENDITURES
Year Ending November 30, 2016

Maintenance:

Maintenance Salary	\$ 53,015	
*Salary-Employees	\$ 45,929	
Vehicle Expense	\$ 2,000	
Office Expense	\$ 250	
Equipment	\$ 2,000	
Training	\$ 500	
Employee health insurance	\$ 17,000	
Employee life insurance	<u>\$ 76</u>	\$ 120,770

Court Security:

Salary - officer	\$ 54,877	
Salary - part time and overtime	\$ 38,000	
Salary - bailiffs	\$ 2,500	
Employee health insurance	\$ 8,500	
Employee life insurance	\$ 38	
Other	\$ 1,500	
Equipment	<u>\$ 500</u>	\$ 105,915

Office Zero - Other

Insurance administrative fees		\$ 4,000
Senior Citizens of Christian County Cemeteries		\$ 2,500
Public officials bonds		\$ 300
Insurance trust contribution		\$ 8,600
Legal counsel		\$ 100,000
State unemployment taxes		\$ 8,500
Postage meter rental - courthouse		\$ 20,000
Christian County Economic Development		\$ 30,000
Telephone for courthouse offices		\$ 5,000
CEFS Community Action Agency:		\$ 35,000
Office rent and utilities		\$ 3,900
Audit services		\$ 26,100
Single audit		\$ 1,925
Computer:		
Computer hardware	\$ -	
Programming for second floor offices	\$ 14,000	
Maintenance and service agreements	<u>\$ 38,000</u>	\$ 52,000
Compensated absences upon leaving employment		\$ 20,000
Contingent		\$ 100,000
Debt Service		
Sales tax bonds		\$ 110,000
County Website		\$ 500
Employee services		\$ 5,500

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND
TENTATIVE BUDGET OF ANTICIPATED EXPENDITURES
Year Ending November 30, 2016
(Continued)

Office Zero - Other (Continued)

*Computer Techniques Inc	\$	47,952
*Sneker Risk Management Liability	\$	158,082
*Illinois Public Risk Fund (Dimond Bros)	\$	70,000
*Health Reimbursement	\$	80,000
*CEO Program	\$	1,000
Total anticipated expenditures		<u>\$ 6,902,031</u>
Expenditures from unanticipated grants		<u>\$ 150,000</u>

CHRISTIAN COUNTY MENTAL HEALTH (708) BOARD

BUDGET
Year ending November 30, 2016

Fund balance, beginning of year (estimated)	\$	20,000
Anticipated revenue:		
Revenue from 2015 tax levy	\$	106,000
Total anticipated funds to be available	\$	126,000
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>\$</u>	<u>3,000</u>
Total anticipated expenditures	<u>\$</u>	<u>115,000</u>

CHRISTIAN COUNTY HEALTH DEPARTMENT
 BUDGET OF ANTICIPATED REVENUE AND EXPENDITURES
 Year Ending November 30, 2016

COUNTY HEALTH FUND

Anticipated revenue:

State grants	\$ 230,000
Federal grants	\$ 179,000
Christian County TB Fund	\$ 30,000
Payment for services	\$ 103,000
Other grants	<u>\$ 3,000</u>

Total anticipated revenue	<u>\$ 545,000</u>
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Unanticipated Grants	<u><u>\$ 30,000</u></u>
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Anticipated expenditures:

Salaries	\$ 319,099
Part time salaries	\$ 21,300
Employee health insurance	\$ 68,000
Employee life insurance	\$ 342
FICA and Medicare	\$ 26,100
IMRF	\$ 36,400
Travel - mileage	\$ 7,900
Postage	\$ 2,000
Office supplies	\$ 7,800
Auditing	\$ 6,675
Medical expenses	\$ 1,300
Education	\$ 1,000
Telephone	\$ 7,117
Utilities	\$ 5,000
Building maintenance	\$ 3,825
Contingency	\$ 10,000
Contractual services - TB	\$ 17,900
Dues and bonds	\$ 1,000
Unemployment	\$ 5,533
Advertising	\$ 200
Illinois Breast and Cervical Cancer	\$ 5,122
Emergency Preparedness	\$ 18,525
Tobacco	\$ 1,000
Vaccine	\$ 6,626
WIC supplies	<u>\$ 2,500</u>

Total anticipated expenditures	<u>\$ 582,264</u>
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Expenditures from unanticipated grants	<u><u>\$ 30,000</u></u>
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CHRISTIAN COUNTY, ILLINOIS
CHRISTIAN COUNTY SANATORIUM BOARD

ANNUAL BUDGET
Year Ending November 30, 2016

Fund balance, beginning of year (estimated) \$ 50,000

Anticipated revenues:

Anticipated revenue from 2015 tax levy \$ 56,000

Interest income \$ 1,000

Total anticipated revenues \$ 57,000

Total anticipated funds available \$ 107,000

Anticipated expenditures:

Care of patients \$ 30,000

Annual audit \$ 875

Salaries \$ 21,829

Employee health insurance \$ 8,500

Employee life insurance \$ 38

FICA and Medicare \$ 1,700

IMRF \$ 2,500

Unemployment \$ 356

Contingency \$ 1,000

Administrative and medical costs paid to
Christian County Health Department \$ 30,000

Total anticipated expenditures \$ 96,798

CHRISTIAN COUNTY, ILLINOIS
 BUDGET OF ANTICIPATED REVENUE AND EXPENDITURES
 Year Ending November 30, 2016

ILLINOIS MUNICIPAL RETIREMENT FUND

Fund balance beginning of year estimated		\$ 300,000
Personal property replacement taxes 12.88% of required amount	\$ 111,670	
Anticipated revenue from 2015 tax levy	<u>\$ 867,000</u>	<u>\$ 978,670</u>
Total anticipated funds available		<u>\$ 1,278,670</u>
Anticipated expenditures -		
FICA and Medicare		\$ 300,000
IMRF		<u>\$ 700,000</u>
Total anticipated expenditures		<u><u>\$ 1,000,000</u></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><u>\$ 400,000</u></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><u>\$ 191,000</u></u>

CHRISTIAN COUNTY, ILLINOIS
 BUDGET OF ANTICIPATED REVENUE AND EXPENDITURES
 Year Ending November 30, 2016

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)	\$	20,000
 Anticipated revenues		
County Clerk's special fees	\$	<u>7,000</u>
Total anticipated revenues and beginning fund balances	\$	<u><u>27,000</u></u>
 Anticipated expenditures		
Automation equipment and supplies	\$	<u><u>27,000</u></u>

TREASURER'S AUTOMATION FUND

Fund balance, beginning of year (estimated)	\$	25,000
 Anticipated revenue:		
Treasurers special fees	\$	<u>6,000</u>
Total anticipated revenue and beginning fund balance	\$	<u><u>31,000</u></u>
 Anticipated expenditures :		
Automation equipment, supplies and reimbursements	\$	<u><u>31,000</u></u>

CHRISTIAN COUNTY, ILLINOIS

ANNUAL BUDGET
Year Ending November 30, 2016

RECORDERS AUTOMATION FUND

Fund balance, beginning of year (estimated) \$ 120,000

Anticipated revenue:

County recorder's special fees \$ 80,000

Total anticipated revenue and beginning fund balance \$ 200,000

Anticipated expenditures:

Salary \$ 54,396

Employee health insurance \$ 17,000

Employee life insurance \$ 78

FICA and Medicare \$ 4,200

IMRF \$ 6,200

Unemployment \$ 680

Microfilming and recorder's automation equipment and supplies \$ 75,000

\$ 157,554

G.I.S. AUTOMATION FUND

Fund balance, beginning of year (estimated) \$ 70,000

Anticipated revenue:

Fees received from county clerk \$ 95,000

Collections - Supervisor of assessments \$ 5,000

\$ 100,000

Total anticipate revenue and beginning fund balance \$ 170,000

Anticipated expenditures:

Training \$ 3,000

Salaries \$ 35,443

Employee health insurance \$ 8,500

Employee life insurance \$ 38

FICA and Medicare \$ 2,750

IMRF \$ 4,100

Unemployment \$ 700

Equipment operating expense \$ 4,000

Software and mapping \$ 50,700

Post retirement benefits \$ 6,000

\$ 115,231

BUDGET OF ANTICIPATED REVENUE AND EXPENDITURES

Year Ending November 30, 2016

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	
* Reimbursement - Zoning	\$ 6,000	\$ 254,200

Total anticipated revenue and beginning fund balance		<u>\$ 894,200</u>
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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	\$ 58,356
Salaries - part time and overtime	\$ 2,800
FICA and Medicare	\$ 9,700
IMRF	\$ 14,200
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	\$ 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
Accounting and payroll services - general fund	\$ 6,000
Clothing - uniforms	\$ 700
Contingent	\$ 10,000
Building repairs	\$ 10,000
Post retirement benefits	\$ 6,000

Total anticipated expenditures	<u>\$ 382,245</u>
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BUDGET OF ANTICIPATED REVENUE AND EXPENDITURES
Year Ending November 30, 2016

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>\$ 16,100</u>
Anticipated expenditures:	
Purchase of books and library materials	<u>\$ 16,100</u>

SHERIFF'S DRUG FUND

Fund balance, beginning of year (estimated)	\$ 15,000
Anticipated revenue:	
Fees	<u>\$ 6,000</u>
Total anticipated revenue and beginning fund balance	<u>\$ 21,000</u>
Anticipated expenditures:	
Drug education - DARE	\$ 1,500
Drug task force	\$ -
Salaries	\$ 2,500
FICA and Medicare	\$ 191
IMRF	<u>\$ 290</u>
Total anticipated expenditures	<u>\$ 4,481</u>

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>\$ 20,000</u>
Total anticipated revenue and beginning fund balance	<u>\$ 26,000</u>
Anticipated expenditures:	
Prisoner medical expense	<u>\$ 26,000</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>

911 FUND
BUDGET
Year ended November 30, 2016

911 Fund

Fund balance, beginning of year (estimated) \$ 36,000

Anticipated revenue

911 surcharge fees	\$ 255,600
Illinois safety grants	\$ 209,200
Interest	<u>\$ 200</u>
Total anticipated revenue	<u>\$ 465,000</u>

Total anticipated revenue
beginning fund balance \$ 501,000

Anticipated expenditures:

Salary - dispatchers	\$ 174,900
Salary - administrator	\$ 53,363
Salary - overtime and part time	\$ 40,737
Employee health insurance	\$ 42,500
Employee life insurance	\$ 190
FICA and Medicare	\$ 20,600
IMRF	\$ 38,617
Unemployment insurance	\$ 1,700
Telephone network	\$ 27,000
Public education	\$ 750
Printing, stationery and office	\$ 1,750
Travel - mileage	\$ 750
Seminars	\$ 750
Equipment rental	\$ 39,540
Contingent	\$ 10,000
Rural addressing and mapping	\$ 300
Equipment purchases	\$ 12,000
G.I.S. equipment	\$ 2,500
Training	\$ 6,000
Equipment maintenance	<u>\$ 14,000</u>

Total anticipated expenditures \$ 487,947

ANNUAL BUDGET
Year Ending November 30, 2016

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)	\$	15,600
Employee health insurance	\$	-
Employee life insurance	\$	-
FICA and Medicare	\$	1,200
IMRF	\$	1,800
Rent	\$	9,700
Unemployment	\$	200
Insurance, dues and bonds	\$	500
	\$	<u><u>101,000</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	\$	19,336
Employee health insurance	\$	8,500
Employee life insurance	\$	38
FICA and Medicare	\$	1,500
IMRF	\$	2,200
Unemployment	\$	200
	\$	<u><u>51,774</u></u>

PROPOSED TAX LEVIES - 2015 TAXES
PAYABLE IN 2016

General Fund	\$ 1,640,626
General Obligation Bonds	\$ 130,000
County Highway Fund	\$ 537,000
County Bridge Fund	\$ 265,000
Highway Matching Fund	\$ 255,000
Illinois Municipal Retirement and Social Security	\$ 867,000
Christian County Mental Health (708) Board	\$ 106,000
Christian County Sanatorium Board	\$ 56,000
Senior Citizens Fund (maximum rate)	\$ 128,000
Agriculture Extension Service	\$ 169,830
	<u>\$ 4,154,456</u>
Prior year's levy as extended	\$ 4,064,024
Less prior years general obligation bond levy	\$ 130,049
	<u>\$ 3,933,975</u>
(Inflation 1.5% new property 1.5%)	
Truth in taxation limit 5%	X 1.023
	<u>\$ 4,024,456</u>
Plus current years general obligation bond levy	<u>\$ 130,000</u>
Estimated maximum levy for tax caps	<u>\$ 4,154,456</u>

STATE OF ILLINOIS)
) ss
 COUNTY OF CHRISTIAN)

ANNUAL BUDGET
 COUNTY HIGHWAY FUND
 FOR PERIOD ENDING NOVEMBER 30, 2016

ANTICIPATED REVENUE:

From 2015 Tax Levy for Improving and Maintaining County Highways and Purchasing Machinery -	\$534,000.00	\$526,000.00
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	\$450,000.00	
Estimated Cash Balance with the County Treasure as of November 30, 2015	\$500,000.00	
TOTAL ANTICIPATED INCOME FROM ALL SOURCES - - - - -		\$2,454,000.00

ESTIMATED EXPENDITURES:

Salaries, Office	\$32,000.00	\$46,000.00
Office Supplies	\$4,000.00	
Copy Machine Expense	\$3,000.00	\$1,000.00
Telephone Service & IT	\$5,000.00	\$7,000.00
Postage	\$1,800.00	
Computer Hardware and Software	\$20,000.00	\$5,000.00
	\$65,800.00	\$64,800.00
Maintenance of County Highway Building	\$80,000.00	
Maintenance of County Highway	\$450,000.00	
New Equipment	\$540,000.00	
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	\$20,000.00	
TOTAL ESTIMATED EXPENDITURES - - - - -		\$2,070,800.00
ESTIMATED BALANCE ON HAND AS OF NOVEMBER 30, 2016 - - -		\$383,200.00

All of which is respectfully submitted.

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

STATE OF ILLINOIS)
) ss
 COUNTY OF CHRISTIAN)

ANNUAL BUDGET
 COUNTY BRIDGE FUND
 FOR PERIOD ENDING NOVEMBER 30, 2016

ANTICIPATED REVENUE:

From 2015 Levy authorized by Section 5-602
 of the Illinois Highway Code, enacted as
 Senate Bill No. 4 by the Seventy First
 General Assembly -

\$267,000.00 \$263,000.00

Estimated Cash Balance with
 County Treasurer as of November 30, 2015

\$50,000.00

TOTAL ANTICIPATED REVENUE - - - - -

\$317,000.00

ESTIMATED EXPENDITURES:

Engineering (Contract)

\$30,000.00

Assumption Bridge Nos. NBIP 3180, 3190

\$10,000.00

Bear Creek Bridges No. NBIP 3276, 5013, 5017

\$15,000.00

\$10,000.00

Buckhart Bridge No. NBIP 3065

\$10,000.00

Greenwood Bridges No. NBIP 3263, 3103

\$10,000.00

Johnson Bridge No. NBIP 3094, 3179

\$15,000.00

King Bridges Nos. NBIP 3044, 3257

\$20,000.00

Locust Bridge No. NBIP 3230, 3195

\$10,000.00

Mosquito Bridges No. NBIP 3157

\$15,000.00

Mt. Auburn Bridge No. NBIP 3057, 3063, 5024

\$15,000.00

\$10,000.00

Prairieton Bridges Nos. NBIP 3095, 3209

\$15,000.00

\$10,000.00

Ricks Bridges Nos. NBIP 3069, 3260

\$15,000.00

\$10,000.00

Rosamond Bridges No. NBIP 3161, 3236

\$10,000.00

South Fork Bridges No. NBIP 3050, 5016

\$5,000.00

County Line Bridges Nos. NBIP 3076, 3273, 3274

\$20,000.00

Maintenance Bridge Work and
 50-50 County/Township Projects

\$82,000.00

Contingency

\$20,000.00

TOTAL ESTIMATED EXPENDITURES - - - - -

\$317,000.00

ESTIMATED BALANCE ON HAND AS OF NOVEMBER 30, 2016 - - - - -

\$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)
) ss
 COUNTY OF CHRISTIAN)

ANNUAL BUDGET
 HIGHWAY MATCHING FUND
 FOR PERIOD ENDING NOVEMBER 30, 2016

ANTICIPATED REVENUE:

From 2015 Levy authorized by Section 5-603 of the Illinois Highway Code, enacted as Senate Bill No. 4 by the Seventy First General Assembly -	\$267,000.00	\$263,000.00
Estimated Cash Balance with County Treasurer as of November 30, 2015	<u>\$400,000.00</u>	
TOTAL ANTICIPATED REVENUE - - - - -		\$667,000.00

ESTIMATED EXPENDITURES:

Nokomis Road Bridge (Sec. 11-00089-00-BR)	\$50,000.00	\$100,000.00
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	
Stonington Bridge No. 4 (Sec. 08-16112-00-BR)	\$15,000.00	
Lake Taylorville Spillway (Sec. 08-00058-00-BR)	\$90,000.00	\$120,000.00
County Highway 12 (Sec 14-00040-04-RS)	\$200,000.00	\$0.00

Contingency	50,000.00	<u>\$50,000.00</u>
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TOTAL ESTIMATED EXPENDITURES - - - - -		<u>\$565,000.00</u>
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ESTIMATED BALANCE ON HAND AS OF NOVEMBER 30, 2016 - - - - -		\$102,000.00
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All of which is respectfully submitted.

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

STATE OF ILLINOIS)
) ss
COUNTY OF CHRISTIAN)

ANNUAL BUDGET
COUNTY MFT FUND
FOR PERIOD ENDING December 31, 2016

ANTICIPATED REVENUE:

Estimated MFT Allotments	\$600,000.00	
County Consolidated Program	\$162,000.00	
Capitol Program	\$0.00	\$102,000.00
County Engineer Salary Reimbursement	\$54,000.00	\$53,500.00
Estimated Cash Balance with the County Treasurer as of December 31, 2015	<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	\$107,000.00
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, 2016 - - - - -		\$308,000.00

All of which is respectfully submitted.

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

FILED

NOV 04 2015

**COUNTY
CLERK**

Christian County, Illinois
Budget year ending November 30, 2016

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	-0-	
Victim Witness Coordinator	\$-0-	\$.00
 <u>County Treasurer</u>	 \$ -0-	 \$.00
Chief Deputy	-0-	
 <u>County Clerk</u>	 -0-	 \$.00
Chief Deputy	-0-	
 <u>Circuit Clerk</u>	 -0-	 \$1000.00
Chief Deputy	\$1000.00	
 <u>County Coroner</u>	 \$ 892.00	 \$ 892.00
 <u>Chief Probation Officer</u>	 \$1,155.00	 \$2,155.00
Supervisor/Trainer	\$1,000.00	
(By order of Chief Judge)		
 <u>Public Defender</u>	 \$1,000.00	 \$1,000.00
 <u>Supv. Of Assessments</u>	 -0-	 \$.00
Chief Deputy	-0-	
 <u>Sheriff (by Illinois Statute)</u>	 -0-	 \$2,000.00
Chief Deputy	\$1,000.00	
Jail Administrator	\$1,000.00	
 <u>Zoning Officer</u>	 \$1,000.00	 \$1,000.00
 <u>County Board Chairman</u>	 -0-	 \$1,000.00
Assistant	\$1,000.00	
 <u>ESDA Coordinator</u>	 \$1,000.00	 \$1,000.00
 <u>Animal Control Warden</u>	 \$ 750.00	
Assistant Warden	\$ 500.00	\$1,250.00
 <u>Maintenance Supervisor</u>	 \$1,000.00	 \$1,000.00

County Health

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

Local Solid Waste

Director	\$1,000.00	\$2,000.00
Educator	\$1,000.00	

911 Fund

Administrator	\$1,302.00	\$1,302.00
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Highway Funds

Engineer	\$1,442.00	\$4,222.00
Engineer	\$1,780.00	
Office Manager	\$.00	
Supervisor	\$1,000.00	