

CHRISTIAN COUNTY, ILLINOIS
ANNUAL BUDGET
COUNTY GENERAL and SPECIAL REVENUE FUNDS
YEAR ENDING NOVEMBER 30, 2022

Approved by County Board DTD 11/16/2021

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND
TENTATIVE BUDGET OF ANTICIPATED REVENUE
Year Ending November 30, 2022

Anticipated revenue:

Personal property replacement taxes	\$ 320,000
Real estate tax	\$ 2,296,206
Sales tax	\$ 380,000
County supplement tax	\$ 730,000
Income tax	\$ 1,100,000
Local use tax	\$ 410,000
Video gaming tax	\$ 20,000
Miscellaneous fees and reimbursements	\$ 2,000
Probation Officers pretrial reimbursement	\$ 35,400
Interest	\$ 18,000
Liquor License	\$ 4,000
Cable TV franchise fees	\$ 15,000
Real Estate tax penalties	\$ 70,000
Ameriflex Reimbursement	\$ 27,000
Coin operated machine license	\$ 600
Circuit Clerk fines	\$ 90,000
Circuit clerk drug enforcement fees	\$ 2,000
Tax sale indemnity	\$ 5,000
Circuit Clerk interest	\$ 600
County Officers fees - Circuit Clerk	\$ 150,000
Circuit Clerk percent fees	\$ 8,000
E-Citation Fees-Circuit Clerk	\$ 8,000
County Officers fees - County Clerk	\$ 250,000
Drainage District County Treasurers fees	\$ 1,500
Sheriffs reimbursements	\$ 5,000
Sheriff's mental health prison transport and other	\$ 800
County Officers fees - Sheriff	\$ 29,000
E-Citation Fees-Sheriff	\$ 700
Sheriff - Housing Federal Prisoners	\$ 180,000
States Attorney salary reimbursement	\$ 161,600
County Officers fees - State Attorney	\$ 18,000
Victims assistance grant	\$ 20,000
State of Illinois/ESDA grant	\$ 24,465
Supervisor of Assessments salary reimbursement	\$ 33,987
County Health Property and liability insurance	\$ 6,993
County Health Accounting Services	\$ 3,000
County Health workers comp. insurance	\$ 5,929
Zoning fees	\$ 60,000
Animal Control rent	\$ 7,800
Animal Control collections	\$ 85,000

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND
TENTATIVE BUDGET OF ANTICIPATED REVENUES
Year Ending November 30, 2022
(Continued)

Anticipated revenue:

Probation Officers salary reimbursement	\$ 430,000
Probation services mileage reimbursement	\$ 2,000
Electronic monitoring fees	\$ 30,000
Public Defender salary reimbursement	\$ 110,000
County Officers fees - Public Defender	\$ 1,000
Election reimbursement	\$ 35,000
Election Grant	\$ 20,000
County Highway workers comp. insurance	\$ 29,033
County Highway Property and liability insurance	\$ 25,182
County Highway Accounting Services	\$ 3,000
LSWF Workers comp. insurance	\$ 3,224
LSWF Property and liability insurance	\$ 2,892
LSWF Accounting Services	\$ 3,000
911 Workers comp insurance	\$ 331
911 Property and liability insurance	\$ 4,428
911 Accounting Services	\$ 3,000
County Court fees	\$ 40,000
Court security fees	\$ 50,000
Total anticipated revenue	<u>\$ 7,377,670</u>
Unanticipated grants	<u>\$ 150,000</u>

*New line items

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND
TENTATIVE BUDGET OF ANTICIPATED EXPENDITURES
Year Ending November 30, 2022

Circuit Clerk:

Unemployment Ins	\$ 1,460	
Circuit Clerk salary	\$ 67,974	
Employee salaries	\$ 187,980	
Employee Longevity	\$ 800	
Office Supply	\$ 6,000	
Postage	\$ 500	
Lease/Rental	\$ 4,000	
Usage	\$ 800	
Audit - Illinois Supreme Court	\$ 5,500	
Other	\$ 500	
Employee health insurance	\$ 67,200	
Employee life insurance	<u>\$ 395</u>	\$ 343,109

County Clerk-Recorder:

Unemployment Ins	\$ 625	
County Clerk salary	\$ 67,974	
Employee salaries	\$ 74,202	
Part time and overtime	\$ -	
Employee Longevity	\$ -	
Mileage	\$ 500	
Office Equipment	\$ 1,000	
Office Supply	\$ 3,500	
Covid-19	\$ 1,000	
Publications	\$ 300	
Training	\$ 250	
Employee health insurance	\$ 33,600	
Employee life insurance	<u>\$ 200</u>	\$ 183,151

Coroner:

Unemployment Ins	\$ 1,185	
Coroner salary	\$ 50,809	
Deputy Coroner salary	\$ 38,300	
Salary-Transportation	\$ 1,300	
Transportation	\$ 1,500	
Dues and bonds	\$ 375	
Equipment expenditures	\$ 1,500	
Office Equipment	\$ 100	
Continuing education and mileage	\$ 1,800	
Telephone	\$ 1,200	
Lease/Rental	\$ 50	
Coroner's jury certificates	\$ 200	
Usage	\$ 50	
Employee health insurance	\$ 8,400	
Employee life insurance	\$ 49	
Autopsy-Pathologist and transport charges	<u>\$ 38,000</u>	\$ 144,818

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND
TENTATIVE BUDGET OF ANTICIPATED EXPENDITURES
Year Ending November 30, 2022

Treasurer-Collector:

Unemployment Ins	\$ 625	
Treasurer-collector salary	\$ 67,974	
Employee salaries	\$ 98,536	
Salaries part time and overtime	\$ 500	
Employee Longevity	\$ 300	
Mileage	\$ 300	
Office Equipment	\$ 800	
Office Supply	\$ 8,000	
Postage	\$ 9,000	
Training	\$ 1,000	
Lease/Rental	\$ 2,900	
Usage	\$ 1,500	
Publications & Advertising	\$ 2,000	
Employee health insurance	\$ 33,600	
Employee life insurance	\$ 197	\$ 227,232

Sheriff:

Personnel Services:

Unemployment Ins	\$ 7,662	
Jail administrator	\$ 59,628	
Chief deputy	\$ 71,256	
Deputies and investigators	\$ 861,556	
Deputy	\$ 15,000	
Jailers	\$ 430,228	
Jailers-part time	\$ 50,000	
Dispatchers	\$ 12,037	
Sheriff:	\$ 78,605	
Bookkeepers	\$ 53,308	
Employee Longevity	\$ 300	
Hire backs - Deputies	\$ 50,000	
Hire backs - Dispatchers	\$ 43,625	
Hire backs - Jailers	\$ 40,000	
Dispatchers	\$ 176,935	\$ 1,950,140

Contractual services:

Dues and bonds	\$ 900	
Equipment operating expense and maintenance	\$ 30,000	
Postage	\$ 2,500	
Telephone	\$ 16,000	
Training seminars for deputies	\$ 9,000	
Employee health insurance	\$ 254,900	
Employee life insurance	\$ 1,575	\$ 314,875

Materials and supplies:

Auto expense, lube, tires and parts	\$ 43,500
Fuel	\$ 45,000
Uniforms	\$ 17,000

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND
TENTATIVE BUDGET OF ANTICIPATED EXPENDITURES
Year Ending November 30, 2022

Sheriff (Continued):

Materials and supplies:

Covid-19	\$ 2,500	
*Ammunition	\$ 5,000	
Usage	\$ 2,000	
Lease/Rental	\$ 4,100	
Office supplies, record books and printed materials	\$ 4,000	\$ 123,100

Equipment:

New Squad Cars	\$ 40,000	
Office equipment	\$ 2,000	
Other equipment	\$ 22,000	\$ 64,000
Total Sheriff		\$ 2,452,115

State's Attorney:

Unemployment Ins	\$ 1,460	
State's Attorney salary	\$ 183,435	
Assistants' salary	\$ 131,000	
Victim witness salary	\$ 38,631	
Stenographic salaries	\$ 139,031	
Salaries part time and overtime	\$ 4,000	
Employee Longevity	\$ 600	
Mileage	\$ 550	
Dues & Bonds	\$ 3,640	
Office Equipment	\$ 2,000	
Office supplies	\$ 13,000	
Postage	\$ 500	
Books and periodicals	\$ 2,200	
Lease/Rental	\$ 6,200	
Computer System maintenance/leads	\$ 1,400	
Usage	\$ 3,100	
Printing and stationery	\$ 3,500	
Transcripts	\$ 4,000	
Employee health insurance	\$ 67,200	
Employee life insurance	\$ 394	
Witness fees and subpoenas	\$ 2,000	
Appellate Project	\$ 15,000	\$ 622,841

Members of County Board:

Unemployment Ins	\$ 300	
Board Chair Salary	\$ 16,000	
County Administrator Salary	\$ 51,000	
Salaries	\$ 30,000	
Conventions/Seminars	\$ 1,500	
Dues & Bonds	\$ 300	
Office Equipment	\$ 100	
Office Supplies	\$ 1,000	
Education - training	\$ 1,600	

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND
TENTATIVE BUDGET OF ANTICIPATED EXPENDITURES
Year Ending November 30, 2022

Members of County Board (Continued):

Lease/Rental	\$	125	
Usage	\$	200	
Employee health insurance	\$	8,500	
Employee life insurance	\$	49	\$ 110,674

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

Unemployment Ins	\$	500	
Coordinator's salary	\$	22,500	
Part time and overtime	\$	8,000	
Vehicle expense	\$	60,000	
Dues and bonds	\$	900	
Office expense	\$	5,000	
Damage assessments	\$	2,500	
Education	\$	2,500	
Communications	\$	2,500	
Telephone and communications	\$	2,600	
Covid-19	\$	5,000	
Equipment Maintenance	\$	2,000	
Employee health insurance	\$	-	
Employee life insurance	\$	-	\$ 114,000

Maintenance of Court House:

Unemployment Ins	\$	400	
Janitors	\$	37,295	
Janitorial supplies	\$	8,000	
Telephones	\$	550	
Covid-19	\$	2,000	
Elevator service contract	\$	7,000	
Water	\$	3,500	
Electricity and gas heat	\$	39,000	
Repairs and improvements	\$	22,500	
Employee health insurance	\$	16,800	
Employee life insurance	\$	100	
Pest and sanitizing services	\$	650	
Hauling services (trash)	\$	1,500	
Towel and laundry services	\$	2,000	
AEC fire equipment and boiler inspection	\$	300	
Lawn maintenance	\$	500	
Clock maintenance	\$	3,000	\$ 145,095

Supervisor of Assessments:

Unemployment Ins	\$	415
Supervisor's salary	\$	67,974
Employee salaries	\$	60,479
Employee Longevity	\$	500

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND
TENTATIVE BUDGET OF ANTICIPATED EXPENDITURES
Year Ending November 30, 2022
(Continued)

Supervisor of Assessments (Continued):

Mileage - travel	\$	4,000	
Equipment and software	\$	500	
Office Equipment	\$	500	
Office Supplies	\$	1,400	
Postage	\$	5,500	
Lease/Rental	\$	1,200	
CAMA - software	\$	5,380	
Usage	\$	1,100	
Publications	\$	9,000	
Employee health insurance	\$	25,200	
Employee life insurance	\$	148	\$ 183,296

Board of Review:

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

County Animal Control/Zoning:

Unemployment Ins	\$	900	
Salary-Department Head	\$	41,715	
*Salary-Office Manager	\$	28,910	
Administrator salary	\$	4,210	
Part time salary	\$	35,000	
Vehicle expense	\$	2,000	
Office Equipment	\$	1,200	
Office supplies	\$	1,000	
Office expense	\$	3,500	
Telephone	\$	4,000	
Lease/Rental	\$	380	
Usage	\$	450	
Pest Control	\$	1,500	
Equipment	\$	2,000	
Uniforms	\$	300	
Utilities	\$	10,000	
Building maintenance	\$	5,000	
Employee health insurance	\$	16,800	
Employee life insurance	\$	98	
Trash hauling service	\$	800	\$ 159,763

County Animal Control/Zoning:

Board of Appeals per diem and mileage	\$	4,000	
Mileage	\$	1,000	
Postage	\$	1,000	\$ 6,000

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND
TENTATIVE BUDGET OF ANTICIPATED EXPENDITURES
Year Ending November 30, 2022
(Continued)

Judicial:

Dues and bonds	\$ 1,500	
Office expense	\$ 3,000	
Chief Judge's office expense	\$ 1,900	
Postage	\$ 100	
Books	\$ 750	
Lease/Rental	\$ 700	
Computer programming	\$ 1,500	
Jury certificates and mileage	\$ 15,000	
Meals for jurors	\$ 500	
Usage	\$ 240	
Relief public defender	\$ 50,000	
Court ordered attorney fees	\$ 50,000	
Court ordered witness fees and testing	\$ 18,000	
Country's share of circuit judges salaries	\$ 1,400	
Juvenile detention	<u>\$ 15,000</u>	\$ 159,590

Probation Officers:

Unemployment Ins	\$ 2,965	
Probation officers salaries	\$ 386,369	
Chief probation officer salary	\$ 81,053	
Secretary salary	\$ 49,413	
Part time salary	\$ 8,454	
Employee Longevity	\$ 600	
Salary-Covid-19	\$ 2,121	
Mileage	\$ 10,000	
Office Equipment	\$ 4,500	
Office Supplies	\$ 3,800	
Postage	\$ 200	
Secretary training	\$ 500	
Lease/Rental	\$ 3,028	
Usage	\$ 1,200	
Covid-19	\$ 1,100	
Electronic Monitoring	\$ 67,000	
Utilities	\$ 8,000	
Building maintenance	\$ 2,500	
Employee health insurance	\$ 109,200	
Employee life insurance	<u>\$ 640</u>	\$ 742,643

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND
TENTATIVE BUDGET OF ANTICIPATED EXPENDITURES
Year Ending November 30, 2022

Correctional Center Expenses:

Janitorial supplies	\$	5,400	
Lease/Rental	\$	500	
Food for prisoners	\$	135,000	
Usage	\$	1,400	
Equipment	\$	14,500	
Livescan equipment	\$	5,000	
Water	\$	26,400	
Electricity and gas	\$	36,000	
Repairs and improvements	\$	20,000	
Pest and sanitizing services	\$	600	
Trash hauling services	\$	1,000	
Laundry and towel service	\$	1,500	
AEC fire equipment	\$	950	
Inmate uniforms and blankets	\$	4,000	
Generator maintenance	\$	4,500	\$ 256,750

Public Defender:

Unemployment Ins	\$	750	
Public defender salary	\$	165,091	
Investigator	\$	5,700	
Secretary salary	\$	28,574	
Part time salary	\$	11,000	
Employee Longevity	\$	300	
Assistant Public Defender	\$	56,650	
Travel, seminar and mileage	\$	4,500	
Insurance, dues, bonds	\$	11,500	
Office Supplies	\$	4,000	
*Office Equipment	\$	2,000	
Postage	\$	660	
Lease/Rental	\$	2,428	
Usage	\$	2,348	
Transcripts, library and publications	\$	2,500	
Employee health insurance	\$	25,200	
Employee life insurance	\$	148	\$ 323,349

Maintenance:

Unemployment Ins	\$	300
Maintenance Salary	\$	59,000
Salary-Employees	\$	51,709
Employee Longevity	\$	300
Vehicle Expense	\$	1,200
Office Supplies	\$	75
Lease/Rental	\$	100
Usage	\$	25
Equipment	\$	1,250
Uniforms	\$	1,850
Training	\$	250

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND
TENTATIVE BUDGET OF ANTICIPATED EXPENDITURES
Year Ending November 30, 2022

Maintenance (Continued):

Employee health insurance	\$ 17,000	
Employee life insurance	\$ 99	\$ 133,158

Election:

Voter registration	\$ 700	
Election judges	\$ 45,000	
Counting station and assistant	\$ 8,500	
Supervisor's help	\$ 1,650	
Election Grant	\$ 58,180	
Election supplies	\$ 17,500	
Postage - voter registration	\$ 4,000	
Software support elections	\$ 84,000	
Covid-19	\$ 1,000	
Publications	\$ 6,000	
Poll rent	\$ 7,000	\$ 233,530

Superintendent, Educational Services Region:

Employee health insurance	\$ 8,400	
Employee life insurance	\$ 49	
Other	\$ 61,808	\$ 70,257

Court Security:

Salary - bailiffs	\$ 2,000	
Unemployment Ins	\$ 600	
Salary - part time and overtime	\$ 64,000	
Covid-19	\$ 2,000	
Equipment	\$ 500	
Other	\$ 1,000	\$ 70,100

Office Zero - Other

Cemeteries		\$ 300
Workmen's Comp		\$ 68,740
Insurance trust contribution		\$ 15,000
Ins Property & Liability		\$ 185,940
Compensated absences upon leaving employment		\$ 90,000
IPRF Safety Grant		\$ 9,000
Employee services		\$ 4,500
Telephone for courthouse offices		\$ 35,000
Computer:		
Computer hardware		
Programming & Maintenance and service agreements		\$ 62,225
Technology Support & Management		\$ 60,000
County Website		\$ 1,000
County email		\$ 5,000

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND
TENTATIVE BUDGET OF ANTICIPATED EXPENDITURES
Year Ending November 30, 2022
(Continued)

Office Zero - Other (Continued)

Backup Monitoring & Management	\$	9,000
Senior Citizens of Christian County	\$	2,500
CEO	\$	1,000
Postage meter rental - courthouse	\$	35,000
Audit services	\$	30,000
Single audit	\$	1,950
Legal counsel	\$	20,000
Office rent and utilities	\$	3,900
Judicial back up system	\$	2,225
Insurance administrative fees	\$	4,000
Employee Health Insurance	\$	45,000
Ameriflex FSA	\$	30,000
Contingent	\$	100,000
Christian County Economic Development Corporation	\$	5,000
Total anticipated expenditures	<u>\$</u>	<u>7,527,651</u>
Expenditures from unanticipated grants	<u>\$</u>	<u>150,000</u>

CHRISTIAN COUNTY MENTAL HEALTH (708) BOARD
BUDGET
Year ending November 30, 2022

Fund balance, beginning of year (estimated)	\$	95,000
Anticipated revenue:		
Revenue from 2021 tax levy	\$	114,582
Total anticipated funds to be available	\$	209,582
Anticipated expenditures:		
For contracts of services with the Christian County Mental Health Association:		
Personal Services	<u>\$ 115,000</u>	\$ 115,000
Expenses of materials, supplies, or publications of Board and reimbursement of Board members for allowable expenses	<u>\$</u>	<u>1,000</u>
Total anticipated expenditures	<u>\$</u>	<u>116,000</u>

CHRISTIAN COUNTY HEALTH DEPARTMENT
 BUDGET OF ANTICIPATED REVENUE AND EXPENDITURES
 Year Ending November 30, 2022

COUNTY HEALTH FUND

Anticipated revenue:

IDHS-Case Management Grant	\$ 123,600
IDHS-WIC	\$ 115,689
IDHS-WIC Peer Counseling	\$ 15,200
Federal & State Grants	\$ -
Optical Program	\$ 6,000
IDPH-Local Health Protection	\$ 105,225
IDPH-Tobacco	\$ 10,000
IDPH-Planning & Preparedness	\$ 47,000
IDPH-Vector Surveillance	\$ 14,000
IDPH-IBCCP	\$ 3,000
Payment for Services & Permits	\$ 110,000
Christian County TB Fund	\$ 33,000
Lead	\$ 23,100
Body Art and Tanning	\$ 2,000
Private Pay Insurance Billing	\$ 30,000
Cares Grant	\$ 326,900
COVID-19 Mass	\$ 102,000
IDHS-Health Works (APORS)	\$ -

Total anticipated revenue	\$ 1,066,714
---------------------------	--------------

Unanticipated Grants	\$ 30,000
----------------------	-----------

Anticipated expenditures:

IMRF	\$ 39,645
FICA and Medicare	\$ 34,249
Unemployment	\$ 6,952
Workmen's Comp	\$ 7,010
Property and liability insurance	\$ 6,725
Salaries	\$ 239,226
Part time salaries	\$ 87,553
Employee Longevity	\$ 300
Salaries-COVID 19	\$ 119,580
Travel - mileage	\$ 6,000
Dues and bonds	\$ 1,000
Office supplies	\$ 7,500
Postage	\$ 3,000
Education	\$ 1,000
Telephone	\$ 14,000
Accounting Service	\$ 3,000
COVID-19 expenses	\$ 10,000
COVID-19 mass	\$ 3,000
Medical expenses	\$ 500
Auditing	\$ 2,000
Utilities	\$ 5,400

CHRISTIAN COUNTY HEALTH DEPARTMENT
 BUDGET OF ANTICIPATED REVENUE AND EXPENDITURES
 Year Ending November 30, 2022

County Health Fund (Continued)

Building maintenance	\$ 3,000
Employee health insurance	\$ 75,600
Employee life insurance	\$ 300
Contingency	\$ 5,000
WIC Supplies	\$ 1,700
Emergency	\$ 5,000
Vaccines	\$ 15,000
Illinois Breast and Cervical Cancer	\$ 3,000
Contractual services - TB	\$ 20,000
Tobacco	\$ 300
Advertising	\$ 1,000
Private Pay Insurance Billing	\$ 10,000
 Total anticipated expenditures	 \$ 737,540
 Expenditures from unanticipated grants	 <u>\$ 30,000</u>

CHRISTIAN COUNTY, ILLINOIS
 CHRISTIAN COUNTY TB SANITARIUM BOARD
 ANNUAL BUDGET
 Year Ending November 30, 2022

TB

Fund balance, beginning of year (estimated) \$ 73,970

Anticipated revenues:

Anticipated revenue from 2021 tax levy	\$ 72,301
Interest income	<u>\$ 800</u>

Total anticipated revenues \$ 73,101

Total anticipated funds available \$ 147,071

Anticipated expenditures:

IMRF	\$ 3,129
FICA and Medicare	\$ 2,271
Unemployment	\$ 469
Salaries	\$ 29,687
Care of patients	\$ 30,000
Administrative and medical costs paid to Christian County Health Department	\$ 30,000
Employee health insurance	\$ 8,400
Employee life insurance	\$ 49
Contingency	\$ 1,000

Total anticipated expenditures

CHRISTIAN COUNTY, ILLINOIS
 BUDGET OF ANTICIPATED REVENUE AND EXPENDITURES
 Year Ending November 30, 2022

ILLINOIS MUNICIPAL RETIREMENT FUND

Fund balance beginning of year estimated		\$ 557,262
Personal property replacement taxes 12.88% of required amount	\$ 97,584	
Anticipated revenue from 2021 tax levy	<u>\$ 720,000</u>	<u>\$ 817,584</u>
		<u>\$ 1,374,846</u>
Anticipated expenditures - FICA and Medicare		\$ 322,000
IMRF		<u>\$ 435,870</u>
Total anticipated expenditures		<u><u>\$ 757,870</u></u>

PROBATION FUNDS

Fund balance, beginning of year (estimated)		\$ 307,176
Anticipated revenue fees		<u>\$ 210,000</u>
Total anticipated revenue and beginning fund balance		<u><u>\$ 517,176</u></u>
Anticipated expenditures		
Personnel (salary shortfall)		\$ 14,000
Client Services		\$ 216,000
Operations		\$ 30,438
Adult Redeploy IL Grant		\$ -
Training & memberships		<u>\$ 10,000</u>
Total anticipated expenditures		<u><u>\$ 270,438</u></u>

CHRISTIAN COUNTY, ILLINOIS
BUDGET OF ANTICIPATED REVENUE AND EXPENDITURES
Year Ending November 30, 2022

CIRCUIT CLERK AUTOMATION FUND

Fund balance, beginning of year (estimated)	\$ 153,600
Anticipated revenue	
Circuit clerk's special fees	<u>\$ 39,000</u>
Total anticipated revenue and beginning fund balance	<u><u>\$ 192,600</u></u>
Anticipated expenditures	
Circuit clerk's automation equipment and supplies	<u><u>\$ 50,000</u></u>

VITAL RECORDS AUTOMATION FUND

Fund Balance, beginning of year (estimated)	\$ 110,400
Anticipated revenues	
County Clerk's special fees	<u>\$ 20,000</u>
Total anticipated revenues and beginning fund balances	<u><u>\$ 130,400</u></u>
Anticipated expenditures	
Automation equipment and supplies	<u><u>\$ 12,500</u></u>

TREASURER'S AUTOMATION FUND

Fund balance, beginning of year (estimated)	\$ 69,000
Anticipated revenue:	
Treasurers special fees	<u>\$ 4,000</u>
Total anticipated revenue and beginning fund balance	<u><u>\$ 73,000</u></u>
Anticipated expenditures :	
Automation equipment, supplies and reimbursements	<u><u>\$ 8,000</u></u>

CHRISTIAN COUNTY, ILLINOIS
ANNUAL BUDGET
Year Ending November 30, 2022

RECORDERS AUTOMATION FUND

Fund balance, beginning of year (estimated)	\$	121,000
Anticipated revenue:		
County recorder's special fees	\$	<u>120,000</u>
Total anticipated revenue and beginning fund balance	\$	<u><u>241,000</u></u>

Anticipated expenditures:		
Microfilming and recorder's automation equipment and supplies	\$	47,500
IMRF	\$	6,750
FICA and Medicare	\$	7,130
Unemployment	\$	603
Salary	\$	93,102
Employee Longevity	\$	300
Salaries - part time and overtime-CA	\$	-
Employee health insurance	\$	25,200
Employee life insurance	\$	<u>150</u>
	\$	<u><u>180,735</u></u>

G.I.S. AUTOMATION FUND

Fund balance, beginning of year (estimated)	\$	<u>157,000</u>
Anticipated revenue:		
Fees received from county clerk	\$	116,000
Pictometry	\$	3,000
Collections - Supervisor of assessments	\$	<u>10,000</u>
	\$	<u>129,000</u>
Total anticipate revenue and beginning fund balance	\$	<u><u>286,000</u></u>

Anticipated expenditures:		
Software and mapping	\$	55,533
IMRF	\$	4,100
FICA and Medicare	\$	2,750
Unemployment	\$	200
Salaries	\$	40,950
Employee Longevity	\$	300
Equipment operating expense	\$	4,000
Training	\$	3,000
Employee health insurance	\$	8,400
Employee life insurance	\$	<u>49</u>
	\$	<u><u>119,282</u></u>

CHRISTIAN COUNTY, ILLINOIS
 BUDGET OF ANTICIPATED REVENUE AND EXPENDITURES
 Year Ending November 30, 2022

LOCAL SOLID WASTE FUND

Fund balance, beginning of year (estimated)		\$ 650,000
Anticipated revenue:		
Dump fees	\$ 180,000	
Interest	\$ 2,000	
Reimbursement State of Illinois	\$ 62,000	\$ 244,000
Total anticipated revenue and beginning fund balance		<u>\$ 894,000</u>
Anticipated expenditures:		
IMRF	\$ 12,250	
FICA and Medicare	\$ 11,800	
Unemployment	\$ 800	
Workmen's compensation	\$ 4,000	
Property and liability insurance	\$ 2,800	
Salaries - dept. head	\$ 83,000	
Salaries - other	\$ 67,819	
Salaries - part time and overtime	\$ 2,800	
Employee Longevity	\$ 200	
Mileage	\$ 1,500	
Seminars	\$ 2,000	
Vehicle lease	\$ 7,980	
Vehicle expenses	\$ 1,500	
Dues and bonds	\$ 1,000	
Office supplies	\$ 7,000	
Postage	\$ 1,200	
Education	\$ 3,000	
Books and publications	\$ 500	
Telephone	\$ 5,500	
Computer programming	\$ 1,300	
Printing	\$ 1,500	
Advertising - publication	\$ 3,000	
Equipment	\$ 4,000	
Equipment maintenance	\$ 3,000	
Clothing - uniforms	\$ 700	
Audit	\$ 4,275	
Office utilities and insurance	\$ 8,000	
Building repairs	\$ 10,000	
Employee health insurance	\$ 27,300	
Employee life insurance	\$ 148	
School/county recycling grants	\$ 14,000	
Electronics Recycling	\$ 18,000	
Environmental Committee meetings mileage	\$ 2,000	
Contingent	\$ 10,000	
Township cleanups	\$ 4,000	

CHRISTIAN COUNTY, ILLINOIS
 BUDGET OF ANTICIPATED REVENUE AND EXPENDITURES
 Year Ending November 30, 2022

LOCAL SOLID WASTE FUND

Accounting service	\$ 3,000	
Total anticipated expenditures	<u>\$ 3,000</u>	<u>\$ 330,872</u>

CHRISTIAN COUNTY, ILLINOIS
 BUDGET OF ANTICIPATED REVENUE AND EXPENDITURES
 Year Ending November 30, 2022

LAW LIBRARY FUND

Fund balance, beginning of year (estimated)	\$ 28,000	
Anticipated revenue:		
Library fees received from circuit clerk	\$ 10,600	
Total anticipated revenue and beginning fund balance	<u>\$ 38,600</u>	
Anticipated expenditures:		
Purchase of books and library materials	\$ 38,600	

SHERIFF'S DRUG FUND

Fund balance, beginning of year (estimated)	\$ 29,000	
Anticipated revenue:		
Fees	\$ 3,900	
Total anticipated revenue and beginning fund balance	<u>\$ 32,900</u>	
Anticipated expenditures:		
Unemployment Ins	\$ 30	
Drug education - DARE	\$ 2,200	
Equipment	\$ 7,500	
Salaries	\$ 5,700	
FICA and Medicare	\$ 280	
IMRF	\$ 400	
Total anticipated expenditures	<u>\$ 16,110</u>	

CHRISTIAN COUNTY, ILLINOIS BUDGET
Year ended November 30, 2022

MEDICAL COSTS FUND

Fund balance, beginning of year (estimated)	\$ 1,000
Anticipated revenue:	
Fees received from circuit clerk	\$ 2,200
* Fees received from sheriff	<u>\$ 76,800</u>
Total anticipated revenue and beginning fund balance	<u>\$ 80,000</u>
Anticipated expenditures:	
Prisoner medical expense	<u>\$ 80,000</u>

STATE'S ATTORNEY AUTOMATION FUND

Fund balance, beginning year (estimated)	\$ 19,000
Anticipated revenue:	
Fee received from circuit clerk	<u>\$ 3,200</u>
Total anticipated revenue and beginning fund balance	<u>\$ 22,200</u>
Anticipated expenditures:	
Automation equipment , supplies and reimbursements	<u>\$ 3,500</u>

CHRISTIAN COUNTY CANNABIS USE TAX

Fund balance, beginning year (estimated)	\$ 7,700
Anticipated revenue:	
Fee received from IDOR	<u>\$ 5,400</u>
Total anticipated revenue and beginning fund balance	<u>\$ 13,100</u>
Anticipated expenditures:	
Training	<u>\$ 7,500</u>

CHRISTIAN COUNTY, ILLINOIS
 911 FUND
 BUDGET
 Year ended November 30, 2022
911 Fund

Fund balance, beginning of year (estimated)		\$ 581,000
Anticipated revenue		
911 surcharge fees		\$ 790,000
Interest		\$ 2,500
Total anticipated revenue		<u>\$ 792,500</u>
Total anticipated revenue beginning fund balance		<u>\$ 1,373,500</u>
Revenues from unanticipated grants		\$ 100,000
Anticipated expenditures:		
IMRF		\$ 26,500
FICA and Medicare		\$ 27,216
Unemployment insurance		\$ 1,680
Workmans Comp		\$ 250
Property and liability insurance		\$ 4,200
Salary - administrator		\$ 64,505
Salary - dispatchers		\$ 230,209
Salary-part-time		\$ 10,000
Salary-911 Clerk		\$ 7,488
Salary - overtime		\$ 35,500
Rural addressing and mapping		\$ 15,000
Travel - mileage		\$ 900
Seminars		\$ 500
Office Equipment		\$ 3,700
Office Supplies		\$ 675
Public education		\$ 900
Telephone network		\$ 10,000
Lease/Rental		\$ 416
Accounting fee		\$ 3,000
Usage		\$ 380
Equipment purchases		\$ 15,000
Equipment maintenance		\$ 221,057
Radio-Paging Projects		\$ 36,000
Equipment rental		\$ 6,300
Training		\$ 15,000
G.I.S. equipment		\$ 2,000
Employee health insurance		\$ 50,400
Employee life insurance		\$ 296
Contingent		\$ 10,000

CHRISTIAN COUNTY, ILLINOIS
 911 FUND
 BUDGET
 Year ended November 30, 2022

911 Fund

Total anticipated expenditures	\$ <u>799,072</u>
*Expenditures from unanticipated grants	\$ 100,000

CHRISTIAN COUNTY, ILLINOIS
 ANNUAL BUDGET
 Year Ending November 30, 2022

COURT DOCUMENT STORAGE FUND

Fund balance, beginning of year (estimated)	\$ 96,000
Anticipated revenue:	
Fees received from circuit clerk	\$ <u>38,000</u>
Total anticipated revenue and beginning fund balance	\$ <u>134,000</u>
Anticipated expenditures :	
IMRF	\$ 2,511
FICA and Medicare	\$ 1,200
Unemployment	\$ 110
Salary	\$ 24,734
Court document expenses	\$ 5,000
Employee health insurance	\$ 8,400
Employee life insurance	\$ 50
	<u>\$ 42,005</u>

CHRISTIAN COUNTY, ILLINOIS

ANNUAL BUDGET
Year Ending November 30, 2022

CHILD SUPPORT MAINTENANCE FUND

Fund balance, beginning of year (estimated)	<u>\$ 13,200</u>
Anticipated revenue:	
State of Illinois - kids grant	\$ 2,700
Fees received from circuit clerk	<u>\$ 15,000</u>
 Total anticipated revenues	 <u>\$ 17,700</u>
 Total anticipated revenue and beginning fund balance	 <u><u>\$ 30,900</u></u>
Anticipated expenditures:	
Child support collection expenses	\$ -
 Total anticipated expenses	 <u><u>\$ -</u></u>

CHRISTIAN COUNTY, ILLINOIS

ANNUAL BUDGET
Year Ending November 30, 2022

CORONER EQUIPMENT FUND

Fund balance, beginning of year (estimated)	<u>\$ 63,000</u>
Anticipated revenue:	
State of Illinois - Grant	\$ 4,500
 Total anticipated revenues	 <u>\$ 4,500</u>
 Total anticipated revenue and beginning fund balance	 <u><u>\$ 67,500</u></u>
Anticipated expenditures:	
Equipment	\$ 5,000
	<u><u>\$ 5,000</u></u>

CHRISTIAN COUNTY, ILLINOIS

ANNUAL BUDGET
Year Ending November 30, 2022

FEDERAL EQUITABLE SHARING FUND

Fund balance, beginning of year (estimated) \$ 22,000

Anticipated revenue:

Total anticipated revenues \$ 100

Total anticipated revenue and
beginning fund balance \$ 22,100

Anticipated expenditures:

Training \$ 10,000

Total anticipated expenses \$ 10,000

CAPITOL IMPROVEMENT FUND

Fund balance, beginning of year (estimated) \$ 292,689

Anticipated revenue:

Total anticipated revenues \$ 400

Total anticipated revenue and
beginning fund balance \$ 293,089

Anticipated expenditures:

Floor Repairs-courthouse \$ 60,000

Boiler project-courthouse \$ 30,000

Miscellaneous Repairs \$ 20,000

Air-Conditioning-courthouse \$ 40,000

Total anticipated expenses \$ 150,000

CHRISTIAN COUNTY, ILLINOIS

ANNUAL BUDGET
Year Ending November 30, 2022

AMERICAN RESCUE PLAN

Fund balance, beginning of year (estimated)	<u>\$ 3,137,364</u>
Anticipated revenue:	
Total anticipated revenues	<u>\$ 3,137,364</u>
Total anticipated revenue and beginning fund balance	<u><u>\$ 6,274,728</u></u>
Anticipated expenditures:	
Public Health	\$ 1,920,000
Negative Economic Impacts Revenue Replacement Premium Pay	
Public Health & Public Safety Revenue Loss	\$ 200,000
Water & Sewer Infrastructure Broadband Infrastructure	\$ 826,241
Disproportionately Impacted Communities Administrative Expenses	\$ 240,000
Total anticipated expenses	<u><u>\$ 3,186,241</u></u>

CHRISTIAN COUNTY, ILLINOIS
 PROPOSED TAX LEVIES - 2021 TAXES
 PAYABLE IN 2022

General Fund	\$ 2,296,206
General Obligation Bonds	\$ 148,645
County Highway Fund	\$ 593,200
County Bridge Fund	\$ 296,600
Highway Matching Fund	\$ 296,600
Illinois Municipal Retirement and Social Security	\$ 720,000
Christian County Mental Health (708) Board	\$ 114,582
Christian County Sanatorium Board	\$ 72,301
Senior Citizens Fund (maximum rate)	\$ 154,286
Agriculture Extension Service	<u>\$ 125,000</u>
	<u>\$ 4,817,420</u>
Prior year's levy as extended	\$ 4,686,334
Less prior years general obligation bond levy	<u>\$ 149,138</u>
	<u>\$ 4,537,196</u>
(Inflation 1.4% new property 1.5%)	
Truth in taxation limit 5%	<u>X 1.029</u>
	<u>\$ 4,668,775</u>
Plus current years general obligation bond levy	<u>\$ 148,645</u>
Estimated maximum levy for tax caps	<u>\$ 4,817,420</u>

Christian County, Illinois
Budget year ending November 30, 2022

Statement of salary increases granted to non-bargaining regular full time employees

General Fund

<u>States Attorney</u>	\$4,474.00
Assistant States Attorney-1st	\$3,384.00
Assistant States Attorney-2 nd new	-0-
Victim Witness Coordinator	\$1,600.00
<u>County Treasurer</u>	\$1,334.00
Chief Deputy-new	-0-
<u>County Clerk</u>	\$1,334.00
Chief Deputy-new	-0-
<u>Circuit Clerk</u>	\$1,334.00
Chief Deputy-step	\$1,932.00
<u>County Coroner</u>	\$1,269.00
<u>Chief Probation Officer</u>	\$2,345.00
Supervisor 1/Trainer	\$1,429.00
Supervisor 2/Trainer	\$1,413.00
(By order of Chief Judge)	
<u>Public Defender</u>	\$4,026.00
Assistant Public Defender	\$1,650.00
<u>Supv. Of Assessments</u>	\$1,334.00
Chief Deputy-vacant	
<u>Sheriff</u>	\$1,541.00
Chief Deputy-new	-0-
Jail Administrator	\$3,322.00
<u>County Board Chairman</u>	-0-
Assistant/HR	\$1,000.00
<u>ESDA Coordinator-</u>	
Adjustment	\$7,500.00

<u>Animal Control/Zoning</u>	\$1,215.00
Office Manager	\$1,610.00

<u>Maintenance Supervisor</u>	\$1,000.00
-------------------------------	------------

County Health

Administrator-new	\$2,250.00
Office Manager	\$1,146.00
Nurse Supervisor	\$1,576.00
Nurses	\$1,165.00
WIC Coordinator	\$1,474.00

Local Solid Waste

Director	\$1,369.00
Educator	\$1,243.00

911 Fund

Administrator-new	-0-
-------------------	-----

Highway Funds

Engineer	\$2,314.00 estimated 1/1/2022
Engineer-vacant	
Office Manager	\$1,025.00
Supervisor	\$1,580.00

STATE OF ILLINOIS)
) ss
COUNTY OF CHRISTIAN)

ANNUAL BUDGET
COUNTY HIGHWAY FUND
FOR PERIOD ENDING NOVEMBER 30, 2022

ANTICIPATED REVENUE:

From 2021 Tax Levy for Improving and Maintaining County Highways and Purchasing Machinery -	\$593,200.00
Estimated Income from Motor Fuel Tax, County Bridge & Highway Matching Work	\$750,000.00
Estimated Income from Township MFT-Engineering	\$100,000.00
Estimated Income from Miscellaneous Sources	\$100,000.00
Estimated Loan Income	\$500,000.00
Estimated Cash Balance with the County Treasurer as of November 30, 2021	<u>\$600,000.00</u>
TOTAL ANTICIPATED INCOME FROM ALL SOURCES - - - - -	\$2,643,200.00

ESTIMATED EXPENDITURES:

Salaries, Office	\$35,500.00
Office Supplies	\$2,000.00
Copier/Printer - Lease	\$1,400.00
Copier/Printer - Service/Usage	\$600.00
Telephone Service & IT	\$5,000.00
Postage	\$1,000.00
Office Equipment	<u>\$10,000.00</u>
	\$55,500.00
Maintenance of County Highway Building	\$100,000.00
Maintenance of County Highway	\$500,000.00
New Equipment	\$650,000.00
Archive Documents/GIS	\$5,000.00
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	\$105,000.00
Contingency	<u>\$50,000.00</u>
TOTAL ESTIMATED EXPENDITURES - - - - -	<u>\$2,165,500.00</u>
ESTIMATED BALANCE ON HAND AS OF NOVEMBER 30, 2022 - - -	\$477,700.00

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, 2022

ANTICIPATED REVENUE:

From 2021 Levy authorized by Section 5-602 of the Illinois Highway Code, enacted as Senate Bill No. 4 by the Seventy First General Assembly -	\$296,600.00	
Estimated Income from State Bridge Programs	\$300,000.00	
Estimated Income from Miscellaneous Sources	\$100,000.00	
Estimated Cash Balance with County Treasurer as of November 30, 2021	<u>\$600,000.00</u>	
TOTAL ANTICIPATED REVENUE - - - - -		\$1,296,600.00

ESTIMATED EXPENDITURES:

Engineering (Contract)	\$56,600.00	
Assumption Bridge Nos. NBIP 3180, 3190	\$350,000.00	
Bear Creek Bridges No. NBIP 3276, 5013, 5017	\$200,000.00	
Buckhart Bridge No. NBIP 3065	\$10,000.00	
Greenwood Bridges No. NBIP 3263, 3103	\$10,000.00	
Johnson Bridge No. NBIP 3094, 3179	\$163,000.00	
King Bridges Nos. NBIP 3044, 3257	\$17,000.00	
Locust Bridge No. NBIP 3230, 3195	\$15,000.00	
Mosquito Bridges No. NBIP 3157	\$20,000.00	
Mt. Auburn Bridge No. NBIP 3057, 3063, 5024	\$15,000.00	
Pana Bridge Nos. NBIP 3034, 5014	\$20,000.00	
Prairieton Bridges Nos. NBIP 3095, 3209	\$20,000.00	
Ricks Bridges Nos. NBIP 3069, 3260	\$15,000.00	
Rosamond Bridges No. NBIP 3161, 3236	\$50,000.00	
South Fork Bridges No. NBIP 3050, 5016	\$25,000.00	
Taylorville Bridge Nos. NBIP 5028	\$45,000.00	
County Line Bridges Nos. NBIP 3076, 3273, 3274	\$150,000.00	
Maintenance Bridge Work and 50-50 County/Township Projects	\$90,000.00	
Contingency	<u>\$25,000.00</u>	
TOTAL ESTIMATED EXPENDITURES - - - - -		<u>\$1,296,600.00</u>
ESTIMATED BALANCE ON HAND AS OF NOVEMBER 30, 2022 - - - - -		\$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, 2022

ANTICIPATED REVENUE:

From 2021 Levy authorized by Section 5-603 of the Illinois Highway Code, enacted as Senate Bill No. 4 by the Seventy First General Assembly -	\$296,600.00	
Estimated Cash Balance with County Treasurer as of November 30, 2021	<u>\$1,000,000.00</u>	
TOTAL ANTICIPATED REVENUE - - - - -		\$1,296,600.00

ESTIMATED EXPENDITURES:

King Bridge No. 24 (Sec. 00-06112-00-BR)	\$15,000.00	
Bear Creek Bridge No. 48 (Sec. 06-02110-00-BR)	\$25,000.00	
Buckhart Bridge No. 12 (Sec. 06-03111-00-BR)	\$15,000.00	
Johnson Bridge No. 2 (Sec. 99-05109-00-BR)	\$25,000.00	
Johnson Bridge No. 14 (Sec. 99-05110-00-BR)	\$25,000.00	
Locust Bridge No. 17 (Sec. 08-07114-00-BR)	\$25,000.00	
Locust Bridge No. 21 (Sec. 08-07115-00-BR)	\$25,000.00	
Mosquito Bridge No. 10 (Sec. 09-09117-00-BR)	\$15,000.00	
Prairieton Bridge No. 21 (Sec. 12-12113-00-BR)	\$25,000.00	
County Highway 12 (Sec 14-00040-05-RS)	\$650,000.00	
Contingency	50,000.00	<u>\$50,000.00</u>
TOTAL ESTIMATED EXPENDITURES - - - - -		<u>\$895,000.00</u>
ESTIMATED BALANCE ON HAND AS OF NOVEMBER 30, 2022 - - - - -		\$401,600.00

All of which is respectfully submitted.

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

STATE OF ILLINOIS)
) ss
COUNTY OF CHRISTIAN)

ANNUAL BUDGET
COUNTY MFT FUND
FOR PERIOD ENDING December 31, 2022

ANTICIPATED REVENUE:

Estimated MFT Allotments	\$1,000,000.00	
County Consolidated Program	\$160,000.00	
Capitol Program	\$260,000.00	
County Engineer Salary Reimbursement	\$59,000.00	
Estimated Cash Balance with the County Treasurer as of December 31, 2021	<u>\$2,000,000.00</u>	
TOTAL ANTICIPATED INCOME FROM ALL SOURCES - - - - -		<u>\$3,479,000.00</u>

ESTIMATED EXPENDITURES:

Maintenance of County Highways	\$1,000,000.00	
Salary, County Supt. of Highways	\$118,000.00	
Section 01-00085-00-MG (Electric & Windows)	\$400,000.00	
Preliminary Engineering (CH 3,6,11,13,14)	<u>\$300,000.00</u>	
TOTAL ESTIMATED EXPENDITURES - - - - -		<u>\$1,818,000.00</u>
ESTIMATED BALANCE ON HAND AS OF DECEMBER 31, 2022 - - - - -		\$1,661,000.00

All of which is respectfully submitted.

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

