

**COUNTY OF
SANGAMON, ILLINOIS
APPROPRIATION
ORDINANCE
FY 2011-2012**

FILED

OCT 26 2011

Joe Aiello
Sangamon County Clerk

RECEIVED

OCT 25 2011

Paul Palazzolo
SANGAMON COUNTY AUDITOR

ORDINANCE 10-1

ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE COUNTY OF SANGAMON, ILLINOIS FOR THE FISCAL YEAR DECEMBER 1, A.D., 2011 THROUGH NOVEMBER 30, A.D., 2012

WHEREAS, Illinois law requires that Sangamon County adopt an annual budget and appropriation for the succeeding fiscal year (55 ILCS 5/6-1001 through 5/6-1008); and

WHEREAS, this County Board has passed a budget policies Resolution providing guidelines for compilation of the annual budget for FY 2011-2012; and

WHEREAS, the County Board Finance Committee and County Board Chairman, in cooperation with the elected and appointed officials and the relevant liaison Committees of Sangamon County Government, have compiled the following schedules of expenditures and revenues and do hereby recommend said schedules to this County Board as the Annual Budget and Appropriation Ordinance for FY 2011-2012.

NOW, THEREFORE BE IT RESOLVED by this County Board of Sangamon County, Illinois that the schedules, hereinafter specified as the Annual Budget and Appropriation Ordinance for FY 2011-2012, be and are the same hereby appropriated for the purposes detailed in the Sangamon County Annual Budget for Fiscal Year 2012 and summarized herein for the fiscal period December 1, 2011 through November 30, 2012 said schedules attached herewith and made part hereof; and

BE IT FURTHER RESOLVED that the appropriations listed and referenced herein are intended to cover all expenditures to be made by the County of Sangamon for all of the purposes cited herein; and

BE IT FURTHER RESOLVED that all expenditures made during the fiscal period December 1, 2011 through November 30, 2012 are limited to the amounts specified in the schedules cited herein and all expenditures, payments and appropriations for all county purposes are to be limited by the items of said schedules. All unexpended balances of any general appropriation made may be expended in making up any deficiency in any item for the same general purposes. The County Auditor shall be governed by the items in this Ordinance in the audit of the bills for which warrants are drawn on the County Treasurer and each warrant drawn on the County Treasurer shall indicate from what specific fund the same is to be paid from and chargeable to. The

County Treasurer of this County shall keep an accurate account of the conditions of each specific fund mentioned in this Ordinance; and

WHEREAS, from time to time during the fiscal year Special Levy and Revenue funds enter into "overdraft" situations, and

WHEREAS, these "overdraft" situations result in negative cash balances in the respective funds;

NOW THEREFORE, BE IT RESOLVED, that interfund loans be authorized between any and all funds as necessary up to the amount of \$10,000,000.00 per fund to avoid negative cash balances; and

WHEREAS, after thorough review of fees charged for services provided by various Sangamon County offices, and the cost of providing those services in view of the statutory scheme that the fees for such services should bear a direct relation to the cost of such services so as not to unnecessarily burden the taxpayers; the Sangamon County Board finds that the fees set forth in the Schedule of Selected Fees incorporated herein by reference and on file with the County Auditor and the County Clerk, and as may be amended from time to time, is hereby adopted and shall become effective January 1, 2012. Fees not listed in the Schedule of Selected Fees on file with the County Auditor and the County Clerk will remain at the current rate.

BE IT FURTHER RESOLVED that this Ordinance shall have been placed and posted in the Office of the County Clerk upon its introduction to the County Board on October 28, 2011 for the required period of ten days for public inspection thereof, after which the Sangamon County Board shall vote on the acceptance of the Annual Appropriation Ordinance and Budget for FY 2011-2012.

DATED at Springfield, Illinois, this 8th day of November, A.D., 2011

ANDY VAN METER, Chairman
Sangamon County Board

ATTEST:

JOE AIELLO, County Clerk

**OVERALL SUMMARY
BUDGET AND APPROPRIATION ORDINANCE
FY 2012
RECOMMENDED**

	<u>APPROPRIATIONS</u>	<u>TAX -LEVY REVENUE</u>	<u>INCOME OTHER SOURCES</u>	<u>EST. RATE</u>	<u>MAX. RATE</u>
<u>PROPERTY TAX FUNDS</u>					
01 COUNTY GENERAL CORP	43,531,447	14,209,688	29,321,759	0.3797	N/A
03 COUNTY HIGHWAY	2,261,114	1,691,714	569,400	0.0452	0.2000
04 COUNTY BRIDGE	783,440	623,440	160,000	0.0167	0.2500
05 FEDERAL AID MATCHING	924,027	924,027	0	0.0247	0.0500
07 PUBLIC HEALTH	8,416,647	1,651,373	6,765,274	0.0441	0.0750
08 JUVENILE CENTER	2,345,644	486,134	1,859,510	0.0130	0.1000
11 PENSION CODE	4,842,790	4,842,790	0	0.1294	N/A
13 VETERANS ASSISTANCE	204,102	204,102	0	0.0055	0.0400
14 INSURANCE FUND	3,677,403	1,454,692	2,222,711	0.0389	N/A
27 CHILD ADVOCACY	448,209	129,883	318,326	0.0035	0.0040
36 EXTENSION EDUCATION	180,000	180,000	0	0.0048	0.0500
42 LAKETOWN SSA*	8,297	8,297	0	N/A	N/A
TOTAL LEVIED FUNDS	67,623,120	26,406,140	41,216,980	0.7055	
<u>SPECIAL REVENUE FUNDS</u>					
02 TAX SALE AUTOMATION	163,400	0	163,400	N/A	N/A
06 RECORDS RESTORATION	282,816	0	282,816	N/A	N/A
09 COURT AUTOMATION	765,000	0	765,000	N/A	N/A
10 HIGHWAY SAFETY PROJECT	128,298	0	128,298	N/A	N/A
12 COUNTY COMPLEX	0	0	0	N/A	N/A
16 LAW LIBRARY	172,518	0	172,518	N/A	N/A
18 COMMUNITY RESOURCES	4,636,495	0	4,636,495	N/A	N/A
19 WIA	2,765,082	0	2,765,082	N/A	N/A
20 DOCUMENT STORAGE	725,150	0	725,150	N/A	N/A
23 JUVENILE PROB. CRT SRVCS	1,041	0	1,041	N/A	N/A
25 MOTOR FUEL TAX	1,594,325	0	1,594,325	N/A	N/A
26 MAINT. & CHILD SUPPORT	208,750	0	208,750	N/A	N/A
28 NARCOTICS ENFORCEMENT	22,063	0	22,063	N/A	N/A
29 PTI	140,000	0	140,000	N/A	N/A
30 TAX RESEARCH	4,525	0	4,525	N/A	N/A
31 LONG RANGE PLANNING	56,458	0	56,458	N/A	N/A
32 MOBILE DATA SYSTEM	0	0	0	N/A	N/A
33 COURT SECURITY	731,102	0	731,102	N/A	N/A
34 VITAL STATISTICS	34,298	0	34,298	N/A	N/A
35 PROBATION SERVICES	255,029	0	255,029	N/A	N/A
37 REGIONAL PLANNING COM.	1,220,785	0	1,220,785	N/A	N/A
38 EMERGENCY TELEPHONE SYS BOARD	2,301,639	0	2,301,639	N/A	N/A
39 NARCOTICS FORFEITURE	10,000	0	10,000	N/A	N/A
40 CAPITAL IMPROVEMENT	0	0	0	N/A	N/A
41 GIS	653,861	0	653,861	N/A	N/A
43 INTEGRATED CRIMINAL JUSTICE	1,115,555	0	1,115,555	N/A	N/A
44 LOCAL LAW ENFORCEMENT BLOCK GRANT	0	0	0	N/A	N/A
46 CORONER - DTH CRT EQUIP	2,000	0	2,000	N/A	N/A
47 DUI FINES	19,000	0	19,000	N/A	N/A
48 HELP AMERICA VOTE ACT	391,896	0	391,896	N/A	N/A
49 INTERSTATE PROBATION FEE	3,800	0	3,800	N/A	N/A
50 NARCOTIC ENF - FEDERAL	5,000	0	5,000	N/A	N/A
53 CIRCUIT CLERK OPERATIONS & ADMIN	175,000	0	175,000	N/A	N/A
56 BAB PROJECT	0	0	0	N/A	N/A
57 RZB PROJECT	0	0	0	N/A	N/A
58 BOND CERTIFICATION	764,156	0	764,156	N/A	N/A
60 CORONER'S FUND	40,000	0	40,000	N/A	N/A
61 ELECTRONIC CITATION FUND	60,000	0	60,000	N/A	N/A
100 SELF INSURED FUND	7,926,320	0	7,926,320	N/A	N/A
570 CIEG	138,569	0	138,569	N/A	N/A
TOTAL SPECIAL REVENUE	27,513,931	0	27,375,362	N/A	N/A
TOTAL APPROPRIATIONS	95,137,051	26,406,140	68,592,342		

* Laketown Special Service Area is not part of County-wide levy figures

**COUNTY GENERAL CORPORATE FUND
ANTICIPATED REVENUE FY 2012**

	<u>FY 2008 ACTUAL REVENUE</u>	<u>FY 2009 ACTUAL REVENUE</u>	<u>FY 2010 ACTUAL REVENUE</u>	<u>FY 2011 ADOPTED BUDGET</u>	<u>FY 2012 ANTICIPATED REVENUE</u>	<u>VARIANCE FROM FY 2011</u>
Property Taxes	9,721,545	11,689,742	12,163,582	13,551,762	14,209,688	657,926
Corp. Personal Tax	1,099,018	927,167	999,697	760,000	900,000	140,000
State Income Tax	3,508,877	3,009,923	2,914,498	2,800,000	2,650,000	(150,000)
Inheritance Tax Fees	174,514	71,840	218,881	45,000	30,000	(15,000)
State Sales Tax	7,934,460	7,977,595	8,549,045	8,280,000	8,306,500	26,500
JTPA Fees	16,667	0			0	0
Interest Income	51,430	3,757	1,918	20,627	20,627	0
Off Track Betting	71,768	71,102	60,498	71,349	71,349	0
Other Receipts	1,277,577	982,906	1,698,190	715,000	765,000	50,000
Prior Year Budget Carry-Over	0	0	0	0	0	0
Auditor	8,111	0	15	0	0	0
Circuit Court	14,513	40,113	3,949	3,000	3,000	0
Public Defenders	129,369	183,495	149,886	162,500	162,500	0
Coroner	7,980	11,046	7,135	5,815	0	(5,815)
Superintendent of Schools	0	0	0	0	0	0
County Board	0	0	15	0	0	0
Finance Miscellaneous	7,324,561	8,585,928	7,134,933	7,207,296	7,259,074	51,778
Buildings & Grounds	96,713	78,937	207,934	779,888	719,954	(59,934)
Information Systems	6,870	6,768	6,624	5,264	5,264	0
Sheriff	1,770,075	1,724,318	1,412,541	1,060,398	1,110,398	50,000
Assessments/Bd of Review	41,664	34,922	5,853	18,833	18,833	0
Election Fund	49,434	131,260	105,173	41,000	80,820	39,820
Central Services	60,459	60,230	47,284	58,024	58,024	0
Juvenile Probation(Court Services)	366,531	307,732	891,133	687,724	714,316	26,592
Adult Probation	439,285	426,780	(16)	0	0	0
Zoning	207,659	239,693	78,777	69,686	75,210	5,524
Circuit Clerk	2,827,835	2,628,919	2,725,258	2,790,820	2,790,820	0
County Clerk	395,625	393,412	502,204	418,198	418,198	0
Recorder of Deeds	1,248,311	1,358,641	1,230,616	1,049,797	1,049,797	0
Regional Planning	6,500	7,150	6,000	8,218	8,218	0
States Attorney	1,492,607	1,374,583	1,242,444	1,219,657	1,219,657	0
Treasurer	786,810	910,982	902,338	806,200	806,200	0
O.E.M.	72,236	75,151	146,205	78,000	78,000	0
TOTAL REVENUE	41,209,004	43,314,092	43,412,610	42,714,056	43,531,447	817,391

SUMMARY OF ACTUAL EXPENDITURES, FY 2011 ADOPTED BUDGET & FY 2012 RECOMMENDED BUDGET

Dept #	DEPARTMENT	FY08 ACTUAL	FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY12 RECOMMENDED	VARIANCE
00	County General	4,586,099	4,354,275	4,436,846	5,101,458	4,533,607	(567,851)
01	Auditor	256,906	274,401	258,053	269,558	284,430	14,872
02	Circuit Court	409,413	448,436	423,481	339,742	323,273	(16,469)
04	Public Defenders	925,863	928,087	958,671	1,001,231	1,028,415	27,184
05	Coroner	545,320	522,848	570,591	261,640	465,146	203,506
06	Schools	271,699	257,227	233,703	223,056	244,998	21,942
07	County Board	516,938	548,938	569,602	539,391	534,392	(4,999)
08	Finance Misc.	1,922,642	2,309,201	1,306,061	1,330,102	1,373,563	43,461
09	Bldg. & Grounds	3,254,907	3,253,622	3,083,371	3,023,355	2,935,468	(87,887)
10	Information Systems	1,208,056	1,175,082	1,052,011	1,052,859	1,064,953	12,094
11	Sheriff	18,020,226	17,610,651	16,782,131	15,892,725	16,456,670	563,945
12	Assessments/Board of Review	821,801	834,014	810,721	784,607	791,612	7,005
14	Election Fund	1,602,450	824,870	1,120,531	1,081,718	1,103,827	22,109
15	Central Services	244,455	290,837	296,991	269,029	282,423	13,394
17	Juvenile Probation	1,227,122	1,109,660	2,548,725	2,693,533	2,537,437	(156,096)
18	Adult Probation	1,591,530	1,588,424	0	0	0	0
19	Zoning	585,576	551,307	214,627	234,222	236,919	2,697
22	Merit Commission	18,604	17,425	9,242	19,773	17,114	(2,659)
23	Circuit Clerk	2,643,467	2,694,739	2,415,169	2,491,937	2,511,698	19,761
24	County Clerk	398,085	400,179	395,630	427,168	444,992	17,824
25	Recorder of Deeds	253,624	304,089	424,456	526,641	584,928	58,287
		0	0	321	0	0	0
27	States Attorney	3,080,632	3,192,653	3,113,016	3,151,664	3,211,831	60,167
28	Treasurer	692,007	618,931	570,915	587,802	603,578	15,776
30	O.E.M.	228,520	210,919	273,160	227,982	230,760	2,778
35	Juv. Center (Levy Overrun)	446,351	699,581	329,911	720,039	1,238,710	518,671
57	Fleet Maintenance	0	0	0	462,824	490,703	27,879
	Total General Corporate Fund	45,752,293	45,020,396	42,197,936	42,714,056	43,531,447	817,391
Levy & Special Revenue Funds:							
28	Tax Sale Automation Fund	42,500	42,160	103,015	163,400	163,400	0
31	County Highway	2,678,660	2,795,895	3,758,529	3,057,429	2,261,114	(796,315)
32	County Bridge	577,850	782,108	510,240	745,004	783,440	38,436
33	Federal Aid Matching	550,550	1,177,841	473,994	920,834	924,027	3,193
25	Records Restoration	384,026	446,796	309,157	317,901	282,816	(35,085)
34	Public Health	7,873,274	10,956,213	10,875,888	8,830,992	8,416,647	(414,345)
35	Juvenile Center	2,642,237	2,522,556	1,997,870	2,339,087	2,345,644	6,557
23	Court Automation	179,109	192,936	503,662	715,000	765,000	50,000
07	DUI Grant	102,964	103,651	96,526	128,298	128,298	0
38	Pension Code	4,661,955	4,828,336	4,702,438	4,824,292	4,842,790	18,498
39	County Complex	0	1,300,000	125,000	1,557	0	(1,557)
40	Veterans Assistance	200,328	190,823	176,171	220,925	204,102	220,925
41	Insurance Fund	3,655,907	4,021,981	3,978,683	3,748,950	3,677,403	(71,547)
43	Law Library	138,180	104,532	107,448	129,433	172,518	43,085
45	Community Resources	5,182,941	5,604,123	6,508,856	5,335,977	4,636,495	(699,482)
46	WIA	2,617,176	3,452,848	3,741,428	3,361,043	2,765,082	(595,961)
23	Document Storage	160,557	224,959	498,263	697,318	725,150	27,832
17	Juvenile Probation & Crv Svcs Fee	714	0	0	1,041	1,041	0
52	Motor Fuel Tax	2,878,266	2,873,178	2,246,863	1,577,727	1,594,325	16,598
53	Maint. & Child Support	42,702	42,841	68,013	142,296	208,750	66,454
54	Child Advocacy	378,423	393,935	434,828	452,856	448,209	(4,647)
11	Narcotic Enforce./Sheriff	26,794	37,790	8,443	22,063	22,063	0
11	PTI Training	283,616	236,211	172,613	142,933	140,000	(2,933)
28	Tax Research/Treasurer	17,607	15,720	1,650	85,500	4,525	(80,975)
10	Long Range Plan/Data Proc.	10,670	0	97,000	300,000	56,458	(243,542)
E911	Mobile Data Systems/E911	0	120,631	2,700	2,700	0	(2,700)
27	Court Security/Sheriff	761,501	737,985	731,709	741,018	731,102	(9,916)
24	Vital Statistics/County Clerk	24,997	38,457	20,030	34,680	34,298	(382)
18	Probation Services/Adult Probation	100,749	114,343	282,906	164,825	255,029	90,204
37	Extension Education	200,000	200,000	200,044	180,000	180,000	0
26	Regional Planning Commission	1,073,295	1,040,052	1,193,073	1,114,570	1,220,785	106,215
E911	Emergency Telephone System Board	1,910,607	2,534,069	1,745,447	1,988,371	2,301,639	313,268
27	States Attorney Narcotics Forfeiture	32,839	29,561	26,983	13,382	10,000	(3,382)
08	Capital Improvement	26,437	0	0	35,060	0	(35,060)
10	Geographic Info. System	784,872	273,240	188,583	600,095	653,861	53,766
08	Laketown SSA	7,874	2,147	2,156	8,301	8,297	(4)
10	Int Criminal Justice	1,170,608	938,585	879,241	1,165,973	1,115,555	(50,418)
11	Local Law Enforcement Block Grant	48,876	0	57	0	0	0
31	Landfill Public Water Proj - Highways	0	0	0	0	0	0
34	Landfill Public Water Proj - Pub Health	1,562	367	234	0	0	0
5	Coroner-Dth Crv Equip	0	2,000	0	2,000	2,000	0
11	DUI Fines	35,187	24,416	1,383	19,000	19,000	0
14	HAVA	0	25,308	607,452	0	391,896	391,896
018	Interstate Probation Fee	0	0	0	3,800	3,800	0
011	Narcotic Enforce - Sheriff	219	1,146	0	5,000	5,000	0
045	CSBG	0	0	0	0	0	0
023	Circuit Court Op & Admin	17,657	11,628	14,779	111,200	175,000	63,800
9	BAB Project	0	0	1,803,549	1,377,743	0	(1,377,743)
9	RZB Project	0	0	72,129	1,754,260	0	(1,754,260)
9	Bond Certification	0	0	541,968	622,682	764,156	141,474
5	Coroner's Fund	0	0	0	0	40,000	40,000
23	Electronic Citation Fund	0	0	0	0	60,000	60,000
55	Self Insured Health Fund	5,434,872	5,947,497	5,879,900	7,589,524	7,926,320	336,796
11	CIEG	131,315	142,452	89,738	138,569	138,569	0
	Total Levy & Special Funds	47,050,473	54,531,317	55,780,639	55,934,609	51,605,604	(4,091,257)
	Total - All Funds	92,802,766	99,551,713	97,978,575	98,648,665	95,137,051	(3,273,866)

**Sangamon County Approved Positions with Benefits
For Fiscal Year 2012**

<u>Fund & Dept. #</u>	<u>Department</u>	<u>FY2011 Positions</u>	<u>FY2012 Positions</u>	<u>Change</u>
001.000	County General	0.0	0.0	0.0
001.001	Auditor	3.0	3.0	0.0
001.002	Circuit Court	4.0	3.0	(1.0)
001.004	Public Defenders	15.0	15.0	0.0
001.005	Coroner	4.0	4.0	0.0
001.006	Schools	4.0	4.0	0.0
001.007	County Board	2.0	2.0	0.0
001.008	Finance Misc.	1.0	1.0	0.0
001.009	Building & Grounds	5.0	5.0	0.0
001.010	Information Systems	10.0	10.0	0.0
001.011	Sheriff	194.0	194.0	0.0
001.012	Superv. Of Assessments & Board of Review	13.0	13.0	0.0
001.014	Election Fund	8.0	8.0	0.0
001.015	Central Services	4.0	4.0	0.0
001.017	Court Services	42.0	39.0	(3.0)
001.019	Zoning	4.0	4.0	0.0
001.022	Merit Commission	0.0	0.0	0.0
001.023	Circuit Clerk	52.0	52.0	0.0
001.024	County Clerk	6.0	6.0	0.0
001.025	Recorder of Deeds	10.0	11.0	1.0
001.027	States Attorney	50.0	51.0	1.0
001.028	Treasurer	10.0	10.0	0.0
001.030	Office of Emergency Management	2.0	2.0	0.0
001.035	Juv. Center (Levy Overrun)	0.0	0.0	0.0
001.057	Fleet Maintenance	8.0	8.0	0.0
General Corporate Fund Totals:		451.0	449.0	(2.0)
<u>Special Revenue Funds:</u>				
002.028	Tax Sale Automation Fund	0.0	0.0	0.0
003.031	County Highway	17.0	17.0	0.0
004.031	County Bridge	2.0	2.0	0.0
005.031	Federal Aid Matching	2.0	1.0	(1.0)
006.028	Records Restoration	3.0	2.0	(1.0)
007.034	Public Health	108.0	104.0	(4.0)
008.035	Juvenile Center	36.0	36.0	0.0
009.023	Court Automation	0.0	0.0	0.0
010.007	DUI Grant	1.0	1.0	0.0
011.038	Pension Code	0.0	0.0	0.0
012.039	County Complex	0.0	0.0	0.0
013.040	Veterans Assistance	3.0	3.0	0.0
014.041	Insurance Fund	2.0	2.0	0.0
016.043	Law Library	1.0	2.0	1.0
018.045	Community Resources	7.0	5.0	(2.0)
019.046	JTPA	18.0	14.0	(4.0)
020.023	Document Storage	5.0	6.0	1.0
023.017	Juvenile Probation & Crt Svcs Fee	0.0	0.0	0.0
025.031	Motor Fuel Tax	22.0	22.0	0.0
026.023	Maint. & Child Support	0.0	0.0	0.0
027.054	Child Advocacy	6.0	6.0	0.0
028.011	Narcotic Enforce./Sheriff	0.0	0.0	0.0
029.011	PTI Training	0.0	0.0	0.0
030.028	Tax Research/Treasurer	0.0	0.0	0.0
031.010	Long Range Plan/Data Proc.	0.0	0.0	0.0
032.911	Mobile Data Systems/E911	0.0	0.0	0.0
033.011	Court Security/Sheriff	12.0	12.0	0.0
034.024	Vital Statistics/County Clerk	0.0	0.0	0.0
035.018	Probation Services/Adult Probation	0.0	0.0	0.0
036.037	Extension Education	0.0	0.0	0.0
037.026	Regional Planning Commission	12.0	13.0	1.0
038.911	Emergency Telephone System Board	9.0	9.0	0.0
039.027	States Attorney Narcotics Forfeiture	0.0	0.0	0.0
040.008	Capital Improvement	0.0	0.0	0.0
041.010	Geographic Info. System	1.0	2.0	1.0
043.010	Integrated Criminal Justice Sys	1.0	1.0	0.0
100.055	Self Insured Health Fund	0.0	0.0	0.0
570.011	Central Illinois Enforcement Group	1.0	1.0	0.0
576.011	Prisoner Welfare	1.0	1.0	0.0
Special Revenue Fund Totals:		270.0	262.0	(8.0)
Total of All Funds:		721.0	711.0	(10.0)