

12-1

**COUNTY OF
SANGAMON, ILLINOIS
APPROPRIATION
ORDINANCE
FY 2006 - 2007**

FILED

NOV 02 2006

Joe Aiello
Sangamon County Clerk

ORDINANCE

ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE COUNTY OF SANGAMON, ILLINOIS FOR THE FISCAL YEAR DECEMBER 1, A.D., 2006 THROUGH NOVEMBER 30, A.D., 2007

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 2006-2007; 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 2006-2007.

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 2006-2007, be and are the same hereby appropriated for the purposes detailed in the Sangamon County Annual Budget for Fiscal Year 2007 and summarized herein for the fiscal period December 1, 2006 through November 30, 2007 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, 2006 through November 30, 2007 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

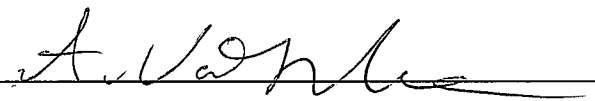
WHEREAS, these "overdraft" situations result in negative cash balances in the respective funds;

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 herein as **Appendix "A"** should be, and are, hereby imposed and adjusted to the listed amounts and shall become effective December 1, 2006. Fees not listed in this appendix will remain at the current rate; and,

BE IT FURTHER RESOLVED that interfund loans be authorized between any and all funds as necessary up to the amount of \$5,000,000.00 per fund to avoid negative cash balances; and

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 November 2, 2006 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 2006-2007.

DATED at Springfield, Illinois, this 14th day of November, A.D., 2006.



ANDY VAN METER, Chairman
Sangamon County Board

ATTEST:



JOE AIELLO, County Clerk

APPENDIX "A"

FEES

County Clerk's Office

Vital Records

\$20

OVERALL SUMMARY
BUDGET AND APPROPRIATION ORDINANCE
FY 2007
RECOMMENDED

	<u>APPROPRIATIONS</u>	<u>TAX -LEVY REVENUE</u>	<u>INCOME OTHER SOURCES</u>	<u>EST. RATE</u>	<u>MAX. RATE</u>
PROPERTY TAX FUNDS					
01 COUNTY GENERAL CORP	40,179,063	9,396,476	30,782,587	0.3008	N/A
03 COUNTY HIGHWAY	3,788,573	2,038,567	1,750,006	0.0653	0.1000
04 COUNTY BRIDGE	1,418,772	799,746	619,026	0.0256	0.0500
05 FEDERAL AID MATCHING	1,634,316	1,292,138	342,178	0.0414	0.0500
07 PUBLIC HEALTH	8,037,116	1,539,902	6,497,214	0.0493	0.0750
08 JUVENILE CENTER	2,809,063	451,621	2,357,442	0.0145	0.1500
11 PENSION CODE	4,393,750	4,393,750	0	0.1407	N/A
12 COUNTY COMPLEX	0	0	0	0.0000	N/A
13 VETERANS ASSISTANCE	200,312	191,312	9,000	0.0061	0.0300
14 INSURANCE FUND	2,741,906	1,325,707	1,416,199	0.0424	N/A
27 CHILD ADVOCACY	377,723	119,178	258,545	0.0038	0.0040
36 EXTENSION EDUCATION	200,000	200,000	0	0.0064	0.0500
42 LAKETOWN SSA*	8,301	8,301	0	N/A	N/A
TOTAL LEVIED FUNDS	65,788,895	21,756,698	44,032,197	0.6963	
SPECIAL REVENUE FUNDS					
02 TAX SALE AUTOMATION	108,000	0	108,000	N/A	N/A
06 RECORDS RESTORATION	431,113	0	431,113	N/A	N/A
09 COURT AUTOMATION	309,935	0	309,935	N/A	N/A
10 HIGHWAY SAFETY PROJECT	214,332	0	214,332	N/A	N/A
16 LAW LIBRARY	129,046	0	129,046	N/A	N/A
18 COMMUNITY RESOURCES	5,202,232	0	5,202,232	N/A	N/A
19 WIA	3,400,000	0	3,400,000	N/A	N/A
20 DOCUMENT STORAGE	234,744	0	234,744	N/A	N/A
23 JUVENILE PROB. CRT SRVCS	1,500	0	1,500	N/A	N/A
25 MOTOR FUEL TAX	1,630,506	0	1,630,506	N/A	N/A
26 MAINT. & CHILD SUPPORT	105,748	0	105,748	N/A	N/A
28 NARCOTICS ENFORCEMENT	35,809	0	35,809	N/A	N/A
29 PTI	204,611	0	204,611	N/A	N/A
30 TAX RESEARCH	10,000	0	10,000	N/A	N/A
31 LONG RANGE PLANNING	25,000	0	25,000	N/A	N/A
32 MOBILE DATA SYSTEM	72,630	0	72,630	N/A	N/A
33 COURT SECURITY	696,367	0	696,367	N/A	N/A
34 VITAL STATISTICS	35,000	0	35,000	N/A	N/A
35 PROBATION SERVICES	235,728	0	235,728	N/A	N/A
37 REGIONAL PLANNING COM.	1,053,593	0	1,053,593	N/A	N/A
38 EMERGENCY TELEPHONE SYS BOARD	2,314,099	0	2,314,099	N/A	N/A
39 NARCOTICS FORFEITURE	10,000	0	10,000	N/A	N/A
40 CAPITAL IMPROVEMENT	300,000	0	300,000	N/A	N/A
41 GIS	1,187,463	0	1,187,463	N/A	N/A
43 INTEGRATED CRIMINAL JUSTICE	1,735,000	0	1,735,000	N/A	N/A
44 LOCAL LAW ENFORCEMENT BLOCK GRANT	0	0	0	N/A	N/A
46 CORONER - DTH CRT EQUIP	0	0	0	N/A	N/A
47 DUI FINES	45,800	0	45,800	N/A	N/A
49 INTERSTATE PROBATION FEE	3,125	0	3,125	N/A	N/A
50 NARCOTIC ENFORCEMENT -- FEDERAL	15,000	0	15,000	N/A	N/A
53 CIRCUIT COURT CLERK OPER & ADMIN	36,000	0	36,000	N/A	N/A
100 SELF INSURED FUND	5,704,262	0	5,704,262	N/A	N/A
TOTAL SPECIAL REVENUE	25,486,643	0	25,486,643	N/A	N/A
TOTAL APPROPRIATIONS	91,275,538	21,756,698	69,518,840		

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

**COUNTY GENERAL CORPORATE FUND
ANTICIPATED REVENUE FY 2007**

	<u>FY 2003 ACTUAL REVENUE</u>	<u>FY 2004 ACTUAL REVENUE</u>	<u>FY 2005 ACTUAL REVENUE</u>	<u>FY 2006 AMENDED BUDGET</u>	<u>FY 2007 ANTICIPATED REVENUE</u>	<u>VARIANCE FROM FY 2006</u>
Property Taxes	6,776,501	6,571,342	6,162,231	6,846,208	9,396,476	2,550,268
Corp. Personal Tax	612,696	639,354	878,857	639,354	878,857	239,503
State Income Tax	2,314,497	2,373,624	2,787,142	2,373,624	2,787,142	413,518
Inheritance Tax Fees	116,348	171,537	78,420	171,537	171,537	0
State Sales Tax	7,855,915	8,233,892	8,521,265	8,221,978	8,521,265	299,287
JTPA Fees	29,738	25,000	25,000	25,000	25,000	0
Interest Income	99,398	112,249	177,413	101,581	148,216	46,635
Off Track Betting	109,170	105,323	100,039	105,323	100,000	(5,323)
Other Receipts	747,767	750,822	841,744	750,854	750,854	0
Prior Year Budget Carry-Over	0	0	0	2,729,052	1,400,781	(1,328,271)
Law Library	0					0
Auditor	101	0	0	0	0	0
Circuit Court	6,219	12,213	19,048	13,000	12,000	(1,000)
Public Defenders	57,985	55,983	56,616	55,983	145,824	89,841
Coroner	5,685	6,630	8,084	6,630	6,630	0
Superintendent of Schools	10,000	0	0	0	0	0
County Board	0	0	0	0	0	0
Finance Miscellaneous	3,382,083	5,105,848	5,526,865	6,759,928	6,685,690	(74,238)
Buildings & Grounds	127,105	131,061	127,772	129,588	129,588	0
Information Systems	18,208	17,538	15,658	17,538	17,586	48
Sheriff	1,772,203	1,947,276	1,157,243	1,369,367	1,248,640	(120,727)
Assessments/Bd of Review	47,146	45,012	40,902	37,140	41,015	3,875
Election Fund	30,163	54,046	18,749	53,525	34,400	(19,125)
Central Services	119,036	312,013	279,898	71,414	71,414	0
Juvenile Probation	434,137	417,142	378,934	417,142	406,805	(10,337)
Adult Probation	450,299	399,325	385,942	395,405	407,264	11,859
Zoning	326,334	279,792	427,908	350,800	296,750	(54,050)
Circuit Clerk	2,523,553	2,502,476	2,539,617	2,519,550	2,535,673	16,123
County Clerk	450,678	388,480	315,422	376,474	294,326	(82,148)
Recorder of Deeds	2,200,913	1,580,643	1,405,726	1,450,707	1,414,302	(36,405)
Regional Planning	10,850	11,900	8,350	11,900	9,000	(2,900)
States Attorney	1,203,275	1,443,776	1,337,064	1,357,913	1,321,786	(36,127)
Treasurer	879,632	859,003	973,547	859,881	868,000	8,119
O.E.M.	68,704	53,452	581,882	51,942	52,242	300
TOTAL REVENUE	32,786,339	34,606,752	35,177,338	38,270,338	40,179,063	1,908,725

SUMMARY OF ACTUAL EXPENDITURES, FY 2006 AMENDED BUDGET & FY 2007 RECOMMENDED BUDGET

Dept #	DEPARTMENT	FY02 ACTUAL	FY03 ACTUAL	FY04 ACTUAL	FY05 ACTUAL	FY06 AMENDED	FY 07 RECOMMENDED	VARIANCE
00	County General	607,591	819,342	2,594,931	2,395,035	3,337,080	3,551,841	214,761
01	Auditor	194,045	230,930	237,602	216,410	229,444	259,115	29,671
02	Circuit Court	410,324	351,254	383,976	429,813	422,667	430,476	7,809
04	Public Defenders	544,187	693,118	744,605	750,409	802,456	895,537	93,081
05	Coroner	304,156	410,625	409,504	460,587	425,228	476,762	51,534
06	Schools	186,490	237,682	261,315	266,184	288,140	286,517	(1,623)
07	County Board	365,229	436,773	478,958	502,867	525,131	475,283	(49,848)
08	Finance Misc.	5,756,439	3,115,879	1,874,508	1,564,857	2,093,149	2,668,931	575,782
09	Bldg. & Grounds	140,365	135,591	109,640	126,275	155,240	1,826,628	1,671,388
10	Information Systems	894,750	1,093,451	1,127,411	1,243,919	1,231,756	1,148,743	(83,013)
11	Sheriff	9,586,097	12,781,168	14,422,247	14,889,640	14,503,907	14,629,579	125,672
12	Assessments/Board of Review	512,719	658,028	728,854	766,506	854,552	879,336	24,784
14	Election Fund	890,234	745,657	838,503	727,196	844,365	938,995	94,630
15	Central Services	451,232	408,446	439,649	351,502	213,894	208,493	(5,401)
17	Juvenile Probation	940,363	1,155,553	1,249,332	1,216,597	1,326,032	1,240,610	(85,422)
18	Adult Probation	965,805	1,225,503	1,388,354	1,534,535	1,632,544	1,581,456	(51,088)
19	Zoning	342,349	444,641	481,479	525,981	562,518	573,934	11,416
22	Merit Commission	16,964	19,833	16,346	16,542	21,349	16,073	(5,276)
23	Circuit Clerk	1,491,721	1,903,303	2,023,372	2,312,327	2,525,109	2,564,638	39,529
24	County Clerk	332,339	411,652	384,917	370,862	395,702	475,848	80,146
25	Recorder of Deeds	370,232	465,256	524,137	530,971	589,181	276,133	(313,048)
27	States Attorney	1,948,793	2,558,206	2,642,368	2,699,235	2,903,505	2,927,138	23,633
28	Treasurer	415,277	523,785	587,251	582,679	605,500	610,851	5,351
30	O.E.M.	151,154	190,990	179,469	709,605	200,322	198,258	(2,064)
35	Juv. Center (Levy Overrun)	2,948,603	3,072,635	3,082,122	2,625,261	1,581,567	1,037,888	(543,679)
	Total General Corporate Fund	30,767,458	34,089,301	37,210,850	37,815,795	38,270,338	40,179,063	1,908,725
Levy & Special Revenue Funds:								
28	Tax Sale Automation Fund	4,518	10,109	116,898	41,299	178,000	108,000	(70,000)
31	County Highway	2,469,101	2,790,592	2,275,886	4,728,440	4,976,979	3,788,573	(1,188,406)
32	County Bridge	1,093,248	829,043	879,046	1,983,872	1,762,087	1,418,772	(343,315)
33	Federal Aid Matching	356,686	1,448,274	1,333,692	1,471,783	1,380,215	1,634,316	254,101
25	Records Restoration	331,770	260,268	252,873	361,138	680,208	431,113	(249,095)
34	Public Health	3,921,062	4,004,293	4,868,012	5,676,206	5,309,173	8,037,116	2,727,943
35	Juvenile Center	2,494,680	2,703,294	3,152,670	3,126,720	3,147,899	2,809,063	(338,836)
23	Court Automation	263,102	271,997	269,507	192,215	234,935	309,935	75,000
07	DUI Grant	610,769	616,669	417,838	185,861	145,999	214,332	68,333
38	Pension Code	3,070,245	2,911,707	3,391,966	3,786,499	4,315,696	4,393,750	78,054
39	County Complex	5,317,015	5,418,159	4,072,779	5,563,854	5,650,948	0	(5,650,948)
40	Veterans Assistance	134,307	136,651	191,825	198,806	200,409	200,312	(97)
41	Insurance Fund	2,126,400	1,803,664	2,430,874	2,811,116	3,043,386	2,741,906	(301,480)
21	Animal Claims	401,653	392,073	532,699	0	0	0	0
43	Law Library	56,095	86,549	130,686	127,656	130,640	129,046	(1,594)
45	Community Resources	3,525,347	3,099,321	4,410,775	3,167,092	5,342,572	5,202,232	(140,340)
46	WIA	367,970	279,485	3,206,099	2,663,570	3,223,988	3,400,000	176,012
23	Document Storage	202,073	251,574	270,500	192,453	235,516	234,744	(772)
17	Juvenile Probation & Crt Svcs Fee	0	0	0	0	1,500	1,500	0
52	Motor Fuel Tax	955,780	1,009,117	1,048,818	1,435,616	1,517,698	1,630,506	112,808
53	Maint. & Child Support	96,999	84,321	77,872	68,833	106,166	105,748	(418)
54	Child Advocacy	389,119	418,885	454,154	393,030	428,422	377,723	(50,699)
11	Narcotic Enforce./Sheriff	59,469	88,093	33,003	35,809	115,500	35,809	(79,691)
11	PTI Training	152,340	180,524	231,290	257,331	192,963	204,611	11,648
28	Tax Research/Treasurer	23,745	19,644	1,502	2,271	8,900	10,000	1,100
10	Long Range Plan/Data Proc.	16,190	264,824	22,898	75,106	25,000	25,000	0
E911	Mobile Data Systems/E911	106,410	143,284	31,447	75,885	72,630	72,630	0
11	Court Security/Sheriff	464,957	522,811	568,993	619,059	588,895	696,367	107,472
24	Vital Statistics/County Clerk	12,143	72,173	16,734	14,073	96,165	35,000	(61,165)
18	Probation Services/Adult Probation	122,943	49,246	95,126	76,415	214,275	235,728	21,453
37	Extension Education	200,000	200,000	200,000	200,000	200,000	200,000	0
26	Regional Planning Commission	729,407	751,474	966,747	977,042	962,509	1,053,593	91,084
E911	Emergency Telephone System Board	1,190,963	1,304,722	1,393,281	5,649,440	2,439,875	2,314,099	(125,776)
27	States Attorney Narcotics Forfeiture	5,679	4,487	23,327	11,523	10,908	10,000	(908)
08	Capital Improvement	250	0	432,098	357,786	300,000	300,000	0
10	Geographic Info. System	279,011	846,651	748,742	1,023,709	2,365,481	1,187,463	(1,178,018)
08	Laketown SSA	8,220	8,400	8,437	8,300	8,301	8,301	0
10	Int Criminal Justice	0	158,652	182,180	162,605	855,000	1,735,000	880,000
11	Local Law Enforcement Block Grant	79,695	231,634	98,866	59,147	154,363	0	(154,363)
31	Landfill Public Water Proj - Highways	0	300,000	514,363	0	0	0	0
34	Landfill Public Water Proj - Pub Health	0	31,955	160,646	0	0	0	0
5	Coroner-Dth Crd Equip	0	0	0	0	1,250	0	(1,250)
11	DUI Fines	0	0	22,279	620	37,840	45,800	7,960
14	HAVA	0	0	60,301	24,212	2,000,000	0	(2,000,000)
18	Interstate Probation Fee	0	0	0	0	0	3,125	3,125
11	Narcotic Enforcement -- Federal	0	0	0	0	0	15,000	15,000
23	Circuit Court Clerk Oper & Admin	0	0	0	0	0	36,000	36,000
55	Self Insured Health Fund	3,225,973	4,298,790	6,176,724	4,925,784	5,663,945	5,704,262	40,317
9	Building & Grounds	0	0	875,826	1,774,658	1,820,000	0	(1,820,000)
	Total Levy & Special Funds	34,865,334	38,303,409	46,650,279	54,506,834	60,146,236	51,096,475	(9,049,761)
	Total - All Funds	65,632,792	72,392,710	83,861,129	92,322,629	98,416,574	91,275,538	(7,141,036)

Sangamon County Approved Positions with Benefits
For Fiscal Year 2007

Fund & Dept. #	Department	FY2006 Positions	FY2007 Positions	Change
001.000	County General	0.0	0.0	0.0
001.001	Auditor	3.0	3.0	0.0
001.002	Circuit Court	5.0	5.0	0.0
001.004	Public Defenders	16.0	15.0	(1.0)
001.005	Coroner	4.0	4.0	0.0
001.006	Schools	6.0	6.0	0.0
001.007	County Board	4.0	2.0	(2.0)
001.008	Finance Misc.	3.0	3.0	0.0
001.010	Information Systems	14.0	12.0	(2.0)
001.011	Sheriff	217.0	217.0	0.0
001.012	Superv. Of Assessments & Board of Review	16.5	15.5	(1.0)
001.014	Election Fund	9.0	9.0	0.0
001.015	Central Services	4.0	4.0	0.0
001.017	Juvenile Probation	21.0	20.0	(1.0)
001.018	Adult Probation	30.0	28.0	(2.0)
001.019	Zoning	9.0	9.0	0.0
001.022	Merit Commission	0.0	0.0	0.0
001.023	Circuit Clerk	63.0	60.0	(3.0)
001.024	County Clerk	6.0	7.0	1.0
001.025	Recorder of Deeds	12.0	5.0	(7.0)
001.027	States Attorney	54.0	54.0	0.0
001.028	Treasurer	11.0	11.0	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
General Corporate Fund Totals:		509.5	491.5	(18.0)

Special Revenue Funds:

002.028	Tax Sale Automation Fund	0.0	0.0	0.0
003.031	County Highway	25.0	24.0	(1.0)
004.032	County Bridge	2.0	2.0	0.0
005.033	Federal Aid Matching	3.0	3.0	0.0
006.028	Records Restoration	8.0	6.0	(2.0)
007.034	Public Health	79.0	127.0	48.0
008.035	Juvenile Center	50.0	46.0	(4.0)
009.023	Court Automation	0.0	0.0	0.0
010.007	DUI Grant	2.0	2.0	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	1.0	0.0
018.045	Community Resources	22.0	19.0	(3.0)
019.046	JTPA	7.0	6.0	(1.0)
020.023	Document Storage	0.0	0.0	0.0
023.017	Juvenile Probation & Crt Svcs Fee	0.0	0.0	0.0
025.052	Motor Fuel Tax	25.0	25.0	0.0
026.053	Maint. & Child Support	0.0	0.0	0.0
027.054	Child Advocacy	7.0	6.0	(1.0)
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	13.0	1.0
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	10.0	11.0	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	2.5	2.5	0.0
100.055	Self Insured Health Fund	0.0	0.0	0.0
524.009	Bldg. & Grounds	5.0	5.0	0.0
Special Revenue Fund Totals:		274.5	312.5	38.0

Total of All Funds:	784.0	804.0	20.0
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