

25-1

**COUNTY OF
SANGAMON, ILLINOIS
APPROPRIATION
ORDINANCE
FY 2025**

FILED

NOV 08 2024

Don Hayes
Sangamon County Clerk

FILED

NOV 09 2024

ORDINANCE

Don Whaley
Sangamon County Clerk

ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE
COUNTY OF SANGAMON, ILLINOIS FOR THE FISCAL YEAR
DECEMBER 1, A.D., 2024 THROUGH NOVEMBER 30, A.D., 2025

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 2025; 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 2025.

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 2025, be and are the same hereby appropriated for the purposes detailed in the Sangamon County Annual Budget for Fiscal Year 2025 and summarized herein for the fiscal period December 1, 2024 through November 30, 2025 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, 2024 through November 30, 2025 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

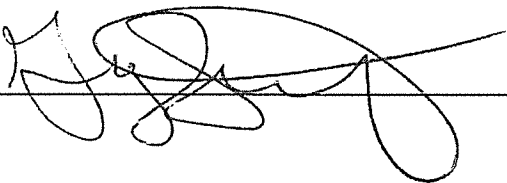
WHEREAS, after thorough review of fees charged for services provided by various Sangamon County offices, and the cost of providing those services in view of the statutory scheme that the fees for such services should bear a direct relation to the cost of such services so as not to unnecessarily burden the taxpayers;

NOW THEREFORE BE IT RESOLVED the Sangamon County Board finds that the fees set forth in the Sangamon County, Illinois Schedule of Selected Fees are just and equitable and shall become effective December 1, 2024 and filed with the Sangamon County Clerk December 1, 2024.

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 8, 2024 for the required period for public inspection thereof, after which the Sangamon County Board shall vote on the acceptance of the Annual Appropriation Ordinance and Budget for FY 2025.

DATED this 12th day of November, A.D., 2024

Approved by Finance Committee: November 7, 2024


_____, Chairman, Finance Committee

ANDY VAN METER, Chairman
Sangamon County Board

ATTEST: _____
DON GRAY, County Clerk

25-4

Summary of Actual Expenditures, FY 2024 Adopted Budget, & FY 2025 Recommended Budget

County General Corporate Fund:

Dept #	Department	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted Budget	FY25 Recommended Budget	Variance
1000	County General	5,271,482	7,016,856	5,486,257	6,072,616	6,005,491	(67,125)
1050	Auditor	469,903	433,904	446,782	477,227	477,557	330
1100	Building & Grounds	3,928,860	3,677,691	4,449,350	3,812,384	4,206,756	394,372
1150	Central Services	354,551	456,258	466,769	462,667	507,043	44,376
1200	County Board	663,191	681,661	710,949	701,457	721,108	19,651
1250	County Clerk	1,467,181	1,679,702	1,796,064	1,793,293	2,039,254	245,961
1300	Finance Miscellaneous	3,823,240	2,274,816	8,083,178	2,870,844	3,983,460	1,112,616
1350	Fleet Maintenance	730,910	540,371	658,532	758,622	724,254	(34,368)
1450	Information Systems	1,710,341	1,712,855	2,110,578	2,350,500	2,246,158	(104,342)
1500	Recorder of Deeds	602,012	485,102	500,125	549,825	563,025	13,200
1550	Regional Office of Education	377,977	381,043	426,954	424,864	443,820	18,956
1650	Supervisor of Assessments	771,193	727,740	790,997	727,011	764,500	37,489
1700	Treasurer	452,354	541,266	565,769	692,168	718,331	26,163
1750	Zoning	457,943	422,344	414,882	601,837	652,065	50,228
1800	Heartland Housed	-	-	427,908	528,862	557,464	28,602
2000	Deputy Merit Commission	20,962	18,432	26,684	29,267	27,921	(1,346)
2050	Office of Emergency Management	305,947	216,765	224,356	293,175	340,605	47,430
2100	Sheriff	20,977,401	20,977,521	21,342,583	22,137,450	22,732,263	594,813
3000	Circuit Clerk	2,837,298	2,776,234	2,903,416	3,061,281	3,088,815	27,534
3050	Circuit Court	358,451	363,445	499,827	413,371	424,060	10,689
3100	Coroner	802,944	893,047	1,140,145	1,046,819	1,087,355	40,536
3150	Court Services	2,887,075	2,841,053	2,915,853	3,287,706	3,470,307	182,601
3151	Juvenile Detention (Levy Overrun)	334,137	257,604	340,799	207,659	160,003	(47,656)
3200	Public Defender	1,115,762	1,170,286	1,345,810	1,700,996	1,910,184	209,188
3250	State's Attorney	3,652,420	3,481,170	3,878,580	4,433,732	4,438,588	4,856
Total General Corporate Fund		54,373,537	54,027,165	61,953,148	59,435,633	62,290,387	2,854,754

Levy & Special Revenue Funds:

1700	Tax Sale Automation	87,330	68,599	81,329	156,600	156,600	-
5000	County Highway	2,342,378	3,179,865	2,544,072	2,841,070	2,868,058	26,988
5000	County Bridge	686,440	725,312	482,951	1,011,273	1,423,473	412,200
5000	Federal Aid Matching	774,078	1,529,046	410,914	1,935,457	2,560,264	624,807
1500	Recorder's Restoration	365,438	314,234	378,888	530,660	606,951	76,291
4100	Public Health	12,521,189	10,063,053	11,057,106	11,263,170	11,328,488	65,318
3150	Juvenile Detention Center	2,142,972	1,901,787	1,959,519	2,745,536	2,888,993	143,457
3000	Court Automation	360,945	565,524	872,969	517,653	499,768	(17,885)
1300	Pension Code	5,108,633	5,155,996	4,798,022	5,373,962	5,503,478	129,516
4150	Veteran's Assistance Commission	230,856	222,862	320,755	408,829	529,938	121,109
1300	Liability Insurance	2,035,066	2,938,682	2,710,464	2,265,935	2,581,932	315,997
3050	Law Library	256,217	249,371	249,896	245,615	258,822	13,207
4050	Community Resources	8,576,486	8,634,655	8,390,082	8,330,158	8,391,850	61,692
3000	Document Storage	429,642	396,197	370,779	495,450	546,888	51,438
3150	Juvenile Probation & Court Services	-	-	-	1,412	1,412	-
5000	Revolving Engineer	196,179	-	-	-	-	-
5000	County Motor Fuel	2,391,724	2,845,915	3,069,961	10,292,332	10,343,205	50,873
3000	Maintenance & Child Support	42,915	47,778	45,470	63,000	73,765	10,765
4000	Child Advocacy	893,422	941,999	1,122,595	1,327,477	1,341,424	13,947
2100	Narcotic Enforcement State/Local	4,532	6,474	4,660	13,050	13,050	-
2100	PTI Training	131,429	160,851	185,040	79,631	135,881	56,250
1700	Property Tax Task Force/Tax Research	780	720	375	34,762	34,762	-
1200	Long Range Plan	4,635,212	10,563,244	6,362,383	2,391,000	2,104,500	(286,500)
2100	Court Security	1,028,821	1,127,976	1,335,220	1,154,574	1,219,202	64,628
1250	Vital Statistics	27,110	32,230	23,025	50,006	50,006	-
3150	Probation Services Fee	49,929	136,548	52,933	127,400	144,725	17,325
1300	Extension Education	180,000	180,000	189,000	189,000	195,426	6,426
3250	Narcotics Forfeiture	20,577	9,314	14,961	40,552	32,000	(8,552)
1450	Capital Improvement Replacement	521,607	412,499	517,130	551,889	483,652	(68,237)
1300	Laketown SSA	8,644	8,644	8,644	8,273	8,273	-
1450	Integrated Criminal Justice System	413,119	422,246	423,365	394,906	407,302	12,396
2100	Local Law Enforcement Block Grant	12,000	50,262	728	50,000	50,000	-
2100	DUI Fines	6,557	3,154	14,158	11,848	6,225	(5,623)
1250	Help America Vote	47,832	1,540,793	2,169,000	1,792,868	1,611,535	(161,333)
3150	Interstate Probation Fee	-	-	-	1,883	1,883	-
2100	Narcotics Enforcement - Federal	45,795	10,000	10,000	9,604	9,604	-
3000	Circuit Clerk Operating & Admin	54,650	66,709	109,556	135,750	113,750	(22,000)
5000	Township Motor Fuel	2,602,073	3,021,009	3,237,905	2,644,955	2,132,000	(512,955)
5000	Township Bridge	460,784	561,460	90,622	200,045	200,045	-
1300	2010-2020 Refinance Bond Project	1,014,236	371,556	427,652	1,133,385	1,173,756	40,371
3100	Coroner's Fund	78,267	105,049	159,029	168,853	216,490	47,637
3000	Electronic Citation	10,818	85,101	105,674	93,000	119,000	26,000
3150	Drug Court	-	10,234	-	47,060	47,060	-
1600	SMART	522,500	859,820	616,225	997,110	1,110,832	113,722
3250	State's Attorney Records	-	1,140	390	14,000	14,000	-
1200	2013 Bond Certificate	1,477,854	1,796,625	140,727	-	-	-
1300	Lakewind SSA	5,076	5,076	5,081	4,796	4,796	-
1200	American Rescue Plan	183,879	1,016,076	8,084,597	15,000,000	10,000,000	(5,000,000)
3250	State's Attorney NSF Check Fee	1,142	632	1,211	-	-	-
1200	2021 Bond Certificate	794,577	7,585,447	10,583,010	8,676,995	8,730,120	53,125
1300	National Opioid Settlement Fund	-	-	19,423	78,000	78,000	-
1300	Self Funded Health Insurance	9,390,771	9,282,760	5,406,051	9,278,464	9,542,174	263,710
7050	Workforce Investment Alliance	3,058,597	2,501,623	2,719,342	2,763,252	2,822,150	58,898
7100	Regional Planning Commission	1,118,241	993,450	1,233,084	1,495,108	1,838,250	343,142
7000	ETSD	1,957,623	2,797,406	8,348,277	7,482,841	7,512,628	29,787
2100	CIEG	118,337	150,180	74,892	139,057	139,492	440
Total Levy & Special Revenue Funds		69,425,279	85,657,180	91,539,152	107,059,501	104,227,878	(2,831,623)
Total All Budgeted Funds		123,798,816	139,684,346	153,492,300	166,495,134	166,518,265	23,131

**Overall Summary - Budget & Appropriation Ordinance
FY 2025 - Recommended**

<u>Property Tax Funds:</u>		<u>Appropriations</u>	<u>Tax-Levy Revenue</u>	<u>Income Other Sources</u>	<u>Estimated Rate</u>	<u>Max Rate</u>
AA001	County General Corporate	62,290,387	25,074,723	37,215,664	0.4871	N/A
AB003	County Highway	2,868,058	1,911,509	956,549	0.0371	0.2000
AB004	County Bridge	1,423,473	251,801	1,171,672	0.0068	0.2500
AB005	Federal Aid Matching	2,560,264	1,006,865	1,553,399	0.0196	0.0500
AB007	Public Health	11,328,488	1,855,288	9,473,200	0.0360	0.0750
AB008	Juvenile Detention Center	2,888,993	582,653	2,306,340	0.0113	0.1000
AB011	Pension Code	5,503,478	5,494,478	9,000	0.1067	N/A
AB013	Veterans Assistance	529,938	398,278	131,660	0.0077	0.0400
AB014	Liability Insurance	2,581,932	1,011,975	1,569,957	0.0197	N/A
AB027	Child Advocacy	1,341,424	143,108	1,198,316	0.0028	0.0040
AB036	Extension Education	195,426	195,426	-	0.0038	0.0500
AB070	DSEB General Obligation Bonds - 2021	8,730,120	1,907,800	6,822,320	0.0371	N/A
AB042	Laketown SSA*	8,273	1	8,272	N/A	N/A
AB067	Lakewind Acres SSA*	4,796	4,796	-	N/A	N/A
Total Levied Funds Appropriations		102,255,050	39,838,701	62,416,349	0.7757	
<u>Special Revenue Funds:</u>						
AB002	Tax Sale Automation	156,600	-	156,600	N/A	N/A
AB006	Recorder's Restoration	606,951	-	606,951	N/A	N/A
AB009	Court Automation	499,768	-	499,768	N/A	N/A
AB016	Law Library	258,822	-	258,822	N/A	N/A
AB018	Community Resources	8,391,850	-	8,391,850	N/A	N/A
AB020	Document Storage	546,888	-	546,888	N/A	N/A
AB023	Juvenile Probation & Court Services	1,412	-	1,412	N/A	N/A
AB024	Revolving Engineer	-	-	-	N/A	N/A
AB025	County Motor Fuel	10,343,205	-	10,343,205	N/A	N/A
AB026	Maintenance & Child Support	73,765	-	73,765	N/A	N/A
AB028	Narcotic Enforcement State/Local	13,050	-	13,050	N/A	N/A
AB029	PTI Training	135,881	-	135,881	N/A	N/A
AB030	Property Tax Task Force/Tax Research	34,762	-	34,762	N/A	N/A
AB031	Long Range Plan	2,104,500	-	2,104,500	N/A	N/A
AB033	Court Security	1,219,202	-	1,219,202	N/A	N/A
AB034	Vital Statistics	50,006	-	50,006	N/A	N/A
AB035	Probation Services Fee	144,725	-	144,725	N/A	N/A
AB039	Narcotics Forfeiture	32,000	-	32,000	N/A	N/A
AB040	Capital Improvement Replacement	483,652	-	483,652	N/A	N/A
AB043	Integrated Criminal Justice System	407,302	-	407,302	N/A	N/A
AB044	Local Law Enforcement Block Grant	50,000	-	50,000	N/A	N/A
AB047	DUI Fines	6,225	-	6,225	N/A	N/A
AB048	Help America Vote	1,631,535	-	1,631,535	N/A	N/A
AB049	Interstate Probation Fee	1,883	-	1,883	N/A	N/A
AB050	Narcotics Enforcement - Federal	9,604	-	9,604	N/A	N/A
AB053	Circuit Clerk Operating & Admin	113,750	-	113,750	N/A	N/A
AB054	Township Motor Fuel	2,132,000	-	2,132,000	N/A	N/A
AB055	Township Bridge	200,045	-	200,045	N/A	N/A
AB058	2010-2020 Refinance Bond Project	1,173,756	-	1,173,756	N/A	N/A
AB060	Coroner's Fund	216,490	-	216,490	N/A	N/A
AB061	Electronic Citation	119,000	-	119,000	N/A	N/A
AB062	Drug Court	47,060	-	47,060	N/A	N/A
AB064	SMART	1,110,832	-	1,110,832	N/A	N/A
AB065	State's Attorney Records	14,000	-	14,000	N/A	N/A
AB066	2013 Bond Certificate	-	-	-	N/A	N/A
AB068	American Rescue Plan	10,000,000	-	10,000,000	N/A	N/A
AB070	State's Attorney NSF Check Fee	-	-	-	N/A	N/A
AB071	National Opioid Settlement Fund	78,000	-	78,000	N/A	N/A
AB100	Self Funded Health Insurance	9,542,174	-	9,542,174	N/A	N/A
AC570	CIEG	139,492	-	139,492	N/A	N/A
Total Special Revenue Appropriations		52,090,187	-	52,090,187		
<u>Component Unit Funds Appropriations:</u>						
AC019	Workforce Investment Alliance	2,822,150	-	2,822,150	N/A	N/A
AC037	Regional Planning Commission	1,838,250	-	1,838,250	N/A	N/A
AC038	ETSD	7,512,628	-	7,512,628	N/A	N/A
Total Component Unit Appropriations		12,173,028	-	12,173,028		
Total Appropriations		166,518,265	39,838,701	126,679,564		

* Laketown and Lakewind Acres Special Service Areas are not part of the County-wide levy figures.