

14-1

**COUNTY OF
SANGAMON, ILLINOIS
APPROPRIATION
ORDINANCE
FY 2023**

FILED

OCT 25 2022

Don / King
Sangamon County Clerk

ORDINANCE

142

Don Murray
Sangamon County Clerk

OCT 25 2022

F I L E D

ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE COUNTY OF SANGAMON, ILLINOIS FOR THE FISCAL YEAR DECEMBER 1, A.D., 2022 THROUGH NOVEMBER 30, A.D., 2023

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 2023; 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 2023.

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 2023, be and are the same hereby appropriated for the purposes detailed in the Sangamon County Annual Budget for Fiscal Year 2023 and summarized herein for the fiscal period December 1, 2022 through November 30, 2023 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, 2022 through November 30, 2023 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

14-3

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

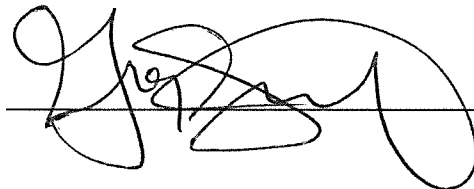
WHEREAS, after thorough review of fees charged for services provided by various Sangamon County offices, and the cost of providing those services in view of the statutory scheme that the fees for such services should bear a direct relation to the cost of such services so as not to unnecessarily burden 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, 2022 and filed with the Sangamon County Clerk December 1, 2022.

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 25, 2022 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 2023.

DATED at Springfield, Illinois, this 15th day of November, A.D., 2022

Approved by Finance Committee: October 25, 2022

 _____, Chairman, Finance Committee

ANDY VAN METER, Chairman
Sangamon County Board

ATTEST: _____
DON GRAY, County Clerk

RECEIVED
2660

OCT 25 2022

Andy Goleman
SANGAMON COUNTY AUDITOR

14-4

Summary of Actual Expenditures, FY 2022 Adopted Budget, & FY 2023 Recommended Budget

County General Corporate Fund:

Dept #	Department	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Adopted Budget	FY23 Recommended Budget	Variance
1000	County General	4,216,198	4,378,355	5,271,482	6,480,306	5,831,581	(648,725)
1050	Auditor	350,675	404,278	469,903	465,155	457,915	(7,240)
1100	Building & Grounds	3,777,891	3,609,067	3,928,860	3,398,825	4,122,029	723,204
1150	Central Services	345,036	321,127	354,551	346,562	361,886	15,324
1200	County Board	612,962	659,914	663,191	647,054	627,398	(19,656)
1250	County Clerk	1,444,365	1,891,033	1,467,181	1,648,885	1,681,057	32,172
1300	Finance Miscellaneous	1,638,161	2,292,624	3,823,240	2,552,511	2,858,197	305,686
1350	Fleet Maintenance	786,649	659,552	730,910	786,837	767,916	(18,921)
1450	Information Systems	1,590,756	1,688,964	1,710,341	2,011,327	2,239,767	228,440
1500	Recorder of Deeds	560,749	608,911	602,012	592,488	534,907	(57,581)
1550	Regional Office of Education	328,013	352,639	377,977	399,386	376,420	(22,966)
1650	Supervisor of Assessments	752,645	785,649	771,193	753,958	757,126	3,168
1700	Treasurer	695,063	534,848	452,354	605,002	596,527	(8,475)
1750	Zoning	275,014	297,611	457,943	554,277	570,035	15,758
2000	Deputy Merit Commission	10,963	13,609	20,962	23,657	24,091	434
2050	Office of Emergency Management	285,396	286,635	305,947	312,769	285,859	(26,910)
2100	Sheriff	19,680,133	20,571,924	20,977,401	21,077,340	21,956,338	878,998
3000	Circuit Clerk	2,672,483	2,711,348	2,837,298	2,875,175	2,880,434	5,259
3050	Circuit Court	462,249	383,053	358,451	359,116	384,289	25,173
3100	Coroner	692,588	710,185	802,944	779,791	958,565	178,774
3150	Court Services	2,649,050	2,983,310	2,887,075	3,595,608	3,256,853	(338,755)
3151	Juvenile Detention (Levy Overrun)	493,953	205,214	334,137	257,604	340,799	83,195
3200	Public Defender	1,109,568	963,046	1,115,762	1,287,685	1,555,988	268,303
3250	State's Attorney	3,297,131	3,482,462	3,652,420	4,047,274	4,743,950	696,676
Total General Corporate Fund		48,727,691	50,795,358	54,373,535	55,858,592	58,169,927	2,311,335

Levy & Special Revenue Funds:

1700	Tax Sale Automation	53,423	67,448	87,330	154,500	156,600	2,100
5000	County Highway	2,073,475	2,544,116	2,342,378	2,534,279	2,590,412	56,133
5000	County Bridge	458,877	431,196	686,440	719,092	720,235	1,143
5000	Federal Aid Matching	539,118	1,226,701	774,078	2,839,944	2,840,914	970
1500	Recorder's Restoration	145,209	312,102	365,438	354,510	482,318	127,808
4100	Public Health	10,985,784	10,106,459	12,521,189	9,389,334	9,866,290	476,956
3150	Juvenile Detention Center	2,086,922	2,202,632	2,142,972	2,251,195	2,434,089	182,894
3000	Court Automation	408,540	355,794	360,945	489,695	504,579	14,884
1300	Pension Code	4,707,052	5,413,479	5,108,633	5,131,180	5,217,334	86,154
4150	Veteran's Assistance Commission	251,747	213,755	230,856	243,151	306,903	63,752
1300	Liability Insurance	2,645,197	2,158,984	2,035,066	2,153,792	2,335,711	181,919
3050	Law Library	257,988	233,202	256,217	255,387	267,626	12,239
4050	Community Resources	4,446,318	6,701,499	8,576,486	4,872,481	4,961,284	88,803
3000	Document Storage	495,201	456,646	429,642	504,382	495,450	(8,932)
3150	Juvenile Probation & Court Services	-	-	-	1,441	1,412	(29)
5000	Revolving Engineer	-	-	7,958	-	-	-
5000	County Motor Fuel	3,219,467	2,858,257	2,391,724	7,082,002	10,204,840	3,122,838
3000	Maintenance & Child Support	45,844	49,484	42,915	69,522	57,306	(12,216)
4000	Child Advocacy	636,075	754,303	893,422	947,006	1,232,187	285,181
2100	Narcotic Enforcement State/Local	8,220	51,015	4,532	11,475	13,050	1,575
2100	PTI Training	216,601	120,086	131,429	75,000	79,631	4,631
1700	Property Tax Task Force/Tax Research	720	-	780	34,762	34,762	-
1200	Long Range Plan	919,932	1,711,855	4,635,212	2,295,000	2,000,000	(295,000)
2100	Court Security	1,132,626	1,089,674	1,028,821	1,028,685	1,159,721	131,036
1250	Vital Statistics	31,145	18,693	27,110	43,986	47,841	3,855
3150	Probation Services Fee	159,204	123,185	49,929	199,884	127,400	(72,484)
1300	Extension Education	-	361,589	180,000	180,000	189,000	9,000
3250	Narcotics Forfeiture	15,128	6,078	12,525	70,590	32,000	(38,590)
1450	Capital Improvement Replacement	461,692	423,946	521,607	578,549	734,208	155,659
1300	Laketown SSA	8,644	8,644	8,644	8,273	8,273	-
1450	Integrated Criminal Justice System	264,871	418,244	413,119	397,106	394,906	(2,200)
2100	Local Law Enforcement Block Grant	807	100,111	12,000	50,000	50,000	-
2100	DUI Fines	5,153	6,752	6,557	11,075	11,848	773
1250	Help America Vote	36,948	258,744	47,832	1,775,807	1,773,572	(2,235)
3150	Interstate Probation Fee	-	-	-	1,921	1,883	(38)
2100	Narcotics Enforcement - Federal	10,000	-	35,725	9,800	9,604	(196)
4050	CDAP	-	-	227	-	-	-
3000	Circuit Clerk Operating & Admin	40,644	55,900	54,650	133,500	135,750	2,250
5000	Township Motor Fuel	1,856,777	1,806,574	2,602,073	2,609,955	2,609,955	-
5000	Township Bridge	199,261	173,167	460,784	200,045	200,045	-
1300	2010-2020 Refinance Bond Project	1,204,758	10,028,808	1,014,236	600,670	1,052,663	451,993
3100	Coroner's Fund	87,065	127,897	78,267	127,296	174,396	47,100
3000	Electronic Citation	133,739	103,824	10,818	100,000	93,000	(7,000)
3150	Drug Court	-	50	-	48,020	47,060	(960)
1600	SMART	597,098	600,440	522,500	981,531	995,514	13,983
3250	State's Attorney Records	29,429	1,208	-	14,000	14,000	-
1200	2013 Bond Certificate	1,253,343	1,313,290	1,477,854	2,286,540	-	(2,286,540)
1300	Lakewind SSA	5,076	5,076	5,076	4,800	4,800	-
1200	American Rescue Plan	-	-	183,879	-	15,000,000	15,000,000
3250	State's Attorney NSF Check Fee	-	-	1,142	-	-	-
1200	2021 Bond Certificate	-	-	794,577	-	8,681,620	8,681,620
1300	Self Funded Health Insurance	7,726,484	8,521,239	9,390,771	10,107,639	8,966,411	(1,141,228)
7050	Workforce Investment Alliance	2,612,996	2,568,755	3,058,597	2,816,519	2,667,616	(148,903)
7100	Regional Planning Commission	1,105,044	1,017,166	1,118,241	1,470,836	1,672,652	201,816
7000	ETSD	2,270,342	2,379,624	1,957,623	3,040,000	8,059,188	5,019,188
2100	CIEG	111,985	147,764	118,312	134,733	136,129	1,396
Total Levy & Special Revenue Funds		55,961,969	69,635,455	69,219,138	71,440,890	101,853,988	30,413,098

Total All Budgeted Funds	104,689,660	120,430,813	123,592,673	127,299,482	160,023,915	32,724,433
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14-5

**Overall Summary - Budget & Appropriation Ordinance
FY 2023 - 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	58,169,927	23,156,755	35,013,172	0.5103	N/A
AB003	County Highway	2,590,412	1,756,549	833,863	0.0395	0.2
AB004	County Bridge	720,235	20,224	700,011	0.0007	0.25
AB005	Federal Aid Matching	2,840,914	700,245	2,140,669	0.0184	0.05
AB007	Public Health	9,866,290	1,739,111	8,127,179	0.0387	0.075
AB008	Juvenile Detention Center	2,434,089	547,086	1,887,003	0.0122	0.1
AB011	Pension Code	5,217,334	5,217,334	-	0.1161	N/A
AB013	Veterans Assistance	306,903	240,184	66,719	0.0053	0.04
AB014	Liability Insurance	2,335,711	902,915	1,432,796	0.0201	N/A
AB027	Child Advocacy	1,232,187	133,436	1,098,751	0.0030	0.004
AB036	Extension Education	189,000	159,477	29,523	0.0036	0.05
AB070	DSEB General Obligation Bonds - 2021	8,681,620	1,786,540	6,895,080	0.0398	N/A
AB042	Laketown SSA*	8,273	8,274	(1)	N/A	N/A
AB067	Lakewind Acres SSA*	4,800	4,797	3	N/A	N/A
Total Levied Funds Appropriations		94,597,695	36,372,927	58,224,768	0.8077	
Special Revenue Funds:						
AB002	Tax Sale Automation	156,600	-	156,600	N/A	N/A
AB006	Recorder's Restoration	482,318	-	482,318	N/A	N/A
AB009	Court Automation	504,579	-	504,579	N/A	N/A
AB016	Law Library	267,626	-	267,626	N/A	N/A
AB018	Community Resources	4,961,284	-	4,961,284	N/A	N/A
AB020	Document Storage	495,450	-	495,450	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	10,204,840	-	10,204,840	N/A	N/A
AB026	Maintenance & Child Support	57,306	-	57,306	N/A	N/A
AB028	Narcotic Enforcement State/Local	13,050	-	13,050	N/A	N/A
AB029	PTI Training	79,631	-	79,631	N/A	N/A
AB030	Property Tax Task Force/Tax Research	34,762	-	34,762	N/A	N/A
AB031	Long Range Plan	2,000,000	-	2,000,000	N/A	N/A
AB033	Court Security	1,159,721	-	1,159,721	N/A	N/A
AB034	Vital Statistics	47,841	-	47,841	N/A	N/A
AB035	Probation Services Fee	127,400	-	127,400	N/A	N/A
AB039	Narcotics Forfeiture	32,000	-	32,000	N/A	N/A
AB040	Capital Improvement Replacement	734,208	-	734,208	N/A	N/A
AB043	Integrated Criminal Justice System	394,906	-	394,906	N/A	N/A
AB044	Local Law Enforcement Block Grant	50,000	-	50,000	N/A	N/A
AB047	DUI Fines	11,848	-	11,848	N/A	N/A
AB048	Help America Vote	1,773,572	-	1,773,572	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
AB052	CDAP	-	-	-	N/A	N/A
AB053	Circuit Clerk Operating & Admin	135,750	-	135,750	N/A	N/A
AB054	Township Motor Fuel	2,609,955	-	2,609,955	N/A	N/A
AB055	Township Bridge	200,045	-	200,045	N/A	N/A
AB058	2010-2020 Refinance Bond Project	1,052,663	-	1,052,663	N/A	N/A
AB060	Coroner's Fund	174,396	-	174,396	N/A	N/A
AB061	Electronic Citation	93,000	-	93,000	N/A	N/A
AB062	Drug Court	47,060	-	47,060	N/A	N/A
AB064	SMART	995,514	-	995,514	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	15,000,000	-	15,000,000	N/A	N/A
AB070	State's Attorney NSF Check Fee	-	-	-	N/A	N/A
AB100	Self Funded Health Insurance	8,966,411	-	8,966,411	N/A	N/A
ACS70	CIEG	136,129	-	136,129	N/A	N/A
Total Special Revenue Appropriations		53,026,764	-	53,026,764		
Component Unit Funds Appropriations:						
AC019	Workforce Investment Alliance	2,667,616	-	2,667,616	N/A	N/A
AC037	Regional Planning Commission	1,672,652	-	1,672,652	N/A	N/A
AC038	ETSD	8,059,188	-	8,059,188	N/A	N/A
Total Component Unit Appropriations		12,399,456	-	12,399,456		
Total Appropriations		160,023,915	36,372,927	123,650,988		

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

Resolution # 15-1

WHEREAS, County policies and procedures require both the assigned oversight committee and the County Board to approve all requests to procure goods and/or services costing \$30,000 or more; and,

WHEREAS, the Department of Emergency Management wishes to procure goods and/or services from OnSolve, LLC for the purpose of SAM System contract extension \$45,000 (\$15,000/yr for 3 years) in the amount of approximately \$45,000; and

WHEREAS, this purchase will allow Sang. Co. OEM and other approved SAM Users to provide Emergency Notifications to the citizens of Sangamon County; and

WHEREAS, as documented by the approval of this resolution, OEM/911 Committee has approved the Emergency Management Department's request to procure the items specified and the committee recommends that the County Board approve procurement of the same, and;

NOW, THEREFORE, BE IT RESOLVED that the Sangamon County Board, in session this 15th day of November, 2022, approves the procurement of the goods and/or services detailed above. The Elected Official/Department Head is authorized to sign required documents to execute the provision of this procurement.

Chairman, Sangamon County Board

ATTEST:

County Clerk

Approved by the OEM/911 Committee OCT 26, 2022

FILED

OCT 27 2022

[Signature], Chairman

Attachment: Purchase Order form
[Signature]
Sangamon County Clerk

15-2

LIVE ** Sangamon County ** LIVE Purchase Order Edit Listing

Department	P.O. Number	Type	Vendor/Vendor Address	Description/Bill to Address
OEM.ADMN Office of Emergency Management, Administration		*Standard	150076-OnSolve Intermediate Holding Company	3Yr Contract for Sangamon Alert Messaging system
	G/L Date: 12/01/2022		OnSolve Intermediate Holding Company	Director
	Deliver By Date:		OnSolve LLC	2000 Shale St
	Expiration Date:		P.O. Box 865672	Springfield, IL 62703
	Form Type: STND		ORLANDO, FL 32825	
	Resolution Number: None			
	Assigned to: None			

Detail:	Description	Vendor Part Number	Quantity	U/M	Amount/Unit	Total Amount
	Contractual Svcs; Other Contractual Service - 3Yr Contract for Sangamon Alert Mccsaging system		1.0000	EA	45,000.0000	45,000.00
	Contract Number:	Confirming: No	Ordered For:	Ship To: Director		
	List Price Per Unit: 45,000.00	1099 Item: No	Ship Via:	2000 Shale St		
	Discount Percentage: 0%	Taxable Item: No	Freight Terms:	Springfield, IL 62703		
	Create Asset: No	Associate To Asset:				

Total Purchase Order Items: 1 Purchase Order Amount: \$45,000.00 Purchase Order Encumbrances: \$45,000.00

Total Purchase Orders: 1 Purchase Order Amount: \$45,000.00 Purchase Order Encumbrances: \$45,000.00



ORDER FORM

This Order Form documents the purchase of Subscription Services and other Services being purchased by the customer listed below ("Customer") from OnSolve, LLC ("OnSolve"), and is entered into as of the date the Customer signs (the "Effective Date").

Initial Term: 3.00 year(s) commencing on the Service Start Date
Renewal Term: 1.00 year(s)
Service Start Date: December 01, 2022

Customer Information	Company Name:	Sangamon County, IL
	Street Address:	2801 N. 5th Street
	City, State, Zip, Country:	Springfield, IL, 62702, US
Billing Contact Purchase Order Number	Company Name:	Sangamon County, IL
	Name:	Bill Lee
	Street Address:	2801 N. 5th Street
	City, State, Zip, Country:	Springfield, IL, 62702, US
	Phone:	(217) 747-5101
	Email:	bill.lee@sangamonil.gov
Primary Contact <i>Note: this contact will be setup in the Services as an Administrator.</i>	Name:	Bill Lee
	Title:	OEM Director
	Phone:	(217) 747-5101
	Email:	bill.lee@sangamonil.gov

Subscription Service Fees

Critical Communications

Item/Description	Order Term	Qty	Annual Price**	Term Total
CodeRED Standard Flex Package	12/01/2022 - 11/30/2025	1	\$15,000.00	\$45,000.00
CodeRED Flex Package includes: 100,000 Message Units per year. Overage will be billed at USD 0.10 per Message Unit in blocks of 10,000.	12/01/2022 - 11/30/2025	1	\$0.00	\$0.00
CodeRED Weather Warning	12/01/2022 - 11/30/2025	1	\$0.00	\$0.00
CodeRED IPAWS Integration	12/01/2022 - 11/30/2025	1	\$0.00	\$0.00
CodeRED Foreign Language Message Translation	12/01/2022 - 11/30/2025	1	\$0.00	\$0.00
Critical Communications Subscription Fees				\$45,000.00

15-4

ORDER TOTAL

\$45,000.00

Annual Fees

Year 1 Subscription Fees + Non-Recurring Service Fees	\$15,000.00
Year 2 Subscription Fees	\$15,000.00
Year 3 Subscription Fees	\$15,000.00

**The Fees shown above may have been rounded to two decimal places for display purposes. As many as ten decimal places may be present in the actual price. The totals for this order were calculated using the actual price, rather than the Fees displayed above, and are the true and binding totals for this order.

All pricing is in US Dollars unless otherwise specified

Service Description – Critical Communications

CODE-Flex Pkg

- CodeRED Subscription Service
- Emergency or non-Emergency use
- Message bank for voice minutes, SMS Text, TTY
- Unlimited Email, RSS, and Social Media messages
- Unlimited CodeRED Mobile Alert application push notifications
- Unlimited initiators
- Role based initiator permissions
- Esri based mapping
- Custom geocoding
- Managed Data Services with one (1) annual Data Load
- Two-Way messaging for contacts
- Dedicated public enrollment web page with branding
- Unlimited Opt-in categories
- Contact enrollment web page
- Web widget with enrollment link
- Voice based polling
- Reporting and analytics
- Resource Library
- Solution setup
- Base System Updates and Maintenance
- One (1) annual live web-based training – client dedicated
- Unlimited access to monthly web-based live and recorded trainings
- 24/7/365 support

Service Terms

- Use of the Subscription Service is intended for **Sangamon County, IL**
- Population: **196,343**. A population increase above 10% may result in increased pricing.
- Emergency means threat to life and/or property.
- "Message Unit" equals sixty (:60) seconds of connected voice or TTY call time deducted in six (:06) second increments and/or SMS Text segments of 140 characters. Unused Message Units do not carry over year-to-year.

155

All Services being purchased by Customer in this Order Form shall be exclusively governed under the OnSolve standard terms and conditions set forth at the following URL: <https://www.onsolve.com/legal/TC-Government/> (the "Terms"). In the event of a conflict between the Terms and this Order Form, the terms of this Order Form shall control.

Sangamon County, IL

By: _____

Name:

Title:

Date: