

**COUNTY OF
SANGAMON, ILLINOIS
APPROPRIATION
ORDINANCE
FY 2019-2020**

FILED

NOV 07 2019

Don J. Hays
Sangamon County Clerk

ORDINANCE

22-2

ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE COUNTY OF SANGAMON, ILLINOIS FOR THE FISCAL YEAR DECEMBER 1, A.D., 2019 THROUGH NOVEMBER 30, A.D., 2020

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 2019-2020; 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 2019-2020.

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 2019-2020, be and are the same hereby appropriated for the purposes detailed in the Sangamon County Annual Budget for Fiscal Year 2020 and summarized herein for the fiscal period December 1, 2019 through November 30, 2020 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, 2019 through November 30, 2020 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

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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 Proposed Fee Changes attached hereto are just and equitable and shall become effective and incorporated into the Schedule of fees filed with the Sangamon County Clerk December 1, 2019.

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 22, 2019 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 2019-2020

DATED at Springfield, Illinois, this 12th day of November, A.D., 2019

ANDY VAN METER, Chairman
Sangamon County Board

ATTEST:

DON GRAY, County Clerk

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OVERALL SUMMARY
BUDGET AND APPROPRIATION ORDINANCE
FY 2020
RECOMMENDED

	APPROPRIATIONS	TAX -LEVY	INCOME	EST. RATE	MAX. RATE
		REVENUE	OTHER SOURCES		
PROPERTY TAX FUNDS					
01 COUNTY GENERAL CORP	51,424,478	20,198,206	31,226,272	0.4644	N/A
03 COUNTY HIGHWAY	2,560,536	1,760,025	800,511	0.0405	0.2000
04 COUNTY BRIDGE	532,537	447,537	85,000	0.0103	0.2500
05 FEDERAL AID MATCHING	2,836,099	1,170,481	1,665,618	0.0269	0.0500
07 PUBLIC HEALTH	9,442,891	1,673,960	7,768,931	0.0385	0.0750
08 JUVENILE CENTER	2,267,545	520,692	1,746,853	0.0120	0.1000
11 PENSION CODE	5,021,881	5,021,881	0	0.1155	N/A
13 VETERANS ASSISTANCE	270,804	223,768	47,036	0.0051	0.0400
14 INSURANCE FUND	2,306,987	864,951	1,442,036	0.0199	N/A
27 CHILD ADVOCACY	890,769	129,097	761,672	0.0030	0.0040
36 EXTENSION EDUCATION	180,000	180,000	0	0.0041	0.0500
66 DSEB GENERAL OBLIGATION BONDS	1,313,290	1,313,290	0	0.0302	N/A
42 LAKETOWN SSA*	8,274	8,274	0	N/A	N/A
67 LAKEWIND ACRES SSA*	4,800	4,799	1	N/A	N/A
TOTAL LEVIED FUNDS	79,060,891	33,516,961	45,543,930	0.7704	
SPECIAL REVENUE FUNDS					
02 TAX SALE AUTOMATION	160,500	0	160,500	N/A	N/A
06 RECORDS RESTORATION	425,615	0	425,615	N/A	N/A
09 COURT AUTOMATION	527,424	0	527,424	N/A	N/A
10 HIGHWAY SAFETY PROJECT	0	0	0	N/A	N/A
12 COUNTY COMPLEX	0	0	0	N/A	N/A
16 LAW LIBRARY	221,352	0	221,352	N/A	N/A
18 COMMUNITY RESOURCES	4,067,666	0	4,067,666	N/A	N/A
19 WIA	2,485,347	0	2,485,347	N/A	N/A
20 DOCUMENT STORAGE	576,406	0	576,406	N/A	N/A
23 JUVENILE PROB. CRT SRVCS	1,441	0	1,441	N/A	N/A
25 MOTOR FUEL TAX	3,234,898	0	3,234,898	N/A	N/A
26 MAINT. & CHILD SUPPORT	54,743	0	54,743	N/A	N/A
28 NARCOTICS ENFORCEMENT	23,375	0	23,375	N/A	N/A
29 PTI	282,750	0	282,750	N/A	N/A
30 TAX RESEARCH	34,762	0	34,762	N/A	N/A
31 LONG RANGE PLANNING	1,000,000	0	1,000,000	N/A	N/A
32 MOBILE DATA SYSTEM	0	0	0	N/A	N/A
33 COURT SECURITY	1,047,295	0	1,047,295	N/A	N/A
34 VITAL STATISTICS	31,309	0	31,309	N/A	N/A
35 PROBATION SERVICES	362,780	0	362,780	N/A	N/A
37 REGIONAL PLANNING COM.	1,234,063	0	1,234,063	N/A	N/A
38 EMERGENCY TELEPHONE SYS BOARD	3,040,000	0	3,040,000	N/A	N/A
39 NARCOTICS FORFEITURE	32,000	0	32,000	N/A	N/A
40 CAPITAL IMPROVEMENT	0	0	0	N/A	N/A
41 GIS	711,208	0	711,208	N/A	N/A
43 INTEGRATED CRIMINAL JUSTICE	347,106	0	347,106	N/A	N/A
44 LOCAL LAW ENFORCEMENT BLOCK GRANT	50,000	0	50,000	N/A	N/A
46 CORONER - DTH CRT EQUIP	0	0	0	N/A	N/A
47 DUI FINES	5,925	0	5,925	N/A	N/A
48 HELP AMERICA VOTE ACT	0	0	0	N/A	N/A
49 INTERSTATE PROBATION FEE	1,921	0	1,921	N/A	N/A
50 NARCOTIC ENF - FEDERAL	9,800	0	9,800	N/A	N/A
53 CIRCUIT CLERK OPERATIONS & ADMIN	110,000	0	110,000	N/A	N/A
54 TOWNSHIP MOTOR FUEL	1,342,000	0	1,342,000	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	1,228,807	0	1,228,807	N/A	N/A
60 CORONER'S FUND	109,353	0	109,353	N/A	N/A
61 ELECTRONIC CITATION FUND	100,000	0	100,000	N/A	N/A
62 DRUG COURT FUND	48,020	0	48,020	N/A	N/A
63 STATES ATTORNEY FORFEITURE FUND	0	0	0	N/A	N/A
64 SMART FUND	808,345	0	808,345	N/A	N/A
65 STATES ATTORNEY RECORD AUTOMATION	14,000	0	14,000	N/A	N/A
100 SELF INSURED FUND	9,919,258	0	9,919,258	N/A	N/A
570 CIEG	133,044	0	133,044	N/A	N/A
TOTAL SPECIAL REVENUE	33,782,513	0	33,782,513	N/A	N/A
TOTAL APPROPRIATIONS	112,843,404	33,516,961	79,326,443		

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

**COUNTY GENERAL CORPORATE FUND
ANTICIPATED REVENUE FY 2019**

	<u>FY 2016 ACTUAL REVENUE</u>	<u>FY 2017 ACTUAL REVENUE</u>	<u>FY 2018 ACTUAL REVENUE</u>	<u>FY 2019 ADOPTED BUDGET</u>	<u>FY 2020 ANTICIPATED REVENUE</u>	<u>VARIANCE FROM FY 2019</u>
Property Taxes	17,370,259	17,879,244	18,667,147	19,506,769	19,948,206	441,437
Corp. Personal Tax	951,711	1,005,048	913,703	840,000	915,000	75,000
State Income Tax	3,325,272	3,137,567	3,271,369	2,950,000	3,277,000	327,000
Inheritance Tax Fees	0	0	0	0	0	0
State Sales Tax	9,231,637	9,308,337	9,535,393	8,736,000	8,899,000	163,000
Video Gaming	468,872	514,313	528,232	468,000	528,000	60,000
Interest Income	465	7,380	40,340	2,000	2,000	0
Off Track Betting	39,030	35,031	30,288	45,000	45,000	0
Other Receipts	928,943	863,950	1,007,273	1,016,357	1,017,581	1,224
Auditor	0	0	0	0	0	0
Circuit Court	37,389	33,441	71,286	52,000	67,000	15,000
Public Defenders	117,758	119,113	113,980	154,158	156,263	2,105
Coroner	9,299	(1,518)	3,119	0	0	0
Superintendent of Schools	31,950	31,980	29,738	31,300	34,956	3,656
County Board	0	352	218	0	0	0
Finance Miscellaneous	7,896,342	7,412,784	7,933,965	6,986,229	7,071,532	85,303
Buildings & Grounds	567,633	589,124	615,111	587,211	619,022	31,811
Information Systems	3,038	6,128	0	2,940	2,940	0
Sheriff	912,626	798,639	764,918	947,115	873,970	(73,145)
Assessments/Bd of Review	49,370	44,734	44,577	37,068	51,008	13,940
Election Fund	73,293	24,166	154,020	155,233	155,233	0
Central Services	20,806	14,353	50,176	58,024	58,024	0
Court Services	1,240,801	800,056	1,060,603	1,283,919	1,799,036	515,117
Zoning	127,910	132,267	136,571	128,172	128,172	0
Circuit Clerk	2,321,298	2,211,064	2,115,599	2,241,201	1,942,640	(298,561)
County Clerk	487,908	481,476	459,192	484,107	484,107	0
Recorder of Deeds	1,019,967	940,054	954,160	1,021,048	1,016,349	(4,699)
Regional Planning	5,950	5,900	5,700	6,035	6,035	0
States Attorney	1,235,365	951,733	995,616	1,235,688	1,134,624	(101,064)
Treasurer	884,411	796,011	865,507	895,593	895,593	0
O.E.M.	107,116	98,908	178,844	101,987	101,987	0
Juvenile Center	0	0	182,955	0	0	0
Fleet maintenance	227,115	210,031		194,200	194,200	0
TOTAL REVENUE	49,693,534	48,451,666	50,729,600	50,167,354	51,424,478	1,257,124

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Dept #	DEPARTMENT	FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY20 RECOMMENDED	VARIANCE
00	County General	4,258,975	4,443,219	4,640,513	4,135,223	4,190,366	55,143
01	Auditor	321,509	331,019	345,373	342,550	390,732	48,182
02	Circuit Court	412,494	481,380	493,495	355,535	359,736	4,201
04	Public Defenders	1,043,370	1,019,910	1,095,351	1,127,041	1,180,675	53,634
05	Coroner	665,717	732,420	702,612	623,800	634,393	10,593
06	Schools	310,806	294,339	341,444	342,876	352,738	9,862
07	County Board	688,781	659,873	681,932	631,825	642,839	11,014
08	Finance Misc.	1,242,286	1,385,004	1,999,679	2,609,544	2,616,700	7,156
09	Bldg. & Grounds	3,522,257	3,427,895	3,841,852	3,607,045	3,513,346	(93,699)
10	Information Systems	1,389,630	1,522,748	1,629,431	1,559,715	1,725,966	166,251
11	Sheriff	19,686,546	19,877,438	19,728,718	19,992,684	20,395,036	402,352
12	Assessments/Board of Review	751,478	768,191	787,419	765,632	796,561	30,929
14	Election Fund	1,278,713	928,829	1,311,119	1,235,028	1,303,452	68,424
15	Central Services	301,936	302,491	314,257	287,017	274,230	(12,787)
17	Court Services	2,475,886	2,493,481	2,691,575	2,838,535	3,120,104	281,569
19	Zoning	222,971	250,648	270,818	281,868	289,091	7,223
22	Merit Commission	13,151	14,460	14,534	14,638	14,630	(8)
23	Circuit Clerk	2,744,197	2,652,922	2,590,843	2,615,546	2,808,339	192,793
24	County Clerk	477,478	493,000	503,844	489,386	483,683	(5,703)
25	Recorder of Deeds	566,078	540,977	543,956	566,278	624,483	58,205
26	Regional Planning	0	0	0	0	0	0
27	States Attorney	3,423,412	3,425,507	3,364,473	3,569,428	3,836,960	267,532
28	Treasurer	711,243	709,149	699,138	683,102	636,951	(46,151)
30	O.E.M.	251,823	316,295	270,368	222,658	261,359	38,701
35	Juv. Center (Levy Overrun)	560,000	495,447	535,119	555,957	205,214	(350,743)
57	Fleet Maintenance	750,110	740,803	704,450	714,443	766,894	52,451
	Total General Corporate Fund	48,070,847	48,307,445	50,102,313	50,167,354	51,424,478	1,257,124
Levy & Special Revenue Funds:							
28	Tax Sale Automation Fund	34,723	54,945	41,574	183,000	160,500	(22,500)
31	County Highway	2,394,688	1,875,639	2,076,136	2,498,760	2,560,536	61,776
32	County Bridge	436,460	254,095	264,290	523,721	532,537	8,816
33	Federal Aid Matching	559,899	1,757,146	868,544	3,150,696	2,836,099	(314,597)
25	Records Restoration	244,808	216,440	257,294	300,154	425,615	125,461
34	Public Health	10,214,877	10,392,802	10,669,783	9,399,365	9,442,891	43,526
35	Juvenile Center	2,071,303	2,048,345	2,075,385	2,207,167	2,267,545	60,378
23	Court Automation	363,884	346,123	527,066	521,973	527,424	5,451
07	DUI Grant	160	780	1,782	0	0	0
38	Pension Code	5,065,068	4,910,979	5,394,508	4,960,924	5,021,881	60,957
40	Veterans Assistance	286,363	247,531	261,361	260,414	270,804	10,390
41	Insurance Fund	2,508,495	2,574,857	2,472,054	2,135,454	2,306,987	171,533
43	Law Library	205,425	226,029	221,047	227,875	221,352	(6,523)
45	Community Resources	3,346,400	4,062,194	4,110,077	3,849,401	4,067,666	218,265
46	WIA	2,563,802	2,188,580	2,917,358	2,803,909	2,485,347	(318,562)
23	Document Storage	468,064	523,892	468,044	535,313	576,406	41,093
17	Juvenile Probation & Crt Svcs Fee	0	0	0	1,441	1,441	0
24	Revolving Engineering	26,300	681,945	2,214	0	0	0
52	Motor Fuel Tax	3,432,723	2,959,207	2,774,083	3,645,165	3,234,898	(410,267)
53	Maint. & Child Support	80,939	68,175	61,674	60,735	54,743	(5,992)
54	Child Advocacy	452,096	445,129	548,311	653,240	890,769	237,529
11	Narcotic Enforce./Sheriff	32,041	27,629	22,093	23,375	23,375	0
11	PTI Training	225,774	248,991	250,818	282,750	282,750	0
28	Tax Research/Treasurer	721	636	660	65,000	34,762	(30,238)
10	Long Range Plan/Data Proc.	338,133	872,737	628,674	1,000,000	1,000,000	0
11	Court Security/Sheriff	966,537	1,055,357	1,082,504	996,800	1,047,295	50,495
24	Vital Statistics/County Clerk	30,464	25,195	32,714	32,241	31,309	(932)
18	Probation Services/Adult Probation	222,604	220,260	216,840	402,240	362,780	(39,460)
37	Extension Education	177,093	177,596	177,663	180,000	180,000	0
26	Regional Planning Commission	1,113,838	1,218,551	1,003,232	1,197,451	1,234,063	36,612
E911	Emergency Telephone System Board	1,580,497	1,689,073	1,646,299	2,772,184	3,040,000	267,816
27	States Attorney Narcotics Forfeiture	21,475	24,271	58,746	37,666	32,000	(5,666)
10	Geographic Info. System	393,598	363,201	399,393	805,638	711,208	(94,430)
08	Laketown SSA	8,651	8,651	8,347	8,268	8,274	6
10	Int Criminal Justice	345,615	325,181	311,565	285,860	347,106	61,246
11	Local Law Enforcement Block Grant	50,030	50,172	50,000	50,000	50,000	0
34	Landfill Public Water Proj - Pub Health	93	459	0	0	0	0
5	Coroner-Dth Crt Equip	3,528	0	0	0	0	0
11	DUI Fines	33,472	6,835	12,815	11,350	5,925	(5,425)
14	HAVA	9	27	0	0	0	0
018	Interstate Probation Fee	0	0	0	1,921	1,921	0
011	Narcotic Enforce - Sheriff	0	6,221	0	10,000	9,800	(200)
045	CSBG	0	0	0	0	0	0
023	Circuit Court Op & Admin	44,920	52,399	38,609	90,000	110,000	20,000
54	Township Motor Fuel	1,398,258	1,446,251	1,440,757	55,000	1,342,000	1,287,000
9	Township Bridge	296,433	124,000	251,149	0	0	0
9	BAB Project	0	0	0	0	0	0
9	RZB Project	0	0	0	0	0	0
9	Bond Certification	1,145,898	1,165,608	1,186,868	1,204,757	1,228,807	24,050
5	Coroner's Fund	36,713	79,173	81,233	112,300	109,353	(2,947)
23	Electronic Citation Fund	45,000	2,680	58,827	76,000	100,000	24,000
017	Drug Court Fund	0	0	0	48,020	48,020	0
27	States Attorney Forfeiture fund	0	0	0	0	0	0
7	SMART	328,178	473,803	499,840	849,146	808,345	(40,801)
27	States Attorney Record Automation	0	5,623	14,616	14,000	14,000	0
66	DSEB General Obligation Bonds	789,949	937,131	1,084,907	1,355,393	1,313,290	(42,103)
'08	Lakewind Acres SSA	940	1,879	4,307	4,800	4,800	0
55	Self Insured Health Fund	7,687,422	8,462,750	9,085,005	9,521,082	9,919,258	398,176
11	CIEG	112,459	111,624	143,182	110,856	133,044	22,188
	Total Levy & Special Funds	52,186,816	55,018,797	55,804,248	59,522,805	61,418,926	1,896,121
	Total - All Funds	100,257,664	103,326,242	105,906,561	109,690,159	112,843,404	3,153,245

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SANGAMON COUNTY, ILLINOIS - SCHEDULE OF PROPOSED FEE CHANGES - EFFECTIVE DECEMBER 1, 2019

DEPT	SERVICE PROVIDED	CURRENT FEE (* = fee has multiple components)	ESTABLISHMENT AUTHORITY	LAST FEE CHANGE DATE	NEW FEE EFFECTIVE 12/1/19
LIQUOR CONTROL COMMISSION					
Liquor Comm.	Background investigation of new partner or new corporate officer or director - permanent license	N/A	Illinois Liquor Control Act 5.04	12/1/2019	\$80.00
Liquor Comm.	Late Payment Fee - 2nd/subsequent occurrence	N/A	Illinois Liquor Control Act 5.04	12/1/2019	\$50.00
Liquor Comm.	Special Event Late Payment Fee - 2nd/subsequent occurrence	N/A	Illinois Liquor Control Act 5.04	12/1/2019	\$100.00
REGIONAL SUPT OF SCHOOLS					
Schools	Background Check	\$50.00	Set by Reg. Office of Education/Reconfirmed by FY18 Budget Ord	1/1/2012	\$55.00
Schools	High School Equivalency Duplicate Diploma	\$8 per transcript	IL Community College Board/ Reconfirmed by FY18 Budget Ord	1/1/2017	\$10 per transcript
PARKING FEES					
Bldg & Grounds	Visitor Parking per Hour	\$1.00	County Board Resolution (November 12, 2019)	N/A	\$1.25
Bldg & Grounds	Visitor parking per Month	\$45.00	County Board Resolution (November 12, 2019)	N/A	\$55.00
Bldg & Grounds	Special Events parking	\$5.00	County Board Resolution (November 12, 2019)	N/A	\$6.00

SANGAMON COUNTY, ILLINOIS - SCHEDULE OF PROPOSED FEE DELETIONS - EFFECTIVE DECEMBER 1, 2019

Recorder	Genealogy Searches	\$25 each	Established by Recorder's Office/Reconfirmed by FY18 Budget Ord	8/1/2005	
Recorder	Genealogy Searches: Copies	\$2.00 (first two pages: additional pages \$.25 each)	Established by Recorder's Office/Reconfirmed by FY18 Budget Ord	8/1/2005	
Recorder	Federal Searches (per name or DBA)	\$10.00 each	Established by Recorder's Office/Reconfirmed by FY18 Budget Ord	8/1/2005	
Recorder	Federal Lien/Release Copies	\$2.00 each	Established by Recorder's Office/Reconfirmed by FY18 Budget Ord	8/1/2005	
Recorder	State Searches (per name/address)	\$10.00 each	Established by Recorder's Office/Reconfirmed by FY18 Budget Ord	8/1/2005	
Recorder	State Lien/Release Copies	\$2 each	Established by Recorder's Office/Reconfirmed by FY18 Budget Ord	8/1/2005	
Recorder	UCC Search-Name, DBA, Address	\$10.00 each	Established by Recorder's Office/Reconfirmed by FY18 Budget Ord	8/1/2005	
Recorder	UCC Copies	\$1.00 each	Established by Recorder's Office/Reconfirmed by FY18 Budget Ord	8/1/2005	
Public Health	Food Service:Annual License - Class XVI Retail A	\$766.00	County Board Resolution 12-1 (July 11,2017)	12/1/2017	
Public Health	Food Service:Annual License - Class XVII Retail B	\$653.00	County Board Resolution 12-1 (July 11,2017)	12/1/2017	
Public Health	Food Service:Annual License -Class XVIII Retail C	\$370.00	County Board Resolution 12-1 (July 11,2017)	12/1/2017	