

**COUNTY OF
SANGAMON, ILLINOIS
APPROPRIATION
ORDINANCE
FY 2014-2015**

FILED

OCT 29 2014

Jan Aiello
Sangamon County Clerk

ORDINANCE

ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE COUNTY OF SANGAMON, ILLINOIS FOR THE FISCAL YEAR DECEMBER 1, A.D., 2014 THROUGH NOVEMBER 30, A.D., 2015

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 2014-2015; 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 2014-2015.

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 2014-2015, be and are the same hereby appropriated for the purposes detailed in the Sangamon County Annual Budget for Fiscal Year 2015 and summarized herein for the fiscal period December 1, 2014 through November 30, 2015 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, 2014 through November 30, 2015 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

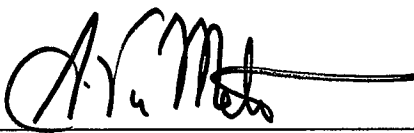
WHEREAS, these "overdraft" situations result in negative cash balances in the respective funds;

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, 2015. 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 November 3, 2014 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 2014-2015.

DATED at Springfield, Illinois, this 12th day of November, A.D., 2014



ANDY VAN METER, Chairman
Sangamon County Board

ATTEST:

JOE AIELLO, County Clerk

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**OVERALL SUMMARY
BUDGET AND APPROPRIATION ORDINANCE
FY 2015
RECOMMENDED**

| <u>PROPERTY TAX FUNDS</u> | <u>APPROPRIATIONS</u> | <u>TAX -LEVY REVENUE</u> | <u>INCOME OTHER SOURCES</u> | <u>EST. RATE</u> | <u>MAX. RATE</u> |
|--------------------------------------|-----------------------|------------------------------|-------------------------------------|----------------------|----------------------|
| 01 COUNTY GENERAL CORP | 47,318,978 | 16,531,210 | 30,787,768 | 0.4262 | N/A |
| 03 COUNTY HIGHWAY | 2,487,105 | 1,752,705 | 734,400 | 0.0452 | 0.2000 |
| 04 COUNTY BRIDGE | 693,693 | 643,693 | 50,000 | 0.0166 | 0.2500 |
| 05 FEDERAL AID MATCHING | 953,906 | 953,906 | 0 | 0.0246 | 0.0500 |
| 07 PUBLIC HEALTH | 9,534,746 | 1,713,928 | 7,820,818 | 0.0442 | 0.0750 |
| 08 JUVENILE CENTER | 2,133,392 | 507,974 | 1,625,418 | 0.0131 | 0.1000 |
| 11 PENSION CODE | 5,009,944 | 5,009,944 | 0 | 0.1292 | N/A |
| 13 VETERANS ASSISTANCE | 262,149 | 217,149 | 45,000 | 0.0056 | 0.0400 |
| 14 INSURANCE FUND | 3,103,332 | 800,000 | 2,303,332 | 0.0206 | N/A |
| 27 CHILD ADVOCACY | 455,213 | 135,718 | 319,495 | 0.0035 | 0.0040 |
| 36 EXTENSION EDUCATION | 180,000 | 180,000 | 0 | 0.0046 | 0.0500 |
| 66 DSEB GENERAL OBLIGATION BONDS | 592,836 | 592,836 | 0 | 0.0153 | N/A |
| 42 LAKETOWN SSA* | 8,287 | 8,287 | 0 | N/A | N/A |
| TOTAL LEVIED FUNDS | 72,733,581 | 29,047,350 | 43,686,231 | 0.7487 | |
| <u>SPECIAL REVENUE FUNDS</u> | | | | | |
| 02 TAX SALE AUTOMATION | 183,000 | 0 | 183,000 | N/A | N/A |
| 06 RECORDS RESTORATION | 290,986 | 0 | 290,986 | N/A | N/A |
| 09 COURT AUTOMATION | 600,000 | 0 | 600,000 | 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 | 217,541 | 0 | 217,541 | N/A | N/A |
| 18 COMMUNITY RESOURCES | 5,242,740 | 0 | 5,242,740 | N/A | N/A |
| 19 WIA | 2,828,000 | 0 | 2,828,000 | N/A | N/A |
| 20 DOCUMENT STORAGE | 700,000 | 0 | 700,000 | N/A | N/A |
| 23 JUVENILE PROB. CRT SRVCS | 20,000 | 0 | 20,000 | N/A | N/A |
| 25 MOTOR FUEL TAX | 4,083,382 | 0 | 4,083,382 | N/A | N/A |
| 26 MAINT. & CHILD SUPPORT | 153,000 | 0 | 153,000 | N/A | N/A |
| 28 NARCOTICS ENFORCEMENT | 67,000 | 0 | 67,000 | N/A | N/A |
| 29 PTI | 295,344 | 0 | 295,344 | N/A | N/A |
| 30 TAX RESEARCH | 4,525 | 0 | 4,525 | N/A | N/A |
| 31 LONG RANGE PLANNING | 852,348 | 0 | 852,348 | N/A | N/A |
| 32 MOBILE DATA SYSTEM | 0 | 0 | 0 | N/A | N/A |
| 33 COURT SECURITY | 903,220 | 0 | 903,220 | N/A | N/A |
| 34 VITAL STATISTICS | 30,400 | 0 | 30,400 | N/A | N/A |
| 35 PROBATION SERVICES | 410,305 | 0 | 410,305 | N/A | N/A |
| 37 REGIONAL PLANNING COM. | 1,218,550 | 0 | 1,218,550 | N/A | N/A |
| 38 EMERGENCY TELEPHONE SYS BOARD | 2,701,407 | 0 | 2,701,407 | 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 | 597,275 | 0 | 597,275 | N/A | N/A |
| 43 INTEGRATED CRIMINAL JUSTICE | 341,657 | 0 | 341,657 | N/A | N/A |
| 44 LOCAL LAW ENFORCEMENT BLOCK GRANT | 44,859 | 0 | 44,859 | 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 | 131,000 | 0 | 131,000 | 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 | 227,000 | 0 | 227,000 | 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 | 1,122,900 | 0 | 1,122,900 | N/A | N/A |
| 60 CORONER'S FUND | 40,000 | 0 | 40,000 | N/A | N/A |
| 61 ELECTRONIC CITATION FUND | 183,720 | 0 | 183,720 | N/A | N/A |
| 62 DRUG COURT FUND | 50,000 | 0 | 50,000 | N/A | N/A |
| 63 STATES ATTORNEY FORFEITURE FUND | 0 | 0 | 0 | N/A | N/A |
| 65 STATES ATTORNEY RECORD AUTOMATION | 14,000 | 0 | 14,000 | N/A | N/A |
| 100 SELF INSURED FUND | 8,095,672 | 0 | 8,095,672 | N/A | N/A |
| 570 CIEG | 130,663 | 0 | 130,663 | N/A | N/A |
| TOTAL SPECIAL REVENUE | 31,820,294 | 0 | 31,820,294 | N/A | N/A |
| TOTAL APPROPRIATIONS | 104,553,875 | 29,047,350 | 75,506,525 | | |

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

**OVERALL SUMMARY
BUDGET AND APPROPRIATION ORDINANCE
FY 2015
RECOMMENDED**

| <u>PROPERTY TAX FUNDS</u> | <u>APPROPRIATIONS</u> | <u>TAX -LEVY REVENUE</u> | <u>INCOME OTHER SOURCES</u> | <u>EST. RATE</u> | <u>MAX. RATE</u> |
|--------------------------------------|-----------------------|------------------------------|-------------------------------------|----------------------|----------------------|
| 01 COUNTY GENERAL CORP | 47,318,978 | 16,531,210 | 30,787,768 | 0.4262 | N/A |
| 03 COUNTY HIGHWAY | 2,487,105 | 1,752,705 | 734,400 | 0.0452 | 0.2000 |
| 04 COUNTY BRIDGE | 693,693 | 643,693 | 50,000 | 0.0166 | 0.2500 |
| 05 FEDERAL AID MATCHING | 953,906 | 953,906 | 0 | 0.0246 | 0.0500 |
| 07 PUBLIC HEALTH | 9,534,746 | 1,713,928 | 7,820,818 | 0.0442 | 0.0750 |
| 08 JUVENILE CENTER | 2,133,392 | 507,974 | 1,625,418 | 0.0131 | 0.1000 |
| 11 PENSION CODE | 5,009,944 | 5,009,944 | 0 | 0.1292 | N/A |
| 13 VETERANS ASSISTANCE | 262,149 | 217,149 | 45,000 | 0.0056 | 0.0400 |
| 14 INSURANCE FUND | 3,103,332 | 800,000 | 2,303,332 | 0.0206 | N/A |
| 27 CHILD ADVOCACY | 455,213 | 135,718 | 319,495 | 0.0035 | 0.0040 |
| 36 EXTENSION EDUCATION | 180,000 | 180,000 | 0 | 0.0046 | 0.0500 |
| 66 DSEB GENERAL OBLIGATION BONDS | 592,836 | 592,836 | 0 | 0.0153 | N/A |
| 42 LAKETOWN SSA* | 8,287 | 8,287 | 0 | N/A | N/A |
| TOTAL LEVIED FUNDS | 72,733,581 | 29,047,350 | 43,686,231 | 0.7487 | |
| <u>SPECIAL REVENUE FUNDS</u> | | | | | |
| 02 TAX SALE AUTOMATION | 183,000 | 0 | 183,000 | N/A | N/A |
| 06 RECORDS RESTORATION | 290,986 | 0 | 290,986 | N/A | N/A |
| 09 COURT AUTOMATION | 600,000 | 0 | 600,000 | 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 | 217,541 | 0 | 217,541 | N/A | N/A |
| 18 COMMUNITY RESOURCES | 5,242,740 | 0 | 5,242,740 | N/A | N/A |
| 19 WIA | 2,828,000 | 0 | 2,828,000 | N/A | N/A |
| 20 DOCUMENT STORAGE | 700,000 | 0 | 700,000 | N/A | N/A |
| 23 JUVENILE PROB. CRT SRVCS | 20,000 | 0 | 20,000 | N/A | N/A |
| 25 MOTOR FUEL TAX | 4,083,382 | 0 | 4,083,382 | N/A | N/A |
| 26 MAINT. & CHILD SUPPORT | 153,000 | 0 | 153,000 | N/A | N/A |
| 28 NARCOTICS ENFORCEMENT | 67,000 | 0 | 67,000 | N/A | N/A |
| 29 PTI | 295,344 | 0 | 295,344 | N/A | N/A |
| 30 TAX RESEARCH | 4,525 | 0 | 4,525 | N/A | N/A |
| 31 LONG RANGE PLANNING | 852,348 | 0 | 852,348 | N/A | N/A |
| 32 MOBILE DATA SYSTEM | 0 | 0 | 0 | N/A | N/A |
| 33 COURT SECURITY | 903,220 | 0 | 903,220 | N/A | N/A |
| 34 VITAL STATISTICS | 30,400 | 0 | 30,400 | N/A | N/A |
| 35 PROBATION SERVICES | 410,305 | 0 | 410,305 | N/A | N/A |
| 37 REGIONAL PLANNING COM. | 1,218,550 | 0 | 1,218,550 | N/A | N/A |
| 38 EMERGENCY TELEPHONE SYS BOARD | 2,701,407 | 0 | 2,701,407 | 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 | 597,275 | 0 | 597,275 | N/A | N/A |
| 43 INTEGRATED CRIMINAL JUSTICE | 341,657 | 0 | 341,657 | N/A | N/A |
| 44 LOCAL LAW ENFORCEMENT BLOCK GRANT | 44,859 | 0 | 44,859 | 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 | 131,000 | 0 | 131,000 | 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 | 227,000 | 0 | 227,000 | 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 | 1,122,900 | 0 | 1,122,900 | N/A | N/A |
| 60 CORONER'S FUND | 40,000 | 0 | 40,000 | N/A | N/A |
| 61 ELECTRONIC CITATION FUND | 183,720 | 0 | 183,720 | N/A | N/A |
| 62 DRUG COURT FUND | 50,000 | 0 | 50,000 | N/A | N/A |
| 63 STATES ATTORNEY FORFEITURE FUND | 0 | 0 | 0 | N/A | N/A |
| 65 STATES ATTORNEY RECORD AUTOMATION | 14,000 | 0 | 14,000 | N/A | N/A |
| 100 SELF INSURED FUND | 8,095,672 | 0 | 8,095,672 | N/A | N/A |
| 570 CIEG | 130,663 | 0 | 130,663 | N/A | N/A |
| TOTAL SPECIAL REVENUE | 31,820,294 | 0 | 31,820,294 | N/A | N/A |
| TOTAL APPROPRIATIONS | 104,553,875 | 29,047,350 | 75,506,525 | | |

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

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**OVERALL SUMMARY
BUDGET AND APPROPRIATION ORDINANCE
FY 2015
RECOMMENDED**

| | | <u>TAX -LEVY</u> | <u>INCOME</u> | <u>EST.</u> | <u>MAX.</u> |
|---|-----------------------|------------------|--------------------------------|-------------|-------------|
| <u>PROPERTY TAX FUNDS</u> | <u>APPROPRIATIONS</u> | <u>REVENUE</u> | <u>OTHER</u> <u>SOURCES</u> | <u>RATE</u> | <u>RATE</u> |
| 01 COUNTY GENERAL CORP | 47,318,978 | 16,531,210 | 30,787,768 | 0.4262 | N/A |
| 03 COUNTY HIGHWAY | 2,487,105 | 1,752,705 | 734,400 | 0.0452 | 0.2000 |
| 04 COUNTY BRIDGE | 693,693 | 643,693 | 50,000 | 0.0166 | 0.2500 |
| 05 FEDERAL AID MATCHING | 953,906 | 953,906 | 0 | 0.0246 | 0.0500 |
| 07 PUBLIC HEALTH | 9,534,746 | 1,713,928 | 7,820,818 | 0.0442 | 0.0750 |
| 08 JUVENILE CENTER | 2,133,392 | 507,974 | 1,625,418 | 0.0131 | 0.1000 |
| 11 PENSION CODE | 5,009,944 | 5,009,944 | 0 | 0.1292 | N/A |
| 13 VETERANS ASSISTANCE | 262,149 | 217,149 | 45,000 | 0.0056 | 0.0400 |
| 14 INSURANCE FUND | 3,103,332 | 800,000 | 2,303,332 | 0.0206 | N/A |
| 27 CHILD ADVOCACY | 455,213 | 135,718 | 319,495 | 0.0035 | 0.0040 |
| 36 EXTENSION EDUCATION | 180,000 | 180,000 | 0 | 0.0046 | 0.0500 |
| 66 DSEB GENERAL OBLIGATION BONDS | 592,836 | 592,836 | 0 | 0.0153 | N/A |
| 42 LAKETOWN SSA* | 8,287 | 8,287 | 0 | N/A | N/A |
| TOTAL LEVIED FUNDS | 72,733,581 | 29,047,350 | 43,686,231 | 0.7487 | |
| <u>SPECIAL REVENUE FUNDS</u> | | | | | |
| 02 TAX SALE AUTOMATION | 183,000 | 0 | 183,000 | N/A | N/A |
| 06 RECORDS RESTORATION | 290,986 | 0 | 290,986 | N/A | N/A |
| 09 COURT AUTOMATION | 600,000 | 0 | 600,000 | 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 | 217,541 | 0 | 217,541 | N/A | N/A |
| 18 COMMUNITY RESOURCES | 5,242,740 | 0 | 5,242,740 | N/A | N/A |
| 19 WIA | 2,828,000 | 0 | 2,828,000 | N/A | N/A |
| 20 DOCUMENT STORAGE | 700,000 | 0 | 700,000 | N/A | N/A |
| 23 JUVENILE PROB. CRT SRVCS | 20,000 | 0 | 20,000 | N/A | N/A |
| 25 MOTOR FUEL TAX | 4,083,382 | 0 | 4,083,382 | N/A | N/A |
| 26 MAINT. & CHILD SUPPORT | 153,000 | 0 | 153,000 | N/A | N/A |
| 28 NARCOTICS ENFORCEMENT | 67,000 | 0 | 67,000 | N/A | N/A |
| 29 PTI | 295,344 | 0 | 295,344 | N/A | N/A |
| 30 TAX RESEARCH | 4,525 | 0 | 4,525 | N/A | N/A |
| 31 LONG RANGE PLANNING | 852,348 | 0 | 852,348 | N/A | N/A |
| 32 MOBILE DATA SYSTEM | 0 | 0 | 0 | N/A | N/A |
| 33 COURT SECURITY | 903,220 | 0 | 903,220 | N/A | N/A |
| 34 VITAL STATISTICS | 30,400 | 0 | 30,400 | N/A | N/A |
| 35 PROBATION SERVICES | 410,305 | 0 | 410,305 | N/A | N/A |
| 37 REGIONAL PLANNING COM. | 1,218,550 | 0 | 1,218,550 | N/A | N/A |
| 38 EMERGENCY TELEPHONE SYS BOARD | 2,701,407 | 0 | 2,701,407 | 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 | 597,275 | 0 | 597,275 | N/A | N/A |
| 43 INTEGRATED CRIMINAL JUSTICE | 341,657 | 0 | 341,657 | N/A | N/A |
| 44 LOCAL LAW ENFORCEMENT BLOCK GRANT | 44,859 | 0 | 44,859 | 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 | 131,000 | 0 | 131,000 | 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 | 227,000 | 0 | 227,000 | 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 | 1,122,900 | 0 | 1,122,900 | N/A | N/A |
| 60 CORONER'S FUND | 40,000 | 0 | 40,000 | N/A | N/A |
| 61 ELECTRONIC CITATION FUND | 183,720 | 0 | 183,720 | N/A | N/A |
| 62 DRUG COURT FUND | 50,000 | 0 | 50,000 | N/A | N/A |
| 63 STATES ATTORNEY FORFEITURE FUND | 0 | 0 | 0 | N/A | N/A |
| 65 STATES ATTORNEY RECORD AUTOMATION | 14,000 | 0 | 14,000 | N/A | N/A |
| 100 SELF INSURED FUND | 8,095,672 | 0 | 8,095,672 | N/A | N/A |
| 570 CIEG | 130,663 | 0 | 130,663 | N/A | N/A |
| TOTAL SPECIAL REVENUE | 31,820,294 | 0 | 31,820,294 | N/A | N/A |
| TOTAL APPROPRIATIONS | 104,553,875 | 29,047,350 | 75,506,525 | | |

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

COUNTY GENERAL CORPORATE FUND
ANTICIPATED REVENUE FY 2015

| | <u>FY 2011 ACTUAL REVENUE</u> | <u>FY 2012 ACTUAL REVENUE</u> | <u>FY 2013 ACTUAL REVENUE</u> | <u>FY 2014 ADOPTED BUDGET</u> | <u>FY 2015 ANTICIPATED REVENUE</u> | <u>VARIANCE FROM FY 2014</u> |
|------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|--|--------------------------------------|
| Property Taxes | 13,312,580 | 14,059,543 | 14,839,514 | 16,080,426 | 16,531,210 | 450,784 |
| Corp. Personal Tax | 880,944 | 882,557 | 978,394 | 881,000 | 882,000 | 1,000 |
| State Income Tax | 2,785,568 | 3,001,549 | 3,254,779 | 2,785,000 | 3,000,000 | 215,000 |
| Inheritance Tax Fees | 2,998 | 499,281 | 0 | 0 | 0 | 0 |
| State Sales Tax | 8,704,621 | 9,052,816 | 9,191,462 | 8,703,908 | 8,949,000 | 245,092 |
| Video Gaming | 0 | 0 | 164,305 | 100,000 | 100,000 | 0 |
| Interest Income | 1,402 | 1,081 | 626 | 2,500 | 2,500 | 0 |
| Off Track Betting | 56,877 | 50,725 | 48,857 | 60,000 | 60,000 | 0 |
| Other Receipts | 609,188 | 682,722 | 926,171 | 650,000 | 945,000 | 295,000 |
| Prior Year Budget Carry-Over | 0 | 0 | 0 | 0 | 0 | 0 |
| Auditor | 0 | 31 | 0 | 0 | 0 | 0 |
| Circuit Court | 43,030 | 26,781 | 28,103 | 3,000 | 48,000 | 45,000 |
| Public Defenders | 152,974 | 161,067 | 149,135 | 165,500 | 156,395 | (9,105) |
| Coroner | 2,243 | 7,274 | 7,406 | 0 | 0 | 0 |
| Superintendent of Schools | 0 | 0 | 0 | 0 | 0 | 0 |
| County Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Finance Miscellaneous | 7,145,290 | 7,507,244 | 7,222,976 | 7,400,569 | 7,410,472 | 9,903 |
| Buildings & Grounds | 801,313 | 726,515 | 628,996 | 628,336 | 620,182 | (8,154) |
| Information Systems | 5,275 | 5,275 | 4,185 | 4,110 | 3,610 | (500) |
| Sheriff | 995,460 | 1,119,732 | 1,355,775 | 1,055,575 | 964,607 | (90,968) |
| Assessments/Bd of Review | 30,596 | 37,711 | 38,225 | 16,833 | 39,922 | 23,089 |
| Election Fund | 83,817 | 120,600 | 39,064 | 57,420 | 98,463 | 41,043 |
| Central Services | 37,633 | 31,713 | 84,650 | 58,024 | 58,024 | 0 |
| Court Services | 798,358 | 793,928 | 888,846 | 931,804 | 1,083,273 | 151,469 |
| Zoning | 79,135 | 80,290 | 102,883 | 88,205 | 128,205 | 40,000 |
| Circuit Clerk | 2,679,447 | 2,480,160 | 2,378,015 | 2,790,820 | 2,377,364 | (413,456) |
| County Clerk | 469,142 | 495,175 | 496,568 | 445,198 | 460,198 | 15,000 |
| Recorder of Deeds | 1,130,644 | 1,237,015 | 1,117,500 | 1,031,025 | 1,131,025 | 100,000 |
| Regional Planning | 7,400 | 5,600 | 6,350 | 8,218 | 8,218 | 0 |
| States Attorney | 1,268,788 | 1,151,199 | 1,231,913 | 1,222,741 | 1,232,918 | 10,177 |
| Treasurer | 774,874 | 799,211 | 854,628 | 747,631 | 747,631 | 0 |
| O.E.M. | 300,551 | 151,662 | 83,760 | 89,618 | 93,561 | 3,943 |
| Juvenile Center | 44 | 19 | 2 | 0 | 0 | 0 |
| Fleet maintenance | 0 | 80,400 | 177,639 | 0 | 187,200 | 187,200 |
| TOTAL REVENUE | 43,160,192 | 45,248,876 | 46,300,727 | 46,007,461 | 47,318,978 | 1,311,517 |



SUMMARY OF ACTUAL EXPENDITURES, FY 2014 ADOPTED BUDGET & FY 2015 RECOMMENDED BUDGET

| Dept # | DEPARTMENT | FY11 ACTUAL | FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY15 RECOMMENDED | VARIANCE |
|--|---|--------------------|-------------------|-------------------|-------------------|---------------------|------------------|
| 00 | County General | 3,550,817 | 3,518,973 | 4,175,039 | 3,886,814 | 4,167,347 | 280,533 |
| 01 | Auditor | 269,482 | 278,827 | 286,186 | 303,144 | 313,638 | 10,494 |
| 02 | Circuit Court | 398,266 | 403,008 | 325,100 | 323,119 | 327,486 | 4,367 |
| 04 | Public Defenders | 1,006,352 | 1,016,358 | 1,010,745 | 1,106,897 | 1,128,956 | 22,059 |
| 05 | Coroner | 678,024 | 648,333 | 627,313 | 608,808 | 610,353 | 1,545 |
| 06 | Schools | 221,584 | 218,149 | 240,343 | 281,519 | 290,004 | 8,485 |
| 07 | County Board | 542,568 | 536,250 | 550,690 | 562,219 | 580,807 | 18,588 |
| 08 | Finance Misc. | 692,399 | 856,396 | 639,035 | 1,609,233 | 1,682,666 | 73,433 |
| 09 | Bldg. & Grounds | 3,053,890 | 3,229,298 | 3,446,079 | 3,543,952 | 3,528,307 | (15,645) |
| 10 | Information Systems | 1,053,624 | 1,053,295 | 1,037,323 | 1,089,731 | 1,417,460 | 327,729 |
| 11 | Sheriff | 16,675,065 | 17,879,822 | 18,192,442 | 18,122,591 | 18,918,043 | 795,452 |
| 12 | Assessments/Board of Review | 752,186 | 770,646 | 711,935 | 820,275 | 837,595 | 17,320 |
| 14 | Election Fund | 1,022,216 | 1,275,253 | 882,904 | 973,689 | 1,037,519 | 63,830 |
| 15 | Central Services | 287,972 | 299,471 | 324,030 | 284,320 | 260,517 | (23,803) |
| 17 | Court Services | 2,660,397 | 2,538,416 | 2,461,960 | 2,455,362 | 2,571,238 | 115,891 |
| 19 | Zoning | 233,398 | 230,972 | 239,678 | 268,009 | 286,590 | 18,581 |
| 22 | Merit Commission | 12,962 | 14,898 | 15,116 | 17,419 | 14,253 | (3,166) |
| 23 | Circuit Clerk | 2,475,594 | 2,531,151 | 2,587,590 | 2,652,513 | 2,745,557 | 93,044 |
| 24 | County Clerk | 439,196 | 454,163 | 460,187 | 538,234 | 575,540 | 37,306 |
| 25 | Recorder of Deeds | 533,045 | 582,836 | 599,873 | 654,665 | 611,982 | (42,683) |
| 26 | Regional Planning | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 | States Attorney | 3,142,656 | 3,309,635 | 3,292,553 | 3,574,019 | 3,558,422 | (15,597) |
| 28 | Treasurer | 584,930 | 605,754 | 623,806 | 655,659 | 672,216 | 16,557 |
| 30 | O.E.M. | 438,870 | 308,855 | 249,626 | 269,442 | 280,487 | 11,045 |
| 35 | Juv. Center (Levy Overrun) | 1,228,534 | 1,240,091 | 1,094,459 | 884,466 | 394,265 | (490,201) |
| 57 | Fleet Maintenance | 477,483 | 555,981 | 666,531 | 521,362 | 507,715 | (13,647) |
| | Total General Corporate Fund | 42,431,510 | 44,356,831 | 44,740,543 | 46,007,461 | 47,318,978 | 1,311,517 |
| Levy & Special Revenue Funds: | | | | | | | |
| 28 | Tax Sale Automation Fund | 66,887 | 112,699 | 122,916 | 183,000 | 183,000 | 0 |
| 31 | County Highway | 2,240,913 | 2,168,414 | 2,179,867 | 2,526,728 | 2,487,105 | (39,623) |
| 32 | County Bridge | 909,080 | 368,258 | 187,931 | 685,253 | 693,693 | 8,440 |
| 33 | Federal Aid Matching | 881,483 | 336,777 | 1,191,609 | 1,102,561 | 953,906 | (148,655) |
| 25 | Records Restoration | 279,398 | 236,444 | 267,889 | 285,079 | 290,986 | 5,907 |
| 34 | Public Health | 11,152,805 | 10,726,258 | 11,388,942 | 8,901,182 | 9,534,746 | 633,564 |
| 35 | Juvenile Center | 2,296,487 | 2,179,569 | 1,956,536 | 2,067,261 | 2,133,392 | 66,131 |
| 23 | Court Automation | 483,598 | 675,259 | 384,266 | 625,000 | 600,000 | (25,000) |
| 07 | DUI Grant | 99,874 | 79,310 | 36 | 0 | 0 | 0 |
| 38 | Pension Code | 4,854,847 | 4,865,485 | 4,952,613 | 4,936,603 | 5,009,944 | 73,341 |
| 39 | County Complex | 1,557 | 0 | 0 | 0 | 0 | 0 |
| 40 | Veterans Assistance | 212,801 | 229,341 | 272,741 | 259,302 | 262,149 | 2,847 |
| 41 | Insurance Fund | 4,363,415 | 3,946,423 | 3,454,471 | 3,291,472 | 3,103,332 | (188,140) |
| 43 | Law Library | 119,678 | 205,235 | 174,017 | 197,532 | 217,541 | 20,009 |
| 45 | Community Resources | 6,131,372 | 4,287,583 | 4,468,727 | 5,242,740 | 5,242,740 | 0 |
| 46 | WIA | 2,875,613 | 2,546,516 | 2,033,297 | 2,509,011 | 2,828,000 | 318,989 |
| 23 | Document Storage | 612,679 | 534,573 | 489,726 | 735,553 | 700,000 | (35,553) |
| 17 | Juvenile Probation & Crv Svcs Fee | 101 | 0 | 0 | 25,000 | 20,000 | (5,000) |
| 52 | Motor Fuel Tax | 2,961,676 | 3,997,055 | 2,870,684 | 3,184,752 | 4,083,382 | 898,630 |
| 53 | Maint. & Child Support | 89,235 | 87,016 | 120,281 | 177,204 | 153,000 | (24,204) |
| 54 | Child Advocacy | 445,286 | 430,281 | 424,881 | 460,048 | 455,213 | (4,835) |
| 11 | Narcotic Enforce./Sheriff | 19,405 | 4,221 | 55,899 | 10,000 | 67,000 | 57,000 |
| 11 | PTI Training | 161,660 | 166,407 | 190,519 | 119,662 | 295,344 | 175,682 |
| 28 | Tax Research/Treasurer | 1,155 | 960 | 1,185 | 4,525 | 4,525 | 0 |
| 10 | Long Range Plan/Data Proc. | 196,466 | 35,344 | 28,943 | 600,000 | 852,348 | 252,348 |
| E911 | Mobile Data Systems/E911 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | Court Security/Sheriff | 773,075 | 811,930 | 867,441 | 902,205 | 903,220 | 1,015 |
| 24 | Vital Statistics/County Clerk | 30,429 | 33,404 | 27,375 | 34,345 | 30,400 | (3,945) |
| 18 | Probation Services/Adult Probation | 131,439 | 176,309 | 187,868 | 237,350 | 410,305 | 172,955 |
| 37 | Extension Education | 179,149 | 181,514 | 180,617 | 180,000 | 180,000 | 0 |
| 26 | Regional Planning Commission | 1,361,469 | 1,329,280 | 1,178,888 | 1,159,729 | 1,218,550 | 58,821 |
| E911 | Emergency Telephone System Board | 1,928,181 | 2,097,253 | 1,903,207 | 1,991,134 | 2,701,407 | 710,273 |
| 27 | States Attorney Narcotics Forfeiture | 42,633 | 52,081 | 29,126 | 10,000 | 10,000 | 0 |
| 08 | Capital Improvement | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | Geographic Info. System | 320,260 | 639,430 | 388,023 | 424,276 | 597,275 | 172,999 |
| 08 | Laketown SSA | 0 | 6,483 | 7,931 | 8,287 | 0 | 0 |
| 10 | Int Criminal Justice | 901,708 | 276,520 | 533,864 | 625,220 | 341,657 | (283,563) |
| 11 | Local Law Enforcement Block Grant | 496,302 | 260,244 | 28,579 | 44,859 | 44,859 | 0 |
| 31 | Landfill Public Water Proj - Highways | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 | Landfill Public Water Proj - Pub Health | 42 | 67 | 20 | 0 | 0 | 0 |
| 5 | Coroner-Dth Crv Equip | 0 | 1,445 | 1,840 | 2,000 | 2,000 | 0 |
| 11 | DUI Fines | 9,981 | 26,880 | 1,341 | 19,000 | 19,000 | 0 |
| 14 | HAVA | 15,334 | 139,646 | 142,666 | 380,502 | 131,000 | (249,502) |
| 018 | Interstate Probation Fee | 0 | 0 | 0 | 3,800 | 3,800 | 0 |
| 011 | Narcotic Enforce - Sheriff | 45,077 | 9,049 | 220 | 5,000 | 5,000 | 0 |
| 045 | CSBG | 0 | 0 | 0 | 0 | 0 | 0 |
| 023 | Circuit Court Op & Admin | 16,356 | 42,808 | 32,137 | 203,000 | 227,000 | 24,000 |
| 9 | BAB Project | 8,658,195 | 70,690 | 129,687 | 0 | 0 | 0 |
| 9 | RZB Project | 1,355,345 | 398,915 | 0 | 0 | 0 | 0 |
| 9 | Bond Certification | 815,262 | 1,058,169 | 712,201 | 1,101,863 | 1,122,900 | 21,037 |
| 5 | Coroner's Fund | 436 | 13,129 | 108,133 | 40,000 | 40,000 | 0 |
| 23 | Electronic Citation Fund | 0 | 0 | 0 | 143,000 | 183,720 | 40,720 |
| 017 | Drug Court Fund | 0 | 0 | 0 | 52,000 | 50,000 | (2,000) |
| 27 | States Attorney Forfeiture fund | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | SMART | 0 | 0 | 7 | 0 | 0 | 0 |
| 27 | States Attorney Record Automation | 0 | 0 | 18,711 | 14,000 | 14,000 | 0 |
| 66 | DSEB General Obligation Bonds | 0 | 0 | 0 | 157,900 | 592,836 | 434,936 |
| 55 | Self Insured Health Fund | 6,566,867 | 8,302,705 | 6,452,033 | 7,750,807 | 8,095,672 | 344,865 |
| 11 | CIEG | 170,914 | 189,599 | 0 | 148,537 | 130,663 | (17,874) |
| | Total Levy & Special Funds | 65,275,925 | 54,336,978 | 50,149,891 | 53,768,282 | 57,234,897 | 3,466,615 |
| | Total - All Funds | 107,707,435 | 98,693,809 | 94,890,434 | 99,775,743 | 104,553,875 | 4,778,132 |