

..Title

Ordinance recommending the Fiscal Year 2013 Annual Budget and Appropriation Ordinance for Lake County, Illinois; said Budget having been made conveniently available for public inspection for at least fifteen days by posting in the Office of the County Clerk and on the County website.

..Staff Summary

- This budget reflects all budget actions as approved by Standing Committees and the Financial and Administrative Committee.

..Body

ORDINANCE

WHEREAS, a recommended budget including amendments (as attached) for FY 2013 has been developed and presented by the County Administrator, all in accordance with the budget policies previously adopted by this County Board; and

WHEREAS, it is necessary for the County Board to adopt an annual budget and appropriation in accordance with State of Illinois Law; and

WHEREAS, the proposed FY 2013 budget has been reviewed and acted upon by the Standing Committees of the County Board; and

WHEREAS, the recommended Fiscal Year 2013 Budget has been made conveniently available for public inspection for at least fifteen days prior to adoption by posting in the Office of the County Clerk and on the County website.

NOW, THEREFORE, BE IT ORDAINED, by this County Board of Lake County, Illinois, that

1. The recommended Annual Budget and Appropriation for Lake County, Illinois, for Fiscal Year 2013, as attached hereto and made part of, is hereby approved; and
2. That the 2013 Budget Amendments, as recommended by the Financial and Administrative Committee, as attached to and made part of, are hereby approved.

DATED, at Waukegan, Lake County, Illinois, on November 20, 2012.

Lake County, Illinois
FISCAL YEAR 2013 BUDGET
OVERALL SUMMARY

"Recommended"

	FUNDS	Appropriation	Revenue	Levy	Cash	LEVY CHANGE		EST RATE	MAX RATE		
						PERCENT	DOLLARS				
Governmental Funds	PROPERTY TAX										
	OPERATING										
	Corporate	165,787,370	103,938,555	68,155,218	-6,306,403	21.50%	12,059,289	0.272	N/A		
	F.I.C.A.	12,087,929	1,315	10,658,226	1,428,388	-7.21%	-828,083	0.043	N/A		
	I.M.R.F.	19,937,151	924	17,763,711	2,172,516	-3.62%	-667,808	0.071	N/A		
	Liability Insurance	7,140,432	812,741	4,821,579	1,506,112	-33.15%	-2,390,755	0.019	N/A		
	Veteran's Assistance Commission	412,805	39,442	507,535	-134,172	-5.00%	-26,712	0.002	0.040		
	Health Department	71,805,739	49,605,201	17,763,711	4,436,827	-15.82%	-3,339,043	0.071	0.150		
	Stormwater Management	2,746,082	822,449	3,045,208	-1,121,575	14.00%	373,973	0.012	0.200		
	Division of Transportation	19,530,473	4,902,352	13,703,434	924,687	-1.35%	-186,986	0.055	0.200		
	Hulse Detention Center	6,101,131	3,209,699	2,791,440	99,992	4.50%	120,205	0.011	0.100		
	Winchester House	17,189,775	14,155,488	1,015,069	2,019,218	26.67%	213,699	0.004	0.100		
	Tuberculosis Clinic	697,577	133,119	761,302	-196,844	-5.00%	-40,068	0.003	0.150		
	SUB TOTAL OPERATING	323,436,464	177,621,285	140,986,433	4,828,746	3.90%	5,287,710	0.563	N/A		
				318,607,718							
	CAPITAL										
	Bridge Tax	3,773,212	19,032	3,739,729	14,451	0.00%	0	0.015	0.250		
	Matching Tax	8,608,625	33,794	8,547,951	26,880	0.00%	0	0.034	0.050		
	SUB TOTAL CAPITAL	12,381,837	52,826	12,287,680	41,331	0.00%	0	0.049	N/A		
				12,340,506							
	TOTAL PROPERTY TAX	335,818,301	177,674,111	153,274,113	4,870,077	3.57%	5,287,710	0.612	N/A		
				330,948,224							
	TRUTH-IN-TAXATION EFFECT:						3.57%				
	Proprietary Funds	SPECIAL REVENUE									
		Probation Services Fee	1,774,851	2,002,930	N/A	(228,079)	N/A	N/A	N/A	N/A	
		Law Library	501,933	417,750	N/A	84,183	N/A	N/A	N/A	N/A	
		Children's Waiting Room	204,228	214,035	N/A	(9,807)	N/A	N/A	N/A	N/A	
		Neutral Site Custody Exchange Fee	183,000	183,129	N/A	(129)	N/A	N/A	N/A	N/A	
		Court Automation	1,225,731	1,303,009	N/A	(77,278)	N/A	N/A	N/A	N/A	
		Circuit Clerk Electronic Citation	0	100,181	N/A	(100,181)	N/A	N/A	N/A	N/A	
		Court Document Storage	2,511,060	630,008	N/A	1,881,052	N/A	N/A	N/A	N/A	
		Recorder Automation	1,374,821	1,215,032	N/A	159,789	N/A	N/A	N/A	N/A	
Vital Records Automation		150,316	79,743	N/A	70,573	N/A	N/A	N/A	N/A		
GIS Automation Fund		730,000	730,592	N/A	(592)	N/A	N/A	N/A	N/A		
Tax Sale Automation		129,315	49,938	N/A	79,377	N/A	N/A	N/A	N/A		
Coroner Fees		134,556	105,114	N/A	29,442	N/A	N/A	N/A	N/A		
Motor Fuel Tax		10,851,476	10,851,476	N/A	0	N/A	N/A	N/A	N/A		
1/4% Sales Tax		32,044,953	32,044,953	N/A	0	N/A	N/A	N/A	N/A		
Solid Waste Management Tax		201,657	201,657	N/A	0	N/A	N/A	N/A	N/A		
HUD		4,323,613	4,323,613	N/A	0	N/A	N/A	N/A	N/A		
Workforce Development		4,927,276	4,927,276	N/A	0	N/A	N/A	N/A	N/A		
TOTAL SPECIAL REVENUE		61,268,786	59,380,436	N/A	1,888,350	N/A	N/A	N/A	N/A		
CAPITAL PROJECT											
2008 Bond Construction Projects		0	0	N/A	0	N/A	N/A	N/A	N/A		
2010A Bond Road Construction Projects		0	82,790	N/A	(82,790)	N/A	N/A	N/A	N/A		
2011A Bond Road Construction Projects		0	37,345	N/A	(37,345)	N/A	N/A	N/A	N/A		
TOTAL CAPITAL PROJECT		0	120,135	N/A	(120,135)	N/A	N/A	N/A	N/A		
DEBT SERVICE FUNDS											
2008 GO Bonds		2,784,494	2,781,994	N/A	2,500	N/A	N/A	N/A	N/A		
2010A Taxable GO Bonds		1,596,700	1,594,200	N/A	2,500	N/A	N/A	N/A	N/A		
2011A GO Bonds		965,200	962,200	N/A	3,000	N/A	N/A	N/A	N/A		
2005 GO Refunding Bonds		487,830	485,330	N/A	2,500	N/A	N/A	N/A	N/A		
TOTAL DEBT SERVICE		5,834,224	5,823,724	N/A	10,500	N/A	N/A	N/A	N/A		
Special Service Areas		INTERNAL SERVICE									
		H-L-D Insurance	45,194,706	44,809,705	N/A	385,001	N/A	N/A	N/A	N/A	
	ENTERPRISE										
Public Works	39,161,885	40,000,530	677,060	(1,515,705)	N/A	N/A	Not County-Wide				
TOTALS:		\$487,277,902	\$327,808,641	\$153,951,173	\$5,518,088	N/A	N/A	N/A	N/A		
SPECIAL SERVICE AREAS											
SSA #8 Loon Lake	50,000	59	50,000	(59)	0.00%	0	Not County-Wide				
SSA #12 Woods of Ivanhoe	21,546	46	21,500	0	0.00%	0	Not County-Wide				
SSA #10 North Hills	78,583	56	71,481	7,046	-0.77%	-556	Not County-Wide				
SSA #13 Tax Exempt A	126,318	155	128,000	(1,837)	0.00%	0	Not County-Wide				
SSA #13 Taxable B	130,480	0	132,000	(1,520)	0.00%	0	Not County-Wide				
	406,927	316	402,981	3,630							
GRAND TOTAL		\$487,684,829	\$327,808,957	\$154,354,154	5,521,718						

N/A - Not Applicable

482,163,111

Proposed Amendments to Recommended FY 2013 Budget (without CPI growth in levy)

	Revenue	Expense/ Appropriation
FY 2013 Recommended Budget as presented	482,163,111	487,684,829
State Atty Counselor 16 hour per pay period increase		
101-3300010-49920-000-000-000-000000	Transfer from Money Laundering Fund (765)	17,950
101-3300010-51110-000-000-000-000000	SAO Counselor- Salary	14,657
101-3300010-74100-000-000-000-000000	SAO Counselor- FICA	1,121
101-3300010-74110-000-000-000-000000	SAO Counselor- IMRF	1,677
101-3300010-74080-000-000-000-000000	SAO Counselor- Life	44
101-3300010-72170-000-000-000-000000	SAO Counselor- Liability and Workers Comp	451
Document Support Service Clerk grade change to 7		
101-1210020-51120-000-000-000-000000	Support Service Clerk- Salary	2,594
101-1210020-74100-000-000-000-000000	Support Service Clerk- FICA	198
101-1210020-74110-000-000-000-000000	Support Service Clerk- IMRF	306
101-1210020-51140-000-000-000-000000	Reduction to Support Services Overtime	(3,098)
Chief Deputy Coroner funds to GOE Payroll contingency		
101-3500010-51110-000-000-000-000000	Chief Deputy-Salary	(70,857)
101-3500010-74100-000-000-000-000000	Chief Deputy-FICA	(5,421)
101-3500010-74110-000-000-000-000000	Chief Deputy- IMRF	(8,354)
101-3500010-74080-000-000-000-000000	Chief Deputy- HLD	(19,637)
101-1102040-51135-000-000-000-000000	GOE Payroll Contingency	104,269
Board of Review Salary Increases to GOE Payroll contingency		
101-2300010-51110-000-000-000-000000	BOR Salary Increase	(3,609)
101-2300010-74100-000-000-000-000000	BOR Salary Increase - FICA	(276)
101-2300010-74110-000-000-000-000000	BOR Salary Increase - IMRF	(425)
101-1102040-51135-000-000-000-000000	GOE Payroll Contingency	4,310
Property Tax Decrease - Full CPI		
210-4011040-51210-000-000-000-000000	Zero out Performance Appraisals - doublecounted	(930)
210-4010010-51210-000-000-000-000000	Zero out Performance Appraisals - doublecounted	(1,500)
214-4300035-51210-000-000-000-000000	Zero out Performance Appraisals - doublecounted	(2,069)
214-4300033-51210-000-000-000-000000	Zero out Performance Appraisals - doublecounted	(2,283)
101-1220020-51210-000-000-000-000000	Zero out Performance Appraisals - doublecounted	(2,327)
101-3200005-51210-000-000-000-000000	Zero out Performance Appraisals - doublecounted	(3,102)
214-4300030-51210-000-000-000-000000	Zero out Performance Appraisals - doublecounted	(3,172)
101-3100010-51210-000-000-000-000000	Zero out Performance Appraisals - doublecounted	(7,500)
101-3200020-51210-000-000-000-000000	Zero out Performance Appraisals - doublecounted	(14,000)
210-4011020-51210-000-000-000-000000	Zero out Performance Appraisals - doublecounted	(15,840)
101-1000010-71110-000-000-000-000000	Reduction in Audit expense as result of RFP	(32,420)
101-3200010-45280-000-000-000-000000	Increase to Probation Reimbursement amount	223,454
216-3240010-45280-000-000-000-000000	Decrease to Probation Reimbursement amount	(27,014)
101-3001110-46330-000-000-000-000000	Increase to Foreclosure revenue	600,000
210-4041024-46010-000-000-000-000000	Health Revenue -- fee increases approved in October	10,000
101-1102040-79950-000-000-000-000000	Removal of federal legislative consultant	(108,000)
101-2200010-46010-000-000-000-000000	Increase to Recorder fee revenue	400,000
101-1000010-41160-000-000-000-000000	Increase to 1% County Sales tax revenue	300,000
101-1000010-41210-000-000-000-000000	Increase to Income Tax revenue	100,000
101-1102040-71920-000-000-000-000000	Removal of utility contingency from GOE	(140,000)
101-2000010-48010-000-000-000-000000	Increase to Interest Income	239,213
101-2100010-48010-000-000-000-000000	Increase to Interest Income	2,475
101-3001110-48010-000-000-000-000000	Increase to Interest Income	1,738
101-3100010-48010-000-000-000-000000	Increase to Interest Income	6,210
202-1410010-48010-000-000-000-000000	Increase to Interest Income	648
204-1420010-48010-000-000-000-000000	Increase to Interest Income	455
206-1440010-48010-000-000-000-000000	Increase to Interest Income	21,102
208-3700010-48010-000-000-000-000000	Increase to Interest Income	453
210-4010010-48010-000-000-000-000000	Increase to Interest Income	18,006
210-4030010-48010-000-000-000-000000	Increase to Interest Income	16
210-4041010-48010-000-000-000-000000	Increase to Interest Income	223
210-4050010-48010-000-000-000-000000	Increase to Interest Income	113
212-4201010-48010-000-000-000-000000	Increase to Interest Income	930
214-4300010-48010-000-000-000-000000	Increase to Interest Income	5,105
216-3240010-48010-000-000-000-000000	Increase to Interest Income	517
218-4101010-48010-000-000-000-000000	Increase to Interest Income	2,279
220-4028010-48010-000-000-000-000000	Increase to Interest Income	516
101-1103015-82010-000-000-000-000000	Removal of CCIP annual investment	(1,200,000)
101-1103015-84040-000-000-000-000000	Removal of additional investment in IT	(1,000,000)
101-1000010-41100-000-000-000-000000	Decrease to corporate property tax levy	(4,439,583)
Revised FY 2013 Recommended Budget (All Funds)	479,647,918	485,169,636
Other Changes		
removed from CCIP list	CCIP Reduction of Shooting Range Study	(50,000)
101-1103015-82010-000-000-000-000000	CCIP Increase to Unallocated	50,000