

2015 - 2016

Capital Township

Budget

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BUDGET & APPROPRIATION ORDINANCE

CAPITAL TOWNSHIP

ORDINANCE No. 1

An ordinance appropriating for all town purposes for Capital Township, Sangamon County, Illinois, for the fiscal year beginning September 1, 2015 and ending August 31, 2016.

BE IT ORDAINED by the Board of Trustees of Capital Township, Sangamon County, Illinois

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Capital Township, be and the same are hereby appropriated for the town purpose of Capital Township, Sangamon County Illinois as hereinafter as specified for the fiscal year beginning September 1, 2015 and ending August 31, 2016.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds, Town Fund and General Assistance Fund

FILED

OCT 13 2015

Don / Hayes
Capital Township Clerk

TOWN FUND - Fund #650

	2014-15	2014-15	2015-2016	Change in Budget	
	<u>Amended Budget</u>	<u>Actual</u> (Unaudited)	<u>Proposed</u> <u>Budget</u>	<u>Dollar</u>	<u>%</u>
BEGINNING FUND BALANCE	1,339,069	1,339,069	1,146,652		0.00%
<u>REVENUES</u>					
Property Tax	500,000	500,000	600,000	100,000	20.00%
Replacement Tax	200,000	263,200	265,000	65,000	32.50%
Interest Income	3,500	2,125	3,500	-	0.00%
Assessors/Misc Revenue	100	-	100	-	0.00%
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TOTAL REVENUES:	703,600	765,325	868,600	165,000	23.45%
TOTAL FUNDS AVAILABLE:	2,042,669	2,104,394	2,015,252	165,000	8.08%
<u>EXPENDITURES</u>					
Administrative Expenditures	323,472	248,316	296,801	(26,671)	-8.25%
Treasurers/Collectors	80,204	60,681	63,832	(16,372)	-20.41%
Clerk Assessors Office	750,031	648,745	546,182	(203,849)	-27.18%
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TOTAL EXPENDITURES:	1,153,707	957,742	906,815	(246,892)	-21.40%
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TOTAL APPROPRIATIONS:	1,153,707	957,742	906,815	(246,892)	-21.40%
ENDING FUND BALANCE	888,962	1,146,652	1,108,437	411,892	46.33%
Use of Fund Balance	450,107	192,417	38,215	(411,892)	

	2014-15	2014-15	2015-2016	Change in Budget	
	<u>Amended Budget</u>	<u>Actual</u> <u>(Unaudited)</u>	<u>Proposed</u> <u>Budget</u>	<u>Dollar</u>	<u>%</u>
ADMINISTRATION 650-650					
<u>PERSONNEL</u>					
300 Personnel	200,000	160,199	159,394	(40,606)	100.00%
300.006 ElectOfcl	12,989	13,152	13,278	289	100.00%
310 Trustee Pay	9,663	8,280	9,935	272	2.82%
350 FICA-Empr	11,342	11,162	11,322	(20)	-0.18%
351 MEDI-EMPLR	3,270	2,611	2,648	(622)	-19.03%
352 IMRF-EMPLR	33,936	34,270	35,025	1,089	3.21%
353 WorkesComp	572	594	-	(572)	100.00%
	<u>271,772</u>	<u>230,268</u>	<u>231,601</u>	<u>(40,171)</u>	<u>-14.78%</u>
<u>CONTRACTUAL SERVICES</u>					
502 Meeting/Conference	1,000	1,094	1,000	-	0.00%
509 Travel	200	63	200	-	0.00%
530 Advertisin	1,500	36	500	(1,000)	-66.67%
539 Audit	6,500	6,200	6,500	-	0.00%
546.1 Premiums	5,000	40	16,000	11,000	220.00%
547.1 Unemplymnt	1,000	-	-	(1,000)	-100.00%
551 Prof.Svcs.	10,000	1,366	2,000	(8,000)	-80.00%
551.001 Attornies	9,000	9,000	9,000	-	0.00%
	<u>34,200</u>	<u>17,798</u>	<u>35,200</u>	<u>1,000</u>	<u>2.92%</u>
<u>COMMODITIES</u>					
501 Printing	2,500	250	-	(2,500)	-100.00%
	<u>2,500</u>	<u>250</u>	<u>-</u>	<u>(2,500)</u>	<u>-100.00%</u>
<u>CAPITAL OUTLAY</u>					
601 New Equipment	15,000	-	-	(15,000)	-100.00%
605 Site Improvements	-	-	30,000	30,000	0.00%
	<u>15,000</u>	<u>-</u>	<u>30,000</u>	<u>15,000</u>	<u>100.00%</u>
TOTAL ADMINISTRATION:	323,472	248,316	296,801	(26,671)	-8.25%

	2014-15	2014-15	2015-2016	Change in Budget	
	<u>Amended Budget</u>	<u>Actual</u>	<u>Proposed</u>	<u>Dollar</u>	<u>%</u>
COLLECTOR'S OFFICE 650-651		(Unaudited)	Budget		
<u>PERSONNEL</u>					
300 Personnel	39,064	30,529	30,758	(8,306)	-21.26%
301 Exmpt Pers	2,500	-	2,500	-	0.00%
350 FICA-Empr	2,422	1,893	1,907	(515)	-21.26%
351 MEDI-EMPLR	567	443	446	(121)	-21.34%
352 IMRF-EMPLR	7,651	6,004	6,121	(1,530)	-19.99%
353 WorkesComp	200	101	-	(200)	-100.00%
	<u>52,404</u>	<u>38,970</u>	<u>41,732</u>	<u>(10,672)</u>	<u>-20.37%</u>
<u>CONTRACTUAL SERVICES</u>					
520 Postage	22,000	21,711	22,000	-	0.00%
530 Advertisin	1,500	-	-	(1,500)	-100.00%
541 Contractual Services	-	-	-	-	0.00%
	<u>23,500</u>	<u>21,711</u>	<u>22,000</u>	<u>(1,500)</u>	<u>-6.38%</u>
<u>COMMODITIES</u>					
501 Printing	2,000	-	100	(1,900)	-95.00%
401 Office Sup	300	-	-	(300)	-100.00%
	<u>2,300</u>	<u>-</u>	<u>100</u>	<u>(2,200)</u>	
<u>CAPITAL OUTLAY</u>					
601 New Equipm	2,000	-	-	(2,000)	100.00%
	<u>2,000</u>	<u>-</u>	<u>-</u>	<u>(2,000)</u>	
TOTAL COLLECTOR'S OFFICE	<u>80,204</u>	<u>60,681</u>	<u>63,832</u>	<u>(16,372)</u>	<u>-20.41%</u>

CLERK - ASSESSORS OFFICE 650-652	2014-15	2014-15	2015-2016	Change in Budget	
	<u>Amended Budget</u>	<u>Actual</u> <u>(Unaudited)</u>	<u>Proposed</u> <u>Budget</u>	<u>Dollar</u>	<u>%</u>
<u>PERSONNEL</u>					
300 Personnel	457,153	439,443	362,579	(94,574)	-20.69%
300.006 ElectOfcl	12,989	12,775	13,277	288	2.22%
301 Exmpt Pers	46,000	3,231	5,000	(41,000)	-89.13%
350 FICA-Empr	29,149	27,502	23,613	(5,536)	-18.99%
351 MEDI-EMPLR	6,817	6,432	5,794	(1,023)	-15.01%
352 IMRF-EMPLR	92,085	87,305	81,200	(10,885)	-11.82%
353 WorkesComp	15,000	13,844	-	(15,000)	-100.00%
354 Health	57,375	42,558	30,627	(26,748)	-46.62%
355 Dental	1,886	1,779	1,573	(313)	-16.60%
356 Life	310	292	280	(31)	-9.84%
357 EAP	167	157	139	(27)	-16.46%
	<u>718,931</u>	<u>635,319</u>	<u>524,082</u>	<u>(194,849)</u>	<u>-27.10%</u>
<u>CONTRACTUAL SERVICES</u>					
509 Travel	9,000	5,963	9,000	-	0.00%
513 Eq.Maint	-	-	-	-	0.00%
520 Postage	100	36	100	-	0.00%
541 Contractua	1,500	1,289	1,500	-	0.00%
551 Prof.Svcs.	6,000	2,812	6,000	-	0.00%
559 Cntingency	1,000	-	-	(1,000)	-100.00%
	<u>17,600</u>	<u>10,100</u>	<u>16,600</u>	<u>(1,000)</u>	<u>-5.68%</u>
<u>COMMODITIES</u>					
401 Office Sup	3,000	1,694	3,000	-	0.00%
501 Printing	1,500	1,285	1,500	-	0.00%
508 Photograph	3,500	-	-	(3,500)	-100.00%
	<u>8,000</u>	<u>2,979</u>	<u>4,500</u>	<u>(3,500)</u>	<u>-43.75%</u>
<u>CAPITAL OUTLAY</u>					
601 New Equipm	5,500	348	1,000	(4,500)	-81.82%
	<u>5,500</u>	<u>348</u>	<u>1,000</u>	<u>(4,500)</u>	<u>-81.82%</u>
TOTAL CLERK - ASSESSORS OFFICE	<u>750,031</u>	<u>648,745</u>	<u>546,182</u>	<u>(203,849)</u>	<u>-27.18%</u>

	2014-2015	2014-2015	2015-2016	Change in Budget	
	<u>Amended Budget</u>	<u>Actual</u> <u>(Unaudited)</u>	<u>Proposed</u> <u>Budget</u>	<u>Dollar</u>	<u>%</u>
<u>General Assistance Fund</u>					
BEGINNING FUND BALANCE	1,560,876	1,559,339	1,398,827		
<u>REVENUES</u>					
Property Tax	1,550,000	1,550,000	1,450,000	(100,000)	-6.45%
Grant	-	18,824	-	-	0.00%
Interest Income/Other Income	3,500	1,075	2,000	(1,500)	-42.86%
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TOTAL REVENUES:	1,553,500	1,569,899	1,452,000	(101,500)	-6.53%
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TOTAL FUNDS AVAILABLE:	3,114,376	3,129,238	2,850,827	(101,500)	-3.26%
<u>EXPENDITURES</u>					
Administration	431,445	422,830	394,201	(37,244)	-8.63%
Home Relief	1,321,500	1,307,581	1,070,500	(251,000)	-18.99%
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TOTAL EXPENDITURES:	1,752,945	1,730,411	1,464,701	(288,244)	-16.44%
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TOTAL APPROPRIATIONS:	1,752,945	1,730,411	1,464,701	(288,244)	-16.44%
ENDING BALANCE	1,361,431	1,398,827	1,386,126	186,744	13.72%
Use of Fund Balance	199,445	160,512	12,701		

		2014-2015	2014-2015	2015-2016	Change in Budget	
GA-ADMIN 651-653.		<u>Amended Budget</u>	<u>Actual</u> <u>(Unaudited)</u>	<u>Proposed</u> <u>Budget</u>	<u>Dollar</u>	<u>%</u>
<u>PERSONNEL</u>						
300	Personnel	247,000	250,002	227,156	(19,845)	-8.03%
301	Exmpt Pers	3,000	2,912	2,000	(1,000)	-33.33%
350	FICA-Empr	14,918	14,652	14,613	(305)	-2.04%
351	MEDI-EMPLR	3,489	3,427	3,418	(71)	-2.05%
352	IMRF-EMPLR	47,128	45,726	46,113	(1,015)	-2.15%
353	WorkesComp	1,500	1,439	-	(1,500)	-100.00%
354	Health	54,297	53,474	48,139	(6,158)	-11.34%
355	Dental	1,886	1,876	1,888	2	0.08%
356	Life	310	307	335	25	8.19%
357	EAP	167	166	139	(28)	-16.71%
		<u>373,695</u>	<u>373,982</u>	<u>343,801</u>	<u>(29,894)</u>	<u>-8.00%</u>
<u>CONTRACTUAL SERVICES</u>						
501	Printing	300	99	100	(200)	-66.67%
510.002	Telephone	6,000	5,716	6,000	-	0.00%
512	Subscriptions	300	250	300	-	0.00%
513	Eq.Maint.	5,000	3,970	5,000	-	0.00%
516	Utilities	8,500	8,383	8,500	-	0.00%
519	Eq. Rental	2,800	2,140	2,800	-	0.00%
520	Postage	2,000	1,470	1,000	(1,000)	-50.00%
541	Contractua	3,900	3,113	1,500	(2,400)	-61.54%
541.009	Alarm Syst	2,000	446	1,000	(1,000)	-50.00%
541.01	Janitorial	6,500	6,500	6,500	-	0.00%
541.013	Pest Contr	1,500	540	750	(750)	-50.00%
541.014	Trash Haul	500	443	500	-	0.00%
541.048	Mowing	2,200	2,130	2,200	-	0.00%
546.100	Premiums	4,250	4,250	4,250	-	0.00%
		<u>45,750</u>	<u>39,449</u>	<u>40,400</u>	<u>(5,350)</u>	<u>-11.69%</u>
<u>COMMODITIES</u>						
401	Office Sup	7,000	4,750	5,000	(2,000)	-28.57%
<u>CAPITAL OUTLAY</u>						
601	New Equipm	5,000	4,650	5,000	-	0.00%
TOTAL GA-ADMIN 651-653		<u>431,445</u>	<u>422,830</u>	<u>394,201</u>	<u>(37,244)</u>	<u>-8.63%</u>

2015 - 2016
 Capital Township
 Budget
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G A - CLIENT SERVICES 651-654	2014-2015	2014-2015	2015-2016	Change in Budget	
	<u>Amended Budget</u>	<u>Actual</u> <u>(Unaudited)</u>	<u>Proposed</u> <u>Budget</u>	<u>Dollar</u>	<u>%</u>
<u>CONTRACTUAL SERVICES</u>					
541.65 GA Trns As	145,000	261,162	200,000	55,000	37.93%
541.651 GA Rnt Ast	320,000	264,625	240,000	(80,000)	-25.00%
541.652 GA Util As	351,000	338,687	300,000	(51,000)	-14.53%
541.653 GA Food As	5,000	3,086	2,000	(3,000)	-60.00%
541.654 GA Eyeglas	5,000	1,120	1,000	(4,000)	-80.00%
541.655 GA Wrkfre	403,000	401,680	302,000	(101,000)	-25.06%
541.656 GA DR. Srv	5,000	-	-	(5,000)	-100.00%
541.657 GA DntlSrv	5,000	560	1,000	(4,000)	-80.00%
541.658 GA Seasnl	10,000	900	1,000	(9,000)	-90.00%
541.659 GA Emrgncy	1,500	-	-	(1,500)	-100.00%
541.665 GA -Workfare Drug Court	-	18,824	-	-	0.00%
541.664 GA-Senior Services	10,000	163	-	(10,000)	0.00%
	<u>1,260,500</u>	<u>1,290,806</u>	<u>1,047,000</u>	<u>(213,500)</u>	<u>-16.94%</u>
<u>COMMODITIES</u>					
541.66 GA Scipts	50,000	4,020	5,000	(45,000)	-90.00%
541.661 GA Bus Tkn	10,000	12,570	8,000	(2,000)	-20.00%
	<u>60,000</u>	<u>16,590</u>	<u>13,000</u>	<u>(47,000)</u>	<u>-78.33%</u>
541.662 GA Misc	1,000	185	10,500	9,500	950.00%
TOTAL G A - CLIENT SERVICES	<u>1,321,500</u>	<u>1,307,581</u>	<u>1,070,500</u>	<u>(251,000)</u>	<u>-18.99%</u>

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning September 1, 2015 and ending August 31, 2016 by fund shall be as follows:

General Town Fund	906,815
General Assistance Fund	1,464,701
TOTAL APPROPRIATIONS:	2,371,517

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of Two Million Three Hundred Seventy-One Thousand Five Hundred Seventeen Dollars (\$2,371,517) for the fiscal year beginning September 1, 2015 and ending August 31, 2016.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

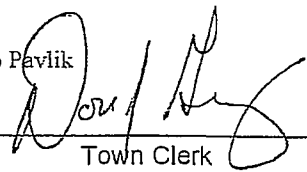
ADOPTED this 13th day of October, 2015 pursuant to a roll call vote by the Board of Trustees of Capital Township, Sangamon County, Illinois

BOARD OF TRUSTEES

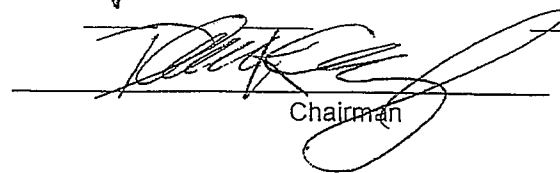
AYE NAY ABSENT

Phil Chiles	✓	_____	_____
Tom Cavanagh	✓	_____	_____
Dan Wright	✓	_____	_____
Rich Berning	✓	_____	_____
Sarah Delano Pavlik	✓	_____	_____

5-0



Town Clerk



Chairman