

TRANSFER OF FUNDS

WHEREAS, when budget preparations were made for the fiscal year beginning December 1, 2004 and ending November 30, 2005, certain Sangamon County departments were unaware of subsequent changes in grant awards, workloads, responsibilities, etc. that would require emergency transfers or amendments affecting their budgets, and

WHEREAS, the required budgetary transfers and amendments do not result in any unfunded increases in expenditures in the county budget, and

WHEREAS, it is now necessary to make transfers or amendments to the respective departments' budgets to correctly reflect the revenues and expenditures for these changes;

NOW, THEREFORE, BE IT RESOLVED by the Sangamon County Board, in session this 8th day of November, 2005, hereby approves the attached budget transfers and amendments for the listed accounts and departments for the fiscal year 2005 budget.

Finance Committee

Andy Goldman, Chairman

Wesley Benson, Member

Dick DeL., Member

William L. Moss, Member

[Signature], Member

Kevin Turner, Member

Josephine Loy, Member

Dan Vaughn, Member

FILED

OCT 27 2005

Joe Aiello
Sangamon County Clerk

RECEIVED

OCT 25 2005

Paul Palazzolo
SANGAMON COUNTY AUDITOR

**Attachment to Budget Amendment Resolution
Budget Amendments for FY 2005**

FUND	DEPT #	DEPARTMENT	ACCOUNT #	ACCOUNT NAME	CURRENT AMOUNT	AMENDED AMOUNT	CHANGE
001	006	Reg Ofc of Education	300.000	Personnel	180,729	198,225	17,496
001	008	Finance Miscellaneous	559.000	Contingency	147,350	129,854	(17,496)
To correct budget preparation error.							
001	011	Sheriff	300.000	Personnel	7,772,106	8,219,548	447,442
001	011	Sheriff	350.000	FICA-Empr	552,956	580,697	27,741
001	011	Sheriff	351.000	MEDI-EMPLR	129,321	135,809	6,488
001	011	Sheriff	352.000	IMRF_EMPLR	1,203,090	1,243,449	40,359
001	011	Sheriff	353.000	WorkersComp	356,746	374,644	17,898
001	008	Finance Miscellaneous	559.000	Contingency	129,854	89,926	(39,928)
001	008	Finance Miscellaneous	559.100	P/R Contingency	500,000	0	(500,000)
To transfer funding for settlement of collective bargaining agreement.							
014	041	Insurance Fund	220.011	Workers Co	1,205,150	1,288,643	83,493
014	041	Insurance Fund	548.000	WorkersComp	920,000	1,003,493	83,493
To correctly reflect actual IPRF premium and the revenue coming in from departments.							
001	027	States Attorney	300.000	Personnel	1,760,877	1,762,445	1,568
001	008	Finance Miscellaneous	559.000	Contingency	89,926	88,358	(1,568)
To correctly fund States Attorney salary change on 7/1/05.							
001	007	County Board	300.000	Personnel	179,491	188,623	9,132
001	008	Finance Miscellaneous	559.000	Contingency	88,358	79,226	(9,132)
To fund mid-year salary adjustments.							
001	015	Central Services	220.042	Postage Reimb	222,019	322,019	100,000
001	015	Central Services	520.000	Postage	175,000	275,000	100,000
To provide for higher-than-budgeted postage charges in first year of departmental implementation.							
001	029	Superv of Assessments	300.000	Personnel	351,476	369,034	17,558
001	029	Superv of Assessments	304.000	Overtime	0	17,067	17,067
001	008	Finance Miscellaneous	559.000	Contingency	79,226	44,601	(34,625)
041	010	GIS	255.000	Fund Balance	272,994	294,183	21,189
041	010	GIS	300.000	Personnel	136,656	157,845	21,189
To accurately budget for one position shared between two depts. Not included in original budgets.							
001	005	Coroner	507.000	Autopsies	120,000	160,000	40,000
001	008	Finance Miscellaneous	559.000	Contingency	44,601	4,601	(40,000)
To provide for higher-than-budgeted postage charges in first year of departmental implementation.							
040	008	Finance Miscellaneous	551.000	Prof Svcs	0	25,742	25,742
040	008	Finance Miscellaneous	600.100	Cap Improv	300,000	330,023	30,023
040	008	Finance Miscellaneous	245.006	Misc Receipts	0	55,765	55,765
To provide for renovation expenses associated with the new Office of Emergency Mgmt building.							
001	018	Adult Probation	354.000	Health Insurance	98,034	126,961	28,927
001	008	Finance Miscellaneous	559.200	Dept. C/O	298,800	269,873	(28,927)
To correct budget preparation error which resulted in insufficient allocation of health insurance funding.							

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