

AMENDMENT TO FISCAL YEAR 2010 SANGAMON COUNTY BUDGET

WHEREAS, when budget preparations were made for the fiscal year beginning December 1, 2009 and ending November 30, 2010, certain Sangamon County departments were unaware of subsequent changes in grant awards, workloads, responsibilities, collective bargaining agreements, etc. that would require emergency transfers or amendments affecting their budgets, and

WHEREAS, the required budgetary transfers and amendments specified in this amendment 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 9th day of November, 2010, hereby approves the attached budget transfers and amendments for the listed accounts and departments for the fiscal year 2010 budget.

Finance Committee

<u>[Signature]</u> , Chairman	<u>[Signature]</u> , Member
<u>[Signature]</u> , Member	<u>[Signature]</u> , Member
<u>[Signature]</u> , Member	<u>[Signature]</u> , Member
<u>[Signature]</u> , Member	<u>[Signature]</u> , Member
<u>[Signature]</u> , Member	_____, Member

FILED

OCT 29 2010

[Signature]
Sangamon County Clerk

RECEIVED

OCT 28 2010

Paul Palazzolo
SANGAMON COUNTY AUDITOR

**Attachment to Budget Amendment Resolution
Budget Amendments for FY 2010**

FUND	DEPT #	SUB-DEPT #	DEPARTMENT	ACCOUNT #	ACCOUNT NAME	CURRENT AMOUNT	AMENDED AMOUNT	CHANGE
001	000		General Revenues	200.001	County Property Tax	(\$12,180,738.00)	(\$12,152,670.00)	(\$28,068.00)
001	000		General Revenues	655.000	Fund Balance Carryover	\$746,913.00	\$247,704.00	\$499,209.00
001	027		States Attorney	225.033	EPA Salary Reimbursement	(\$42,823.00)	\$0.00	(\$42,823.00)
001	027		States Attorney	205.022	State Attorney Fines	(\$625,000.00)	(\$667,823.00)	\$42,823.00
001	027		States Attorney	401.000	Office Supplies	\$6,935.00	\$8,281.00	(\$1,346.00)
001	027		States Attorney	401.101	Toner Cartridges	\$0.00	\$3,080.00	(\$3,080.00)
001	027		States Attorney	501.000	Printing	\$2,375.00	\$2,032.00	\$343.00
001	027		States Attorney	502.000	Meetings	\$2,375.00	\$605.00	\$1,770.00
001	027		States Attorney	509.000	Travel	\$2,375.00	\$723.00	\$1,652.00
001	027		States Attorney	510.000	Commodities	\$1,520.00	\$1,728.00	(\$208.00)
001	027		States Attorney	513.000	Equipment Maintenance	\$285.00	\$520.00	(\$235.00)
001	027		States Attorney	518.000	Publications	\$3,055.00	\$1,919.00	\$1,136.00
001	027		States Attorney	520.000	Postage	\$8,431.00	\$10,301.00	(\$1,870.00)
001	027		States Attorney	520.002	Fed Ex/ UPS	\$0.00	\$157.00	(\$157.00)
001	027		States Attorney	523.000	Auto Expense	\$475.00	\$350.00	\$125.00
001	027		States Attorney	529.000	Motor Fuel	\$3,800.00	\$5,283.00	(\$1,483.00)
001	027		States Attorney	536.000	Court Reporting Service	\$7,600.00	\$10,066.00	(\$2,466.00)
001	027		States Attorney	541.000	Contractual Services	\$4,750.00	\$1,433.00	\$3,317.00
001	027		States Attorney	547.100	Unemployment	\$0.00	\$2,124.00	(\$2,124.00)
001	027		States Attorney	551.000	Professional Services	\$1,900.00	\$6,075.00	(\$4,175.00)
001	027		States Attorney	556.000	Foreign Witness	\$1,900.00	\$3,480.00	(\$1,580.00)
001	030		OEM	225.100	Federal Funds	\$0.00	(\$56,000.00)	\$56,000.00
001	030		OEM	215.000	State Reimbursements	(\$14,000.00)	(\$22,500.00)	\$8,500.00
001	030		OEM	225.031	Emr Mgt Assistance Program	(\$43,692.00)	(\$56,234.00)	\$12,542.00
001	030		OEM	521.000	Contract Services	\$15,255.00	\$82,255.00	(\$67,000.00)
001	030		OEM	401.000	Office Supplies	\$1,000.00	\$2,500.00	(\$1,500.00)
001	030		OEM	406.000	Shop Supplies	\$0.00	\$850.00	(\$850.00)
001	030		OEM	410.000	Medical Supplies	\$0.00	\$1,000.00	(\$1,000.00)
001	030		OEM	509.000	Travel	\$500.00	\$692.00	(\$192.00)
001	030		OEM	511.000	Building/Grounds Maintenance	\$2,570.00	\$5,070.00	(\$2,500.00)
001	030		OEM	513.000	Equipment Maintenance	\$250.00	\$1,750.00	(\$1,500.00)
001	030		OEM	523.000	Auto Expense	\$882.00	\$2,882.00	(\$2,000.00)
001	030		OEM	529.000	Motor Fuel	\$7,200.00	\$7,700.00	(\$500.00)
001	008		General Fund	222.000	Cost Allocation In	(\$1,472,073.00)	(\$1,173,964.00)	(\$298,109.00)
001	002		General Fund	504.000	Petit Juries	\$44,957.00	\$48,957.00	(\$4,000.00)
001	002		General Fund	551.001	Professional Services	\$64,715.00	\$72,715.00	(\$8,000.00)
001	002		General Fund	561.000	Investigation Expense	\$20,000.00	\$28,000.00	(\$8,000.00)
001	000		General Fund	354.000	Health Insurance	\$0.00	\$355,151.00	(\$355,151.00)
001	000		General Fund	700.100	Transfer to Health Insurance	\$355,151.00	\$0.00	\$355,151.00
001	017		General Fund	215.102	Adult Prob Sal Reimb	(\$312,005.00)	(\$374,972.00)	\$62,967.00
001	017		General Fund	215.001	Juv Prob Sal Reimb	(\$295,390.00)	(\$301,842.00)	\$6,452.00
001	017		General Fund	300.000	Personnel	\$1,861,732.00	\$1,931,151.00	(\$69,419.00)
001	014		Elections	600.001	Principal Payment	\$252,389.00	\$0.00	\$252,389.00
001	008		Finance Miscellaneous	551.001	Attornies	\$0.00	\$187,000.00	(\$187,000.00)
001	008		Finance Miscellaneous	559.000	Contingency	\$150,000.00	\$24,000.00	\$126,000.00
001	008		Finance Miscellaneous	566.000	EDC	\$0.00	\$91,000.00	(\$91,000.00)
001	008		Finance Miscellaneous	571.000	Photocopier	\$150,000.00	\$115,000.00	\$35,000.00
001	008		Finance Miscellaneous	600.000	Capitol Expense	\$100,000.00	\$8,000.00	\$92,000.00
001	010		General Fund	300.000	Personnel	\$593,123.00	\$607,263.00	(\$14,140.00)
001	010		General Fund	350.000	FICA- Employer	\$36,773.00	\$36,001.00	\$772.00
001	010		General Fund	351.000	Medicare- Employer	\$8,600.00	\$8,441.00	\$159.00
001	010		General Fund	352.000	IMRF Employer	\$62,962.00	\$62,027.00	\$935.00
001	010		General Fund	353.000	Workers Compensation	\$23,725.00	\$24,302.00	(\$577.00)
001	010		General Fund	354.000	Health Insurance	\$70,039.00	\$72,962.00	(\$2,923.00)
001	010		General Fund	355.000	Dental Insurance	\$2,582.00	\$2,600.00	(\$18.00)
001	010		General Fund	356.000	Life Insurance	\$517.00	\$565.00	(\$48.00)
001	010		General Fund	357.000	Employee Assistance	\$260.00	\$261.00	(\$1.00)
001	011	001	Sheriff	300.000	Personnel	\$4,657,714.00	\$4,615,706.00	\$42,008.00
001	011	001	Sheriff	307.000	Corrections OT	\$181,649.00	\$377,747.00	(\$196,098.00)
001	011	001	Sheriff	307.100	Corrections Holiday	\$15,093.00	\$3,278.00	\$11,815.00
001	011	001	Sheriff	350.000	FICA- Employer	\$291,981.00	\$300,538.00	(\$8,557.00)
001	011	001	Sheriff	351.000	Medicare- Employer	\$70,388.00	\$72,451.00	(\$2,063.00)
001	011	001	Sheriff	352.000	IMRF Employer	\$509,235.00	\$524,160.00	(\$14,925.00)
001	011	001	Sheriff	353.000	Workers Compensation	\$192,548.00	\$198,191.00	(\$5,643.00)

001	011	001	Sheriff	354.000	Health Insurance	\$661,268.00	\$680,649.00	(\$19,381.00)
001	011	001	Sheriff	355.000	Dental Insurance	\$29,766.00	\$29,611.00	(\$843.00)
001	011	001	Sheriff	356.000	Life Insurance	\$5,764.00	\$5,933.00	(\$169.00)
001	011	001	Sheriff	357.000	Employee Assistance	\$2,870.00	\$2,954.00	(\$84.00)
001	011	001	Sheriff	400.000	Commodities	\$0.00	\$361.00	(\$361.00)
001	011	001	Sheriff	401.100	Computer /Copy Supplies	\$0.00	\$1,467.00	(\$1,467.00)
001	011	001	Sheriff	403.000	Jail Supplies	\$83,523.00	\$94,809.00	(\$11,286.00)
001	011	001	Sheriff	501.000	Printing	\$6,175.00	\$4,116.00	\$2,059.00
001	011	001	Sheriff	501.100	Exempt Printing	\$0.00	\$2,920.00	(\$2,920.00)
001	011	001	Sheriff	509.000	Travel	\$1,425.00	\$1,215.00	\$210.00
001	011	001	Sheriff	509.200	Travel - Prisoners	\$6,650.00	\$560.00	\$6,090.00
001	011	001	Sheriff	510.000	Communications	\$95.00	\$610.00	(\$515.00)
001	011	001	Sheriff	513.000	Equipment Maintenance	\$1,425.00	\$18,694.00	(\$17,269.00)
001	011	001	Sheriff	514.000	Medical Services	\$384,750.00	\$422,000.00	(\$37,250.00)
001	011	001	Sheriff	517.000	Training	\$7,600.00	\$10,030.00	(\$2,430.00)
001	011	001	Sheriff	529.000	Motor Fuel	\$8,000.00	\$8,712.00	(\$712.00)
001	011	001	Sheriff	541.000	Contractual Services	\$950.00	\$813.00	\$137.00
001	011	001	Sheriff	560.000	Refunds Due	\$0.00	\$133.00	(\$133.00)
001	011	001	Sheriff	590.000	Clothing	\$23,085.00	\$23,483.00	(\$398.00)
001	011	001	Sheriff	601.000	New Equipment	\$0.00	\$8,616.00	(\$8,616.00)
001	011	001	Sheriff	601.500	Equipment < \$500	\$475.00	\$795.00	(\$320.00)
001	011	001	Sheriff	604.000	Uniforms	\$0.00	\$1,418.00	(\$1,418.00)
001	011	002	Sheriff	300.000	Personnel	\$3,309,448.00	\$3,300,594.00	\$8,854.00
001	011	002	Sheriff	304.000	Overtime	\$80,670.00	\$56,540.00	\$24,130.00
001	011	002	Sheriff	304.100	OT > 90	\$86,126.00	\$199,103.00	(\$112,977.00)
001	011	002	Sheriff	350.000	FICA- Employer	\$209,266.00	\$214,081.00	(\$4,815.00)
001	011	002	Sheriff	351.000	Medicare- Employer	\$50,403.00	\$51,563.00	(\$1,160.00)
001	011	002	Sheriff	352.000	IMRF Employer	\$891,737.00	\$912,257.00	(\$20,520.00)
001	011	002	Sheriff	353.000	Workers Compensation	\$139,048.00	\$142,248.00	(\$3,200.00)
001	011	002	Sheriff	354.000	Health Insurance	\$316,412.00	\$323,693.00	(\$7,281.00)
001	011	002	Sheriff	355.000	Dental Insurance	\$14,720.00	\$15,059.00	(\$339.00)
001	011	002	Sheriff	356.000	Life Insurance	\$2,949.00	\$3,017.00	(\$68.00)
001	011	002	Sheriff	357.000	Employee Assistance	\$1,456.00	\$1,490.00	(\$34.00)
001	011	002	Sheriff	501.000	Printing	\$95.00	\$176.00	(\$81.00)
001	011	002	Sheriff	501.100	Exempt Printing	\$1,425.00	\$3,804.00	(\$2,379.00)
001	011	002	Sheriff	502.000	Meeting Expense	\$0.00	\$113.00	(\$113.00)
001	011	002	Sheriff	509.000	Travel - Prisoners	\$1,900.00	\$1,652.00	\$248.00
001	011	002	Sheriff	510.000	Communications	\$19,950.00	\$287.00	\$19,663.00
001	011	002	Sheriff	513.000	Equipment Maintenance	\$285.00	\$0.00	\$285.00
001	011	002	Sheriff	514.100	Drug Testing	\$3,135.00	\$0.00	\$3,135.00
001	011	002	Sheriff	517.000	Training	\$4,750.00	\$6,949.00	(\$2,199.00)
001	011	002	Sheriff	523.000	Auto Expense	\$0.00	\$60.00	(\$60.00)
001	011	002	Sheriff	529.000	Motor Fuel	\$175,000.00	\$205,671.00	(\$30,671.00)
001	011	002	Sheriff	590.000	Clothing	\$29,469.00	\$24,703.00	\$4,766.00
001	011	003	Sheriff	300.000	Personnel	\$714,102.00	\$689,360.00	\$24,742.00
001	011	003	Sheriff	304.000	Overtime	\$8,382.00	\$6,743.00	\$1,639.00
001	011	003	Sheriff	304.100	OT > 90	\$43,338.00	\$56,841.00	(\$13,503.00)
001	011	003	Sheriff	306.000	Civilian Overtime	\$352.00	\$0.00	\$352.00
001	011	003	Sheriff	306.100	Civilian Holiday	\$0.00	\$847.00	(\$847.00)
001	011	003	Sheriff	350.000	FICA- Employer	\$46,572.00	\$45,819.00	\$753.00
001	011	003	Sheriff	351.000	Medicare- Employer	\$11,109.00	\$10,929.00	\$180.00
001	011	003	Sheriff	352.000	IMRF Employer	\$176,633.00	\$173,778.00	\$2,855.00
001	011	003	Sheriff	353.000	Workers Compensation	\$30,646.00	\$30,151.00	\$495.00
001	011	003	Sheriff	354.000	Health Insurance	\$65,438.00	\$64,380.00	\$1,058.00
001	011	003	Sheriff	355.000	Dental Insurance	\$3,357.00	\$3,303.00	\$54.00
001	011	003	Sheriff	356.000	Life Insurance	\$673.00	\$662.00	\$11.00
001	011	003	Sheriff	357.000	Employee Assistance	\$338.00	\$333.00	\$5.00
001	011	003	Sheriff	404.000	Investigation Expense	\$4,750.00	\$1,002.00	\$3,748.00
001	011	003	Sheriff	501.100	Exempt Printing	\$333.00	\$0.00	\$333.00
001	011	003	Sheriff	508.000	Photographic Expense	\$950.00	\$0.00	\$950.00
001	011	003	Sheriff	513.000	Equipment Maintenance	\$238.00	\$0.00	\$238.00
001	011	003	Sheriff	514.100	Drug Testing	\$950.00	\$0.00	\$950.00
001	011	003	Sheriff	517.000	Training	\$1,900.00	\$0.00	\$1,900.00
001	011	003	Sheriff	517.003	Ammunition	\$475.00	\$3,265.00	(\$2,790.00)
001	011	003	Sheriff	529.000	Motor Fuel	\$15,000.00	\$16,232.00	(\$1,232.00)
001	011	003	Sheriff	590.000	Clothing	\$7,600.00	\$9,600.00	(\$2,000.00)
001	011	003	Sheriff	601.000	New Equipment	\$950.00	\$0.00	\$950.00
001	011	004	Sheriff	300.000	Personnel	\$512,529.00	\$590,301.00	(\$77,772.00)
001	011	004	Sheriff	306.000	Civilian Overtime	\$28,848.00	\$10,760.00	\$18,088.00
001	011	004	Sheriff	306.100	Civilian Holiday	\$4,199.00	\$1,890.00	\$2,309.00

001	011	004	Sheriff	350.000	FICA- Employer	\$33,826.00	\$37,437.00	(\$3,611.00)
001	011	004	Sheriff	351.000	Medicare- Employer	\$7,911.00	\$8,756.00	(\$845.00)
001	011	004	Sheriff	352.000	IMRF Employer	\$56,178.00	\$62,286.00	(\$6,108.00)
001	011	004	Sheriff	353.000	Workers Compensation	\$21,823.00	\$24,118.00	(\$2,295.00)
001	011	004	Sheriff	354.000	Health Insurance	\$92,279.00	\$102,800.00	(\$10,521.00)
001	011	004	Sheriff	355.000	Dental Insurance	\$3,874.00	\$4,237.00	(\$363.00)
001	011	004	Sheriff	356.000	Life Insurance	\$776.00	\$848.00	(\$72.00)
001	011	004	Sheriff	357.000	Employee Assistance	\$390.00	\$426.00	(\$36.00)
001	011	004	Sheriff	400.000	Commodities	\$0.00	\$660.00	(\$660.00)
001	011	004	Sheriff	401.000	Office Supplies	\$18,050.00	\$15,895.00	\$2,155.00
001	011	004	Sheriff	401.100	Computer /Copy Supplies	\$15,000.00	\$12,848.00	\$2,152.00
001	011	004	Sheriff	501.000	Printing	\$950.00	\$96.00	\$854.00
001	011	004	Sheriff	501.100	Exempt Printing	\$475.00	\$0.00	\$475.00
001	011	004	Sheriff	502.000	Meeting Expense	\$950.00	\$261.00	\$689.00
001	011	004	Sheriff	509.000	Travel	\$950.00	\$598.00	\$352.00
001	011	004	Sheriff	510.000	Communications	\$73,950.00	\$99,969.00	(\$26,019.00)
001	011	004	Sheriff	513.000	Equipment Maintenance	\$67,450.00	\$105,492.00	(\$38,042.00)
001	011	004	Sheriff	517.000	Training	\$20,000.00	\$4,010.00	\$15,990.00
001	011	004	Sheriff	517.003	Ammunition	\$19,000.00	\$3,280.00	\$15,720.00
001	011	004	Sheriff	520.000	Postage	\$5,966.00	\$7,597.00	(\$1,631.00)
001	011	004	Sheriff	520.002	Fed Ex/ UPS	\$0.00	\$138.00	(\$138.00)
001	011	004	Sheriff	523.000	Auto Expense	\$105,750.00	\$84,979.00	\$20,771.00
001	011	004	Sheriff	529.000	Motor Fuel	\$11,000.00	\$12,158.00	(\$1,158.00)
001	011	004	Sheriff	541.000	Contractual Services	\$20,350.00	\$71,413.00	(\$51,063.00)
001	011	004	Sheriff	554.000	Kennel Supplies	\$0.00	\$511.00	(\$511.00)
001	011	004	Sheriff	590.000	Clothing	\$285.00	\$200.00	\$85.00
001	011	004	Sheriff	601.000	New Equipment	\$19,000.00	\$108,418.00	(\$89,418.00)
001	011	004	Sheriff	601.500	Equipment < \$500	\$3,800.00	\$976.00	\$2,824.00
001	011	004	Sheriff	604.000	Uniforms	\$42,750.00	\$21,368.00	\$21,382.00
001	011	005	Sheriff	300.000	Personnel	\$437,142.00	\$444,162.00	(\$7,020.00)
001	011	005	Sheriff	304.000	Overtime	\$2,170.00	\$0.00	\$2,170.00
001	011	005	Sheriff	304.100	OT > 90	\$1,697.00	\$873.00	\$824.00
001	011	005	Sheriff	306.000	Civilian Overtime	\$11,999.00	\$5,081.00	\$6,918.00
001	011	005	Sheriff	306.100	Civilian Holiday	\$300.00	\$321.00	(\$21.00)
001	011	005	Sheriff	350.000	FICA- Employer	\$28,384.00	\$28,206.00	\$178.00
001	011	005	Sheriff	351.000	Medicare- Employer	\$6,638.00	\$6,596.00	\$42.00
001	011	005	Sheriff	352.000	IMRF Employer	\$111,969.00	\$111,267.00	\$702.00
001	011	005	Sheriff	353.000	Workers Compensation	\$18,312.00	\$18,197.00	\$115.00
001	011	005	Sheriff	354.000	Health Insurance	\$39,355.00	\$39,108.00	\$247.00
001	011	005	Sheriff	355.000	Dental Insurance	\$1,808.00	\$1,797.00	\$11.00
001	011	005	Sheriff	356.000	Life Insurance	\$362.00	\$360.00	\$2.00
001	011	005	Sheriff	357.000	Employee Assistance	\$182.00	\$181.00	\$1.00
001	011	005	Sheriff	501.000	Printing	\$2,850.00	\$954.00	\$1,896.00
001	011	005	Sheriff	501.100	Exempt Printing	\$1,425.00	\$1,172.00	\$253.00
001	011	005	Sheriff	502.000	Meeting Expense	\$950.00	\$1,561.00	(\$611.00)
001	011	005	Sheriff	509.000	Travel	\$1,900.00	\$564.00	\$1,336.00
001	011	005	Sheriff	513.000	Equipment Maintenance	\$1,425.00	\$590.00	\$835.00
001	011	005	Sheriff	517.000	Training	\$1,900.00	\$1,588.00	\$312.00
001	011	005	Sheriff	529.000	Motor Fuel	\$6,000.00	\$6,007.00	(\$7.00)
001	011	005	Sheriff	541.000	Contractual Services	\$0.00	\$100.00	(\$100.00)
001	011	005	Sheriff	590.000	Clothing	\$2,660.00	\$2,880.00	(\$220.00)
001	011		Sheriff	225.100	Federal Funds	\$0.00	(\$218,869.00)	\$218,869.00

* Adjustment for finalized Property Tax levy

* Notice there would be no EPA salary reimbursement

* Adjust various revenue and expense lines for additional grants and related expenses

* To record additional monies and expense for salary reimbursements

* Correct cost allocations for information received after budget approved

* Covers additional costs associated with Sheriff's department and States Attorney's department and purchase of voting machines

003	031		County Highway	200.001	County Property Tax	(\$2,357,305.00)	(\$2,036,162.00)	(\$321,143.00)
003	031		County Highway	655.00	Fund Balance Carryover	\$1,570.00	\$0.00	\$1,570.00
003	031		County Highway	255.000	Fund Balance Prior Year	\$0.00	(\$106,778.00)	\$106,778.00
003	031		County Highway	300.000	Personnel	\$887,072.00	\$850,917.00	\$36,155.00
003	031		County Highway	350.000	FICA- Employer	\$61,856.00	\$59,561.00	\$2,295.00
003	031		County Highway	351.000	Medicare- Employer	\$14,467.00	\$13,930.00	\$537.00
003	031		County Highway	352.000	IMRF Employer	\$98,243.00	\$94,320.00	\$3,923.00
003	031		County Highway	353.000	Workers Compensation	\$39,907.00	\$38,461.00	\$1,446.00
003	031		County Highway	354.000	Health Insurance	\$121,759.00	\$114,827.00	\$6,932.00
003	031		County Highway	355.000	Dental Insurance	\$6,198.00	\$5,986.00	\$212.00
003	031		County Highway	356.000	Life Insurance	\$1,242.00	\$1,200.00	\$42.00
003	031		County Highway	357.000	Employee Assistance	\$625.00	\$604.00	\$21.00

003	031	County Highway	666.000	Cost Allocation Out	\$259,868.00	\$98,636.00	\$161,232.00
* Adjustment for finalized Property Tax levy							
* Correct cost allocations for information received after budget approved							
* Transfer mechanic back to Sheriff's department							
004	031	County Bridge	200.001	County Property Tax	(\$435,088.00)	(\$603,704.00)	\$168,616.00
004	031	County Bridge	655.000	Fund Balance Carryover	\$0.00	\$166,345.00	(\$166,345.00)
004	031	County Bridge	666.000	Cost Allocation Out	\$3,074.00	\$5,345.00	(\$2,271.00)
* Adjustment for finalized Property Tax levy							
* Correct cost allocations for information received after budget approved							
005	031	County Matching	200.001	County Property Tax	(\$837,594.00)	(\$896,626.00)	\$59,032.00
005	031	County Matching	655.000	Fund Balance Carryover	\$0.00	\$58,621.00	(\$58,621.00)
005	031	County Matching	666.000	Cost Allocation Out	\$3,972.00	\$4,383.00	(\$411.00)
* Adjustment for finalized Property Tax levy							
* Correct cost allocations for information received after budget approved							
007	034	County Health	200.001	County Property Tax	(\$1,614,284.00)	(\$1,600,352.00)	(\$13,932.00)
007	034	County Health	655.000	Fund Balance Carryover	\$2,639.00	\$74,067.00	(\$71,428.00)
007	034	Public Health	666.000	Cost Allocation Out	\$545,104.00	\$459,744.00	\$85,360.00
* Adjustment for finalized Property Tax levy							
* Correct cost allocations for information received after budget approved							
008	035	Juvenile Center	200.001	County Property Tax	(\$476,631.00)	(\$471,532.00)	(\$5,099.00)
008	035	Juvenile Center	250.001	Transfer to General Fund	(\$392,911.00)	(\$398,010.00)	\$5,099.00
008	035	Juvenile Center	215.101	Juv Center Sal Reimb	(\$900,915.00)	(\$922,959.00)	\$22,044.00
008	035	Juvenile Center	300.000	Personnel	\$1,492,917.00	\$1,514,961.00	(\$22,044.00)
* Adjustment for finalized Property Tax levy							
* Additional salary reimbursement							
011	038	Pension Code	200.001	County Property Tax	(\$4,648,493.00)	(\$4,697,461.00)	\$48,968.00
011	038	Pension Code	700.001	Transfer to General Fund	\$4,645,829.00	\$4,694,797.00	(\$48,968.00)
011	038	Pension Code	666.000	Cost Allocation Out	\$1,386.00	\$4,014.00	(\$2,628.00)
011	038	Pension Code	255.000	Fund Balance Prior Year	\$0.00	(\$2,628.00)	\$2,628.00
* Adjustment for finalized Property Tax levy							
* Correct cost allocations for information received after budget approved							
013	040	Veterans Assistance	200.001	County Property Tax	(\$172,493.00)	(\$196,472.00)	\$23,979.00
013	040	Veterans Assistance	655.000	Fund Balance Carryover	\$0.00	\$21,774.00	(\$21,774.00)
013	040	Veterans Assistance	666.000	Cost Allocation Out	\$28,167.00	\$30,372.00	(\$2,205.00)
013	040	Veterans Assistance	225.100	Federal Funds	\$0.00	(\$5,387.00)	\$5,387.00
013	040	Veterans Assistance	513.000	Rent/Utilities	\$6,425.00	\$11,812.00	(\$5,387.00)
* Adjustment for finalized Property Tax levy							
* Correct cost allocations for information received after budget approved							
* Adjust various revenue and expense lines for additional grants and related expenses							
014	041	Insurance Fund	200.001	County Property Tax	(\$1,581,346.00)	(\$1,411,024.00)	(\$170,322.00)
014	041	Insurance Fund	700.001	Transfer to General Fund	\$836,555.00	\$666,233.00	\$170,322.00
014	041	Insurance Fund	666.000	Cost Allocation Out	\$3,645.00	\$6,347.00	(\$2,702.00)
014	041	Insurance Fund	220.031	Liability Insurance	\$0.00	\$0.00	(\$1,000.00)
014	041	Insurance Fund	225.021	Medical Mgt Grant	(\$70,000.00)	(\$73,750.00)	\$3,750.00
014	041	Insurance Fund	240.000	Refunds	(\$150,000.00)	(\$414,021.00)	\$264,021.00
014	041	Insurance Fund	255.000	Fund Balance Prior Year	\$0.00	(\$210,962.00)	\$210,962.00
014	041	Insurance Fund	300.000	Personnel	\$106,306.00	\$124,200.00	(\$17,894.00)
014	041	Insurance Fund	301.000	Exempt Personnel	\$0.00	\$2,200.00	(\$2,200.00)
014	041	Insurance Fund	304.000	Overtime	\$13,338.00	\$500.00	\$12,838.00
014	041	Insurance Fund	350.000	FICA- Employer	\$7,418.00	\$7,731.00	(\$313.00)
014	041	Insurance Fund	351.000	Medicare- Employer	\$1,735.00	\$1,808.00	(\$73.00)
014	041	Insurance Fund	352.000	IMRF Employer	\$9,083.00	\$13,330.00	(\$4,247.00)
014	041	Insurance Fund	353.000	Workers Compensation	\$4,786.00	\$4,988.00	(\$202.00)
014	041	Insurance Fund	354.000	Health Insurance	\$6,182.00	\$13,462.00	(\$7,280.00)
014	041	Insurance Fund	355.000	Dental Insurance	\$258.00	\$517.00	(\$259.00)
014	041	Insurance Fund	356.000	Life Insurance	\$52.00	\$112.00	(\$60.00)
014	041	Insurance Fund	357.000	Employee Assistance	\$26.00	\$52.00	(\$26.00)
014	041	Insurance Fund	502.000	Meeting Expense	\$950.00	\$0.00	\$950.00
014	041	Insurance Fund	536.000	Court Reporting Service	\$0.00	\$9,000.00	(\$9,000.00)
014	041	Insurance Fund	541.000	Contractual Services	\$1,520.00	\$4,000.00	(\$2,480.00)
014	041	Insurance Fund	546.000	Claims 3rd Party	\$65,000.00	\$17,500.00	\$47,500.00
014	041	Insurance Fund	546.010	Claims County	\$35,000.00	\$65,000.00	(\$30,000.00)
014	041	Insurance Fund	546.020	Claims Medical	\$10,000.00	\$75,000.00	(\$65,000.00)
014	041	Insurance Fund	546.050	Claims Settlements	\$30,000.00	\$10,000.00	\$20,000.00
014	041	Insurance Fund	546.100	Insurance Premiums	\$285,000.00	\$210,000.00	\$75,000.00
014	041	Insurance Fund	548.000	Workers Compensation	\$1,106,935.00	\$1,051,000.00	\$55,935.00
014	041	Insurance Fund	548.001	Medical Management Services	\$225,000.00	\$245,000.00	(\$20,000.00)
014	041	Insurance Fund	551.000	Professional Services	\$176,780.00	\$215,000.00	(\$38,220.00)
014	041	Insurance Fund	551.001	Attorney Services	\$327,000.00	\$816,000.00	(\$489,000.00)
014	041	Insurance Fund	561.000	Investigation Expense	\$0.00	\$1,000.00	(\$1,000.00)

* Adjustment for finalized Property Tax levy
 * Correct cost allocations for information received after budget approved
 * Adjust various revenue and expense lines

018	045	Community Resources	666,000	Cost Allocation Out	\$64,692.00	\$101,079.00	(\$36,387.00)
018	045	Community Resources	225,100	Federal Funds	(\$5,536,406.00)	(\$7,175,484.00)	\$1,639,078.00
018	045	Community Resources	521,110	WX Materials	\$570,153.00	\$944,605.00	(\$374,452.00)
018	045	Community Resources	521,120	LIHEAP Heating/Cooling	\$2,244,122.00	\$3,743,886.00	(\$1,499,764.00)
018	045	Community Resources	521,130	CSBG Direct Client Benefits	\$414,106.00	\$577,716.00	(\$163,610.00)
018	045	Community Resources	533,000	Contract Emp/Temp Help	\$302,150.00	\$370,964.00	(\$68,814.00)
018	045	Community Resources	541,000	Contractual Services	\$625,624.00	\$120,000.00	\$505,624.00
018	045	Community Resources	601,000	New Equipment	\$7,125.00	\$8,800.00	(\$1,675.00)

* Adjust various revenue and expense lines for additional grants and related expenses
 * Correct cost allocations for information received after budget approved

019	046	WIA	666,000	Cost Allocation Out	\$142,000.00	\$53,272.00	\$88,728.00
019	046	WIA	655,000	Fund Balance Carryover	\$0.00	\$88,728.00	(\$88,728.00)

* Correct cost allocations for information received after budget approved

026	023	Maintenance & Child Support	666,000	Cost Allocation Out	\$3,952.00	\$4,869.00	(\$917.00)
026	023	Maintenance & Child Support	255,000	Fund Balance Prior Year	(\$48,211.00)	(\$49,128.00)	\$917.00

* Correct cost allocations for information received after budget approved

027	054	Child Advocacy	200,001	County Property Tax	(\$125,246.00)	(\$125,027.00)	(\$219.00)
027	054	Child Advocacy	205,000	Fees, Fines, Forfeitures	(\$82,548.00)	(\$61,746.00)	(\$20,802.00)
027	054	Child Advocacy	666,000	Cost Allocation Out	\$22,642.00	\$47,048.00	(\$24,406.00)
027	054	Child Advocacy	655,000	Fund Balance Carryover	\$25,208.00	\$0.00	\$25,208.00
027	054	Child Advocacy	255,000	Fund Balance Prior Year	\$0.00	(\$20,219.00)	\$20,219.00

* Adjustment for finalized Property Tax levy
 * Correct cost allocations for information received after budget approved
 * Adjust revenue

034	024	Vital Statistics	666,000	Cost Allocation Out	\$1,217.00	\$3,288.00	(\$2,071.00)
034	024	Vital Statistics	255,000	Fund Balance Prior Year	(\$2,035.00)	(\$4,106.00)	\$2,071.00

* Correct cost allocations for information received after budget approved

035	018	Probation Services	666,000	Cost Allocation Out	\$72,207.00	\$56,302.00	\$15,905.00
035	018	Probation Services	255,000	Fund Balance Prior Year	(\$160,607.00)	(\$144,702.00)	(\$15,905.00)

* Correct cost allocations for information received after budget approved

036	037	Extension Education	200,001	County Property Tax	(\$180,000.00)	(\$200,044.00)	\$20,044.00
036	037	Extension Education	538,000	Extension Education	\$180,000.00	\$200,044.00	(\$20,044.00)

* Correct cost allocations for information received after budget approved

037	026	Regional Planning	666,000	Cost Allocation Out	\$169,568.00	\$147,063.00	\$22,505.00
037	026	Regional Planning	655,000	Fund Balance Carryover	\$15,082.00	\$37,587.00	(\$22,505.00)
037	026	Regional Planning	225,000	Grants	(\$554,612.00)	(\$652,172.00)	\$97,560.00
037	026	Regional Planning	401,000	Office Supplies	\$2,300.00	\$3,300.00	(\$1,000.00)
037	026	Regional Planning	401,101	Toner Cartridges	\$2,000.00	\$3,000.00	(\$1,000.00)
037	026	Regional Planning	513,000	Equipment Maintenance	\$3,100.00	\$5,900.00	(\$2,800.00)
037	026	Regional Planning	518,000	Publications	\$2,000.00	\$2,500.00	(\$500.00)
037	026	Regional Planning	541,000	Contractual Services	\$16,000.00	\$44,000.00	(\$28,000.00)
037	026	Regional Planning	541,001	Contractual Svs/Grant	\$80,000.00	\$142,060.00	(\$62,060.00)
037	026	Regional Planning	601,000	New Equipment	\$9,000.00	\$9,700.00	(\$700.00)
037	026	Regional Planning	601,500	New Equip < \$500	\$500.00	\$2,000.00	(\$1,500.00)

* Correct cost allocations for information received after budget approved
 * Adjust various revenue and expense lines for additional grants and related expenses

038	911	ETSB	205,063	LCI Intl Tel Corp	\$0.00	(\$2,400.00)	\$2,400.00
038	911	ETSB	205,070	Comm South Communications	\$0.00	(\$15,918.00)	\$15,918.00
038	911	ETSB	205,071	Datanet Systems	\$0.00	(\$84,000.00)	\$84,000.00
038	911	ETSB	205,072	Globalcom Inc	(\$7.00)	(\$4,000.00)	\$3,993.00
038	911	ETSB	205,075	Z-Tel Communications	\$0.00	(\$5,700.00)	\$5,700.00
038	911	ETSB	205,077	Suretel Communications	\$0.00	(\$2,400.00)	\$2,400.00
038	911	ETSB	205,911	Miscellaneous Surcharge	(\$115,411.00)	(\$1,000.00)	(\$114,411.00)
038	911	ETSB	600,000	Capital Expense	\$33,250.00	\$7,500.00	\$25,750.00
038	911	ETSB	601,000	New Equipment	\$38,475.00	\$23,000.00	\$15,475.00
038	911	ETSB	601,500	New Equipment < \$500	\$5,700.00	\$12,700.00	(\$7,000.00)
038	911	ETSB	619,000	Prepaid Circuit Fees	\$159,600.00	\$168,000.00	(\$8,400.00)
038	911	ETSB	655,000	Fund Balance Carryover	\$32,210.00	\$75,731.00	(\$43,521.00)
038	911	ETSB	666,000	Cost Allocation Out	\$137,290.00	\$119,594.00	\$17,696.00

* Correct cost allocations for information received after budget approved
 * Redistribute revenue and expense items

041	010	GIS	222,000	Cost Allocation Transfer In	(\$92,270.00)	\$0.00	(\$92,270.00)
041	010	GIS	666,000	Cost Allocation Out	\$0.00	\$19,319.00	(\$19,319.00)
041	010	GIS	255,000	Fund Balance Prior Year	(\$184.00)	(\$111,773.00)	\$111,589.00

* Correct cost allocations for information received after budget approved

042	008	Laketown SSA	200,001	County Property Tax	(\$8,301.00)	(\$8,311.00)	\$10.00
042	008	Laketown SSA	516,100	Street Lights	\$8,301.00	\$8,311.00	(\$10.00)

* Adjustment for finalized Property Tax levy							
043	010	Int Criminal Justice Sys	513.002	Software License	\$302,860.00	\$253,486.00	\$49,374.00
043	010	Int Criminal Justice Sys	250.001	Transfer from Gen Fund	(\$467,748.00)	(\$418,374.00)	(\$49,374.00)
* Adjust for reduction in software license expense							
048	014	Help America Vote	225.063	Election Admin Improv	\$0.00	(\$590,800.00)	\$590,800.00
048	014	Help America Vote	601.000	New Equipment	\$0.00	\$590,800.00	(\$590,800.00)
* Adjustment for election equipment grant							
057	009	2010 BAB Project Fund	255.000	Fund Balance Prior Year	\$0.00	(\$8,541,565.00)	\$8,541,565.00
057	009	2010 BAB Project Fund	600.000	Capital Expense	\$0.00	\$76,503.00	(\$76,503.00)
057	009	2010 BAB Project Fund	600.100	Capital Improvements	\$0.00	\$8,416,560.00	(\$8,416,560.00)
057	009	2010 BAB Project Fund	601.000	New Equipment	\$0.00	\$48,502.00	(\$48,502.00)
* Adjust for expenditures on Public Health & Community Resources building and energy management project							