

AMENDMENT TO FISCAL YEAR 2017 SANGAMON COUNTY BUDGET

WHEREAS, when budget preparations were made for the fiscal year beginning December 1, 2016 and ending November 30, 2017, 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 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 14th day of November, 2017, hereby approves the attached budget transfers and amendments for the listed accounts and departments for the fiscal year 2017 budget.

RECEIVED
2660

OCT 16 2017

Andy Goleman
SANGAMON COUNTY AUDITOR

Finance Committee

[Signature], Chairman

[Signature], Member

Rose Quzie, Member

Linda H. Sulgenzi, Member

[Signature], Member

[Signature], Member

[Signature], Member

[Signature], Member

T. Smith, Member

_____, Member

_____, Member

_____, Member

FILED

OCT 25 2017

[Signature]
Sangamon County Clerk

**Attachment to Budget Amendment Resolution
Budget Amendments for FY 2017**

FUND	DEPT #	SUB-DEPT #	DEPARTMENT	ACCOUNT #	ACCOUNT NAME	CURRENT AMOUNT	AMENDED AMOUNT	CHANGE
001	000		County General	200.001	County Property Tax	(17,472,180)	(17,856,547)	384,367
001	008		County General	559.000	Contingency	242,850	294,861	(52,011)
001	008		County General	559.100	Payroll Contingency	50,169	0	50,169
001	011	002	Sheriff Patrol	300.000	Personnel	3,293,941	3,417,670	(123,729)
001	011	002	Sheriff Patrol	304.000	Overtime	174,179	186,178	(11,999)
001	011	002	Sheriff Patrol	304.100	Overtime>90	189,601	202,131	(12,530)
001	011	002	Sheriff Patrol	350.000	FICA	210,193	217,959	(7,766)
001	011	002	Sheriff Patrol	351.000	Medicare	53,038	55,182	(2,144)
001	011	002	Sheriff Patrol	352.000	IMRF	1,032,458	1,070,874	(38,416)
001	011	002	Sheriff Patrol	353.000	Workmans Compensation	146,309	151,586	(5,277)
001	011	003	Sheriff Investigations	300.000	Personnel	1,028,717	1,130,868	(102,151)
001	011	003	Sheriff Investigations	304.000	Overtime	31,230	33,274	(2,044)
001	011	003	Sheriff Investigations	304.100	Overtime>90	103,062	109,127	(6,065)
001	011	003	Sheriff Investigations	350.000	FICA	71,210	73,453	(2,243)
001	011	003	Sheriff Investigations	351.000	Medicare	16,939	17,559	(620)
001	011	003	Sheriff Investigations	352.000	IMRF	307,209	337,584	(30,375)
001	011	003	Sheriff Investigations	353.000	Workmans Compensation	46,728	48,253	(1,525)
001	011	005	Sheriff Administration	300.000	Personnel	628,108	642,156	(14,048)
001	011	005	Sheriff Administration	304.000	Overtime	10,207	10,886	(679)
001	011	005	Sheriff Administration	304.100	Overtime>90	285	331	(46)
001	011	005	Sheriff Administration	350.000	FICA	41,101	41,964	(863)
001	011	005	Sheriff Administration	351.000	Medicare	9,382	9,619	(237)
001	011	005	Sheriff Administration	352.000	IMRF	162,337	166,729	(4,392)
001	011	005	Sheriff Administration	353.000	Workmans Compensation	25,881	26,426	(545)
001	011	002	Sheriff Patrol	300.000	Personnel	3,417,670	3,433,588	(15,918)
001	011	002	Sheriff Patrol	304.100	Overtime>90	202,131	203,463	(1,332)
001	011	002	Sheriff Patrol	350.000	FICA	217,959	219,029	(1,070)
001	011	002	Sheriff Patrol	351.000	Medicare	55,182	55,432	(250)
001	011	002	Sheriff Patrol	352.000	IMRF	1,070,874	1,075,790	(4,916)

001	011	002	Sheriff Patrol	353.000	Workmans Compensation	151,586	152,276	(690)
001	017		Court Services	215.001	Prob Salary Reimbursement	(861,822)	(871,167)	9,345
001	030		OEM	215.000	State Reimbursements	(22,000)	0	(22,000)
001	030		OEM	225.100	Federal Funds	0	(22,000)	22,000
001	030		OEM	225.100	Federal Funds	(22,000)	(38,000)	16,000
001	030		OEM	521.000	Contractual Service	49,080	65,080	(16,000)

* Adjustment for finalized Property Tax Levy

* Retroactive pay for Deputies contract settlement

* Additional HMEP grant revenue and expenses

* Additional salary reimbursement money

007	034		Public Health	666.000	Cost Allocation	573,581	384,194	189,387
007	034		Public Health	655.000	Fund Balance Prior Year	146,025	335,412	(189,387)

* Correct Cost Allocation

008	035		Juvenile Center	200.001	County Property Tax	(495,863)	(496,463)	600
008	035		Juvenile Center	215.101	Juv Center Salary Reimb	(1,064,310)	(1,164,907)	100,597
008	035		Juvenile Center	655.000	Fund Balance Prior Year	0	120,297	(120,297)
008	035		Juvenile Center	666.000	Cost Allocation	77,315	58,215	19,100

* Adjustment for finalized Property Tax Levy

* Correct Cost Allocation

* Additional salary reimbursement money

013	040		Veterans Assistance	200.001	County Property Tax	(212,513)	(213,923)	1,410
013	040		Veterans Assistance	255.000	Fund Balance Prior Year	(3,205)	(1,795)	(1,410)

* Adjustment for finalized Property Tax Levy

018	045		Community Resources	666.000	Cost Allocation	102,220	64,006	38,214
018	045		Community Resources	655.000	Fund Balance Prior Year	0	38,214	(38,214)

* Correct Cost Allocation

036	037		Extension Education	200.001	County Property Tax	(177,094)	(177,596)	502
036	037		Extension Education	255.000	Fund Balance Prior Year	(2,906)	(2,404)	(502)

* Adjustment for finalized Property Tax Levy

037	026		Regional Planning	666.000	Cost Allocation	115,612	131,087	(15,475)
037	026		Regional Planning	255.000	Fund Balance Prior Year	0	(15,475)	15,475

* Correct Cost Allocation

038	911		Emergency System Tele Board	666.000	Cost Allocation	108,580	131,292	(22,712)
038	911		Emergency System Tele Board	255.000	Fund Balance Prior Year	(725,736)	(748,448)	22,712

* Correct Cost Allocation