

AMENDMENT TO FISCAL YEAR 2011 SANGAMON COUNTY BUDGET

WHEREAS, when budget preparations were made for the fiscal year beginning December 1, 2010 and ending November 30, 2011, certain Sangamon County departments were unaware of subsequent changes in grant awards, workloads, responsibilities, property tax levies, 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 8th day of November, 2011, hereby approves the attached budget transfers and amendments for the listed accounts and departments for the fiscal year 2011 budget.

Finance Committee

Andy Glenn, Chairman

Sarah Musgrave, Member

Debra Beaudin, Member

Tim Wood, Member

Sam Montalbo, Member

[Signature], Member

John Fulginiti, Member

[Signature], Member

Rose Ruzic, Member

_____, Member

[Signature], Member

FILED

OCT 26 2011

Joe Aiello
Sangamon County Clerk

RECEIVED

OCT 25 2011

Paul Palazzolo
SANGAMON COUNTY AUDITOR

**Attachment to Budget Amendment Resolution
Budget Amendments for FY 2011**

FUND	DEPT #	SUB-DEPT #	DEPARTMENT	ACCOUNT #	ACCOUNT NAME	CURRENT AMOUNT	AMENDED AMOUNT	CHANGE
001	000		General Revenues	200.001	County Property Tax	(\$13,551,762.00)	(\$13,352,108.00)	(\$199,654.00)
001	000		General Revenues	655.000	Fund Balance Carryover	\$781,710.00	\$0.00	\$781,710.00
001	000		General Revenues	559.000	Contingency	\$200,000.00	\$43,908.00	\$156,092.00
001	002		Courts	300.000	Personnel	\$109,497.00	\$112,369.00	(\$2,872.00)
001	002		Courts	301.000	Benefit Exempt Personnel	\$5,460.00	\$2,345.00	\$3,115.00
001	002		Courts	350.000	FICA	\$7,127.00	\$6,454.00	\$673.00
001	002		Courts	351.000	Medicare	\$1,667.00	\$1,509.00	\$158.00
001	002		Courts	352.000	IMRF	\$12,787.00	\$11,916.00	\$871.00
001	002		Courts	353.000	Workers Compensation	\$4,598.00	\$4,589.00	\$9.00
001	002		Courts	354.000	Health Insurance	\$30,865.00	\$24,886.00	\$5,979.00
001	002		Courts	355.000	Dental Insurance	\$1,253.00	\$1,195.00	\$58.00
001	002		Courts	356.000	Life Insurance	\$206.00	\$207.00	(\$1.00)
001	002		Courts	502.000	Meeting Expense	\$200.00	\$62.00	\$138.00
001	002		Courts	503.000	Grand Juries	\$4,500.00	\$3,751.00	\$749.00
001	002		Courts	504.000	Petit Juries	\$47,000.00	\$42,921.00	\$4,079.00
001	002		Courts	505.000	Jury meals	\$3,000.00	\$1,840.00	\$1,160.00
001	002		Courts	513.000	Equip Maintenance	\$200.00	\$0.00	\$200.00
001	002		Courts	520.000	Postage	\$9,000.00	\$10,841.00	(\$1,841.00)
001	002		Courts	536.000	Court Reporting Services	\$4,000.00	\$8,736.00	(\$4,736.00)
001	002		Courts	551.001	Attorney Fees	\$69,000.00	\$90,604.00	(\$21,604.00)
001	002		Courts	551.002	Interpreters	\$5,000.00	\$17,307.00	(\$12,307.00)
001	002		Courts	561.000	Investigation Expense	\$21,500.00	\$42,041.00	(\$20,541.00)
001	002		Courts	596.000	Statewide Grand Jury	\$2,778.00	\$1,814.00	\$964.00
001	004		Public Defender	300.000	Personnel	\$660,418.00	\$680,418.00	(\$20,000.00)
001	010		Information Services	300.000	Personnel	\$605,186.00	\$611,034.00	(\$5,848.00)
001	010		Information Services	353.000	Workers Compensation	\$24,208.00	\$24,679.00	(\$471.00)
001	010		Information Services	354.000	Health Insurance	\$73,977.00	\$75,659.00	(\$1,682.00)
001	010		Information Services	357.000	Employee Assistance	\$260.00	\$261.00	(\$1.00)
001	011	005	Sherriff	300.001	Personnel Grant	\$4,500.00	\$0.00	\$4,500.00
001	011	005	Sherriff	300.004	EO's Special Compensation	\$0.00	\$4,500.00	(\$4,500.00)
001	030		OEM	225.100	Federal Funds	\$0.00	(\$133,820.00)	\$133,820.00
001	030		OEM	245.006	Misc Receipts	\$0.00	(\$80,000.00)	\$80,000.00
001	030		OEM	521.000	Contract Services	\$25,700.00	\$29,190.00	(\$3,490.00)
001	030		OEM	541.001	Contr Svc/Grant	\$0.00	\$57,620.00	(\$57,620.00)
001	030		OEM	601.000	New Equipment	\$0.00	\$152,710.00	(\$152,710.00)
001	005		Coroner	501.000	Printing	\$95.00	\$190.00	(\$95.00)
001	005		Coroner	502.000	Meeting Expense	\$238.00	\$476.00	(\$238.00)
001	005		Coroner	506.000	Coroner Juries	\$1,266.00	\$2,532.00	(\$1,266.00)
001	005		Coroner	507.000	Autopsy and Lab Fees	\$92,625.00	\$185,250.00	(\$92,625.00)
001	005		Coroner	509.000	Travel	\$190.00	\$380.00	(\$190.00)
001	005		Coroner	510.000	Communication Expense	\$1,850.00	\$3,700.00	(\$1,850.00)
001	005		Coroner	513.000	Equip Maintenance	\$333.00	\$666.00	(\$333.00)
001	005		Coroner	517.000	Training	\$1,900.00	\$3,800.00	(\$1,900.00)
001	005		Coroner	520.000	Postage	\$190.00	\$380.00	(\$190.00)
001	005		Coroner	523.000	Auto Expense	\$3,705.00	\$7,410.00	(\$3,705.00)
001	005		Coroner	541.000	Contractual Services	\$2,850.00	\$5,700.00	(\$2,850.00)
001	005		Coroner	541.012	Cremation Expense	\$136.00	\$272.00	(\$136.00)
001	005		Coroner	401.000	Office Supplies	\$1,425.00	\$2,850.00	(\$1,425.00)
001	005		Coroner	410.000	Medical Supplies	\$56.00	\$112.00	(\$56.00)
001	005		Coroner	300.000	Personnel	\$105,211.00	\$245,692.00	(\$140,481.00)
001	005		Coroner	350.000	FICA	\$6,523.00	\$13,046.00	(\$6,523.00)
001	005		Coroner	351.000	Medicare	\$1,526.00	\$3,052.00	(\$1,526.00)
001	005		Coroner	352.000	IMRF	\$22,407.00	\$56,654.00	(\$34,247.00)
001	005		Coroner	353.000	Workers Compensation	\$4,209.00	\$9,828.00	(\$5,619.00)
001	005		Coroner	354.000	Health Insurance	\$14,123.00	\$28,246.00	(\$14,123.00)
001	005		Coroner	355.000	Dental Insurance	\$626.00	\$1,252.00	(\$626.00)
001	005		Coroner	356.000	Life Insurance	\$104.00	\$208.00	(\$104.00)
001	005		Coroner	357.000	Employee Assistance	\$52.00	\$104.00	(\$52.00)
001	011	001	Sheriff	514.000	Medical Services	\$365,513.00	\$670,000.00	(\$304,487.00)
001	011	002	Sheriff	529.000	Motor Fuel	\$166,250.00	\$216,000.00	(\$49,750.00)

* Adjustment for finalized Property Tax levy

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

* Covers additional costs associated with Sheriff's department , Courts department, Information Services and Public Defender

*Amends Coroner budget to get to 100% of FY 2011 budget

003	031		County Highway	200.001	County Property Tax	(\$1,696,853.00)	(\$1,678,153.00)	(\$18,700.00)
003	031		County Highway	255.000	Fund Balance Prior Year	(\$836,176.00)	(\$854,876.00)	\$18,700.00

* Adjustment for finalized Property Tax levy

004	031		County Bridge	200.001	County Property Tax	(\$620,004.00)	(\$614,226.00)	(\$5,778.00)
004	031		County Bridge	655.000	Fund Balance Carryover	\$192,865.00	\$187,087.00	\$5,778.00

* Adjustment for finalized Property Tax levy

005	031		County Matching	200.001	County Property Tax	(\$920,834.00)	(\$910,371.00)	(\$10,463.00)
005	031		County Matching	655.000	Fund Balance Carryover	\$190,729.00	\$180,266.00	\$10,463.00

* Adjustment for finalized Property Tax levy

007	034		County Health	200.001	County Property Tax	(\$1,643,561.00)	(\$1,626,968.00)	(\$16,593.00)
007	034		County Health	255.000	Fund Balance Prior Year	(\$276,960.00)	(\$293,553.00)	\$16,593.00
\$0.00								

* Adjustment for finalized Property Tax levy

008	035		Juvenile Center	200.001	County Property Tax	(\$484,264.00)	(\$478,950.00)	(\$5,314.00)
008	035		Juvenile Center	255.000	Fund Balance Prior Year	(\$45,136.00)	(\$50,450.00)	\$5,314.00

* Adjustment for finalized Property Tax levy

011	038		Pension Code	200.001	County Property Tax	(\$4,824,292.00)	(\$4,771,222.00)	(\$53,070.00)
011	038		Pension Code	255.000	Fund Balance Prior Year	\$0.00	(\$53,070.00)	\$53,070.00

* Adjustment for finalized Property Tax levy

013	040		Veterans Assistance	200.001	County Property Tax	(\$176,776.00)	(\$201,086.00)	\$24,310.00
013	040		Veterans Assistance	255.000	Fund Balance Prior Year	(\$9,149.00)	\$0.00	(\$9,149.00)
013	040		Veterans Assistance	655.000	Fund Balance Carryover	\$0.00	\$15,161.00	(\$15,161.00)
\$0.00								

* Adjustment for finalized Property Tax levy

014	041		Insurance Fund	200.001	County Property Tax	(\$1,449,122.00)	(\$1,433,195.00)	(\$15,927.00)
014	041		Insurance Fund	205.039	Insurance Subrogation	(\$23,750.00)	(\$29,000.00)	\$5,250.00
014	041		Insurance Fund	220.031	Liability	(\$1,000.00)	\$0.00	(\$1,000.00)
014	041		Insurance Fund	225.021	Medical Management Grant	(\$70,000.00)	(\$83,800.00)	\$13,800.00
014	041		Insurance Fund	230.003	Investments	(\$1,500.00)	\$0.00	(\$1,500.00)
014	041		Insurance Fund	240.000	Refunds	(\$30,000.00)	(\$10,000.00)	(\$20,000.00)
014	041		Insurance Fund	255.000	Fund Balance Prior Year	(\$749,856.00)	(\$1,195,383.00)	\$445,527.00
014	041		Insurance Fund	300.000	Personnel	\$162,886.00	\$202,886.00	(\$40,000.00)
014	041		Insurance Fund	350.000	FICA- Employer	\$10,099.00	\$12,499.00	(\$2,400.00)
014	041		Insurance Fund	351.000	Medicare- Employer	\$2,362.00	\$2,762.00	(\$400.00)
014	041		Insurance Fund	352.000	IMRF Employer	\$19,021.00	\$23,021.00	(\$4,000.00)
014	041		Insurance Fund	353.000	Workers Compensation	\$6,516.00	\$8,116.00	(\$1,600.00)
014	041		Insurance Fund	502.000	Meeting Expense	\$750.00	\$0.00	\$750.00
014	041		Insurance Fund	536.000	Court Reporting Service	\$7,500.00	\$24,000.00	(\$16,500.00)
014	041		Insurance Fund	546.000	Claims 3rd Party	\$50,000.00	\$30,000.00	\$20,000.00
014	041		Insurance Fund	546.100	Insurance Premiums	\$225,000.00	\$220,000.00	\$5,000.00
014	041		Insurance Fund	548.000	Workers Compensation	\$1,280,000.00	\$1,191,500.00	\$88,500.00
014	041		Insurance Fund	551.000	Professional Services	\$211,271.00	\$286,771.00	(\$75,500.00)
014	041		Insurance Fund	551.001	Attorney Services	\$600,000.00	\$1,000,000.00	(\$400,000.00)

* Adjustment for finalized Property Tax levy

* Adjust various revenue and expense lines

027	054		Child Advocacy	200.001	County Property Tax	(\$128,403.00)	(\$127,964.00)	(\$439.00)
027	054		Child Advocacy	255.000	Fund Balance Prior Year	(\$13,587.00)	(\$14,026.00)	\$439.00

* Adjustment for finalized Property Tax levy

036	037		Extension Education	200.001	County Property Tax	(\$180,000.00)	(\$179,149.00)	(\$851.00)
036	037		Extension Education	538.000	Extension Education	\$180,000.00	\$179,149.00	\$851.00

* Adjustment for finalized Property Tax levy

037	026		Regional Planning	225.000	Grants	(\$468,612.00)	(\$682,280.00)	\$213,668.00
037	026		Regional Planning	401.000	Office Supplies	\$2,300.00	\$4,366.00	(\$2,066.00)
037	026		Regional Planning	401.101	Toner Cartridges	\$2,500.00	\$5,000.00	(\$2,500.00)
037	026		Regional Planning	513.000	Equipment Maintenance	\$4,000.00	\$5,652.00	(\$1,652.00)

037	026	Regional Planning	518.000	Publications	\$3,000.00	\$4,500.00	(\$1,500.00)
037	026	Regional Planning	541.000	Contractual Services	\$14,905.00	\$31,905.00	(\$17,000.00)
037	026	Regional Planning	541.001	Contractual Svcs/Grant	\$100,500.00	\$282,500.00	(\$182,000.00)
037	026	Regional Planning	601.000	New Equipment	\$4,200.00	\$10,900.00	(\$6,700.00)
037	026	Regional Planning	601.500	New Equip < \$500	\$800.00	\$1,050.00	(\$250.00)

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

038	911	ETSB	255.000	Fund Balance Prior Year	\$0.00	(\$858,294.00)	\$858,294.00
038	911	ETSB	541.000	Contractual Services	\$232,260.00	\$1,090,554.00	(\$858,294.00)
038	911	ETSB	511.000	Building & Grounds	\$5,450.00	\$19,550.00	(\$14,100.00)
038	911	ETSB	513.000	Repair & Maintenance	\$31,450.00	\$19,750.00	\$11,700.00
038	911	ETSB	516.000	Utilities	\$68,400.00	\$66,000.00	\$2,400.00
038	911	ETSB	600.000	Capital Expense	\$40,000.00	\$35,000.00	\$5,000.00
038	911	ETSB	601.500	New Equipment < \$500	\$1,000.00	\$6,000.00	(\$5,000.00)

* Adjust various revenue and expense lines

042	008	Laketown SSA	200.001	County Property Tax	(\$8,301.00)	(\$8,297.00)	(\$4.00)
042	008	Laketown SSA	516.100	Street Lights	\$8,301.00	\$8,297.00	\$4.00

* Adjustment for finalized Property Tax levy

056	009	2010 BAB Project Fund	255.000	Fund Balance Prior Year	(\$1,377,743.00)	(\$7,881,787.00)	\$6,504,044.00
056	009	2010 BAB Project Fund	601.000	New Equipment	\$0.00	\$6,504,044.00	(\$6,504,044.00)

* Adjust for expenditures to purchase Public Health & Community Resources building