

**AMENDMENT TO FISCAL YEAR 2012 SANGAMON COUNTY BUDGET**

WHEREAS, when budget preparations were made for the fiscal year beginning December 1, 2011 and ending November 30, 2012, 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 13th day of November, 2012, hereby approves the attached budget transfers and amendments for the listed accounts and departments for the fiscal year 2012 budget.

**Finance Committee**

Andy Glenn, Chairman

Sarah Musgrave, Member

Jeff Bowers, Member

Jim Miller, Member

Sam Montalbano, Member

Lee Daesko, Member

John Fulgeny, Member

\_\_\_\_\_, Member

Rose Guzie, Member

\_\_\_\_\_, Member

[Signature], Member

**FILED**

**RECEIVED**

OCT 24 2012

OCT 23 2012

Joe Aiello  
Sangamon County Clerk

Paul Palazzolo  
SANGAMON COUNTY AUDITOR

**Attachment to Budget Amendment Resolution  
Budget Amendments for FY 2012**

FUND	DEPT #	SUB-DEPT #	DEPARTMENT	ACCOUNT #	ACCOUNT NAME	CURRENT AMOUNT	AMENDED AMOUNT	CHANGE
001	000		County General	200.001	County Property Tax	(\$14,209,688.18)	(\$14,009,923.46)	(\$199,764.72)
001	008		County General	559.000	Contingency	\$471,047.00	\$238,146.28	\$232,900.72
001	008		County General	559.100	Payroll Contingency	\$225,000.00	\$185,762.00	\$39,238.00
001	008		County General	600.000	Equipment	\$95,000.00	\$72,094.00	\$22,906.00
001	002		Courts	300.000	Personnel	\$80,850.00	\$86,354.00	(\$5,504.00)
001	002		Courts	301.000	Benefit Exempt Personnel	\$3,604.00	\$2,347.00	\$1,257.00
001	002		Courts	502.000	Meetings & Conferences	\$200.00	\$35.00	\$165.00
001	002		Courts	503.000	Grand Jury	\$4,500.00	\$7,026.00	(\$2,526.00)
001	002		Courts	504.000	Petit Jury	\$44,000.00	\$61,417.00	(\$17,417.00)
001	002		Courts	513.000	Equipment Maintenance	\$200.00	\$0.00	\$200.00
001	002		Courts	551.001	Attorney Fees	\$81,000.00	\$110,922.00	(\$29,922.00)
001	002		Courts	551.002	Interpretors	\$10,000.00	\$8,000.00	\$2,000.00
001	002		Courts	596.000	SW Grand Jury	\$2,982.00	\$1,982.00	\$1,000.00
001	008		Finance Miscellaneous	600.000	Capital Expense	\$95,000.00	\$92,367.00	\$2,633.00
001	008		Finance Miscellaneous	601.000	New Equipment	\$0.00	\$2,633.00	(\$2,633.00)
001	011	001	Sheriff	304.000	Overtime	\$645,055.00	\$0.00	\$645,055.00
001	011	001	Sheriff	307.000	Corrections Overtime	\$0.00	\$645,055.00	(\$645,055.00)
001	011	001	Sheriff	306.100	Civilian Holiday	\$20,961.00	\$0.00	\$20,961.00
001	011	001	Sheriff	307.100	Corrections Holiday	\$0.00	\$20,961.00	(\$20,961.00)
001	017		Court Services	225.000	Grants	(\$99,200.00)	(\$103,200.00)	\$4,000.00
001	017		Court Services	541.000	Contractual Services	\$0.00	\$4,000.00	(\$4,000.00)
001	017		Court Services	300.000	Personnel	\$1,766,237.00	\$1,796,152.00	(\$29,915.00)
001	030		OEM	215.000	State Reimbursements	(\$22,000.00)	(\$32,750.00)	\$10,750.00
001	030		OEM	225.031	Emer Mgmt Asst Prgm	(\$56,000.00)	(\$59,300.00)	\$3,300.00
001	030		OEM	245.006	Miscellaneous	\$0.00	(\$47,735.00)	\$47,735.00
001	030		OEM	245.045	Rural Radio System	\$0.00	(\$6,719.00)	\$6,719.00
001	030		OEM	300.000	Personnel	\$122,335.00	\$127,411.00	(\$5,076.00)
001	030		OEM	401.000	Office Supplies	\$2,000.00	\$4,748.00	(\$2,748.00)
001	030		OEM	510.000	Communication Expense	\$4,000.00	\$5,428.00	(\$1,428.00)
001	030		OEM	521.000	Contractual Services	\$25,700.00	\$76,664.00	(\$50,964.00)
001	030		OEM	601.000	New Equipment	\$1,600.00	\$22,946.00	(\$21,346.00)
001	030		OEM	601.500	Equipment <\$500	\$500.00	\$2,060.00	(\$1,560.00)

- \* Adjustment for finalized Property Tax levy
- \* Adjust various revenue and expense lines for additional grants and related expenses
- \* Covers additional costs associated with Courts department, Court Services and OEM

003	031		County Highway	200.001	County Property Tax	(\$1,691,714.00)	(\$1,674,374.78)	(\$17,339.22)
003	031		County Highway	255.000	Fund Balance Prior Year	(\$45,000.00)	(\$62,339.22)	\$17,339.22

- \* Adjustment for finalized Property Tax levy

004	031		County Bridge	200.001	County Property Tax	(\$623,439.61)	(\$614,925.25)	(\$8,514.36)
004	031		County Bridge	655.000	Fund Balance Carryover	\$93,688.00	\$85,173.64	\$8,514.36

- \* Adjustment for finalized Property Tax levy

005	031		County Matching	200.001	County Property Tax	(\$924,026.58)	(\$911,274.77)	(\$12,751.81)
005	031		County Matching	655.000	Fund Balance Carryover	\$192,800.00	\$180,048.19	\$12,751.81

- \* Adjustment for finalized Property Tax levy

007	034		County Health	255.000	Fund Balance Prior Year	(\$168,306.00)	(\$145,795.00)	(\$22,511.00)
007	048		County Health	225.000	Grant Revenue	\$0.00	(\$98,083.00)	\$98,083.00
007	048		County Health	300.000	Personnel	\$2,146,021.00	\$2,176,517.00	(\$30,496.00)
007	048		County Health	350.000	FICA Employer	\$133,052.00	\$134,943.00	(\$1,891.00)
007	048		County Health	351.000	Medicare Employer	\$31,118.00	\$31,560.00	(\$442.00)
007	048		County Health	352.000	IMRF Employer	\$273,442.00	\$277,388.00	(\$3,946.00)
007	048		County Health	353.000	Workers Compensation	\$85,840.00	\$87,060.00	(\$1,220.00)
007	048		County Health	354.000	Health Insurance	\$278,734.00	\$279,955.00	(\$1,221.00)
007	048		County Health	401.000	Supplies	\$252,117.00	\$299,111.00	(\$46,994.00)
007	048		County Health	509.000	Travel	\$26,062.00	\$27,452.00	(\$1,390.00)
007	048		County Health	601.000	Equipment	\$1,953.00	\$12,436.00	(\$10,483.00)
007	049		County Health	225.036	Aids Grant	(\$37,000.00)	(\$100,020.00)	\$63,020.00
007	049		County Health	541.000	Contractual Services	\$163,787.00	\$226,807.00	(\$63,020.00)
007	008		County Health	205.237	STD Testing Outreach	\$0.00	(\$22,511.00)	\$22,511.00

- \* Adjustment for finalized Property Tax levy
- \* Adjust various revenue and expense lines

008	035		Juvenile Center	200.001	County Property Tax	(\$486,134.46)	(\$481,567.97)	(\$4,566.49)
008	035		Juvenile Center	655.000	Fund Balance Carryover	\$13,325.00	\$8,758.51	\$4,566.49
008	035		Juvenile Center	215.101	Juv Center Salary Reimb	(\$855,779.00)	(\$789,521.00)	(\$66,258.00)
008	035		Juvenile Center	300.000	Personnel	\$1,525,808.00	\$1,459,550.00	\$66,258.00

- \* Adjustment for finalized Property Tax levy
- \* Adjust revenue and expense lines for salary reimbursement changes

011	038		Pension Code	200.001	County Property Tax	(\$4,842,789.86)	(\$4,782,340.35)	(\$60,449.51)
011	038		Pension Code	255.000	Fund Balance Prior Year	\$0.00	(\$60,449.51)	\$60,449.51

\* Adjustment for finalized Property Tax levy

013	040		Veterans Assistance	200.001	County Property Tax	(\$204,102.26)	(\$203,740.29)	(\$361.97)
013	040		Veterans Assistance	655.000	Fund Balance Carryover	\$15,448.00	\$15,086.03	\$361.97

\* Adjustment for finalized Property Tax levy

014	041		Insurance Fund	200.001	County Property Tax	(\$1,454,692.43)	(\$1,437,295.16)	(\$17,397.27)
014	041		Insurance Fund	255.000	Fund Balance Prior Year	(\$637,846.00)	(\$1,001,843.27)	\$363,997.27
014	041		Insurance Fund	300.000	Personnel	\$141,169.00	\$169,169.00	(\$28,000.00)
014	041		Insurance Fund	400.000	Commodities	\$0.00	\$1,600.00	(\$1,600.00)
014	041		Insurance Fund	546.020	Claims-Medical	\$35,000.00	\$15,000.00	\$20,000.00
014	041		Insurance Fund	546.050	Claims-Settlements	\$20,000.00	\$127,000.00	(\$107,000.00)
014	041		Insurance Fund	548.000	Workmans Compensation	\$1,211,000.00	\$1,231,000.00	(\$20,000.00)
014	041		Insurance Fund	548.001	Workers Comp-Med Mgmt	\$190,000.00	\$80,000.00	\$110,000.00
014	041		Insurance Fund	551.001	Attorney Fees	\$600,000.00	\$900,000.00	(\$300,000.00)
014	041		Insurance Fund	551.000	Professional Services	\$240,000.00	\$260,000.00	(\$20,000.00)

\* Adjustment for finalized Property Tax levy

\* Adjust various expense lines

027	054		Child Advocacy	225.032	DCFS Grant	(\$120,480.00)	(\$114,456.00)	(\$6,024.00)
027	054		Child Advocacy	245.018	Fund Raising	(\$10,000.00)	(\$29,803.00)	\$19,803.00
027	054		Child Advocacy	205.000	Fees & Fines	(\$66,000.00)	(\$56,000.00)	(\$10,000.00)
027	054		Child Advocacy	225.038	Attorney General Grant	(\$12,065.00)	(\$5,225.00)	(\$6,840.00)
027	054		Child Advocacy	401.000	Office Supplies	\$4,061.00	\$3,000.00	\$1,061.00
027	054		Child Advocacy	509.000	Travel	\$2,000.00	\$1,000.00	\$1,000.00
027	054		Child Advocacy	541.000	Contractual Services	\$37,041.00	\$36,041.00	\$1,000.00

\* Adjustment for finalized Property Tax levy

\* Adjust various revenue and expense lines

036	037		Extension Education	200.001	County Property Tax	(\$180,000.00)	(\$181,514.08)	\$1,514.08
036	037		Extension Education	538.000	Extension Education	\$180,000.00	\$181,514.08	(\$1,514.08)

\* Adjustment for finalized Property Tax levy

037	026		Regional Planning	205.000	Fines and Fees	(\$200,270.00)	(\$219,152.00)	\$18,882.00
037	026		Regional Planning	225.000	Grants	(\$630,635.00)	(\$774,430.00)	\$143,795.00
037	026		Regional Planning	255.000	Fund Balance Prior Year	(\$57,228.00)	(\$47,228.00)	(\$10,000.00)
037	026		Regional Planning	300.000	Personnel	\$601,664.00	\$624,190.00	(\$22,526.00)
037	026		Regional Planning	401.000	Office Supplies	\$2,300.00	\$3,300.00	(\$1,000.00)
037	026		Regional Planning	401.101	Toner & Ink Cartridges	\$2,500.00	\$6,500.00	(\$4,000.00)
037	026		Regional Planning	541.001	Contractual Serices Grants	\$166,200.00	\$291,351.00	(\$125,151.00)

\* Adjust various revenue and expense lines

042	008		Laketown SSA	200.001	County Property Tax	(\$8,297.49)	(\$8,287.09)	(\$10.40)
042	008		Laketown SSA	516.100	Street Lights	\$8,297.00	\$8,286.60	\$10.40

\* Adjustment for finalized Property Tax levy