

AMENDMENT TO FISCAL YEAR 2009 SANGAMON COUNTY BUDGET

WHEREAS, when budget preparations were made for the fiscal year beginning December 1, 2008 and ending November 30, 2009, 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 10th day of November, 2009, hereby approves the attached budget transfers and amendments for the listed accounts and departments for the fiscal year 2009 budget.

Finance Committee

Andy Gleason, Chairman

Sam Venturini, Member

Wally Beards, Member

Tim Moore, Member

[Signature], Member

Norris Luma, Member

William L. Moss, Member

[Signature], Member

John Davsto, Member

Rosemarie Long, Member

FILED

OCT 30 2009

Joe Ciello
Sangamon County Clerk

RECEIVED

OCT 26 2009

Paul Palazzolo
SANGAMON COUNTY AUDITOR

**Attachment to Budget Amendment Resolution
Budget Amendments for FY 2009**

FUND	DEPT #	SUB-DEPT #	DEPARTMENT	ACCOUNT #	ACCOUNT NAME	CURRENT AMOUNT	AMENDED AMOUNT	CHANGE
001	000		General Revenues	200.004	Personal Property Repl Tax	(750,748)	(950,748)	(200,000)
001	000		General Revenues	205.114	State Stamps	(428,613)	(510,000)	(81,387)
001	000		General Revenues	230.005	Interest	(5,000)	(10,740)	(5,740)
001	000		General Revenues	245.006	Miscellaneous Receipts	0	(432,230)	(432,230)
001	000		General Revenues	414.000	State Stamps	850,000	510,000	(340,000)
001	000		General Revenues	655.000	Fund Balance Carry-over	172,777	0	(172,777)
001	000		General Revenues	700.500	Transfer to SCCDS	967,072	1,588,478	621,406
001	001		Auditor	300.000	Personnel	212,142	216,175	4,033
001	002		Court Administration	240.007	SVPCA/Violent Persons	(10,135)	(38,738)	(28,603)
001	002		Court Administration	503.000	Grand Juries	4,000	4,500	500
001	002		Court Administration	504.000	Petit Juries	47,323	52,723	5,400
001	002		Court Administration	536.000	Court Reporters	12,702	6,702	(6,000)
001	002		Court Administration	551.001	Attorney Fees	62,702	92,921	30,219
001	002		Court Administration	561.000	Investigator Expense	10,000	26,375	16,375
001	004		Public Defender	205.017	Public Defender Fees	(56,616)	(72,778)	(16,162)
001	004		Public Defender	300.000	Personnel	633,001	625,501	(7,500)
001	006		Schools	300.000	Personnel	174,092	180,470	6,378
001	007		County Board	300.000	Personnel	166,729	205,223	38,494
001	007		County Board	352.000	IMRF	41,095	60,804	19,709
001	008		Finance Miscellaneous	300.000	Personnel	216,290	261,922	45,632
001	008		Finance Miscellaneous	401.101	Toner/Ribbons	0	20,000	20,000
001	008		Finance Miscellaneous	551.000	Professional Services	175,000	224,789	49,789
001	008		Finance Miscellaneous	601.000	New Equipment	0	45,000	45,000
001	009		Building & Grounds	245.006	Miscellaneous Receipts	(1,200)	(37,797)	(36,597)
001	009		Building & Grounds	304.000	Overtime	88,215	82,950	(5,265)
001	011		Sheriff	220.032	Salary Reimbursement	0	(94,611)	(94,611)
001	011		Sheriff	225.100	Federal Funds	0	(481,200)	(481,200)
001	011	001	Sheriff	300.000	Personnel	4,573,286	4,673,186	99,900
001	011	001	Sheriff	307.000	Corrections Overtime	302,749	344,949	42,200
001	011	001	Sheriff	400.000	Commodities	0	22,700	22,700
001	011	001	Sheriff	514.000	Medical Services	400,000	489,200	89,200
001	011	001	Sheriff	601.000	New Equipment	0	1,500	1,500
001	011	002	Sheriff	300.000	Personnel	3,207,209	3,369,209	162,000
001	011	002	Sheriff	304.000	Overtime	134,451	268,351	133,900
001	011	002	Sheriff	352.000	IMRF	852,529	830,529	(22,000)
001	011	002	Sheriff	400.000	Commodities	0	800	800
001	011	002	Sheriff	529.000	Motor Fuel	230,000	171,700	(58,300)
001	011	002	Sheriff	601.000	New Equipment	0	300	300
001	011	003	Sheriff	300.000	Personnel	686,253	850,253	164,000
001	011	003	Sheriff	304.100	OT > 90	72,230	55,130	(17,100)
001	011	003	Sheriff	352.000	IMRF	190,622	214,522	23,900
001	011	003	Sheriff	400.000	Commodities	0	100	100
001	011	003	Sheriff	529.000	Motor Fuel	26,000	13,600	(12,400)
001	011	003	Sheriff	601.000	New Equipment	1,000	0	(1,000)
001	011	004	Sheriff	300.000	Personnel	647,819	652,519	4,700
001	011	004	Sheriff	306.000	Civilian OT	48,080	18,980	(29,100)
001	011	004	Sheriff	352.000	IMRF	66,781	55,381	(11,400)
001	011	004	Sheriff	401.000	Office Supplies	19,000	112,600	93,600
001	011	004	Sheriff	510.000	Communication	41,000	473,230	432,230
001	011	004	Sheriff	601.000	New Equipment	25,000	8,600	(16,400)
001	011	005	Sheriff	300.000	Personnel	363,344	454,944	91,600
001	011	005	Sheriff	306.000	Civilian OT	19,999	9,399	(10,600)
001	011	005	Sheriff	352.000	IMRF	92,760	136,760	44,000
001	011	005	Sheriff	400.000	Commodities	0	100	100
001	011	005	Sheriff	501.000	Printing	3,000	100	(2,900)
001	011	005	Sheriff	601.000	New Equipment	0	200	200
001	012		Supervisor of Assessments	354.000	Health Insurance	90,836	80,836	(10,000)
001	014		Elections	215.004	Election Cost - State Reimb	29,000	41,000	12,000
001	014		Elections	225.000	Grants	74,140	90,000	15,860
001	017		Juvenile Probation	354.000	Health Insurance	125,179	85,179	(40,000)
001	018		Adult Probation	300.000	Personnel	1,197,502	1,157,502	(40,000)
001	019		Zoning	210.006	Penalties-Liquor	(1,000)	(19,976)	(18,976)
001	019		Zoning	205027	Building Permits	(140,000)	(160,864)	(20,864)
001	019		Zoning	300.000	Personnel	369,084	359,084	(10,000)
001	019		Zoning	354.000	Health Insurance	60,045	47,045	(13,000)
001	024		County Clerk	210.002	Birth Certificates	(115,694)	(174,302)	(58,608)
001	024		County Clerk	300.000	Personnel	249,660	252,660	3,000

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**Attachment to Budget Amendment Resolution
Budget Amendments for FY 2009**

FUND	DEPT #	SUB-DEPT #	DEPARTMENT	ACCOUNT #	ACCOUNT NAME	CURRENT AMOUNT	AMENDED AMOUNT	CHANGE
001	030		OEM	216.000	State Reimbursements	(14,000)	(19,110)	(5,110)
001	030		OEM	300.000	Personnel	119,745	122,500	2,755
001	030		OEM	511.000	Building/Grounds Maint	2,650	4,890	2,240
001	030		OEM	521.000	Contractual	11,750	16,860	5,110
001	035		Juvenile Center	700.008	Transfer to 008	688,861	643,861	(45,000)
* Adjusts various revenue lines where actual receipts show increased/decreased revenues; additionally reflects new grants * Adjusts various personnel budgets for less-than-budgeted turnover & hiring lag * Covers additional costs associated with trial court - attorney fees, investigation fees, court reporters & juries * Corrects budgeting error on County Administrator salary when position was vacant during budget formulation * Adjusts for additional savings resulting from Court Services Department consolidation * Reflects revenues/expenses associated w/realignment of building code function from Zoning to Public Health * Corrects budgeting error on County contribution to SCCDS - budget data not available when original budget passed								
003	031		Highways	215.005	MFT Reimbursement	(250,000)	(450,000)	(200,000)
003	031		Highways	600.000	Capital Expenditures	210,000	410,000	200,000
* Reflects additional MFT funds reimbursed for use of County Highway equipment								
007	034		Public Health	300.000	Personnel	509,608	552,283	42,675
007	034		Public Health	352.000	IMRF	48,778	56,964	8,186
007	047		Public Health	205.027	Building Permits	0	(38,789)	(38,789)
007	047		Public Health	300.000	Personnel	800,949	827,200	26,251
007	047		Public Health	354.000	Health Insurance	112,344	123,627	11,283
007	047		Public Health	401.000	Office Supplies	40,380	40,596	216
007	047		Public Health	501.000	Exempt Printing	535	655	120
007	047		Public Health	509.000	Travel	1,754	1,814	60
007	047		Public Health	520.000	Postage	764	1,008	244
007	047		Public Health	523.000	Auto Expense	16,112	16,352	240
007	047		Public Health	529.000	Motor Fuel	29,796	30,171	375
007	048		Public Health	225.065	Pndmic Flu	0	(113,179)	(113,179)
007	048		Public Health	225.121	IBCCP	(257,490)	(277,490)	(20,000)
007	048		Public Health	300.000	Personnel	2,305,437	2,347,965	42,528
007	048		Public Health	352.000	IMRF	220,313	240,103	19,790
007	048		Public Health	401.000	Office Supplies	37,601	46,967	9,366
007	048		Public Health	541.000	Contractual	69,019	76,544	7,525
007	048		Public Health	601.000	New Equipment	2,053	5,162	3,109
* Reflects revenues/expenses associated w/realignment of building code function from Zoning to Public Health * Reflects additional grant revenues/expenses								
008	035		Juvenile Center	250.001	Transfer from 001	(688,861)	(643,861)	45,000
008	035		Juvenile Center	354.000	Health Insurance	258,261	213,261	(45,000)
* Adjusts for additional savings resulting from Court Services Department consolidation								
014	041		Insurance Fund	225.119	Medical Management Grant	0	(78,300)	(78,300)
014	041		Insurance Fund	255.000	Fund Balance	0	(400,000)	(400,000)
014	041		Insurance Fund	551.001	Attorney Fees	0	478,300	478,300
* Provides for unbudgeted grant revenue and attorney fees								
018	015		Community Resources	225.100	Federal Funds	(3,405,424)	(5,379,796)	(1,974,372)
018	015		Community Resources	300.000	Personnel	285,011	306,547	21,536
018	015		Community Resources		Fringes	97,482	107,200	9,718
018	015		Community Resources		Office Supplies	7,500	50,316	42,816
018	015		Community Resources		Printing	1,000	794	(206)
018	015		Community Resources		Travel	600	0	(600)
018	015		Community Resources		Communication	7,000	6,828	(172)
018	015		Community Resources		Subscriptions	450	2,435	1,985
018	015		Community Resources		Training	7,000	2,459	(4,541)
018	015		Community Resources		Publication	251	210	(41)
018	015		Community Resources		Postage	1,759	4,569	2,810
018	015		Community Resources		Auto Expense	135	1,270	1,135
018	015		Community Resources		Motor Fuel	2,500	1,760	(740)
018	015		Community Resources		Contractual	2,908,824	4,689,613	1,780,789
018	015		Community Resources		Unemployment	0	2,155	2,155
018	015		Community Resources		Capital Expenditures	0	29,092	29,092
018	015		Community Resources		New Equipment	7,500	29,453	21,953
018	015		Community Resources		Equipment < \$500	0	1,078	1,078
018	015		Community Resources		New Automobile	0	65,605	65,605
* Reflects additional revenues/expenditures associated w/federal stimulus programs								
019	046		Land of Lincoln Consortium	225.000	Grants	(2,244,291)	(3,280,291)	(1,036,000)
019	046		Land of Lincoln Consortium	301.000	Exempt Personnel	0	328,500	328,500
019	046		Land of Lincoln Consortium	521.000	Contractual	1,140,994	1,831,994	691,000
019	046		Land of Lincoln Consortium	666.000	Cost Allocation	50,000	66,500	16,500
* Reflects additional revenues/expenditures associated w/federal stimulus programs								

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FUND	DEPT #	SUB-DEPT #	DEPARTMENT	ACCOUNT #	ACCOUNT NAME	CURRENT AMOUNT	AMENDED AMOUNT	CHANGE
029	011		Sheriff - PTI	215.017	PTI Training	(168,000)	(242,400)	(74,400)
029	011		Sheriff - PTI	307.000	Corrections OT	24,492	31,792	7,300
029	011		Sheriff - PTI	402.000	Food Supplies	28,962	71,662	42,700
029	011		Sheriff - PTI	517.000	Training	24,000	35,600	11,600
029	011		Sheriff - PTI	655.000	Fund Balance Contribution	0	12,800	12,800
* Reflects additional revenues/expenditures associated w/federal stimulus programs								
576	011		Sheriff - Prisoner Welfare	245.006	Miscellaneous Receipts	0	(31,500)	(31,500)
576	011		Sheriff - Prisoner Welfare	300.000	Personnel	0	31,500	31,500
* Provides budgetary amounts for revenues/expenses associated with librarian position								