

**TRANSFER OF FUNDS**

WHEREAS, when budget preparations were made for the fiscal year beginning December 1, 2008 and ending November 30, 2009, the Emergency Telephone Systems Department was unaware of \$858,294.00 that now requires emergency amendments affecting their fiscal year 2009 budgeted line items, and

WHEREAS, the required budgetary amendments do not result in any unfunded increases in expenditures in the county budget and will be paid from fund balance already available, and

WHEREAS, it is now necessary to make the amendments to the department's budget 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 February, 2009 hereby approves the attached budget amendments for the listed accounts for the fiscal year 2009 budget.

**Emergency Telephone Systems Board**

Joe Powell, Chairman

W. S. L. L., Vice Chairman

Maetta Medley, Member

Bill Russell, Member

Eric C. St., Member

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

Ralph Caldwell, Member

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

**RECEIVED**

JAN 28 2009

Paul Paluzzolo  
SANGAMON COUNTY AUDITOR

**RECEIVED**

JAN 28 2009

Joe Aiello  
Sangamon County Clerk

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

FUND	DEPT #	SUB-DEPT #	DEPARTMENT	ACCOUNT #	ACCOUNT NAME	CURRENT AMOUNT	AMENDED AMOUNT	CHANGE
038	911		E.T.S.D.	255,000	Fund Balance-Prior Year	0	858,294	858,294
038	911		E.T.S.D.	541,000	Contractual Services	232,260	1,090,554	858,294
038	911		E.T.S.D.	511,000	Building or Grounds	5,450	19,550	14,100
038	911		E.T.S.D.	513,000	Repair & Maintenance	31,450	19,750	(11,700)
038	911		E.T.S.D.	516,000	Utilities	68,400	66,000	(2,400)
038	911		E.T.S.D.	600,000	Capital Expenditures	40,000	35,000	(5,000)
038	911		E.T.S.D.	601,500	New Equipment (less than 500)	1,000	6,000	5,000
<p>Increase needed to \$858,294 because at time of budget was not aware of these expenditures, also there is the reallocating between line items.</p>								