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Resolution # 12-1

Paul Palazzolo
SANGAMON COUNTY AUDITOR

Joe Diello
Sangamon County Clerk

AMENDMENT TO FISCAL YEAR 2009 SANGAMON COUNTY BUDGET

WHEREAS, the Sangamon County Board has a long history of fiscal prudence and proactive management of its financial resources; and,

WHEREAS, when Sangamon County budget preparations were made for the fiscal year beginning December 1, 2008 and ending November 30, 2009, conservative revenue estimates were made based on actual amounts received for the fiscal year ended November 30, 2007; and,

WHEREAS, monthly monitoring and review of revenue estimates performed by the Sangamon County Board and the Sangamon County Auditor's Office has determined that Sangamon County faces significant reductions in the amount of revenue it will receive in Fiscal Year 2009; and,

WHEREAS, the primary cause for the forecasted reductions in revenue is the ongoing national economic recession and its resulting impact on Fiscal Year 2009 major revenue items such as state sales tax, state income tax, personal property tax, and selected other fee-based revenues; and,

WHEREAS, Sangamon County has already taken proactive steps in anticipation of a national economic downturn, including the adoption on September, 9, 2008, of the Sangamon County Employee Fiscal Year 2009 Voluntary Severance Plan; and,

WHEREAS, the Sangamon County Board recognizes that it is vital to take action immediately to help control the future expenses of the county before an even-more serious issue develops; and,

WHEREAS, it is now necessary to make amendments to the various departments' revenue and expenditure budgets to correctly reflect the changes in anticipated revenues, and to adjust expenditure authorizations to be within those anticipated revenues; and,

WHEREAS, these required budgetary amendments do not result in any unfunded expenditures in the county budget; and,

WHEREAS, the Sangamon County Board directs the Sangamon County Administrator to review, develop and implement program and policy changes, including consolidation of the Adult and Juvenile Probation Departments, integration of the Building Department with the Public Health Department, integration of the Zoning Department with the Regional Planning Commission, paid parking by all visitors and employees in all county-owned lots, secure parking for associate and circuit judges, reduction in stipend for those serving on county boards and commissions, centralized bill paying and procurement processes, to include electronic vouchering, creation of an Automation Task Force to develop expanded web-based services and automated county board agendas,

mandatory direct deposit for county employees and appointees, greater use of fax servers and copier-faxes, increased coordination between county providers of community based employment and social services, creation of a self-funded worker's compensation program, retention of a Grant Administrator, overhaul of county committee processes for approvals to hire, approvals of capital expenditures and approvals of requisitions, reduce the size of the county vehicle fleet and take home car program and increase the use of the county motor pool, creation of a shared worker program, renegotiation of contracts with large county vendors, refinancing of any outstanding debt obligations and implement mandatory long range fiscal and capital planning; and,

WHEREAS, The County Administrator is to report his progress regularly to the Sangamon County Board Finance Committee; and,

NOW, THEREFORE, BE IT RESOLVED by the Sangamon County Board, in session this 9th day of June, 2009, hereby approves this resolution and the attached budget amendments for the listed departments for the fiscal year 2009 budget.

Finance Committee

Andy Holman, Chairman

Walter Thomas, Member

Walt Bures, Member

Greg Gump, Member

Sam Martellus, Member

John Dawsko, Member

Mike Moor, Member

Rosemarie Long, Member

John, Member

_____, Member

12-3

SANGAMON COUNTY 10% BUDGET REDUCTION PLAN

GENERAL FUND

FUND	DEPT	DEPARTMENT	ACCOUNT NUMBER	BUDGET @ 6/9/09	RECOMMENDED AMENDMENT	BUDGET AFTER AMENDMENT
001	000	General Revenues				
		Property Taxes	001.000 200.001	11,762,968	(102,968)	11,660,000
		Personal Property Replacement Tax	001.000 200.004	1,115,652	(364,904)	750,748
		State Income Tax	001.000 200.005	3,283,746	(80,059)	3,203,687
		State Inheritance Tax	001.000 200.006	171,537	(99,084)	72,453
		State Sales Tax	001.000 200.007	1,997,084	(231,707)	1,765,377
		Supplemental Sales Tax	001.000 200.008	6,000,000	(358,112)	5,641,888
		State Stamps	001.000 205.114	850,000	(421,387)	428,613
		Interest	001.000 230.xxx	145,000	(126,873)	18,127
		Off-track Betting	001.000 245.003	82,315	(10,966)	71,349
001	008	Finance Miscellaneous				
		Transfer from 526	001.008 250.526	587,865	(587,865)	0
001	010	Information Systems				
		Regional Planning project	001.010 245.006	100,000	(100,000)	0
001	011	Sheriff				
		Various fees	001.011 xxx.xxx	1,350,017	(89,343)	1,260,674
001	014	Elections				
		Voter Registration Grant	001.014 225.000	0	74,140	74,140
001	023	Circuit Clerk				
		Various fees	001.023 xxx.xxx	3,747,661	(194,235)	3,553,426
001	024	County Clerk				
		Various fees	001.024 xxx.xxx	380,260	(59,306)	320,954
					(2,752,669)	

FUND	DEPT	DEPARTMENT	VSP POS ELIM.	10% POS ELIM.	BUDGET @ 6/9/09	RECOMMENDED AMENDMENT	BUDGET AFTER AMENDMENT	% CHANGE (NET OF GRANTS)
001	000	General Revenues			4,261,917	(325,175)	3,936,742	7.63%
001	001	Auditor			275,907	(3,724)	272,183	1.35%
001	002	Circuit Court		(1.00)	427,852	(40,023)	387,829	9.35%
001	004	Public Defender			1,045,820	(103,000)	942,820	9.85%
001	005	Coroner			518,856	(4,020)	514,836	0.77%
001	006	Regional Office of Education			266,134	(15,331)	250,803	5.76%
001	007	County Board			506,299	(21,765)	484,534	4.30%
001	008	Finance Miscellaneous			2,088,189	(250,000)	1,838,189	11.97%
001	009	Building & Grounds			3,112,498	(225,601)	2,886,897	7.25%
001	010	Information Systems		(2.00)	1,211,080	(47,587)	1,163,493	3.93%
001	011	Sheriff	(1.00)	(6.00)	17,059,964	(850,000)	16,209,964	4.98%
001	012	Supervisor of Assessments	(1.00)		927,744	(9,600)	918,144	1.03%
001	014	Election Fund			858,637	(34,435)	824,202	4.01%
001	015	Central Service			287,471	(5,250)	282,221	1.83%
001	017	Juvenile Probation		(6.00)	1,308,389	(157,481)	1,150,908	12.04%
001	018	Adult Probation		(3.00)	1,652,176	(35,225)	1,616,951	2.13%
001	019	Zoning		(2.00)	619,670	(41,226)	578,444	6.65%
001	022	Deputy Merit Commission			12,496	0	12,496	0.00%
001	023	Circuit Clerk	(1.00)	(2.00)	2,791,639	(103,472)	2,688,167	3.78%
001	024	County Clerk			434,443	(43,449)	390,994	10.00%
001	025	Recorder			320,669	0	320,669	0.00%
001	027	States Attorney	(1.00)	(2.00)	3,345,552	(152,000)	3,193,552	4.54%
001	028	Treasurer		(1.25)	689,296	(69,131)	620,166	10.03%
001	030	Office of Emergency Management			216,027	(15,174)	200,853	9.58%
001	035	Juvenile Center			888,861	(200,000)	688,861	22.50%
		GENERAL FUND TOTALS	(4.00)	(25.25)	45,127,586	(2,752,669)	42,374,917	6.11%

SELECTED OTHER FUNDS (Minor funds have been omitted)

FUND	DEPT	DEPARTMENT	ACCOUNT NUMBER	BUDGET @ 6/9/09	RECOMMENDED AMENDMENT	BUDGET AFTER AMENDMENT
002	028	Treasurer	002.028 255.000	46,500	(10,000)	36,500
003	031	County Highway	003.031 255.000	765,568	(206,393)	559,175
004	031	County Bridge	004.031 255.000	254,596	(61,204)	193,392
005	031	Federal Aid Matching	005.031 255.000	961,670	(90,941)	870,729
006	025	Recorder	006.025 255.000	181,793	(44,125)	137,668
007	034	Public Health	007.034 250.001	363,308	(242,948)	120,360
007	034	Animal Control Fee	007.021 205.031	234,148	48,500	282,648
008	035	Juvenile Center	008.035 250.001	888,861	(200,000)	688,861
009	023	Circuit Clerk - Court Automation	009.023 255.000	55,000	(30,500)	24,500
013	040	Veterans Assistance	013.040 200.001	196,243	(19,586)	176,657
016	043	Law Library	016.043 205.034	128,137	(12,162)	115,975
020	023	Circuit Clerk - Document Storage	020.023 255.000	55,000	(31,500)	23,500
026	053	Maintenance & Child	026.053 205.002	125,000	(12,500)	112,500

124

027	054	Child Advocacy	027.054 255,000	58,045	(5,409)	52,636
030	028	Treasurer - Tax Research	030.028 255,000	106,500	(11,000)	95,500
031	010	Info Systems - Long Range Plan	031.010 250,001	150,000	(15,000)	135,000
034	024	County Clerk - Vital Statistics	034.024 205,112	34,762	(4,000)	30,762
037	026	Regional Planning	037.026 255,000	100,000	(92,249)	7,751
040	008	Capital Improvements	040.008 250,001	62,744	(30,000)	32,744
041	010	Information Systems - GIS	041.010 255,000	110,000	(72,901)	37,099
053	023	Circuit Clerk Op & Admin	053.023 205,000	55,000	(5,500)	49,500
					(1,149,418)	

FUND	DEPT	DEPARTMENT	VSP POS. ELIM.	10% POS. ELIM.	BUDGET @ 6/9/09	RECOMMENDED AMENDMENT	BUDGET AFTER AMENDMENT	% CHANGE (NET OF GRANTS)
002	028	Treasurer			100,000	(10,000)	90,000	10.00%
003	031	County Highway	(1.00)		3,354,101	(206,393)	3,147,708	10.00%
004	031	County Bridge			988,635	(61,204)	927,431	10.00%
005	031	Federal Aid Matching	(1.00)		1,871,083	(90,941)	1,780,142	10.00%
006	025	Recorder		(1.00)	469,834	(44,125)	425,709	9.39%
007	008	Public Health - Adult Services			295,758	(7,984)	287,774	12.10%
007	021	Public Health - Animal Control			1,015,437	(41,608)	973,829	18.36%
007	034	Public Health - Administration		(1.00)	1,923,282	(38,656)	1,884,626	9.01%
007	047	Public Health - Environmental Health	(3.00)	(1.00)	1,248,616	(21,532)	1,227,084	7.73%
007	048	Public Health - Personal Health	(1.00)	(1.00)	3,808,073	(66,353)	3,741,720	7.81%
007	049	Public Health - Health Education			613,870	(18,315)	595,555	13.37%
008	035	Juvenile Center		(2.00)	2,814,167	(200,000)	2,614,167	7.11%
009	023	Circuit Clerk - Court Automation			305,000	(30,500)	274,500	10.00%
011	038	Pension Fund			4,773,112	0	4,773,112	0.00%
012	039	County Complex			1,300,000	0	1,300,000	0.00%
013	040	Veterans Assistance		(0.25)	199,584	(19,586)	179,998	9.81%
014	041	Insurance			3,098,006	0	3,098,006	0.00%
016	043	Law Library			128,137	(12,162)	115,975	9.49%
018	045	Community Resources			3,422,424	0	3,422,424	0.00%
019	046	Land of Lincoln Consortium (VIA)			2,249,291	0	2,249,291	0.00%
020	023	Circuit Clerk - Document Storage			315,000	(31,500)	283,500	10.00%
025	031	County Highway Motor Fuel		(1.00)	1,765,385	0	1,765,385	0.00%
026	053	Maintenance & Child			125,000	(12,500)	112,500	10.00%
027	054	Child Advocacy			412,516	(5,409)	407,107	10.00%
030	028	Treasurer - Tax Research			110,000	(11,000)	99,000	10.00%
031	010	Info Systems - Long Range Plan			150,000	(15,000)	135,000	10.00%
033	011	Sheriff - Court Security		(1.00)	701,035	0	701,035	0.00%
034	024	County Clerk - Vital Statistics			39,762	(4,000)	35,762	10.06%
035	018	Adult Probation - Prob Services			236,065	0	236,065	0.00%
036	037	Extension Education			200,000	0	200,000	0.00%
037	026	Regional Planning		(1.00)	1,190,575	(92,249)	1,098,326	7.75%
038	911	Emergency Telephone			2,036,826	0	2,036,826	0.00%
040	008	Capital Improvements			62,744	(30,000)	32,744	47.81%
041	010	Information Systems - GIS		(1.00)	626,586	(72,901)	553,685	11.63%
043	010	IL Criminal Justice Systems			1,069,150	0	1,069,150	0.00%
053	023	Circuit Clerk Op & Admin			55,000	(5,500)	49,500	10.00%
100	055	Self-Insured Health Fund			7,106,210	0	7,106,210	0.00%
TOTALS - OTHER FUNDS			(6.00)	(10.25)	50,180,264	(1,149,418)	49,030,846	3.34%
TOTALS - ALL FUNDS			(10.00)	(35.50)	95,307,850	(3,902,087)	91,405,763	4.91%