

**TRANSFER OF FUNDS**

WHEREAS, when budget preparations were made for the fiscal year beginning December 1, 2005 and ending November 30, 2006, certain Sangamon County departments were unaware of subsequent changes in grant awards, workloads, responsibilities, etc. that would require emergency transfers or amendments affecting their budgets, and

WHEREAS, the required budgetary transfers and amendments 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 14th day of November, 2006, hereby approves the attached budget transfers and amendments for the listed accounts and departments for the fiscal year 2006 budget.

**Finance Committee**

[Signature], Chairman

[Signature], Member

[Signature], Member

[Signature], Member

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**FILED**

OCT 26 2006

[Signature]  
Sangamon County Clerk

**RECEIVED**

OCT 25 2006

Paul Palazzo  
SANGAMON COUNTY AUDITOR

**Attachment to Budget Amendment Resolution  
Budget Amendments for FY 2006**

FUND	DEPT #	DEPARTMENT	ACCOUNT #	ACCOUNT NAME	CURRENT AMOUNT	AMENDED AMOUNT	CHANGE
001	002	Circuit Court	551.000	Professional Services	106,000	116,000	10,000
001	008	Finance Miscellaneous	559.000	Contingency	147,350	137,350	(10,000)
Increased number of court ordered attorney fees and psychiatric evaluations.							
001	000	County General	200.004	Personal Property Tax	639,354	836,389	197,035
001	000	County General	700.000	Transfer to Other Funds	0	197,035	197,035
007	008	Pub Health - Jefferson St	205.030	Restaurant Fees	0	140,162	140,162
007	008	Pub Health - Jefferson St	205.047	Flu Immunization	0	225,000	225,000
007	008	Pub Health - Jefferson St	205.054	Lead Screening	0	2,352	2,352
007	008	Pub Health - Jefferson St	205.056	Hepatitis	0	1,008	1,008
007	008	Pub Health - Jefferson St	205.220	HIV Testing Fees	0	4,260	4,260
007	008	Pub Health - Jefferson St	205.221	STD - Court Ordered	0	690	690
007	008	Pub Health - Jefferson St	205.222	Medicaid	0	84,673	84,673
007	008	Pub Health - Jefferson St	205.223	Clinic Services	0	19,201	19,201
007	008	Pub Health - Jefferson St	210.014	Mobile Food	0	1,339	1,339
007	008	Pub Health - Jefferson St	245.006	Miscellaneous	0	5,110	5,110
007	034	Health Administration	225.012	Basic Health	72,582	169,933	97,351
007	034	Health Administration	225.051	Bio-Terrorism	79,950	326,639	246,689
007	034	Health Administration	250.000	Transfer from Other Funds	0	197,035	197,035
007	034	Health Administration	255.000	Fund Balance	194,537	151,659	(42,878)
007	047	Environmental Health	225.008	Food Safety	8,000	12,850	4,850
007	047	Environmental Health	225.105	WNV Grant	11,029	53,845	42,816
007	047	Environmental Health	225.111	CDC Child	0	30,000	30,000
007	048	Personal Health	205.047	Flu Immunization	176,217	417,529	241,312
007	048	Personal Health	225.017	Genetics	23,000	39,174	16,174
007	048	Personal Health	225.025	WIC	237,900	549,783	311,883
007	048	Personal Health	225.029	Case Management	228,200	597,400	369,200
007	048	Personal Health	225.030	Teen/Parent	20,000	66,100	46,100
007	048	Personal Health	225.052	Federal Match Reimb	147,133	201,899	54,766
007	048	Personal Health	225.115	Oral Health	0	44,343	44,343
007	048	Personal Health	225.116	MRC	0	8,333	8,333
007	048	Personal Health	225.118	Diabetes Program	0	5,383	5,383
007	049	Health Education	225.037	Tobacco Free	26,716	61,418	34,702
007	008	Pub Health - Jefferson St	300.000	Personnel	0	1,380,532	1,380,532
007	008	Pub Health - Jefferson St	350.000	FICA-Employer	0	80,803	80,803
007	008	Pub Health - Jefferson St	351.000	Medicare-Employer	0	18,898	18,898
007	008	Pub Health - Jefferson St	352.000	IMRF-Employer	0	125,261	125,261
007	008	Pub Health - Jefferson St	353.000	Workers Comp	0	55,221	55,221
007	008	Pub Health - Jefferson St	354.000	Health Insurance	0	192,513	192,513
007	008	Pub Health - Jefferson St	355.000	Dental Insurance	0	10,229	10,229
007	008	Pub Health - Jefferson St	356.000	Life Insurance	0	2,066	2,066
007	008	Pub Health - Jefferson St	357.000	EAP	0	1,077	1,077
007	008	Pub Health - Jefferson St	401.000	Office Supplies	0	17,458	17,458
007	008	Pub Health - Jefferson St	410.000	Medical Supplies	0	15,349	15,349
007	008	Pub Health - Jefferson St	501.000	Printing	0	1,076	1,076
007	008	Pub Health - Jefferson St	502.000	Meeting Expense	0	1,367	1,367
007	008	Pub Health - Jefferson St	509.000	Travel	0	9,649	9,649
007	008	Pub Health - Jefferson St	510.000	Communication Exp	0	14,520	14,520
007	008	Pub Health - Jefferson St	516.000	Utilities	0	30,944	30,944
007	008	Pub Health - Jefferson St	520.000	Postage	0	41	41
007	008	Pub Health - Jefferson St	523.000	Auto Expense	0	5,199	5,199
007	008	Pub Health - Jefferson St	529.000	Motor Fuel	0	4,862	4,862
007	008	Pub Health - Jefferson St	541.000	Contractual	0	122,560	122,560
007	008	Pub Health - Jefferson St	569.000	Rent	0	60,001	60,001
007	008	Pub Health - Jefferson St	573.000	Professional Liability Ins	0	2,200	2,200
007	008	Pub Health - Jefferson St	601.000	Equipment	0	4,206	4,206
007	008	Pub Health - Jefferson St	601.500	Equipment < \$500	0	2,786	2,786
007	034	Health Administration	300.000	Personnel	427,936	417,174	(10,762)
007	048	Personal Health	300.000	Personnel	1,264,668	1,172,792	(91,876)
007	048	Personal Health	581.000	Outpatient Medical Costs	0	135,744	135,744
To reflect budget amounts necessitated by merger after budget passed and to correct budgeting error for FY06 pay increases							

**Attachment to Budget Amendment Resolution  
Budget Amendments for FY 2006**

FUND	DEPT #	DEPARTMENT	ACCOUNT #	ACCOUNT NAME	CURRENT AMOUNT	AMENDED AMOUNT	CHANGE
001	001	Auditor	352.000	IMRF-Employer	16,385	27,208	10,823
001	011	Sheriff	352.000	IMRF-Employer	1,347,597	1,353,845	6,248
001	023	Circuit Clerk	352.000	IMRF-Employer	167,301	179,810	12,509
001	024	County Clerk	352.000	IMRF-Employer	23,910	33,586	9,676
001	025	Recorder	352.000	IMRF-Employer	38,732	50,533	11,801
001	027	States Attorney	352.000	IMRF-Employer	203,611	227,034	23,423
001	028	Treasurer	352.000	IMRF-Employer	35,090	46,504	11,414
001	008	Finance Miscellaneous	559.000	Contingency	137,350	51,456	(85,894)
<b>To fund retirement costs in various departments</b>							
001	000	County General	200.004	Personal Property Tax	836,389	900,559	64,170
001	000	County General	230.005	Interest	62,447	186,495	124,048
001	000	County General	200.007	State Sales Tax	2,250,000	2,406,122	156,122
001	008	Finance Miscellaneous	559.100	Payroll Contingency	500,000	67,352	(432,648)
001	011	Sheriff	225.064	FEMA Reimb	0	108,604	108,604
001	011	Sheriff	300.000	Personnel	8,294,173	8,778,675	484,502
001	011	Sheriff	304.000	Overtime	90,000	102,155	12,155
001	011	Sheriff	304.100	Overtime - Comp > 90 Hrs	424,960	459,870	34,910
001	011	Sheriff	350.000	FICA-Employer	580,224	613,181	32,957
001	011	Sheriff	351.000	Medicare-Employer	135,698	143,406	7,708
001	011	Sheriff	352.000	IMRF-Employer	1,353,845	1,468,451	114,606
001	011	Sheriff	353.000	Workers Comp	374,338	395,601	21,263
001	011	Sheriff	514.000	Medical Services	238,500	375,172	136,672
001	011	Sheriff	529.000	Motor Fuel	275,000	283,862	8,862
001	011	Sheriff	590.000	Clothing Allowance	60,320	77,484	17,164
001	011	Sheriff	601.001	New Equipment - Grant	14,320	29,113	14,793
<b>To provide increased funding for FOP Local 55 Deputy &amp; Court Security contract retroactive settlement and to address increased costs and FEMA revenues associated with tornado recovery efforts.</b>							
001	000	County General	700.000	Transfer to Other Funds	197,035	257,335	60,300
001	008	Finance Miscellaneous	559.100	Payroll Contingency	67,352	7,052	(60,300)
033	011	Court Security	250.000	Transfer from Other Funds	0	60,300	60,300
033	011	Court Security	300.000	Personnel	419,000	466,944	47,944
033	011	Court Security	350.000	FICA-Employer	26,916	29,889	2,973
033	011	Court Security	351.000	Medicare-Employer	6,295	6,990	695
033	011	Court Security	352.000	IMRF-Employer	42,111	46,762	4,651
033	011	Court Security	353.000	Workers Comp	17,365	19,283	1,918
033	011	Court Security	590.000	Clothing Allowance	0	2,120	2,120
<b>To reflect increased personnel costs resulting from contract settlement.</b>							
044	011	LLEBG	255.000	Fund Balance	0	74,878	74,878
044	011	LLEBG	601.000	New Equipment	33,034	107,912	74,878
<b>Final expenditures of grants LLEBG04, JAG 2005, and JAG 2006. All grants closed and completed</b>							
010	007	DUI Grant	225.009	DUI Grant	145,999	152,329	6,330
010	007	DUI Grant	300.001	Personnel-Grant	108,984	115,314	6,330
<b>FOP Local 55 Deputy contract retroactive settlement</b>							
029	011	PTI	215.017	PTI Training	135,000	135,260	260
029	011	PTI	307.000	Corrections OT	27,625	27,885	260
<b>FOP Local 55 Deputy contract retroactive settlement</b>							
014	041	Insurance Fund	225.119	Medical Management Grant	0	79,500	79,500
014	041	Insurance Fund	548.001	W/C Medical Mgmt	0	79,500	79,500
<b>To reflect IPRF grant to assist in Workers Comp cost containment</b>							
001	001	Auditor	300.000	Personnel	162,421	168,995	6,574
001	008	Finance Miscellaneous	559.100	Payroll Contingency	7,052	478	(6,574)
<b>To provide salary plus fringe benefits funding for DMG pay grade revision for Deputy Auditor</b>							

**Attachment to Budget Amendment Resolution  
Budget Amendments for FY 2006**

FUND	DEPT #	DEPARTMENT	ACCOUNT #	ACCOUNT NAME	CURRENT AMOUNT	AMENDED AMOUNT	CHANGE
001	030	OEM	225.064	FEMA Reimb	0	2,613	2,613
001	030	OEM	529.000	Motor Fuel	7,200	8,050	850
001	030	OEM	612.000	Rescue Squad	3,650	5,413	1,763
003	031	Highways	225.064	FEMA Reimb	0	83,418	83,418
003	031	Highways	300.000	Personnel	906,990	982,172	75,182
003	031	Highways	304.000	Overtime	24,000	27,382	3,382
003	031	Highways	406.000	Shop Supplies	60,000	60,953	953
003	031	Highways	513.000	Equip Maint	142,000	142,396	396
003	031	Highways	529.000	Motor Fuel	210,000	213,505	3,505
038	911	ETSD	225.064	FEMA Reimb	0	1,292	1,292
038	911	ETSD	306.000	Civilian Overtime	15,000	15,280	280
038	911	ETSD	529.000	Motor Fuel	4,000	5,012	1,012
To provide increased costs and FEMA revenues associated with tornado recovery efforts.							
001	008	Finance Miscellaneous	559.000	Contingency	51,456	50,300	(1,156)
001	023	Circuit Clerk	300.000	Personnel	1,673,579	1,674,735	1,156
To correct budgeting error where employees were raised to new DMG minimums							
001	000	County General	255.000	Fund Balance	2,729,052	2,711,061	(17,991)
001	017	Juvenile Probation	215.001	Juv Prob Salary Reimb	417,142	435,133	17,991
To correct budgeting error where employees were raised to new DMG minimums							
001	007	County Board	300.000	Personnel	177,544	158,905	(18,639)
001	027	States Attorney	300.000	Personnel	2,099,085	2,117,724	18,639
To recognize reorganization of switchboard operation from County Board to States Attorney							
001	000	County General	311.000	Juv Ctr Levy Overrun	1,400,946	1,338,551	(62,395)
001	008	Finance Miscellaneous	222.000	Cost Allocation	1,513,104	1,450,709	(62,395)
008	035	Juvenile Center	250.000	Transfer from Other Funds	564,491	502,096	(62,395)
008	035	Juvenile Center	666.000	CA Transfer Out	214,814	152,419	(62,395)
To correct budgeting error on cost allocation							
001	008	Finance Miscellaneous	559.000	Contingency	50,300	37,746	(12,554)
001	011	Sheriff	300.000	Personnel	8,778,675	8,791,229	12,554
To fund retroactive mechanics' pay per grievance settlement							
001	004	Public Defender	215.013	Salary Reimbursement	0	54,257	54,257
001	300	Public Defender	300.000	Personnel	559,178	625,019	65,841
001	008	Finance Miscellaneous	559.000	Contingency	37,746	26,162	(11,584)
To recognize state's contribution to Public Defender's salary & salary approved by Finance Committee							
001	030	OEM	225.100	Federal Funds	0	8,026	8,026
001	030	OEM	601.001	New Equipment-Grant	0	8,026	8,026
To recognize IESMA grant revenues & expenses							
048	014	HAVA	225.000	Grants	1,500,000	2,541,850	1,041,850
048	014	HAVA	600.000	Capital Expense	1,968,150	3,010,000	1,041,850
To recognize additional HAVA grant money received and the related expenditure authority							
001	000	County General	200.007	State Sales Tax	2,406,122	2,466,716	60,594
001	005	Coroner	300.000	Personnel	164,194	168,668	4,474
001	005	Coroner	401.000	Office Supplies	680	2,500	1,820
001	005	Coroner	410.000	Medical Supplies	0	3,500	3,500
001	005	Coroner	501.000	Printing	435	1,935	1,500
001	005	Coroner	507.000	Autopsies	159,400	200,000	40,600
001	005	Coroner	510.000	Communications	3,000	5,200	2,200
001	005	Coroner	517.000	Training	1,500	5,000	3,500
001	005	Coroner	541.000	Contractual	17,500	20,500	3,000
To recognize additional HAVA grant money received and the related expenditure authority							