

**TRANSFER OF FUNDS**

WHEREAS, when budget preparations were made for the fiscal year beginning December 1, 2006 and ending November 30, 2007, 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 11th day of December, 2007, hereby approves the attached budget transfers and amendments for the listed accounts and departments for the fiscal year 2007 budget.

**Finance Committee**

[Signature], Chairman

[Signature], Member

[Signature], Member

[Signature], Member  
Guemaine Long

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RECEIVED  
NOV 28 2007

Paul Paragon  
SANGAMON COUNTY AUDITOR

**FILED**  
NOV 28 2007  
[Signature]  
Sangamon County Clerk

**Attachment to Budget Amendment Resolution  
Budget Amendments for FY 2007**

FUND	DEPT #	SUB-DEPT #	DEPARTMENT	ACCOUNT #	ACCOUNT NAME	CURRENT AMOUNT	AMENDED AMOUNT	CHANGE
001	008		Finance Miscellaneous	559.100	P/R Contingency	(1,000,000)	(308,816)	691,184
001	011		Sheriff	225.064	FEMA Reimb	0	1,942	1,942
001	011	001	Sheriff	307.000	Corrections OT	(325,000)	(506,032)	(181,032)
001	011	001	Sheriff	352.000	IMRF-Employer	(608,717)	(609,352)	(635)
001	011	001	Sheriff	402.000	Food Supplies	(490,000)	(535,191)	(45,191)
001	011	001	Sheriff	514.000	Medical Services	(238,500)	(353,603)	(115,103)
001	011	002	Sheriff	304.000	Overtime	(72,500)	(282,799)	(210,299)
001	011	002	Sheriff	352.000	IMRF-Employer	(464,615)	(469,571)	(4,956)
001	011	002	Sheriff	300.000	Personnel	(2,952,838)	(2,954,557)	(1,719)
001	011	002	Sheriff	529.000	Motor Fuel	(206,250)	(266,561)	(60,311)
001	011	003	Sheriff	304.100	Overtime > 90	(58,333)	(58,546)	(213)
001	011	003	Sheriff	352.000	IMRF-Employer	(113,906)	(113,960)	(54)
001	011	004	Sheriff	306.000	Civilian Overtime	(2,904)	(74,454)	(71,550)
001	011	004	Sheriff	352.000	IMRF-Employer	(99,859)	(101,357)	(1,498)
001	011	005	Sheriff	306.000	Civilian Overtime	(1,813)	(2,275)	(462)
001	011	005	Sheriff	352.000	IMRF-Employer	(60,511)	(60,614)	(103)
To reflect unbudgeted FEMA revenues, and to cover unbudgeted payroll & motor fuel costs from funds set aside for contingencies.								
001	007		County Board	300.000	Personnel	(126,135)	(141,193)	(15,058)
001	007		County Board	354.000	Health Insurance	(14,472)	(18,737)	(4,265)
001	008		Finance Miscellaneous	559.200	Department Carry-over	(300,000)	(280,677)	19,323
To fund County Board secretary position omitted from original budget.								
001	008		Finance Miscellaneous	559.100	P/R Contingency	(308,816)	(8,816)	300,000
001	008		Finance Miscellaneous	225.000	Grants	0	50,000	50,000
001	009		Buildings & Grounds	511.000	Building maintenance	(191,571)	(266,571)	(75,000)
001	009		Buildings & Grounds	511.001	Plumbing HVAC	(111,500)	(186,500)	(75,000)
001	009		Buildings & Grounds	513.000	Equip. Maintenance	(31,000)	(131,000)	(100,000)
001	009		Buildings & Grounds	516.000	Utilities	(798,851)	(898,851)	(100,000)
To recognize higher utilities and building maintenance costs.								
001	030		OEM	225.064	FEMA Reimb	0	647	647
001	030		OEM	300.000	Personnel	(113,240)	(113,690)	(450)
001	030		OEM	354.000	Health Insurance	(14,352)	(14,549)	(197)
To authorize expenditure of FEMA reimbursements received to cover actual expenses incurred.								
039	027		States Attorney	215.106	Narcotic Forfeiture	10,000	27,208	17,208
039	027		States Attorney	509.000	Travel	(1,500)	(6,500)	(5,000)
039	027		States Attorney	614.000	Narcotic	(2,792)	(15,000)	(12,208)
To authorize expenditure of Narcotics Forfeiture funds already received.								
008	035		Juvenile Center	205.066	Juvenile Center Bed Rental	135,000	169,625	34,625
008	035		Juvenile Center	541.000	Contractual	0	(34,625)	(34,625)
To correct budgeting error -- funds for SIU medical were inadvertently deleted from original budget								
027	054		Child Advocacy	225.046	National Network Grants	10,000	28,213	18,213
027	054		Child Advocacy	541.000	Contractual Services	(20,000)	(34,670)	(14,670)
027	054		Child Advocacy	601.000	Equipment	(1,000)	(4,543)	(3,543)
To recognize grants received after budget was approved, and to authorize expenditure of those grant funds.								

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