

TRANSFER OF FUNDS

WHEREAS, when budget preparations were made for the fiscal year beginning December 1, 2007 and ending November 30, 2008, 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 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 9th day of December, 2008, hereby approves the attached budget transfers and amendments for the listed accounts and departments for the fiscal year 2008 budget.

Finance Committee

Andy Hamon, Chairman
Steph Bunn, Member
[Signature], Member
Sam [Signature], Member

Timothy E. Moore, Member
[Signature], Member
[Signature], Member
Rosemarie Long, Member

FILED
DEC 03 2008
Joe Aiello
Sangamon County Clerk

RECEIVED
NOV 25 2008
Paul Palazzolo
SANGAMON COUNTY AUDITOR

**Attachment to Budget Amendment Resolution
Budget Amendments for FY 2008**

FUND	DEPT #	SUB-DEPT #	DEPARTMENT	ACCOUNT #	ACCOUNT NAME	CURRENT AMOUNT	AMENDED AMOUNT	CHANGE
001	000		General Revenues	230.003	Interest on Investments	29,811	30,611	800
001	000		General Revenues	550.000	Soil & Water	26,000	26,800	800
To correct amount budgeted for the Soil & Water District								
001	008		Finance Miscellaneous	255.100	Capital Lease Proceeds	0	316,153	316,153
001	008		Finance Miscellaneous	600.000	Capital Expense	150,000	100,000	(50,000)
001	008		Finance Miscellaneous	603.000	New Automobiles	0	366,153	366,153
To recognize capital lease proceeds for Sheriff's automobile purchase								
001	000		General Revenues	230.003	Interest on Investments	30,611	42,189	11,578
001	010		Information Systems	300.000	Personnel	699,429	711,007	11,578
To recognize lower than budgeted TO&HL								
001	000		General Revenues	230.003	Interest on Investments	42,189	53,189	11,000
001	000		General Revenues	245.006	Miscellaneous Receipts	0	10,440	10,440
001	001		Auditor	245.006	Miscellaneous Receipts	0	8,111	8,111
001	008		Finance Miscellaneous	245.006	Miscellaneous Receipts	4,484	74,500	70,016
001	008		Finance Miscellaneous	559.000	Contingency	150,000	0	(150,000)
001	000		General Revenues	200.004	Personal Property Taxes	963,065	1,035,273	72,208
001	000		General Revenues	700.500	Transfer to Fund 500	967,072	1,288,847	321,775
To correct County contribution to SCCDS - required contribution amount was not finalized at time of original budget passage								
001	009		Buildings & Grounds	205.232	Parking Fees	0	15,000	15,000
001	000		General Revenues	200.005	State Income Taxes	3,037,633	3,237,633	200,000
001	000		General Revenues	200.008	Supplemental Sales Taxes	5,981,342	6,106,438	125,096
001	009		Buildings & Grounds	304.000	Overtime	19,910	45,910	26,000
001	009		Buildings & Grounds	354.000	Health Insurance	32,546	40,546	8,000
001	009		Buildings & Grounds	416.000	Building supplies	81,172	94,172	13,000
001	009		Buildings & Grounds	511.003	Repairs	40,000	130,000	90,000
001	009		Buildings & Grounds	513.000	Equip. Maintenance	100,000	144,000	44,000
001	009		Buildings & Grounds	516.000	Utilities	798,851	847,947	49,096
001	009		Buildings & Grounds	541.000	Contractual	15,000	125,000	110,000
To recognize building operations and maintenance costs.								
001	008		Finance Miscellaneous	559.200	Department Carry-Over	500,000	300,000	(200,000)
001	024		County Clerk	205.014	Marriage R	28,000	38,600	10,600
001	024		County Clerk	205.205	Tax Sale RE	30,000	45,500	15,500
001	024		County Clerk	210.002	Birth Certificates	140,000	183,750	43,750
001	008		Finance Miscellaneous	559.100	P/R Contingency	259,700	0	(259,700)
001	000		General Revenues	200.004	Personal Property Taxes	1,035,273	1,047,873	12,600
001	000		General Revenues	200.008	Supplemental Sales Taxes	5,819,117	5,911,867	92,750
001	014		Elections	300.000	Personnel	303,559	349,559	46,000
001	014		Elections	305.000	Election Judges	148,034	274,234	126,200
001	014		Elections	501.100	Exempt Printing	25,000	112,500	87,500
001	014		Elections	518.100	News Publications	70,000	82,200	12,200
001	014		Elections	519.000	Equipment Rental	12,000	375,000	363,000
To recognize higher election costs due to election equipment replacement & large election turnout								
001	008		Finance Miscellaneous	559.100	P/R Contingency	272,560	259,700	(12,860)
001	017		Juvenile Probation	300.000	Personnel	891,677	904,537	12,860
To recognize lower than budgeted TO&HL								
001	008		Finance Miscellaneous	559.100	P/R Contingency	283,968	272,560	(11,408)
001	000		General Revenues	200.004	Personal Property Taxes	943,340	963,065	19,725
001	028		Treasurer	300.000	Personnel	385,835	397,243	11,408
001	028		Treasurer	520.000	Postage	35,000	54,725	19,725
030	028		Treasurer	255.000	Fund Balance	2,000	32,000	30,000
030	028		Treasurer	541.000	Contractual	0	30,000	30,000
To recognize lower than budgeted TO&HL, reimbursement of Capital Twsp for certified mailings, and consulting fees associated with								
001	008		Finance Miscellaneous	559.100	P/R Contingency	288,550	283,968	(4,582)
001	030		OEM	215.000	State Reimbursements	8,550	14,000	5,450
001	030		OEM	225.100	Federal Funds	0	15,000	15,000
001	030		OEM	300.000	Personnel	114,942	116,678	1,736
001	030		OEM	401.001	Office Supplies	1,125	2,125	1,000
001	030		OEM	509.001	Travel	725	1,325	600
001	030		OEM	513.000	Equipment Maintenance	2,238	3,238	1,000
001	030		OEM	529.000	Motor Fuel	7,834	9,680	1,846
001	030		OEM	541.001	Contractual	6,700	8,550	1,850
001	030		OEM	601.001	Equipment	0	17,000	17,000
To recognize lower than budgeted TO&HL, increased fuel costs, and additional grant program funds								

**Attachment to Budget Amendment Resolution
Budget Amendments for FY 2008**

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	288,550	(711,450)
001	011	001	Sheriff	300.000	Personnel	4,059,031	4,584,123	525,092
001	011	001	Sheriff	307.000	Corrections O/T	452,750	516,679	63,929
001	011	001	Sheriff	352.000	IMRF-Employer	448,992	571,421	122,429
To move funds to cover costs of collective bargaining agreement and one individual's retirement								
001	011		Sheriff	205.016	Prisoners	500,000	667,470	167,470
001	011		Sheriff	205.020	Paper Service	149,823	215,823	66,000
001	011		Sheriff	205.021	Sheriff's Sale	200,000	222,500	22,500
001	011		Sheriff	205.079	Court Supervision	10,000	40,500	30,500
001	011		Sheriff	205.115	Taking Bond	145,000	171,300	26,300
001	011		Sheriff	220.032	Salary Reimbursements	0	95,300	95,300
001	023		Circuit Clerk	205.007	Court Costs	1,994,003	2,022,503	28,500
001	023		Circuit Clerk	205.009	Sourt Systems	282,225	394,380	112,155
001	023		Circuit Clerk	205.078	Forfeiture Bond	0	20,300	20,300
001	027		States Attorney	205.000	Fees & Fines	240,643	260,643	20,000
001	027		States Attorney	205.022	States Attorney Fines	592,079	681,079	89,000
001	000		General Revenues	200.008	Supplemental Sales Taxes	5,911,867	5,981,342	69,475
001	011	001	Sheriff	514.000	Medical Services	238,500	435,500	197,000
001	011	001	Sheriff	402.000	Food Supplies	490,000	560,000	70,000
001	011	001	Sheriff	403.000	Jail Supplies	61,500	106,500	45,000
001	011	002	Sheriff	300.000	Personnel	3,114,662	3,364,662	250,000
001	011	002	Sheriff	529.000	Motor Fuel	206,250	313,750	107,500
001	011	004	Sheriff	513.000	Equipment Maintenance	44,835	79,835	35,000
001	011	004	Sheriff	523.000	Auto Expense	85,000	128,000	43,000
To reflect less than budgeted TO&HL, and increased costs of vehicle operation								
007	048		Public Health	225.121	IBCCP Grant Revenue	0	111,528	111,528
007	048		Public Health	245.006	Miscellaneous Revenue	3,800	50,397	46,597
007	048		Public Health	300.000	Personnel	2,292,287	2,325,350	33,063
007	048		Public Health	350.000	FICA	142,122	143,881	1,759
007	048		Public Health	351.000	Medicare	33,238	33,649	411
007	048		Public Health	353.000	Workers Compensation	91,691	93,014	1,323
007	048		Public Health	354.000	Health Insurance	276,900	284,481	7,581
007	048		Public Health	357.000	EAP	1,446	1,465	19
007	048		Public Health	509.000	Travel	43,872	46,313	2,441
007	048		Public Health	581.000	Outpatient Medical Services	250,517	362,045	111,528
To recognize additional revenues/expenses associated with SCDP Pharmaceutical and Breast & Cervical Cancer Programs								
027	054		Child Advocacy	225.000	Grants	0	31,414	31,414
027	054		Child Advocacy	300.000	Personnel	251,919	269,198	17,279
027	054		Child Advocacy	354.000	Health Insurance	13,762	18,601	4,839
027	054		Child Advocacy	501.000	Printing	0	402	402
027	054		Child Advocacy	509.000	Travel	5,000	5,476	476
027	054		Child Advocacy	541.000	Contractual	16,100	24,518	8,418
To reflect additional AOIC grant revenues/expenses								
039	027		States Attorney	255.000	Fund Balance C	0	20,000	20,000
039	027		States Attorney	601.000	New Equipment	1,000	21,000	20,000
To adjust funds availability to expenditures incurred								