

FILED

OCT 26 2016

Don Hays
Sangamon County Clerk

Resolution # 10-1

AMENDMENT TO FISCAL YEAR 2016 SANGAMON COUNTY BUDGET

WHEREAS, when budget preparations were made for the fiscal year beginning December 1, 2015 and ending November 30, 2016, 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 specified in this amendment 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 November, 2016, hereby approves the attached budget transfers and amendments for the listed accounts and departments for the fiscal year 2016 budget.

RECEIVED
2016

OCT 18 2016

Andy Goleman
SANGAMON COUNTY AUDITOR

Finance Committee

[Signature], Chairman

[Signature], Member

[Signature], Member

Sam Montalbano, Member

Cathy Scife, Member

T. Smith, Member

Gae Ruzic, Member

_____, Member

Lori Williams, Member

_____, Member

[Signature], Member

_____, Member

**Attachment to Budget Amendment Resolution
Budget Amendments for FY 2016**

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FUND	DEPT #	SUB-DEPT #	DEPARTMENT	ACCOUNT #	ACCOUNT NAME	CURRENT AMOUNT	AMENDED AMOUNT	CHANGE
001	000		County General	200.001	County Property Tax	(\$17,313,687.00)	(\$17,327,652.00)	\$13,965.00
001	000		County General	559.000	Contingency	\$330,738.00	\$394,673.00	(\$63,935.00)
001	017		Court Services	215.001	Probation Salary	(\$791,807.00)	(\$839,534.00)	\$47,727.00
001	017		Court Services	225.000	Grants	(\$554,072.00)	(\$365,744.00)	(\$188,328.00)
001	017		Court Services	509.001	Travel/Grant	\$7,812.00	\$5,272.00	\$2,540.00
001	017		Court Services	517.001	Training/Grant	\$3,600.00	\$2,400.00	\$1,200.00
001	017		Court Services	541.001	Contractual/Grant	\$416,216.00	\$229,385.00	\$186,831.00

* Adjustment for finalized Property Tax levy
* Reduce grant and expenses and adjust salary reimbursement

003	031		County Highways	200.001	County Property Tax	(\$1,751,993.00)	(\$1,700,101.00)	(\$51,892.00)
003	031		County Highways	255.000	Fund Balance Prior Year	\$0.00		\$48,238.00
003	031		County Highways	655.000	Fund Balance Carryover	\$3,654.00	\$0.00	\$3,654.00

* Adjustment for finalized Property Tax levy

004	031		County Bridge	200.001	County Property Tax	(\$642,010.00)	(\$625,731.00)	(\$16,279.00)
004	031		County Bridge	655.000	Fund Balance Carryover	\$177,031.00	\$160,752.00	\$16,279.00

* Adjustment for finalized Property Tax levy

005	031		County Federal Matching	200.001	County Property Tax	(\$955,281.00)	(\$928,759.00)	(\$26,522.00)
005	031		County Federal Matching	655.000	Fund Balance Carryover	\$27,700.00	\$1,178.00	\$26,522.00

* Adjustment for finalized Property Tax levy

007	034		Public Health	200.001	County Property Tax	(\$1,713,317.00)	(\$1,664,682.00)	(\$48,635.00)
007	034		Public Health	655.000	Fund Balance Carryover	\$132,269.00	\$83,634.00	\$48,635.00

* Adjustment for finalized Property Tax levy

008	035		Juvenile Center	200.001	County Property Tax	(\$506,647.00)	(\$495,862.00)	(\$10,785.00)
008	035		Juvenile Center	655.000	Fund Balance Prior Year	\$0.00	\$24,814.00	(\$24,814.00)
008	035		Juvenile Center	215.101	Salary Reimbursement	(\$1,085,153.00)	(\$1,120,752.00)	\$35,599.00

* Adjustment for finalized Property Tax levy and salary reimbursement

011	038		Pension Code	200.001	County Property Tax	(\$5,008,457.00)	(\$4,864,178.00)	(\$144,279.00)
011	038		Pension Code	255.000	Fund Balance Prior Year	\$0.00	(\$144,279.00)	\$144,279.00

* Adjustment for finalized Property Tax levy

013	040		Veterans Assistance	200.001	County Property Tax	(\$216,581.00)	(\$212,512.00)	(\$4,069.00)
013	040		Veterans Assistance	255.000	Fund Balance Prior Year	(\$358.00)	(\$4,427.00)	\$4,069.00
013	040		Veterans Assistance	225.000	Grants	\$0.00	(\$20,000.00)	\$20,000.00
013	040		Veterans Assistance	531.200	Dental	\$0.00	\$20,000.00	(\$20,000.00)

* Adjustment for finalized Property Tax levy and new dental grant revenue and expense

014	041		Insurance Fund	200.001	County Property Tax	(\$800,579.00)	(\$779,213.00)	(\$21,366.00)
014	041		Insurance Fund	255.000	Fund Balance Prior Year	(\$508,677.00)	(\$530,043.00)	\$21,366.00

* Adjustment for finalized Property Tax levy

018	045		Community Resources	225.200	State Grant	\$0.00	(\$643,480.00)	\$643,480.00
018	045		Community Resources	521.100	WX Labor	\$145,280.00	\$184,202.00	(\$38,922.00)
018	045		Community Resources	521.110	WX Material	\$145,280.00	\$184,203.00	(\$38,923.00)
018	045		Community Resources	521.120	LIHEAP H/C	\$1,131,620.00	\$1,697,255.00	(\$565,635.00)

* Additional grant revenue and expense.

027	054		Child Advocacy	200.001	County Property Tax	(\$135,363.00)	(\$129,868.00)	(\$5,495.00)
027	054		Child Advocacy	255.000	Fund Balance Prior Year	(\$957.00)	(\$6,452.00)	\$5,495.00

* Adjustment for finalized Property Tax levy

036	037		Extension Education	200.001	County Property Tax	(\$180,000.00)	(\$177,093.00)	(\$2,907.00)
036	037		Extension Education	538.000	Extension Education	\$180,000.00	\$177,093.00	\$2,907.00

* Adjustment for finalized Property Tax levy

064	058		SMART	205.000	Fines and Fees	\$0	(\$3,930)	\$3,930.00
064	058		SMART	225.000	Grants	\$0	(\$305,424)	\$305,424.00
064	058		SMART	245.003	Donations	\$0	(\$24)	\$24.00
064	058		SMART	300.000	Personnel	\$0	\$123,682	(\$123,682.00)
064	058		SMART	350.000	FICA	\$0	\$7,501	(\$7,501.00)
064	058		SMART	351.000	Medicare	\$0	\$1,755	(\$1,755.00)
064	058		SMART	352.000	IMRF	\$0	\$15,764	(\$15,764.00)
064	058		SMART	353.000	Workers Comp	\$0	\$4,947	(\$4,947.00)
064	058		SMART	354.000	Health Insurance	\$0	\$16,132	(\$16,132.00)

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064	058		SMART	355.000	Dental Insurance	\$0	\$1,403	(\$1,403.00)
064	058		SMART	356.000	Life Insurance	\$0	\$250	(\$250.00)
064	058		SMART	357.000	Employee Assistance	\$0	\$131	(\$131.00)
064	058		SMART	401.000	Office Supplies	\$0	\$1,772	(\$1,772.00)
064	058		SMART	501.000	Printing	\$0	\$55	(\$55.00)
064	058		SMART	502.000	Conference Expense	\$0	\$100	(\$100.00)
064	058		SMART	502.500	Membership Fees	\$0	\$65	(\$65.00)
064	058		SMART	510.000	Communication Expense	\$0	\$7,220	(\$7,220.00)
064	058		SMART	513.000	Equipment Maintenance	\$0	\$189	(\$189.00)
064	058		SMART	514.100	Drug Testing	\$0	\$950	(\$950.00)
064	058		SMART	518.000	Publication Expense	\$0	\$796	(\$796.00)
064	058		SMART	523.000	Auto Expense	\$0	\$11,329	(\$11,329.00)
064	058		SMART	529.000	Motor Fuel	\$0	\$5,452	(\$5,452.00)
064	058		SMART	531.000	Rent/Utilities	\$0	\$29,940	(\$29,940.00)
064	058		SMART	541.000	Contractual Services	\$0	\$4,471	(\$4,471.00)
064	058		SMART	541.001	Contractual Services/Grant	\$0	\$15,300	(\$15,300.00)
064	058		SMART	551.000	Professional Services	\$0	\$5,100	(\$5,100.00)
064	058		SMART	573.000	Insurance	\$0	\$58,248	(\$58,248.00)
064	058		SMART	599.000	Miscellaneous	\$0	\$1,220	(\$1,220.00)
064	058		SMART	601.000	New Equipment	\$0	\$2,650	(\$2,650.00)
064	058		SMART	601.500	Equipment < \$500	\$0	\$2,794	(\$2,794.00)
064	058		SMART	604.000	Uniforms	\$0	\$403	(\$403.00)
064	058		SMART	255.000	Fund Balance Prior Year	\$0	(\$10,241)	\$10,241.00

*Budget for the program that began operation after the beginning of the year

066	007		Bond Certificate 2013 Fund	200.001	County Property Tax	(\$789,949.00)	(\$791,019.00)	\$1,070.00
066	007		Bond Certificate 2013 Fund	655.000	Fund Balance Carryover	\$0.00	\$1,070.00	(\$1,070.00)

* Adjustment for finalized Property Tax levy