

**AMENDMENT TO FISCAL YEAR 2014 SANGAMON COUNTY BUDGET**

WHEREAS, when budget preparations were made for the fiscal year beginning December 1, 2013 and ending November 30, 2014, 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 12th day of November, 2014, hereby approves the attached budget transfers and amendments for the listed accounts and departments for the fiscal year 2014 budget.

**Finance Committee**

Andy Gibson, Chairman

Wes Berner, Member

[Signature], Member

John Falgout, Member

Sam Markathian, Member

Rose Speyer, Member

John O'Leary, Member

[Signature], Member

[Signature], Member

[Signature], Member

Sarah Musgrave, Member

**FILED**

OCT 29 2014

Gae Aiello  
Sangamon County Clerk

**Attachment to Budget Amendment Resolution  
Budget Amendments for FY 2014**

7-2

FUND	DEPT #	SUB-DEPT #	DEPARTMENT	ACCOUNT #	ACCOUNT NAME	CURRENT AMOUNT	AMENDED AMOUNT	CHANGE
001	008		County General	559.000	Contingency Fund	\$290,572.00	\$292,454.00	(\$1,882.00)
001	008		County General	559.100	Payroll Contingency	\$368,000.00	\$0.00	\$368,000.00
001	010		County General	300.000	Personnel	\$605,478.00	\$653,871.00	(\$48,393.00)
001	010		County General	306.000	Civilian OT	\$0.00	\$14,439.00	(\$14,439.00)
001	010		County General	306.100	Civilian Holiday	\$0.00	\$424.00	(\$424.00)
001	010		County General	350.000	FICA	\$37,539.00	\$40,869.00	(\$3,330.00)
001	010		County General	351.000	Medicare	\$8,780.00	\$9,559.00	(\$779.00)
001	010		County General	352.000	IMRF	\$83,034.00	\$90,409.00	(\$7,375.00)
001	010		County General	353.000	Workers Comp	\$24,219.00	\$26,427.00	(\$2,208.00)
001	010		County General	354.000	Health Insurance	\$78,332.00	\$85,016.00	(\$6,684.00)
001	010		County General	355.000	Dental Insurance	\$2,829.00	\$3,077.00	(\$248.00)
001	010		County General	356.000	Life Insurance	\$464.00	\$505.00	(\$41.00)
001	010		County General	357.000	EAP	\$250.00	\$270.00	(\$20.00)
001	011	001	County General	300.000	Personnel	\$5,015,919.00	\$5,065,919.00	(\$50,000.00)
001	011	001	County General	307.000	Corrections Overtime	\$531,112.00	\$890,000.00	(\$358,888.00)
001	011	001	County General	307.100	Corrections Holiday	\$85,186.00	\$118,186.00	(\$33,000.00)
001	011	001	County General	402.000	Food Supplies	\$455,000.00	\$510,000.00	(\$55,000.00)
001	011	001	County General	403.000	Jail Supplies	\$94,000.00	\$84,000.00	\$10,000.00
001	011	001	County General	501.000	Printing	\$5,866.00	\$7,866.00	(\$2,000.00)
001	011	001	County General	509.000	Travel	\$1,354.00	\$2,354.00	(\$1,000.00)
001	011	001	County General	513.000	Equipment Maintenance	\$1,354.00	\$354.00	\$1,000.00
001	011	001	County General	514.000	Medical Services	\$730,000.00	\$755,000.00	(\$25,000.00)
001	011	001	County General	601.000	New Equipment	\$0.00	\$492.00	(\$492.00)
001	011	001	County General	601.500	Equipment less than \$500	\$451.00	\$3,777.00	(\$3,326.00)
001	011	002	County General	300.000	Personnel	\$3,113,251.00	\$3,191,251.00	(\$78,000.00)
001	011	002	County General	304.100	Overtime Greater Than 90	\$112,579.00	\$152,579.00	(\$40,000.00)
001	011	002	County General	509.000	Travel	\$1,805.00	\$19,551.00	(\$17,746.00)
001	011	002	County General	513.000	Equipment Maintenance	\$271.00	\$378.00	(\$107.00)
001	011	002	County General	517.000	Training	\$4,513.00	\$5,436.00	(\$923.00)
001	011	003	County General	300.000	Personnel	\$1,070,687.00	\$980,687.00	\$90,000.00
001	011	003	County General	304.000	Overtime	\$35,832.00	\$36,832.00	(\$1,000.00)
001	011	003	County General	304.100	Overtime Greater Than 90	\$52,521.00	\$90,521.00	(\$38,000.00)
001	011	003	County General	306.000	Civilian Overtime	\$1,453.00	\$3,953.00	(\$2,500.00)
001	011	003	County General	404.000	Investigation Supplies	\$4,513.00	\$11,013.00	(\$6,500.00)
001	011	003	County General	517.000	Training	\$1,805.00	\$2,805.00	(\$1,000.00)
001	011	003	County General	529.000	Motor Fuel	\$18,280.00	\$28,280.00	(\$10,000.00)
001	011	003	County General	590.000	Clothing Allowance	\$7,220.00	\$8,310.00	(\$1,090.00)
001	011	003	County General	601.000	New Equipment	\$903.00	\$1,553.00	(\$650.00)
001	011	004	County General	300.000	Personnel	\$521,959.00	\$427,283.00	\$94,676.00
001	011	004	County General	306.000	Civilian OT	\$30,277.00	\$16,938.00	\$13,339.00
001	011	004	County General	306.100	Civilian Holiday	\$3,738.00	\$3,314.00	\$424.00
001	011	004	County General	350.000	FICA	\$34,470.00	\$31,793.00	\$2,677.00
001	011	004	County General	351.000	Medicare	\$8,061.00	\$7,435.00	\$626.00
001	011	004	County General	352.000	IMRF	\$65,971.00	\$60,042.00	\$5,929.00
001	011	004	County General	353.000	Workers Comp	\$22,240.00	\$20,440.00	\$1,800.00
001	011	004	County General	354.000	Health Insurance	\$90,717.00	\$85,070.00	\$5,647.00
001	011	004	County General	355.000	Dental Insurance	\$3,772.00	\$3,573.00	\$199.00
001	011	004	County General	356.000	Life Insurance	\$619.00	\$587.00	\$32.00
001	011	004	County General	357.000	EAP	\$334.00	\$316.00	\$18.00
001	011	004	County General	401.000	Office Supplies	\$17,148.00	\$9,148.00	\$8,000.00
001	011	004	County General	401.100	Computer Supplies	\$14,250.00	\$9,250.00	\$5,000.00
001	011	004	County General	510.000	Communications	\$70,253.00	\$105,114.00	(\$34,861.00)
001	011	004	County General	513.000	Equipment Maintenance	\$64,078.00	\$14,078.00	\$50,000.00
001	011	004	County General	517.000	Training	\$19,000.00	\$7,000.00	\$12,000.00
001	011	004	County General	520.000	Postage	\$5,668.00	\$10,668.00	(\$5,000.00)
001	011	004	County General	520.002	Fed Ex/UPS	\$0.00	\$6,600.00	(\$6,600.00)
001	011	004	County General	523.000	Auto Expense	\$131,000.00	\$99,000.00	\$32,000.00
001	011	004	County General	547.100	Unemployment	\$47,600.00	\$0.00	\$47,600.00
001	011	004	County General	554.000	Kennel Supplies	\$0.00	\$500.00	(\$500.00)
001	011	004	County General	601.500	Equipment less than \$500	\$3,610.00	\$14,610.00	(\$11,000.00)
001	011	005	County General	300.000	Personnel	\$473,101.00	\$490,101.00	(\$17,000.00)
001	011	005	County General	300.004	Stipend	\$0.00	\$4,500.00	(\$4,500.00)
001	011	005	County General	306.000	Civilian Overtime	\$17,229.00	\$5,229.00	\$12,000.00
001	011	005	County General	306.100	Civilian Holiday	\$1,592.00	\$2,592.00	(\$1,000.00)
001	011	005	County General	502.000	Meetings	\$903.00	\$1,703.00	(\$800.00)
001	011	005	County General	509.000	Travel	\$1,805.00	\$4,060.00	(\$2,255.00)
001	011	005	County General	517.000	Training	\$1,805.00	\$2,005.00	(\$200.00)
001	011	005	County General	529.000	Motor Fuel	\$14,920.00	\$16,220.00	(\$1,300.00)
001	017		County General	215.001	Probation Salary Reimbursement	(\$659,540.00)	(\$757,770.00)	\$98,230.00
001	017		County General	225.000	Grants	(\$190,500.00)	(\$375,587.00)	\$185,087.00
001	017		County General	300.000	Personnel	\$1,671,060.00	\$1,691,471.00	(\$20,411.00)
001	017		County General	401.001	Office Supplies/Grant	\$350.00	\$853.00	(\$503.00)
001	017		County General	509.001	Travel/Grant	\$10,115.00	\$12,131.00	(\$2,016.00)
001	017		County General	517.001	Training/Grant	\$2,750.00	\$1,800.00	\$950.00
001	017		County General	541.001	Contractual Services/Grant	\$82,051.00	\$197,962.00	(\$115,911.00)
001	017		County General	567.001	Offender Service/Grant	\$0.00	\$4,149.00	(\$4,149.00)

7-3

001	017		County General	601.001	New Equipment/Grant	\$0.00	\$5,183.00	(\$5,183.00)
-----	-----	--	----------------	---------	---------------------	--------	------------	--------------

\* Move two employees from Sheriff to Information Services in July 2014  
 \* Additional grant revenue and State salary reimbursement  
 \* Additional expenses

007	034		Public Health	225.012	Basic Health Grant	(\$217,358.00)	(\$233,158.00)	\$15,800.00
007	034		Public Health	225.051	Bioterrorism Preparedness	(\$121,211.00)	(\$129,191.00)	\$7,980.00
007	047		Public Health	205.030	Restaurant Fees	(\$583,433.00)	(\$595,268.00)	\$11,835.00
007	047		Public Health	205.040	Well Permits and Fees	(\$20,490.00)	(\$20,740.00)	\$250.00
007	047		Public Health	205.042	Private Septic Permits	(\$39,700.00)	(\$40,200.00)	\$500.00
007	047		Public Health	245.006	Miscellaneous Receipts	(\$11,427.00)	(\$26,427.00)	\$15,000.00
007	048		Public Health	225.025	W.I.C.	(\$685,000.00)	(\$694,050.00)	\$9,050.00
007	048		Public Health	225.029	Case Management	(\$546,055.00)	(\$554,050.00)	\$7,995.00
007	048		Public Health	225.121	IBCCP	(\$189,000.00)	(\$320,250.00)	\$131,250.00
007	049		Public Health	225.037	Tobacco Free	(\$78,983.00)	(\$93,383.00)	\$14,400.00
007	048		Public Health	225.000	Grants	\$0.00	(\$10,000.00)	\$10,000.00
007	034		Public Health	300.000	Personnel	\$544,559.00	\$559,540.00	(\$14,981.00)
007	034		Public Health	350.000	FICA-Employer	\$33,763.00	\$35,185.00	(\$1,422.00)
007	034		Public Health	351.000	Medicare-Employer	\$7,896.00	\$8,229.00	(\$333.00)
007	034		Public Health	352.000	IMRF-Employer	\$74,768.00	\$77,917.00	(\$3,149.00)
007	034		Public Health	353.000	Workers Compensation	\$21,782.00	\$22,699.00	(\$917.00)
007	034		Public Health	354.000	Health Insurance	\$66,796.00	\$69,609.00	(\$2,813.00)
007	034		Public Health	355.000	Dental Insurance	\$3,144.00	\$3,276.00	(\$132.00)
007	034		Public Health	356.000	Life Insurance	\$516.00	\$538.00	(\$22.00)
007	034		Public Health	357.000	Employee Assistance	\$278.00	\$289.00	(\$11.00)
007	034		Public Health	541.000	Contractual Services	\$41,371.00	\$56,371.00	(\$15,000.00)
007	047		Public Health	300.000	Personnel	\$805,902.00	\$813,831.00	(\$7,929.00)
007	047		Public Health	350.000	FICA-Employer	\$49,966.00	\$50,698.00	(\$732.00)
007	047		Public Health	351.000	Medicare-Employer	\$11,686.00	\$11,857.00	(\$171.00)
007	047		Public Health	352.000	IMRF-Employer	\$110,650.00	\$112,272.00	(\$1,622.00)
007	047		Public Health	353.000	Workers Compensation	\$32,236.00	\$32,709.00	(\$473.00)
007	047		Public Health	354.000	Health Insurance	\$106,393.00	\$107,953.00	(\$1,560.00)
007	047		Public Health	355.000	Dental Insurance	\$5,345.00	\$5,423.00	(\$78.00)
007	047		Public Health	356.000	Life Insurance	\$877.00	\$890.00	(\$13.00)
007	047		Public Health	357.000	Employee Assistance	\$472.00	\$479.00	(\$7.00)
007	048		Public Health	300.000	Personnel	\$2,565,114.00	\$2,618,873.00	(\$53,759.00)
007	048		Public Health	350.000	FICA-Employer	\$159,149.00	\$165,426.00	(\$6,277.00)
007	048		Public Health	351.000	Medicare-Employer	\$37,220.00	\$37,984.00	(\$764.00)
007	048		Public Health	352.000	IMRF-Employer	\$350,492.00	\$359,440.00	(\$8,948.00)
007	048		Public Health	353.000	Workers Compensation	\$102,677.00	\$106,302.00	(\$3,625.00)
007	048		Public Health	354.000	Health Insurance	\$363,844.00	\$375,170.00	(\$11,326.00)
007	048		Public Health	355.000	Dental Insurance	\$18,235.00	\$18,796.00	(\$561.00)
007	048		Public Health	356.000	Life Insurance	\$2,993.00	\$3,041.00	(\$48.00)
007	048		Public Health	357.000	Employee Assistance	\$1,610.00	\$1,636.00	(\$26.00)
007	048		Public Health	581.000	Outpatient Medical Expense	\$311,318.00	\$384,280.00	(\$72,962.00)
007	049		Public Health	300.000	Personnel	\$177,522.00	\$186,595.00	(\$9,073.00)
007	049		Public Health	350.000	FICA-Employer	\$11,006.00	\$11,982.00	(\$976.00)
007	049		Public Health	351.000	Medicare-Employer	\$2,574.00	\$2,802.00	(\$228.00)
007	049		Public Health	352.000	IMRF-Employer	\$24,374.00	\$26,534.00	(\$2,160.00)
007	049		Public Health	353.000	Workers Compensation	\$7,101.00	\$7,730.00	(\$629.00)
007	049		Public Health	354.000	Health Insurance	\$13,482.00	\$14,677.00	(\$1,195.00)
007	049		Public Health	355.000	Dental Insurance	\$1,258.00	\$1,370.00	(\$112.00)
007	049		Public Health	356.000	Life Insurance	\$208.00	\$224.00	(\$16.00)
007	049		Public Health	357.000	Employee Assistance	\$111.00	\$121.00	(\$10.00)

\*Additional revenue and expense for taking over Menard County Health department

008	035		Juvenile Center	215.101	Salary Reimbursement	(\$639,245.00)	(\$852,983.00)	\$213,738.00
008	035		Juvenile Center	655.000	Fund Balance Creation	\$39,159.00	\$252,897.00	(\$213,738.00)

\* Additional State salary reimbursement

014	041	041	Insurance Fund	240.000	Refunds	(\$15,000.00)	(\$115,000.00)	\$100,000.00
014	041	041	Insurance Fund	551.001	Attorney Fees	\$0.00	\$100,000.00	(\$100,000.00)
014	041	066	Insurance Fund	546.050	Claims-Settlements	\$75,000.00	\$2,575,500.00	(\$2,500,500.00)

\*Recognize Work Comp refund and large settlement

019	046		WIA	521.000	Contractual Services	\$1,507,620.00	\$1,701,220.00	(\$193,600.00)
019	046		WIA	225.000	Grants	(\$2,488,991.00)	(\$2,682,591.00)	\$193,600.00

\* Adjustment for additional grant revenue and expenses

038	911		E.T.S.D.	255.000	Fund Balance Prior Year	(\$119,290.00)	(\$150,326.00)	\$31,036.00
038	911		E.T.S.D.	400.000	Commodities	\$475.00	\$7,975.00	(\$7,500.00)
038	911		E.T.S.D.	513.000	Equipment Maintenance	\$16,750.00	\$17,750.00	(\$1,000.00)
038	911		E.T.S.D.	571.000	Photocopier	\$3,061.00	\$3,102.00	(\$41.00)
038	911		E.T.S.D.	600.000	Capital Expense	\$66,155.00	\$103,500.00	(\$37,345.00)
038	911		E.T.S.D.	601.000	New Equipment	\$30,350.00	\$15,500.00	\$14,850.00

\* Adjust for expenses not in initial budget

048	014		Help America Vote Act	541.000	Contractual Services	\$12,470.00	\$0.00	\$12,470.00
-----	-----	--	-----------------------	---------	----------------------	-------------	--------	-------------

048	014	Help America Vote Act	517.004	Election Administration Improvement	\$233,095.00	\$245,565.00	(\$12,470.00)
-----	-----	-----------------------	---------	-------------------------------------	--------------	--------------	---------------

\* Move budget to where expenses were charged

7-4