

AMENDMENT TO FISCAL YEAR 2018 SANGAMON COUNTY BUDGET

WHEREAS, when budget preparations were made for the fiscal year beginning December 1, 2017 and ending November 30, 2018, 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 13th day of November, 2018, hereby approves the attached budget transfers and amendments for the listed accounts and departments for the fiscal year 2018 budget.

FILED
OCT 24 2018

RECEIVED
2660
OCT 16 2018

Don May
Sangamon County Clerk

Finance Committee

Andy Goleman
SANGAMON COUNTY AUDITOR

_____, Chairman

[Signature], Member

[Signature], Member

Cathy Stube, Member

T. Smith, Member

Rose Ruzic, Member

[Signature], Member

[Signature], Member

Lou Williams, Member

_____, Member

_____, Member

_____, Member

**Attachment to Budget Amendment Resolution
Budget Amendments for FY 2018**

FUND	DEPT #	SUB-DEPT #	DEPARTMENT	ACCOUNT #	ACCOUNT NAME	CURRENT AMOUNT	AMENDED AMOUNT	CHANGE
001	000		County General	200.001	County Property Tax	(18,865,594)	(18,650,525)	(215,069)
001	000		County General	559.000	Contengency Fund	547,881	48,725	499,156
001	017		Court Services	225.001	Grants	(222,477)	(284,650)	62,173
001	017		Court Services	401.001	Office Supplies/Grants	500	1,990	(1,490)
001	017		Court Services	509.001	Travel/Grants	2,573	3,257	(684)
001	017		Court Services	517.001	Training/Grants	1,500	2,730	(1,230)
001	017		Court Services	541.001	Contractual Services/Grants	80,734	133,600	(52,866)
001	017		Court Services	567.001	Offender Services/Grants	3,400	7,084	(3,684)
001	017		Court Services	601.001	New Equipment/Grants	0	2,219	(2,219)
001	011	001	Sheriff - Corrections	300.000	Personnel	5,657,011	5,685,048	(28,037)
001	011	001	Sheriff - Corrections	350.000	FICA - Employer	350,731	401,583	(50,852)
001	011	001	Sheriff - Corrections	351.000	Medicare - Employer	82,027	93,920	(11,893)
001	011	001	Sheriff - Corrections	352.000	IMRF - Employer	727,106	840,666	(113,560)
001	011	001	Sheriff - Corrections	353.000	Workmens Compensation	222,728	256,233	(33,505)
001	011	002	Sheriff - Patrol	350.000	FICA - Employer	210,634	229,262	(18,628)
001	011	002	Sheriff - Patrol	351.000	Medicare - Employer	49,714	54,071	(4,357)
001	011	002	Sheriff - Patrol	352.000	IMRF - Employer	974,983	1,058,595	(83,612)
001	011	002	Sheriff - Patrol	353.000	Workmens Compensation	138,032	150,037	(12,005)
001	011	003	Sheriff - Investigations	350.000	FICA - Employer	66,510	71,266	(4,756)
001	011	003	Sheriff - Investigations	351.000	Medicare - Employer	15,554	16,666	(1,112)
001	011	003	Sheriff - Investigations	352.000	IMRF - Employer	282,461	303,592	(21,131)
001	011	003	Sheriff - Investigations	353.000	Workmens Compensation	42,910	45,992	(3,082)
001	011	004	Sheriff - Support Services	350.000	FICA - Employer	20,435	20,549	(114)
001	011	004	Sheriff - Support Services	351.000	Medicare - Employer	4,779	4,806	(27)
001	011	004	Sheriff - Support Services	352.000	IMRF - Employer	33,837	34,064	(227)
001	011	004	Sheriff - Support Services	353.000	Workmens Compensation	12,093	12,168	(75)
001	011	005	Sheriff - Administration	350.000	FICA - Employer	43,373	44,588	(1,215)
001	011	005	Sheriff - Administration	351.000	Medicare - Employer	10,143	10,427	(284)
001	011	005	Sheriff - Administration	352.000	IMRF - Employer	186,502	191,365	(4,863)

001	011	005	Sheriff - Administration	353.000	Workmens Compensation	27,724	28,476	(752)
001	000		County General	559.100	Payroll Contingency	110,000	0	110,000

* Adjustment for finalized Property Tax Levy

* Grants received during fiscal year.

* Fringe benefits not included in budget

* Retroactive pay not budgeted

003	031		County Highway	200.001	County Property Tax	(1,708,963)	(1,702,263)	(6,700)
003	031		County Highway	255.000	Fund Balance Prior Year	0	(6,700)	6,700

* Adjustment for finalized Property Tax Levy

004	031		County Bridge	200.001	County Property Tax	(428,260)	(429,697)	1,437
004	031		County Bridge	655.000	Fund Balance Prior Year	25,164	26,601	(1,437)

* Adjustment for finalized Property Tax Levy

005	031		County Matching	200.001	County Property Tax	(1,137,949)	(1,132,087)	(5,862)
005	031		County Matching	255.000	Fund Balance Prior Year	(1,412,214)	(1,418,076)	5,862

* Adjustment for finalized Property Tax Levy

007	034		Public Health	200.001	County Property Tax	(1,672,255)	(1,665,078)	(7,177)
007	034		Public Health	655.000	Fund Balance Prior Year	138,665	131,488	7,177

* Adjustment for finalized Property Tax Levy

008	035		Juvenile Center	200.001	County Property Tax	(501,676)	(499,937)	(1,739)
008	035		Juvenile Center	255.000	Fund Balance Prior Year	0	(1,739)	1,739

* Adjustment for finalized Property Tax Levy

011	038		Pension Fund	200.001	County Property Tax	(4,890,327)	(4,858,887)	(31,440)
011	038		Pension Fund	655.000	Fund Balance Prior Year	50,815	19,375	31,440

* Adjustment for finalized Property Tax Levy

013	040		Veterans Assistance	200.001	County Property Tax	(216,170)	(214,849)	(1,321)
013	040		Veterans Assistance	255.000	Fund Balance Prior Year	0	(1,321)	1,321

* Adjustment for finalized Property Tax Levy

014	041	Insurance Fund	200.001	County Property Tax	(783,104)	(780,892)	(2,212)
014	041	Insurance Fund	255.000	Fund Balance Prior Year	(520,199)	(522,411)	2,212

* Adjustment for finalized Property Tax Levy

027	054	Child Advocacy	200.001	County Property Tax	(130,517)	(132,215)	1,698
027	054	Child Advocacy	255.000	Fund Balance Prior Year	(3,449)	(1,751)	(1,698)

* Adjustment for finalized Property Tax Levy

036	037	Extension Education	200.001	County Property Tax	(179,462)	(177,663)	(1,799)
036	037	Extension Education	255.000	Fund Balance Prior Year	(538)	(2,337)	1,799

* Adjustment for finalized Property Tax Levy

037	026	Regional Planning	205.000	Fees and Fines	(270,835)	(282,335)	11,500
037	026	Regional Planning	255.000	Fund Balance	(12,107)	(7,607)	(4,500)
037	026	Regional Planning	300.000	Personnel	768,628	775,628	(7,000)

* Adjust for Comprehensive Plan

066	007	Bond Certificate 2013	200.001	County Property Tax	(1,084,907)	(1,086,639)	1,732
066	007	Bond Certificate 2013	655.000	Fund Balance Prior Year	0	1,732	(1,732)

* Adjustment for finalized Property Tax Levy