

AMENDMENT TO FISCAL YEAR 2015 SANGAMON COUNTY BUDGET

WHEREAS, when budget preparations were made for the fiscal year beginning December 1, 2014 and ending November 30, 2015, 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 10th day of November, 2015, hereby approves the attached budget transfers and amendments for the listed accounts and departments for the fiscal year 2015 budget.

Finance Committee

[Signature], Chairman

[Signature], Member

[Signature], Member

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FILED

OCT 28 2015

[Signature]
Sangamon County Clerk

RECEIVED
2660

OCT 23 2015

Andy Goleman
SANGAMON COUNTY AUDITOR

**Attachment to Budget Amendment Resolution
Budget Amendments for FY 2015**

6-2

FUND	DEPT #	SUB-DEPT #	DEPARTMENT	ACCOUNT #	ACCOUNT NAME	CURRENT AMOUNT	AMENDED AMOUNT	CHANGE
001	008		County General	559.100	Payroll Contingency	\$368,000.00	\$0.00	\$368,000.00
001	011	001	County General	307.000	Corrections Overtime	\$495,320.00	\$701,406.00	(\$206,086.00)
001	011	002	County General	300.000	Personnel	\$3,207,304.00	\$3,368,289.00	(\$160,985.00)
001	011	002	County General	304.000	Overtime	\$150,815.00	\$162,516.00	(\$11,701.00)
001	011	002	County General	304.100	Overtime Greater Than 90	\$149,735.00	\$223,240.00	(\$73,505.00)
001	011	002	County General	350.000	FICA-Employer	\$201,468.00	\$205,757.00	(\$4,289.00)
001	011	002	County General	351.000	Medicare-Employer	\$49,869.00	\$52,329.00	(\$2,460.00)
001	011	002	County General	352.000	IMRF-Employer	\$1,029,176.00	\$1,097,118.00	(\$67,942.00)
001	011	002	County General	353.000	Workers Compensation	\$137,566.00	\$144,520.00	(\$6,954.00)
001	011	002	County General	354.000	Health Insurance	\$262,958.00	\$282,758.00	(\$19,800.00)
001	011	002	County General	355.000	Dental Insurance	\$13,517.00	\$14,441.00	(\$924.00)
001	011	002	County General	356.000	Life Insurance	\$2,219.00	\$2,230.00	(\$11.00)
001	011	002	County General	357.000	Employee Assistance	\$1,196.00	\$1,202.00	(\$6.00)
001	011	002	County General	590.000	Clothing Allowance	\$27,996.00	\$29,151.00	(\$1,155.00)
001	011	004	County General	601.000	New Equipment	\$18,050.00	\$22,725.00	(\$4,675.00)
001	011	005	County General	300.004	State Stipend Equivalent	\$0.00	\$4,500.00	(\$4,500.00)
001	011		County General	220.032	Salary Reimbursement	(\$10,000.00)	(\$18,663.00)	\$8,663.00
001	011	002	County General	304.000	Overtime	\$142,152.00	\$150,815.00	(\$8,663.00)
001	017		County General	215.001	Probation Salary Reimbursement	(\$791,807.00)	(\$946,632.00)	\$154,825.00
001	017		County General	225.000	Grants	(\$290,466.00)	(\$455,626.00)	\$165,160.00
001	017		County General	245.018	Fundraising	\$0.00	(\$4,500.00)	\$4,500.00
001	017		County General	509.001	Travel/Grant	\$5,920.00	\$5,106.00	\$814.00
001	017		County General	517.001	Training/Grant	\$2,400.00	\$3,800.00	(\$1,400.00)
001	017		County General	541.001	Contractual Services/Grant	\$138,840.00	\$306,294.00	(\$167,454.00)
001	017		County General	567.001	Offender Services/Grant	\$6,306.00	\$4,200.00	\$2,106.00
001	008		County General	559.000	Contingency	\$330,738.00	\$292,296.00	\$38,442.00
001	030		County General	215.000	State Reimbursements	(\$22,000.00)	(\$43,940.00)	\$21,940.00
001	030		County General	509.000	Travel	\$1,500.00	\$2,000.00	(\$500.00)
001	030		County General	510.000	Communication Expense	\$7,400.00	\$8,025.00	(\$625.00)
001	030		County General	511.000	Bldg/Grounds Maintenance	\$5,500.00	\$7,000.00	(\$1,500.00)
001	030		County General	517.000	Training	\$150.00	\$14,815.00	(\$14,665.00)
001	030		County General	521.000	Contract Service	\$44,480.00	\$47,230.00	(\$2,750.00)
001	030		County General	531.000	Rent/Utilities	\$5,600.00	\$7,500.00	(\$1,900.00)

- * Additional expense for back pay.
- * Additional grant revenue and expense.
- * Additional salary reimbursement from the State.

008	035		Juvenile Center	215.101	Juvenile Center Salary Reimbursement	(\$1,085,153.00)	(\$1,275,724.00)	\$190,571.00
008	035		Juvenile Center	655.000	Fund Balance Carry Over	\$0.00	\$190,571.00	(\$190,571.00)

- * Additional salary reimbursement from the State..

048	014		Help America Vote Act	225.061	Polling Place Access Grant	\$0.00	(\$5,274.00)	\$5,274.00
048	014		Help America Vote Act	601.001	New Equipment/Grant	\$0.00	\$5,274.00	(\$5,274.00)

- * Additional grant revenue and expense.