

Resolution # 15- 5

Budget Amendment
January 8, 2015
FY 2015

WHEREAS, the Marshall County Board adopted the annual budget and appropriation ordinance for the fiscal year ending November 30, 2015; and

WHEREAS, Marshall County Health Department expenditures had been previously approved in fiscal year (FY) 2015 in the amount of \$470,982.00

NOW THEREFORE, BE IT RESOLVED that the Marshall County Board approves the following amendment to the FY 2015 budget, and

BE IT FURTHER RESOLVED by the Marshall County Board that the following budget amendment within the County Health Fund be and the same are hereby ordered.

County Health Fund 005	Original 2015		Revised 2015
	<u>Appropriation</u>	<u>Change</u>	<u>Appropriations</u>
Personnel Expenses 005-578.03-005	\$399,622.00	\$(7,838.00)	\$391,784.00
Health Dept. Expenses 005-578.04-005	\$ 71,360.00	\$(10,360.00)	\$ 61,000.00

REASON: An incorrect amount was used in the Budget Appropriation #14-110.

PRESENTED, ADOPTED, APPROVED AND RECORDED this 8th day of January, 2015.

Attest: Melody A Weber
Melody A Weber
Marshall County Clerk

Gary Kroeschen
Gary Kroeschen, Chairman
Marshall County Board

Ayes: 11
Nays: 0
Absent: 1
Abstain: 0

Melody Weber

From: Bob Bakewell [bakewell64@yahoo.com]
Sent: Wednesday, December 31, 2014 11:15 AM
To: Melody A. Weber
Cc: Gary Kroeschen
Subject: Fw:
Attachments: 2130_001.pdf

Melody,

Please prepare a budget amendment for the Health Dept's **2015** budget reducing expenses by \$18,198. This along with other budget amendments for 2014 and 2015 should be on the Jan.8 agenda.

Thanks and have a Happy New Year.

Bob

----- Forwarded Message -----

From: Greg A Chance <gchance@peoriacounty.org>
To: 'Bob Bakewell' <bakewell64@yahoo.com>
Cc: Nicole Ingold <ningold@peoriacounty.org>; "'rpjdds@juno.com'" <rpjdds@juno.com>
Sent: Wednesday, December 31, 2014 7:17 AM
Subject:

Per your 12/30/14 request, please find attached the Marshall County Board of Health amended budget for FY15 effective 12/17/2014

Thank you-

Greg Chance

MCHD FY15 BUDGET			
	<u>FY15</u> <u>Approved</u> <u>Budget</u> <u>11/13/14</u>	<u>Budget</u> <u>changes</u>	<u>FY15</u> <u>Amended</u> <u>Budget</u>
PERSONNEL EXPENSES			
Salaries			
Total Salaries	260,384		260,384
Fringe Benefits	85,838	7,838	78,000
Management Fee	53,400		53,400
Total Personnel Expenses	\$ 399,622		\$ 391,784
OTHER EXPENSES			
Food	300		300
Maintenance Supplies	500		500
Office Supplies	700	300	1,000
Books and Periodicals	100		100
Medical Supplies	1,000		1,000
Drugs	2,000	1,000	1,000
Specialized Office Supplies	2,000	1,000	1,000
Educational Supplies	2,000		2,000
Non Capital Equipment	1,000		1,000
Postage	2,000		2,000
Medical/Dental Services	400		400
Utilities Gas/Electric	3,000	800	2,200
Conferences and Seminars	3,000	1,000	2,000
Contractual Services	6,000		6,000
Mental Health Task Force	1,500		1,500
Security Services	860		860
Telephone	7,500	700	6,800
Travel	5,500	1,000	6,500
Auto Allowance	800	200	1,000
Cellular Phone	500		500
Printing	400		400
Advertising	2,000	500	1,500
Water	800		800
Pest Control	400		400
Garbage Collection	1,000	400	600
Housekeeping Service	4,000	360	3,640
Building/Grounds Maintenance	4,600	600	4,000
Equipment Rental	1,500	500	1,000
Dues and Membership	1,000		1,000
Building Improvements	10,000	5,000	5,000
Marshall County Administrative Costs	5,000		5,000
Total Other Expenses	\$ 71,360.00		\$ 61,000.00
TOTAL OPERATING EXPENSES	\$ 470,982.00	\$ 18,198.00	\$ 452,784.00
GRAND TOTAL EXPENSES	\$ 470,982.00		\$ 452,784.00

Approved
12/17/2014
[Signature]