

AMENDMENT TO FISCAL YEAR 2021 SANGAMON COUNTY BUDGET

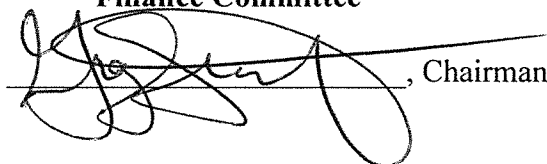
WHEREAS, when budget preparations were made for the fiscal year beginning December 1, 2020 and ending November 30, 2021, certain Sangamon County departments were unaware of subsequent changes in grant awards, workloads, responsibilities, etc. that would require emergency amendments affecting their budgets, and

WHEREAS, the required budgetary 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 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 2021, hereby approves the attached budget amendments for the listed accounts and departments for the fiscal year 2021 budget.

Finance Committee

 , Chairman

FILED

NOV 01 2021


Sangamon County Clerk

**Attachment to Budget Amendment Resolution
Budget Amendments for FY 2021**

FUND	DEPT #	SUB-DEPT #	DEPARTMENT	ACCOUNT #	ACCOUNT NAME	CURRENT AMOUNT	AMENDED AMOUNT	CHANGE
AA001	1000	10000	General Revenue	4200.001	County Property Tax	(21,388,416)	(21,211,527)	176,889
AA001	1300	10000	Finance Misc	4245.006	ARPA Lost Revenue	0	(1,721,571)	(1,721,571)
AA001	2100	21002	Sheriff Patrol	5300.000	Salaries	3,779,458	4,246,471	467,013
AA001	1300	10000	Finance Misc	5559.000	Contingency	438,596	1,516,265	1,077,669

* Adjustment for finalized Property Tax Levy

* Adjustment for ARPA funds received

* Adjustment for excess number of retirement payouts

AB002	1700	10000	Treasurer	4245.006	ARPA Lost Revenue	0	(40,063)	(40,063)
AB002	1700	10000	Treasurer	4255.000	ARPA Lost Revenue	(58,460)	(18,397)	40,063

* Adjustment for ARPA funds received

AB003	5000	10000	County Highway	4245.006	ARPA Lost Revenue	0	(119,032)	(119,032)
AB003	5000	10000	County Highway	4200.001	County Property Tax	(1,789,249)	(1,777,956)	11,293
AB003	5000	10000	County Highway	4255.000	Fund Balance	(117,711)	(9,972)	107,739

* Adjustment for finalized Property Tax Levy

* Adjustment for ARPA funds received

AB004	5000	10000	County Highway	4245.006	ARPA Lost Revenue	0	(163,883)	(163,883)
AB004	5000	10000	County Highway	4255.000	Fund Balance	(573,603)	(409,720)	163,883

* Adjustment for ARPA funds received

AB005	5000	10000	County Highway	4245.006	ARPA Lost Revenue	0	(753,036)	(753,036)
AB005	5000	10000	County Highway	4200.001	County Property Tax	(1,187,056)	(1,179,605)	7,451
AB005	5000	10000	County Highway	4255.000	Fund Balance	(1,501,158)	(755,573)	745,585

* Adjustment for finalized Property Tax Levy

* Adjustment for ARPA funds received

AB007	4100	41501	Public Health	4200.001	County Property Tax	(1,698,270)	(1,683,929)	14,341
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132

AB007	4100	41501	Public Health	5655.000	Fund Balance	139,564	2,671,350	2,531,786
AB007	4100	41501	Public Health	4245.006	ARPA Lost Revenue	0	(2,546,127)	(2,546,127)

* Adjustment for finalized Property Tax Levy

* Adjustment for ARPA funds received

AB008	3150	10000	Juvenile Detention Center	4245.006	ARPA Lost Revenue	0	(579,681)	(579,681)
AB008	3150	10000	Juvenile Detention Center	5655.000	Fund Balance	0	565,128	565,128
AB008	3150	10000	Juvenile Detention Center	4255.000	Fund Balance	(14,553)	0	14,553

* Adjustment for ARPA funds received

AB009	3000	10000	Court Automation	4245.006	ARPA Lost Revenue	0	(93,501)	(93,501)
AB009	3000	10000	Court Automation	5655.000	Fund Balance	12,263	105,764	93,501

* Adjustment for ARPA funds received

AB011	1300	10000	Finance Miscellaneous	4200.001	County Property Tax	(5,099,142)	(5,060,336)	38,806
AB011	1300	10000	Finance Miscellaneous	4255.000	Fund Balance	0	(38,806)	(38,806)

* Adjustment for finalized Property Tax Levy

AB018	4050	10000	Community Resources	4245.006	Landlord Rental Assistance	0	(400,000)	(400,000)
AB018	4050	10000	Community Resources	5521.130	Landlord Rental Assistance	0	400,000	400,000

* There was an additional grant of ARPA money

AB020	3000	10000	Circuit Clerk	4245.006	ARPA Lost Revenue	0	(115,214)	(115,214)
AB020	3000	10000	Circuit Clerk	5655.000	Fund Balance	0	115,214	115,214

* Adjustment for ARPA funds received

AB027	4000	10000	Child Advocacy	4245.006	ARPA Lost Revenue	0	(162,182)	(162,182)
AB027	4000	10000	Child Advocacy	5655.000	Fund Balance	0	53,573	53,573
AB027	4000	10000	Child Advocacy	4255.000	Fund Balance	(108,609)	0	108,609

* Adjustment for ARPA funds received

AB028	2100	21001	Sheriff	4245.006	ARPA Lost Revenue	0	(19,601)	(19,601)
AB028	2100	21001	Sheriff	4255.000	Fund Balance	(1,477)	0	1,477
AB028	2100	21001	Sheriff	5655.000	Fund Balance	0	18,124	18,124

* Adjustment for ARPA funds received

AB029	2100	21001	Sheriff	4245.000	ARPA Lost Revenue	0	(98,869)	(98,869)
AB029	2100	21001	Sheriff	5655.000	Fund Balance	78,800	177,669	98,869

* Adjustment for ARPA funds received

AB031	1200	10000	County Board	4245.006	ARPA Lost Revenue	0	(149,489)	(149,489)
AB031	1200	10000	County Board	5655.000	Fund Balance	395,000	544,489	149,489

* Adjustment for ARPA funds received

AB033	2100	21001	Court Security	4245.006	ARPA Lost Revenue	0	(225,548)	(225,548)
AB033	2100	21001	Court Security	5655.000	Fund Balance	0	225,548	225,548

* Adjustment for ARPA funds received

AB035	3150	10000	Court Services	4245.006	ARPA Lost Revenue	0	(121,470)	(121,470)
AB035	3150	10000	Court Services	4255.000	Fund Balance	(30,340)	0	30,340
AB035	3150	10000	Court Services	5655.000	Fund Balance	0	91,130	91,130

* Adjustment for ARPA funds received

AB039	3250	10000	State's Attorney	4245.006	ARPA Lost Revenue	0	(21,438)	(21,438)
AB039	3250	10000	State's Attorney	4255.000	Fund Balance	(9,130)	0	9,130
AB039	3250	10000	State's Attorney	5655.000	Fund Balance	0	12,308	12,308

* Adjustment for ARPA funds received

AB048	1250	12504	Elections	4245.006	ARPA Lost Revenue	0	(33,790)	(33,790)
AB048	1250	12504	Elections	5655.000	Fund Balance	0.00	33,790	33,790

* Adjustment for ARPA funds received

AB060	3100	10000	Coroner	4245.006	ARPA Lost Revenue	0	(30,309)	(30,309)
AB060	3100	10000	Coroner	5655.000	Fund Balance	0	24,140	24,140
AB060	3100	10000	Coroner	4255.000	Fund Balance	(6,169)	0	6,169

* Adjustment for ARPA funds received

AB064	1600	10000	SMART	4245.006	ARPA Lost Revenue	0	(555,726)	(555,726)
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134

AB064	1600	10000	SMART	5655.000	Fund Balance	3,529	559,255	555,726
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* Adjustment for ARPA funds received

AB100	1300	10000	Finance Misc	4245.006	ARPA Lost Revenue	0	(120,970)	(120,970)
AB100	1300	10000	Finance Misc	4255.000	Fund Balance	(1,828,057)	(1,707,087)	120,970

* Adjustment for ARPA funds received

AC019	7050	10000	WIA	4245.006	ARPA Lost Revenue	0	(34,623)	(34,623)
AC019	7050	10000	WIA	5655.000	Fund Balance	815	35,438	34,623

* Adjustment for ARPA funds received

AC038	7000	10000	ETSB	4245.006	ARPA Lost Revenue	0	(512,463)	(512,463)
AC038	7000	10000	ETSB	5655.000	Fund Balance	533,539	1,046,002	512,463

* Adjustment for ARPA funds received