

AMENDMENT TO FISCAL YEAR 2023 SANGAMON COUNTY BUDGET

WHEREAS, when budget preparations were made for the fiscal year beginning December 1, 2022 and ending November 30, 2023, 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 14th day of November 2023, hereby approves the attached budget amendments for the listed accounts and departments for the fiscal year 2023 budget.

FILED

NOV 08 2023

Don / May
Sangamon County Clerk

Approved by Finance Committee _____, _____

_____, Chairman, Finance Committee

ATTEST:

County Clerk

Chairman, Sangamon County Board

**Attachment to Budget Amendment Resolution
Budget Amendments for FY 2023**

FUND	DEPT #	SUB-DEPT #	DEPARTMENT	ACCOUNT #	ACCOUNT NAME	CURRENT AMOUNT	AMENDED AMOUNT	CHANGE
AA001	1000	10000	General Revenue	4220.048	I/O Reimbursements Pension Costs	(4,981,650)	(4,861,640)	120,010
AA001	1300	10000	Finance Miscellaneous	5300.000	Personnel General	280,377	194,460	(85,917)
AA001	1300	10000	Finance Miscellaneous	5541.019	Heartland Housed	250,000	0	(250,000)
AA001	1300	10000	Finance Miscellaneous	5580.000	Self Funded Health Insurance	492,635	0	(492,635)
AA001	1300	10000	Finance Miscellaneous	5354.000	Health Insurance Employer	0	492,635	492,635
AA001	1450	10000	Information Systems	4220.032	Salary Reimbursements	0	(120,000)	(120,000)
AA001	1450	10000	Information Systems	5300.000	Personnel General	991,737	1,087,490	95,753
AA001	1550	10000	Regional Office of Edu.	4220.032	Salary Reimbursements	0	(51,252)	(51,252)
AA001	1550	10000	Regional Office of Edu.	5599.000	Miscellaneous Expense	0	41,406	41,406
AA001	1800	10000	Heartland Housed	5300.000	Personnel General	0	147,800	147,800
AA001	1800	10000	Heartland Housed	5350.000	FICA	0	10,364	10,364
AA001	1800	10000	Heartland Housed	5351.000	Medicare	0	2,143	2,143
AA001	1800	10000	Heartland Housed	5352.000	IMRF	0	12,875	12,875
AA001	1800	10000	Heartland Housed	5354.000	Health Insurance	0	4,387	4,387
AA001	1800	10000	Heartland Housed	4245.045	Misc Revenue Heartland Housed	0	(177,569)	(177,569)
AA001	1800	10000	Heartland Housed	5541.019	Heartland Housed	0	250,000	250,000
AA001	2100	21001	Sheriff	4220.032	Salary Reimbursements	(371,818)	(571,688)	(199,870)
AA001	2100	21001	Sheriff	5603.000	Vehicles	0	104,582	104,582
AA001	2100	21001	Sheriff	5300.000	Personnel General	770,638	865,926	95,288

* Heartland Housed department created during FY2023

* Retired deputies health insurance cost account reclassification

* Regional Office of Education reimbursements budget corrections

* Sheriff deputy reimbursement from SMTD agreement

* Sheriff vehicle purchases for SMTD deputies

AB003	5000	10000	County Highway	5666.000	Cost Allocation	126,614	309,172	182,558
AB003	5000	10000	County Highway	4255.000	Fund Balance	(16,363)	(198,921)	(182,558)

* Adjustment for cost allocation

AB004	5000	10000	County Highways	5666.000	Cost Allocation	2,688	3,781	1,093
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AB004	5000	10000	County Highways	4255.000	Fund Balance	(615,011)	(616,104)	(1,093)
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* Adjustment for cost allocation

AB005	5000	10000	County Highways	5666.000	Cost Allocation	2,865	4,010	1,145
AB005	5000	10000	County Highways	4255.000	Fund Balance	(1,990,669)	(1,991,814)	(1,145)

* Adjustment for cost allocation

AB011	1300	10000	Finance Miscellaneous	5552.000	IMRF Pension Payments	4,981,650	4,921,490	(60,160)
AB011	1300	10000	Finance Miscellaneous	4255.000	Fund Balance	(157,104)	(96,944)	60,160

* Adjustment for estimated pension costs

AB018	4050	10000	Community Resources	4225.100	Reimbursements Federal Funds	(2,980,950)	(6,038,824)	(3,057,874)
AB018	4050	10000	Community Resources	4245.006	Miscellaneous Revenue	(465,500)	(688,921)	(223,421)
AB018	4050	10000	Community Resources	5521.110	Contractual Services - WX Materials	193,981	407,574	213,593
AB018	4050	10000	Community Resources	5521.120	Contractual Services - LIHEAP	2,526,530	5,247,680	2,721,150
AB018	4050	10000	Community Resources	5521.130	Contractual Services - CSBG	475,084	821,636	346,552

* Adjustment for significant increases in grant funding

AB031	1200	10000	Long Range Planning	4225.300	State Reimbursements	(605,000)	(3,412,931)	(2,807,931)
AB031	1200	10000	Long Range Planning	5541.000	Contractual Services - General	0	1,377,847	1,377,847
AB031	1200	10000	Long Range Planning	5551.000	Contractual Services - Professional Svcs	0	1,430,084	1,430,084

* Adjustment for capital project expenditures including State reimbursements

AB033	2100	10000	Court Security	4220.048	I/O Reimbursements Pension	0	(59,850)	(59,850)
AB033	2100	10000	Court Security	4255.000	Fund Balance	(157,104)	(97,254)	59,850

* Adjustment for pension cost transfer

AB066	1200	10000	County Board	5700.000	Transfer to Other Funds	0	146,186	146,186
AB066	1200	10000	County Board	4255.000	Fund Balance	0	(146,186)	(146,186)

* Adjustment to closeout retired bond fund

AB068	1200	10000	County Board	4225.601	State Reimbursements - ARPA	(15,000,000)	(3,557,850)	11,442,150
AB068	1200	10000	County Board	5519.000	Equipment Rental	0	37,435	37,435
AB068	1200	10000	County Board	5521.000	Contractual Services	0	2,713,939	2,713,939
AB068	1200	10000	County Board	5600.100	Capital Improvements	15,000,000	282,777	(14,717,223)
AB068	1200	10000	County Board	5605.000	Site Improvements	0	523,699	523,699

* Adjustment for actual capital project expenditures and matching revenue recognition

AB070	1200	10000	County Board	4225.300	State Reimbursements	0	(683,955)	(683,955)
AB070	1200	10000	County Board	4250.000	Transfers from Other Funds	0	(146,186)	(146,186)
AB070	1200	10000	County Board	4250.001	Transfers from County General	0	(307,591)	(307,591)
AB070	1200	10000	County Board	4255.000	Fund Balance	(6,745,080)	(6,586,309)	158,771
AB070	1200	10000	County Board	5600.001	Capital Outlay - Principal	1,121,025	385,000	(736,025)
AB070	1200	10000	County Board	5600.002	Capital Outlay - Interest	726,400	1,462,425	736,025
AB070	1200	10000	County Board	5600.100	Capital Improvements	0	978,960	978,960

* Adjustment for actual capital project expenditures during the fiscal year

AB071	1300	10000	Finance Miscellaneous	4245.000	Miscellaneous Revenue	0	(452,897)	(452,897)
AB071	1300	10000	Finance Miscellaneous	5541.000	Contractual Services	0	6,500	6,500
AB071	1300	10000	Finance Miscellaneous	5655.000	Fund Balance	0	446,397	446,397

* Opioid Settlement fund was created after the finalized budget

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Andy Goleman
SANGAMON COUNTY AUDITOR

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