

Resolution # 10-1

AMENDMENT TO FISCAL YEAR 2020 SANGAMON COUNTY BUDGET

WHEREAS, when budget preparations were made for the fiscal year beginning December 1, 2019 and ending November 30, 2020, 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 10th day of November 2020, hereby approves the attached budget amendments for the listed accounts and departments for the fiscal year 2020 budget.

Finance Committee

Approved 10/27/2020 Chairman

FILED

OCT 29 2020

Don J. Hays
Sangamon County Clerk

**Attachment to Budget Amendment Resolution
Budget Amendments for FY 2020**

FUND	DEPT #	SUB-DEPT #	DEPARTMENT	ACCOUNT #	ACCOUNT NAME	CURRENT AMOUNT	AMENDED AMOUNT	CHANGE
AA001	1000	10000	General Revenue	4200.001	County Property Tax	(19,948,206)	(20,031,164)	(82,958)
AA001	1250	12504	Elections	4225.000	Grant Reimbursement	(89,933)	(288,360)	(198,427)
AA001	1250	12504	Elections	5520.000	Contractual Postage	35,842	129,013	93,171
AA001	1250	12504	Elections	5551.000	Contractual Svcs Prof. Svcs	93,300	198,556	105,256
AA001	2100	21001	Sheriff	5402.000	Commodities - Food Supp	0	7,329	7,329
AA001	2100	21005	Sheriff	5403.000	Commodities - Jail Supp	50,159	76,157	25,998
AA001	2100	21001	Sheriff	4245.006	Misc Receipts	(13,000)	(46,326)	(33,326)
AA001	2100	21001	Sheriff	5300.000	Personnel Salaries	660,853	673,152	12,299
AA001	2100	21002	Sheriff	5300.000	Personnel Salaries	3,713,867	3,829,286	115,419
AA001	2100	21003	Sheriff	5300.000	Personnel Salaries	1,149,829	1,185,488	35,659
AA001	1300	10000	Finance Misc	5559.000	Contingency	533,457	543,771	10,314
AA001	1300	10000	Finance Misc	5559.100	Payroll Contingency	110,000	0	(110,000)
AA001	3150	10000	Court Services	4215.001	Probation Salary Reimburs	(1,016,988)	(1,150,103)	(133,115)
AA001	3150	10000	Court Services	5300.000	Personnel Salaries	1,954,297	2,106,679	152,382

* Adjustment for finalized Property Tax Levy

* Adjustment for retro pay on contract settlement - Sheriff

* Adjustment for retro pay on contract settlement - Court Services

* New grants - Elections

AB003	5000	10000	County Highway	4200.001	County Property Tax	(1,760,025)	(1,749,021)	11,004
AB003	5000	10000	County Highway	4255.000	Fund Balance	(198,261)	(209,265)	(11,004)

* Adjustment for finalized Property Tax Levy

AB005	5000	10000	County Highway	4200.001	County Property Tax	(1,170,481)	(1,160,368)	10,113
AB005	5000	10000	County Highway	4255.000	Fund Balance	(1,515,618)	(1,525,731)	(10,113)

* Adjustment for finalized Property Tax Levy

AB007	4100	41501	Public Health	4200.001	County Property Tax	(1,673,960)	(1,660,088)	13,872
AB007	4100	41501	Public Health	5655.000	Fund Balance	99,110	85,238	(13,872)
AB007	4100	41504	Public Health	5300.000	Salaries	0	2,021,441	2,021,441
AB007	4100	41504	Public Health	5541.000	Contractual Services	0	360,000	360,000
AB007	4100	41501	Public Health	4225.051	State Reimbursements	(151,541)	(2,532,982)	(2,381,441)

* Adjustment for finalized Property Tax Levy

* Adjustments for additional grant funds

AB008	3150	10000	Juvenile Detention Center	5300.000	Personnel	1,428,899	1,556,838	127,939
AB008	3150	10000	Juvenile Detention Center	4255.000	Fund Balance	(1,239)	(129,178)	(127,939)

* Adjustment for retro pay on contract settlement

AB011	1300	10000	Finance Miscellaneous	4200.001	County Property Tax	(5,021,881)	(4,984,499)	37,382
AB011	1300	10000	Finance Miscellaneous	4255.000	Fund Balance	0	(37,382)	(37,382)

* Adjustment for finalized Property Tax Levy

AB014	1300	13041	Finance Miscellaneous	4200.001	County Property Tax	(864,951)	(859,688)	5,263
AB014	1300	13041	Finance Miscellaneous	4255.000	Fund Balance	(539,530)	(544,793)	(5,263)

* Adjustment for finalized Property Tax Levy

AB027	4000	10000	Child Advocacy	4200.001	County Property Tax	(129,097)	(127,047)	2,050
AB027	4000	10000	Child Advocacy	4255.000	Fund Balance	(169,136)	(171,186)	(2,050)

* Adjustment for finalized Property Tax Levy

AB033	2100	10000	Court Security	5604.000	Capital Outlay Uniforms	2,375	2,727	352
AB033	2100	10000	Court Security	4245.006	Misc Receipts	0	(352)	(352)
AB033	2100	10000	Court Security	5300.000	Personnel Salaries	774,870	794,341	19,471
AB033	2100	10000	Court Security	4205.008	Fines and Fees	(1,047,295)	(1,066,766)	(19,471)

* Adjustment for finalized Property Tax Levy

* Adjustment for retro pay on contract settlement - Sheriff

AB048	1250	12504	Elections	4225.000	Grant Reimbursement	0.00	(266,249)	(266,249)
AB048	1250	12504	Elections	5541.000	Contractual Services	0.00	266,249	266,249

* Record Election Security Grant