

# 2021 Budget Changes

## Account Transfers between Line Items and Deletions

From	To	Amount	Reason
21-61-6435	21-61-6410	1,000,000	Transfer between contracts and supplies
10-45-6243	10-45-6430	40,000	Transfer to cover the cost of the Columbarium delayed due to Covid
10-45-6330	10-45-6430	28,819	Transfer to cover the cost of the Columbarium delayed due to Covid
		1,068,819	

## Budget Carry Forward List

### Carry Forwards

2020	2021	Amount	Carry Forward from 2020 to 2021
10-31-6351	10-31-6355	20,000	Body Camera expense applicable to 2021
10-31-6362	10-31-6355	6,014	Body Camera expense applicable to 2021
10-31-6102	10-31-6355	100,245	2022-2025 Body Camera Cost (CF each year for exp in correct yr)
10-31-6340	10-31-6340	1,612	Equipment installed partially in 2020 and 2021 (2021 portion)
10-31-6255	10-31-6255	8,416	Police Clothing Allowance allowed carryover of balance
10-18-6231	10-18-6231	22,000	Microsoft SCCM & Win 10 Ent
10-18-6231	10-18-6231	25,000	Human Resources HRIS
10-18-6355	10-18-6355	17,000	Budget Software
10-18-6355	10-18-6355	5,000	Web Cemeteries
10-18-6355	10-18-6355	12,000	Batesville/HMIS
10-18-6355	10-18-6355	16,000	Phone System Update
10-18-6405	10-18-6405	16,000	Cisco Switches
10-18-6355	10-18-6355	37,888	VueWorks
30-73-6355	30-73-6355	7,895	VueWorks
21-61-6435	21-61-6435	40,000	VueWorks
21-64-6355	21-61-6435	4,460	VueWorks
14-95-6353	14-95-6353	313,723	Suncast Grant Balance held back by IDOT
18-47-6471	18-47-6474	400,000	Main Street
43-47-6474	43-47-6474	800,000	Main Street
		(1,853,253)	Total Carryforwards from 2020 to 2021
		1,853,253	Total Carryforwards to 2021 from 2020

## 2021 Budget Carry Forward List

### Carry Forwards

2021	2022		Carry Forward from 2021 to 2022
48-48-6472	48-48-6472	30,000	Task Order 1 & 2 for Roof Safety Line work
48-48-6472	48-48-6472	40,000	Task Order 13 Alen Pepa CH Design
10-15-6474	10-15-6474	32,000	Batavia River Corridor Master Plan
48-48-6472	48-48-6472	98,041	Public Works Roof material delays
21-61-6472	21-61-6472	98,041	Public Works Roof material delays
30-71-6472	30-71-6472	98,041	Public Works Roof material delays
10-31-6276	10-31-6276	2,000	Camera ordered not delivered
10-31-6102	10-31-6102	2,880	Training delayed
10-31-6247	10-31-6247	4,605	Ammunition ordered not received
10-31-6230	10-31-6230	801	Office Chairs ordered not received
10-31-6255	10-31-6255	6,599	Uniform allowed carryover
10-18-6231	10-18-6231	12,825	Balance of Laserfiche
10-18-6231	10-18-6231	22,000	Windows Licenses
10-18-6355	10-18-6355	37,888	VueWorks
10-18-6355	10-18-6355	13,775	Balance of Finance Upgrade
10-18-6355	10-18-6355	5,000	Web Cemeteries
10-18-6405	10-18-6405	13,900	Hardware not received
21-64-6355	21-64-6355	4,600	VueWorks
10-32-6233	10-32-6233	2,474	Ladders not received
10-32-6237	10-32-6237	3,806	Radios not received
10-33-6237	10-33-6237	3,806	Radios not received
72-38-6450	72-38-6450	600,000	Fire Engine not received (\$400,000 in prepaid expense)
43-43-6474	43-43-6474	140,000	Prairie Street Design
33-34-6470	33-34-6470	25,297	Balance of Drainage Infrastructure contract
33-34-6460	33-34-6460	16,000	Balance of Drainage Maintenance contract
		1,314,379	Total Carryforwards from 2021 to 2022
		(1,314,379)	Total Carryforwards to 2022 from 2021
<b>Revenues</b>			
43-00-4232	43-00-4232	(45,000)	Prairie Street Design Grant

# 2021 Budget Resolutions & Reconciliation

## Revenues

To	Amount	Reason
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**0.00** Total Change to Revenue through Resolution

(45,000) Changes to Revenue

115,224,835 Original Budget

**115,179,835** Total Amended Revenues

115,179,835 Total From Pentamation

- Difference

# 2021 Budget Resolutions & Reconciliation

## Expenditures/Expenses

<b>0.00</b>	Total Increase to Expenditures/Expense via Resolution
0.00	Total Reductions/Elimination of Budget
(1,314,379.00)	Total Carryforwards to 2022 from 2021
1,853,253.00	Total Carryforwards to 2021 from 2020
<b>538,874.00</b>	Total Changes to Expenditure/Expense Budget
130,354,411	Original Budget
<b>130,893,285</b>	Total Amended Budget
130,893,285	Total From Pentamation
-	Difference