

**RESOLUTION  
R2022-37**

**A RESOLUTION APPROVING YEAR-END BUDGET AMENDMENTS  
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2021**

Be it resolved by the County Board of the County of DeKalb, Illinois as follows:

WHEREAS, Consistent with the general goals and objectives of the County and the general wellness of County residents, be it resolved by the County of DeKalb:

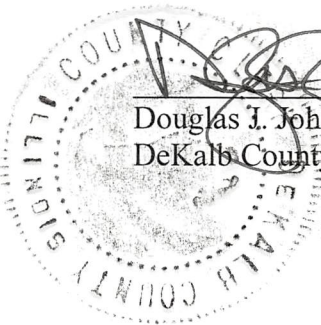
1. That the County Board approves the attached Exhibit "A", which includes FY2021 year-end budget amendments. These amendments primarily involve the receipt and distribution of American Rescue Plan Act Funds and were forwarded to the County Board with a favorable recommendation from the Finance Committee.


NOW, THEREFORE, BE IT RESOLVED the DeKalb County Board hereby supports and approves the Amendments to the FY2021 budget.


PASSED THIS 20TH DAY OF APRIL 2022 AT SYCAMORE, ILLINOIS

ATTEST:

SIGNED:



  
Douglas J. Johnson  
DeKalb County Clerk

  
John Frieders, Chairman  
DeKalb County Board

FY2021 YEAR-END BUDGET AMENDMENTS

<b>1111 - GENERAL FUND</b>					
<b>Fund/Dept</b>	<b>Account</b>	<b>Account Title</b>	<b>Current Budget</b>	<b>Amendment</b>	<b>Amended Budget</b>
1290	3311	STATE INCOME TAX	1,548,000	540,400	2,088,400
1290	3321	SALES TAX (1%)	300,000	36,400	336,400
1290	3331	REPLACEMENT TAX	535,000	545,600	1,080,600
1290	4012	FEDERAL - FEMA	-	106,400	106,400
1530	4305	STATE REIMB-VOTER REGIST	34,000	22,800	56,800
2410	3561	CREMATION PERMITS	25,000	2,400	27,400
<b>NET REVENUE AMENDMENT</b>				<b>1,254,000</b>	
1290	9937	CONT.TO:SPECIAL PROJECTS	-	492,500	492,500
1290	9994	CONT.TO:2020 REFUND BONDS	-	700,000	700,000
1410	7711	COMPUTER EQUIPMENT	-	600	600
1410	9001	SUPPLIES	4,000	(600)	3,400
1530	6005	SALARIES	97,000	4,800	101,800
1530	8091	ELECTION JUDGES & EXPENS	84,000	18,000	102,000
1710	6005	SALARIES	324,000	(15,300)	308,700
1710	8051	PROFESSIONAL SERVICES	4,900	15,300	20,200
2210	6005	SALARIES	324,000	(74,900)	249,100
2210	8060	APPOINTED ATTORNEYS	37,000	22,400	59,400
2210	8141	INTERPRETATION SERVICES	50,000	52,500	102,500
2410	6511	HEALTH INSURANCE	33,000	(9,100)	23,900
2410	7704	STATE GRANT-OPER.PUB SAF	-	4,300	4,300
2410	8051	PROFESSIONAL SERVICES	81,000	7,200	88,200
2540	6071	PART TIME	12,000	500	12,500
2610	7719	OTHER EQUIPMENT	8,800	800	9,600
2610	9001	SUPPLIES	11,000	(800)	10,200
2620	6051	BOARDS & COMMISSIONS	3,500	200	3,700
2620	8051	PROFESSIONAL SERVICES	14,000	5,700	19,700
2670	6511	HEALTH INSURANCE	360,000	(12,200)	347,800
2670	8022	MAINTENANCE - EQUIPMENT	7,100	2,000	9,100
2670	8044	TELEPHONE	17,000	10,200	27,200
2675	8022	MAINTENANCE - EQUIPMENT	10,000	7,700	17,700
2680	6511	HEALTH INSURANCE	526,000	(15,800)	510,200
2680	7719	OTHER EQUIPMENT	21,000	600	21,600
2680	8022	MAINTENANCE - EQUIPMENT	42,100	15,200	57,300
4820	8042	ELECTRICITY	90,000	22,200	112,200
<b>NET EXPENDITURE AMENDMENT</b>				<b>1,254,000</b>	
<b>NET BUDGET AMENDMENT</b>				<b>-</b>	

FY2021 YEAR-END BUDGET AMENDMENTS

1241 - MICROGRAPHICS					
Fund/Dept	Account	Account Title	Current Budget	Amendment	Amended Budget
5520	7711	COMPUTER EQUIPMENT	10,000	(200)	9,800
5520	8021	MAINTENANCE - SOFTWARE	40,000	200	40,200
<b>NET EXPENDITURE AMENDMENT</b>				-	
<b>NET BUDGET AMENDMENT</b>				-	

1222 - LAW LIBRARY					
Fund/Dept	Account	Account Title	Current Budget	Amendment	Amended Budget
5610	8011	MEMBERSHIPS	-	1,600	1,600
5610	9001	SUPPLIES	1,700	1,200	2,900
<b>NET EXPENDITURE AMENDMENT</b>				<b>2,800</b>	
<b>NET BUDGET AMENDMENT</b>				2,800	

1225 - PROBATION SERVICES					
Fund/Dept	Account	Account Title	Current Budget	Amendment	Amended Budget
2940	6005	SALARIES	77,000	(1,000)	76,000
2940	8206	DRUG TESTING	3,900	1,000	4,900
<b>NET EXPENDITURE AMENDMENT</b>				-	
<b>NET BUDGET AMENDMENT</b>				-	

1226 - DOCUMENT STORAGE					
Fund/Dept	Account	Account Title	Current Budget	Amendment	Amended Budget
5360	7711	COMPUTER EQUIPMENT	-	1,000	1,000
5360	8061	COMMERCIAL SERVICES	27,500	(1,000)	26,500
<b>NET EXPENDITURE AMENDMENT</b>				-	
<b>NET BUDGET AMENDMENT</b>				-	

1233 - AID TO BRIDGES					
Fund/Dept	Account	Account Title	Current Budget	Amendment	Amended Budget
3530	7203	BRIDGES & OTHER STRUCTUR	780,000	116,000	896,000
3530	8051	PROFESSIONAL SERVICES	270,000	(116,000)	154,000
<b>NET EXPENDITURE AMENDMENT</b>				-	
<b>NET BUDGET AMENDMENT</b>				-	

FY2021 YEAR-END BUDGET AMENDMENTS

<b>1234 - COUNTY MOTOR FUEL TAX</b>					
<b>Fund/Dept</b>	<b>Account</b>	<b>Account Title</b>	<b>Current Budget</b>	<b>Amendment</b>	<b>Amended Budget</b>
3540	7202	ROADS-MAJOR REPAIR & MAI	3,835,500	103,000	3,938,500
3540	8051	PROFESSIONAL SERVICES	120,000	(103,000)	17,000
<b>NET EXPENDITURE AMENDMENT</b>				-	
<b>NET BUDGET AMENDMENT</b>				-	

<b>1237 - DSATS TRANSPORTATION</b>					
<b>Fund/Dept</b>	<b>Account</b>	<b>Account Title</b>	<b>Current Budget</b>	<b>Amendment</b>	<b>Amended Budget</b>
3590	7719	OTHER EQUIPMENT	6,000	4,100	10,100
3590	8051	PROFESSIONAL SERVICES	52,400	(4,100)	48,300
<b>NET EXPENDITURE AMENDMENT</b>				-	
<b>NET BUDGET AMENDMENT</b>				-	

<b>1241 - PUBLIC HEALTH</b>					
<b>Fund/Dept</b>	<b>Account</b>	<b>Account Title</b>	<b>Current Budget</b>	<b>Amendment</b>	<b>Amended Budget</b>
3610	4044	FED COVID-19 CONT TRACIN	585,600	188,800	774,400
3610	4046	FED COVID-19 VACCINATION	-	278,800	278,800
3610	4051	NAVIGATOR SUPPORT GRANT	-	57,100	57,100
3610	4052	INFLUENZA VACCINE PROMO	-	25,000	25,000
<b>NET REVENUE AMENDMENT</b>				<b>549,700</b>	
3610	6005	SALARIES	2,221,300	389,400	2,610,700
3610	6501	FICA (SOCIAL SECURITY)	170,000	20,800	190,800
3610	6502	IMRF (STATE RETIREMENT)	202,600	36,200	238,800
3610	6511	HEALTH INSURANCE	584,400	54,700	639,100
3610	8031	RENT - SPACE/MAINTENANCE	-	48,600	48,600
<b>NET EXPENDITURE AMENDMENT</b>				<b>549,700</b>	
<b>NET BUDGET AMENDMENT</b>				-	

<b>1242 - COMMUNITY MENTAL HEALTH</b>					
<b>Fund/Dept</b>	<b>Account</b>	<b>Account Title</b>	<b>Current Budget</b>	<b>Amendment</b>	<b>Amended Budget</b>
3710	7711	COMPUTER EQUIPMENT	-	900	900
3710	9801	MISCELLANEOUS EXPENSE	2,000	(900)	1,100
<b>NET EXPENDITURE AMENDMENT</b>				-	
<b>NET BUDGET AMENDMENT</b>				-	

FY2021 YEAR-END BUDGET AMENDMENTS

1245 - SENIOR SERVICES					
Fund/Dept	Account	Account Title	Current Budget	Amendment	Amended Budget
4510	8201	CONTRIBUTION TO AGENCIES	430,000	10,300	440,300
<b>NET EXPENDITURE AMENDMENT</b>				<b>10,300</b>	
<b>NET BUDGET AMENDMENT</b>				<b>10,300</b>	

1246 - VETERAN'S ASSISTANCE					
Fund/Dept	Account	Account Title	Current Budget	Amendment	Amended Budget
4610	7306	VETERANS ASSISTANCE VEHI	-	28,600	28,600
4610	8321	DIRECT ASSIST. PAYMENTS	90,000	(25,000)	65,000
4610	8325	DISASTER ASSISTANCE	4,900	(3,600)	1,300
<b>NET EXPENDITURE AMENDMENT</b>				<b>-</b>	
<b>NET BUDGET AMENDMENT</b>				<b>-</b>	

1471 - SPECIAL PROJECTS					
Fund/Dept	Account	Account Title	Current Budget	Amendment	Amended Budget
5240	5901	CONT.FR:GENERAL FUND	906,742	106,500	1,013,242
5240	5909	CONT.FR:GEN FUND RESERVE	-	386,000	386,000
<b>NET REVENUE AMENDMENT</b>				<b>492,500</b>	
<b>NET BUDGET AMENDMENT</b>				<b>492,500</b>	

1478 - DATA FIBER OPTIC NETWORK					
Fund/Dept	Account	Account Title	Current Budget	Amendment	Amended Budget
5570	7131	RELOCATION UTILITIES	450,000	(82,100)	367,900
5570	8098	FIBER OPTIC CABLE MAINTEN	150,000	82,100	232,100
<b>NET EXPENDITURE AMENDMENT</b>				<b>-</b>	
<b>NET BUDGET AMENDMENT</b>				<b>-</b>	

1483 - TRANSPORTATION GRANT					
Fund/Dept	Account	Account Title	Current Budget	Amendment	Amended Budget
5585	7722	BUILDING MODIFICATIONS	100,000	(84,100)	15,900
5585	8207	PASS-THRU GRANT PAYMENTS	2,117,800	84,100	2,201,900
<b>NET EXPENDITURE AMENDMENT</b>				<b>-</b>	
<b>NET BUDGET AMENDMENT</b>				<b>-</b>	

FY2021 YEAR-END BUDGET AMENDMENTS

1491 - RADIO COMM SYSTEM CONSTRUTION					
Fund/Dept	Account	Account Title	Current Budget	Amendment	Amended Budget
5599	7374	COMMUN. SYSTEM & TOWER	-	23,100	23,100
<b>NET EXPENDITURE AMENDMENT</b>				<b>23,100</b>	
<b>NET BUDGET AMENDMENT</b>				<b>23,100</b>	

1507 - REFUNDING BONDS 2020					
Fund/Dept	Account	Account Title	Current Budget	Amendment	Amended Budget
5745	5909	CONT.FR:GEN FUND RESERVE	-	700,000	700,000
<b>NET REVENUE AMENDMENT</b>				<b>700,000</b>	
<b>NET BUDGET AMENDMENT</b>				<b>700,000</b>	

2501 - REHAB & NURSING CENTER					
Fund/Dept	Account	Account Title	Current Budget	Amendment	Amended Budget
3840	6005	SALARIES	207,600	6,100	213,700
3870	6005	SALARIES	130,500	30,500	161,000
3870	8051	PROFESSIONAL SERVICES	-	5,200	5,200
3950	8052	CNA OUTSIDE REGISTRY	700,000	1,810,000	2,510,000
3950	8077	RN OUTSIDE REGISTRY	85,000	300,000	385,000
3954	6005	SALARIES	150,500	19,200	169,700
3954	6111	OVERTIME	10,000	18,700	28,700
3959	6005	SALARIES	856,200	37,700	893,900
3959	6111	OVERTIME	66,000	42,400	108,400
3960	8061	COMMERCIAL SERVICES	350,000	185,800	535,800
3970	8022	MAINTENANCE - EQUIPMENT	15,000	3,600	18,600
3970	8024	MAINTENANCE - BUILDING	40,000	64,900	104,900
3970	8041	UTILITIES	310,000	38,100	348,100
3980	8051	PROFESSIONAL SERVICES	400,000	19,400	419,400
<b>NET BUDGET AMENDMENT</b>				<b>2,581,600</b>	

3776 - TREATMENT COURTS					
Fund/Dept	Account	Account Title	Current Budget	Amendment	Amended Budget
5620	6005	SALARIES	80,000	(25,400)	54,600
5620	7801	VEHICLES	-	10,100	10,100
5620	8206	DRUG TESTING	25,000	14,800	39,800
5620	9001	SUPPLIES	4,000	2,500	6,500
5625	6005	SALARIES	8,500	(2,900)	5,600
5625	7722	BUILDING MODIFICATIONS	-	4,000	4,000
5625	8024	MAINTENANCE - BUILDING	300	2,400	2,700
5630	6005	SALARIES	315,600	(5,500)	310,100
<b>NET EXPENDITURE AMENDMENT</b>				<b>-</b>	
<b>NET BUDGET AMENDMENT</b>				<b>-</b>	