

**RESOLUTION
R2022-218**

A Resolution Approving Amendments to the FY2022 Budget

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:


That the County Board approves the attached Exhibit "A", which includes FY2022 budget amendments. These amendments address reflect actual approved expenditures, the planned sale of the DCRNC and establishes the SRL Self Help Room.

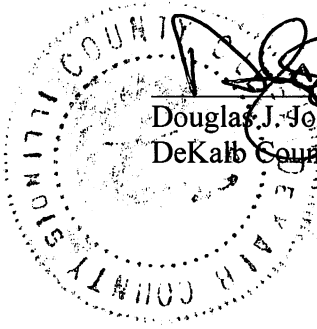
NOW, THEREFORE, BE IT RESOLVED the DeKalb County Board hereby supports and approves the Amendments to the FY2022 budget.

PASSED THIS 21TH DAY OF SEPTEMBER 2022 AT SYCAMORE, ILLINOIS

ATTEST:

SIGNED:


Douglas J. Johnson
DeKalb County Clerk




John Frieders, Chairman
DeKalb County Board

FY2022 Budget Amendments #2



Fund		Line Item	Original Budget	Amended Budget	Notes
1290	General Non-Departmental	5653 ARPA Loss Revenue Reimbursement	0	6,517,207	Receipt of County-Wide Lost Revenue from ARPA
1290	General Non-Departmental	9892 ARPA Lost Revenue Distributions	0	6,517,207	Disbursement of Lost Revenue from ARPA
5288	Opportunity Fund	5901 Contr Fr: General Fund	0	1,400,000	Receipt of Lost Revenue from ARPA Municipal Water/Sewer Projects)
5288	Opportunity Fund	8205 Special Projects (Municipal ARPA)	0	1,400,000	Disbursement of Lost Revenue from ARPA Community Water/Sewer Projects)
3991	Nursing Home Expansion	9940 Contr To: Rehab & Nursing Home Debt	0	772,983	Transfer Fund Balance to Debt Service Fund
3980	Rehab & Nursing Center Admin	5511 Sale of Property	0	8,300,100	Gross Sale Proceeds DCRNC
3980	Rehab & Nursing Center Admin	5710 Supportive Living Donation	0	900,000	Transfer current balance to DCRNC
3980	Rehab & Nursing Center Admin	6032 Paid Hours Off Contingency	0	330,200	Credit for PHO hours at transfer
3980	Rehab & Nursing Center Admin	8051 Professional Services	380,000	619,003	Commission to Marcus & Millichap less \$10,000
3980	Rehab & Nursing Center Admin	9891 Contingency	0	419,800	Contingencies
3980	Rehab & Nursing Center Admin	9940 Contr to Debt Service	0	6,768,567	Contribution to Debt Repayment
3992	Rehab & Nursing Debt	5901 Contr From General Fund	0	5,117,207	Receipt of Lost Revenue from ARPA for DCRNC Plan
3992	Rehab & Nursing Debt	5990 Contr From Nursing Home	660,000	7,415,827	Receipt of Nursing Home Transfer
3992	Rehab & Nursing Debt	5941 Contr From Nursing Home Expansion	0	772,983	Receipt of Expansion Fund Balance
3510	Highway	7802 Construction Equipment	658,000	797,945	Reflect Actual Approved Expenditures
5340	Court Automation	4306 State Reimb-Tech	0	308,600	Reflect Grant Revenue
5340	Court Automation	7711 Computer Equipment	70,000	175,500	Reflect Grant Expenditure
5240	Special Projects	7418 Sheriff Taser Equipment	0	191,000	Reflect Approved Expenditures
5395	SRL Self Help Room	5038 SRL Self Help Room	0	22,000	New Fund Established
5395	SRL Self Help Room	5501 Interest	0	50	New Fund Established
5395	SRL Self Help Room	7711 Computer Equipment	0	3,000	New Fund Established
5395	SRL Self Help Room	8021 Maintenance Software	0	2,500	New Fund Established
5395	SRL Self Help Room	9001 Supplies	0	8,000	New Fund Established
5395	SRL Self Help Room	9801 Misc Expense	0	500	New Fund Established