

**RESOLUTION  
R2024-063**

**A Resolution Approving Year-End Budget Amendments  
for the Fiscal Year Ending December 31, 2023**

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

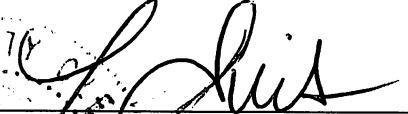
WHEREAS, Consistent with the general goals and objectives of the County and the general wellness of County residents, be it resolved by the County of DeKalb:

1. That the County Board approves the attached Exhibit "A", which includes FY2023 year-end budget amendments. These amendments were forwarded to the County Board with a favorable recommendation from the Finance & Administration Committee.


NOW, THEREFORE, BE IT RESOLVED the DeKalb County Board hereby supports and approves the Amendments to the FY2023 budget.

PASSED THIS 15TH DAY OF MAY 2024 AT SYCAMORE, ILLINOIS


ATTEST:



Tasha Sims  
DeKalb County Clerk



SIGNED:



Ellingsworth Webb, Chair  
DeKalb County Board

<b>111 - 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	31500	REPLACEMENT TAX	1,335,000	152,750	1,487,750
2210	34710	STATE REIMB-TRANSLATION COST	30,000	109,000	139,000
2410	32500	CREMATION PERMITS	25,000	10,700	35,700
2410	34975	NW UNIVERSITY-VIOLENT DEATH DATA	-	1,800	1,800
2540	33003	FED GRANT-OPER, PUB SAF	10,500	(10,500)	-
2540	33110	FED GRANT-HMEP	-	13,300	13,300
<b>NET REVENUE AMENDMENT</b>				<b>277,050</b>	
1290	99355	TRANSFER TO: SENIOR SERVICES FUND	-	50,550	50,550
1510	40001	SALARIES	302,000	15,800	317,800
1530	44400	HEALTH INSURANCE	77,300	(15,800)	61,500
1710	40001	SALARIES	335,000	(26,500)	308,500
1710	62100	PROFESSIONAL SERVICES	5,000	26,500	31,500
1810	40001	SALARIES	60,250	(2,000)	58,250
1810	67400	RENT-SPACE/MAINTENANCE	16,000	500	16,500
1810	67450	RENT-EQUIPMENT	4,500	500	5,000
1810	68200	TRAVEL EXPENSES	6,250	1,000	7,250
1910	42500	LONGEVITY PAY	-	300	300
1910	51100	SUPPLIES	3,800	(300)	3,500
2210	40001	SALARIES	282,400	(32,400)	250,000
2210	41300	WAGES - OVERTIME	500	(200)	300
2210	42500	LONGEVITY PAY	2,900	(1,300)	1,600
2210	43100	HSA CONTRIBUTIONS	1,500	(1,500)	-
2210	43200	INSURANCE BUYOUT	3,000	(3,000)	-
2210	44100	EMPLOYER PORTION FICA	26,000	(7,400)	18,600
2210	44200	EMPLOYER PORTION IMRF	11,800	(4,600)	7,200
2210	44250	EMPLOYER PORTION IMRF RESERVE	4,025	(1,800)	2,225
2210	44400	HEALTH INSURANCE	38,000	(12,000)	26,000
2210	44450	LIFE INSURANCE	800	(600)	200
2210	44500	UNEMPLOYMENT INSURANCE	2,750	(1,200)	1,550
2210	62100	PROFESSIONAL SERVICES	30,000	7,200	37,200
2210	62200	APPOINTED ATTORNEYS	225,000	80,000	305,000
2210	62260	INTERPRETATION SERVICES	40,000	87,800	127,800
2310	40001	SALARIES	847,200	(6,000)	841,200
2310	62100	PROFESSIONAL SERVICES	4,200	6,000	10,200
2410	62100	PROFESSIONAL SERVICES	84,000	12,900	96,900
2410	83994	STATE GRANT-OPER.PUB SAFETY	-	14,900	14,900
2510	44400	HEALTH INSURANCE	18,500	(6,500)	12,000
2510	51100	SUPPLIES	3,500	(1,600)	1,900
2510	53400	FUEL	3,770	(1,700)	2,070
2540	41200	WAGES - PART TIME	12,750	3,000	15,750
2610	44400	HEALTH INSURANCE	621,200	(54,000)	567,200
2670	41300	WAGES - OVERTIME	100,000	54,000	154,000
2680	40001	SALARIES	3,647,900	(96,000)	3,551,900
2680	52750	FOOD PROGRAM	380,000	96,000	476,000
2910	44400	HEALTH INSURANCE	222,500	(1,500)	221,000
2910	65150	DETENTION SPACE	130,000	1,500	131,500
4810	67000	UTILITIES	340,000	89,000	429,000
4820	67020	NATURAL GAS SERVICES	40,000	7,500	47,500
<b>NET EXPENDITURE AMENDMENT</b>				<b>277,050</b>	
<b>NET BUDGET AMENDMENT</b>				<b>-</b>	

<b>215 - TRANSPORTATION GRANT FUND</b>					
5585	34135	STATE GRANT-DOAP TRANSPORTATION	885,000	174,000	1,059,000
5585	37100	INVESTMENT INTEREST	500	4,800	5,300
<b>NET REVENUE AMENDMENT</b>				<b>178,800</b>	
5585	63540	PASS-THRU GRANT PAYMENTS	1,722,500	178,800	1,901,300

<b>NET EXPENDITURE AMENDMENT</b>			<b>178,800</b>	
<b>NET BUDGET AMENDMENT</b>			-	

<b>253 - CHILD SUPPORT FUND</b>					
2350	34810	STATE AID	6,000	3,100	9,100
<b>NET REVENUE AMENDMENT</b>				<b>3,100</b>	
2350	44400	HEALTH INSURANCE	-	3,100	3,100
<b>NET EXPENDITURE AMENDMENT</b>				<b>3,100</b>	
<b>NET BUDGET AMENDMENT</b>				-	

<b>254 - DOCUMENT STORAGE FUND</b>					
2360	40001	SALARIES	127,000	(2,200)	124,800
2360	61400	MAINTENANCE-SOFTWARE	80,000	2,200	82,200
<b>NET EXPENDITURE AMENDMENT</b>				-	
<b>NET BUDGET AMENDMENT</b>				-	

<b>255 - LAW LIBRARY FUND</b>					
2230	35190	LIBRARY SERVICES	55,000	4,600	59,600
<b>NET REVENUE AMENDMENT</b>				<b>4,600</b>	
2230	51350	BOOKS & SUBSCRIPTIONS	50,000	4,600	54,600
<b>NET EXPENDITURE AMENDMENT</b>				<b>4,600</b>	
<b>NET BUDGET AMENDMENT</b>				-	

<b>256 - COURT AUTOMATION FUND</b>					
2340	34720	STATE REIMB-TECH PROGRAM	-	172,800	172,800
<b>NET REVENUE AMENDMENT</b>				<b>172,800</b>	
2340	61400	MAINTENANCE-SOFTWARE	70,000	8,400	78,400
2340	84100	COMPUTER EQUIPMENT	-	125,300	125,300
2340	84850	OFFICE FURNITURE & SMALL EQUIPMENT	-	39,100	39,100
<b>NET EXPENDITURE AMENDMENT</b>				<b>172,800</b>	
<b>NET BUDGET AMENDMENT</b>				-	

<b>257 - DRUG PROSECUTION PROGRAM FUND</b>					
2740	36950	FORFEITURES	6,000	18,700	24,700
2740	37100	INVESTMENT INTEREST	60	2,300	2,360
<b>NET REVENUE AMENDMENT</b>				<b>21,000</b>	
2740	68100	CONFERENCES & REGISTRATIONS	1,700	11,800	13,500
2740	68150	TRAINING	-	12,000	12,000
2740	68200	TRAVEL EXPENSES	1,000	300	1,300
<b>NET EXPENDITURE AMENDMENT</b>				<b>24,100</b>	
<b>NET BUDGET AMENDMENT</b>				3,100	

<b>259 - TREATMENT COURTS FUND</b>					
2260	34125	STATE GRANT-ADULT REDEPLOY	527,758	4,700	532,458
<b>NET REVENUE AMENDMENT</b>				<b>4,700</b>	
2250	40001	SALARIES	68,800	(25,000)	43,800
2250	62100	PROFESSIONAL SERVICES	70,000	8,200	78,200
2255	40001	SALARIES	7,000	(6,300)	700
2255	62100	PROFESSIONAL SERVICES	700	6,300	7,000
2260	40001	SALARIES	317,000	74,700	391,700
2260	41300	WAGES - OVERTIME	-	6,600	6,600
2260	43200	INSURANCE BUYOUT	6,000	3,000	9,000
2260	44100	EMPLOYER PORTION FICA	24,300	6,600	30,900
<b>NET EXPENDITURE AMENDMENT</b>				<b>74,100</b>	
<b>NET BUDGET AMENDMENT</b>				(69,400)	

<b>260 - PROBATION SERVICES FUND</b>					
2940	40001	SALARIES	78,825	8,675	87,500
2940	44400	HEALTH INSURANCE	19,000	2,900	21,900

2940	62100	PROFESSIONAL SERVICES	50,905	(11,575)	39,330
2950	44400	HEALTH INSURANCE	-	8,400	8,400
2950	62100	PROFESSIONAL SERVICES	180,000	(8,400)	171,600
<b>NET EXPENDITURE AMENDMENT</b>				-	
<b>NET BUDGET AMENDMENT</b>				-	

<b>262 - LAW ENFORCEMENT PROJECTS FUND</b>					
2660	52200	POLICE SUPPLIES	3,000	(500)	2,500
2660	84230	SHERIFF CARE TRAK	-	500	500
<b>NET EXPENDITURE AMENDMENT</b>				-	
<b>NET BUDGET AMENDMENT</b>				-	

<b>264 - SRL SELF HELP ROOM FUND</b>					
2395	37100	INVESTMENT INTEREST	50	500	550
<b>NET REVENUE AMENDMENT</b>				<b>500</b>	
2395	40001	SALARIES	-	7,500	7,500
2395	51100	SUPPLIES	8,000	(4,200)	3,800
2395	61400	MAINTENANCE-SOFTWARE	2,500	(1,800)	700
2395	69100	MISCELLANEOUS EXPENSE	4,000	(2,300)	1,700
2395	84100	COMPUTER EQUIPMENT	3,000	1,300	4,300
<b>NET EXPENDITURE AMENDMENT</b>				<b>500</b>	
<b>NET BUDGET AMENDMENT</b>				-	

<b>311 - HIGHWAY FUND</b>					
3510	62100	PROFESSIONAL SERVICES	200,000	(73,000)	127,000
3510	82100	ROADS-MAJOR REPAIR & MAINTENANCE	239,000	73,000	312,000
<b>NET EXPENDITURE AMENDMENT</b>				-	
<b>NET BUDGET AMENDMENT</b>				-	

<b>314 - COUNTY MOTOR FUEL TAX FUND</b>					
3540	53200	WINTER MAINTENANCE MATERIALS	600,000	69,300	669,300
3540	62100	PROFESSIONAL SERVICES	-	1,400	1,400
3540	82100	ROADS-MAJOR REPAIR & MAINTENANCE	1,000,000	(70,700)	929,300
<b>NET EXPENDITURE AMENDMENT</b>				-	
<b>NET BUDGET AMENDMENT</b>				-	

<b>351 - PUBLIC HEALTH FUND</b>					
3610	33016	TOBACCO GRANT	220,500	115,300	335,800
3610	33210	FED GRANT-COVID-19 VACCINATIONS	-	200,000	200,000
3610	33240	FED GRANT-WORKFORCE DEVELOPMENT (SIPA)	-	71,700	71,700
<b>NET REVENUE AMENDMENT</b>				<b>387,000</b>	
3610	52600	VACCINES	63,000	74,500	137,500
3610	61400	MAINTENANCE-SOFTWARE	52,000	12,100	64,100
3610	67250	PUBLIC NOTICES	51,000	262,800	313,800
3610	68150	TRAINING	1,000	16,800	17,800
3610	68200	TRAVEL EXPENSES	3,000	12,800	15,800
3610	84850	OFFICE FURNITURE & SMALL EQUIPMENT	2,000	2,600	4,600
3610	84900	OTHER EQUIPMENT	-	5,400	5,400
<b>NET EXPENDITURE AMENDMENT</b>				<b>387,000</b>	
<b>NET BUDGET AMENDMENT</b>				-	

<b>355 - SENIOR SERVICES FUND</b>					
3810	39111	TRANSFER FROM: GENERAL FUND	-	50,550	50,550
<b>NET REVENUE AMENDMENT</b>				<b>50,550</b>	
3810	63610	CONTRIBUTION TO AGENCIES	461,265	15,100	476,365
<b>NET EXPENDITURE AMENDMENT</b>				<b>15,100</b>	
<b>NET BUDGET AMENDMENT</b>				(35,450)	

<b>356 - VETERANS ASSISTANCE FUND</b>					
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3820	40001	SALARIES	313,000	(22,400)	290,600
3820	44400	HEALTH INSURANCE	62,500	(29,800)	32,700
3820	63620	DIRECT ASSISTANCE PAYMENTS	60,000	(3,900)	56,100
3820	84900	OTHER EQUIPMENT	-	7,800	7,800
3820	85600	VETERANS ASSISTANCE VEHICLE	-	48,300	48,300
<b>NET EXPENDITURE AMENDMENT</b>				-	
<b>NET BUDGET AMENDMENT</b>				-	

<b>513 - OPPORTUNITY FUND</b>					
5280	69350	SPECIAL PROGRAMS	-	500,000	500,000
<b>NET EXPENDITURE AMENDMENT</b>				<b>500,000</b>	
<b>NET BUDGET AMENDMENT</b>				500,000	

<b>611 - REHAB &amp; NURSING CENTER FUND</b>					
3980	33810	MEDICARE-PART A	909,700	114,700	1,024,400
<b>NET REVENUE AMENDMENT</b>				<b>114,700</b>	
3905	40001	SALARIES	75,896	22,100	97,996
3905	51850	REHABILITATION SUPPLIES	200	1,000	1,200
3905	64400	PHYSICAL THERAPY CONSULTANT	117,500	20,400	137,900
3905	64410	OCCUPATIONAL THERAPY CONSULTANT	87,200	16,300	103,500
3905	64420	SPEECH THERAPY CONSULTANT	50,000	3,500	53,500
3905	64430	RESPIRATORY THERAPY CONSULTANT	88,600	1,600	90,200
3915	40001	SALARIES	117,139	5,900	123,039
3915	62100	PROFESSIONAL SERVICES	345	900	1,245
3915	63600	COMMUNITY RELATIONS	100	200	300
3920	40001	SALARIES	127,212	(14,900)	112,312
3920	69400	HOLIDAY PARTY EXPENSES	-	900	900
3920	69420	RESIDENT ENTERTAINMENT	-	6,500	6,500
3925	40001	SALARIES	802,452	54,800	857,252
3925	51700	KITCHEN SUPPLIES	26,184	1,500	27,684
3930	40001	SALARIES	628,339	123,800	752,139
3930	51400	TECHNICAL SUPPLIES	1,000	800	1,800
3930	52700	GROCERIES	-	200	200
3930	69400	HOLIDAY PARTY EXPENSES	-	200	200
3930	69420	RESIDENT ENTERTAINMENT	-	1,600	1,600
3950	64200	OUTSIDE AGENCY: CNA	2,173,827	(385,000)	1,788,827
3950	64210	OUTSIDE AGENCY: RN	1,021,200	(77,800)	943,400
3950	64220	OUTSIDE AGENCY: LPN	427,308	(98,600)	328,708
3951	40001	SALARIES	686,070	(27,000)	659,070
3952	40001	SALARIES	141,547	43,400	184,947
3953	40001	SALARIES	692,516	160,200	852,716
3954	40001	SALARIES	98,161	3,800	101,961
3959	40001	SALARIES	688,509	38,600	727,109
3960	40001	SALARIES	356,068	38,700	394,768
3970	40001	SALARIES	94,455	8,300	102,755
3970	67000	UTILITIES	331,100	95,200	426,300
3980	40001	SALARIES	270,028	37,100	307,128
3980	48250	IMRF NPO-NURSING HOME	217	333,900	334,117
3980	48350	NET OPEB-NURSING HOME	-	20,000	20,000
3980	68770	JUDGEMENTS & CLAIMS	654,687	(346,400)	308,287
3980	71150	DEPRECIATION-NURSING HOME	900,000	23,000	923,000
3980	73100	BAD DEBT EXPENSE	1,165,000	410,000	1,575,000
<b>NET EXPENDITURE AMENDMENT</b>				<b>524,700</b>	
<b>NET BUDGET AMENDMENT</b>				410,000	