

**DEKALB COUNTY GOVERNMENT  
FINANCE COMMITTEE MINUTES  
FEBRUARY 20, 2008**

The Finance Committee of the DeKalb County Board met on Wednesday, February 20, 2008 at 6:45pm in the Liberty Conference Room East of the Legislative Center. This was a special meeting to approve year-end budget transfers. Present were Committee Chairman Michael Haines, Roger Steimel, Ruth Anne Tobias, Julia Fullerton, and Vince Faivre. John Hulseberg and Jerry Augsburger were absent. Also in attendance was Gary Hanson.

**FY2007 Year-End Budget Transfers**

Gary Hanson presented a proposed resolution and two pages of budget adjustments (See Attached 3 Pages) to close out the 2007 fiscal year. This is an annual “house-keeping” event. However, this year there are more transfers than normal because mid-way through 2007, the County Board approved a change in the start of the fiscal years from December 1<sup>st</sup> to January 1<sup>st</sup>. Because of that change, 2007 became a transition year and was extended by one month to be a 13 month fiscal year. Consequently, while the budget was originally adopted as a 12 month spending plan, now adjustments need to be made to accommodate the 13 month year.

There was a short discussion concerning areas where large transfers were needed, specifically the Rehab & Nursing Center, Sheriff’s Corrections, and Facility Management. Gary Hanson explained that the Rehab Center has more than enough additional revenues to offset the costs, Corrections is mostly a result of an over-crowded jail, and Facility Management had larger than anticipated utility rate increases, additional leased equipment, and problems with the heating and cooling systems at the Sycamore Campus.

It was moved by Roger Steimel and seconded by Ruth Anne Tobias to approve the transfers as proposed and to forward them to the County Board for approval that evening. Motion carried unanimously by a voice vote.

**Adjournment**

A motion was made by Julia Fullerton and seconded by Ruth Anne Tobias to adjourn the meeting around 7:00pm. Motion passed unanimously.

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Michael Haines, Committee Chairman

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Gary Hanson, Acting Secretary

**RESOLUTION**  
**#R2008-14**

WHEREAS, the start of the County's Fiscal Year was changed to January 1<sup>st</sup> from December 1<sup>st</sup> during the 2007 Fiscal Year, and

WHEREAS, the change in Fiscal Years necessitated that the 2007 Fiscal Year would need to be thirteen months long rather than the normal twelve months, and

WHEREAS, the 2007 Fiscal Year was budgeted as a twelve month year and now must be amended to reflect both changes to the length of the Fiscal Year as well as for areas where expenses were under anticipated, and

WHEREAS, the Finance Committee has reviewed the budget adjustments needed to balance out the 2007 Fiscal Year and recommends that the County Board approves these year-end adjustments;

NOW, THEREFORE, BE IT RESOLVED by the DeKalb County Board that the Fiscal Year 2007 Budget Adjustments, with the increases being as outlined on the attached two sheets, are hereby approved and that the funds necessary to cover the additional expenses that exceed the originally adopted budget will come from unanticipated revenues and from monies available in the various fund balances.

PASSED AT SYCAMORE, ILLINOIS, THIS 20<sup>TH</sup> DAY OF FEBRUARY 2008, A.D.

Attest:

Signed:

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Sharon Holmes  
County Clerk

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Ruth Anne Tobias  
Chairman, DeKalb County Board

DEKALB COUNTY GOVERNMENT

A-1

FY 2007 YEAR END BUDGET TRANSFERS

ALL FUNDS

Fund #	Fund Name	Salary Transfers 12-31-07	Capital Transfers 12-31-07	C & S Transfers 12-31-07	Total Transfers 12-31-07
1111	General Fund	807,000	161,000	257,000	1,225,000
1211	Retirement	0	0	0	0
1212	Tort & Liability	0	0	30,000	30,000
1213	PBC Lease	0	0	3,000	3,000
1214	Micrographics	0	0	0	0
1222	Law Library	0	0	0	0
1223	Court Automation	30,000	0	0	30,000
1224	Child Support	0	0	0	0
1225	Probation Services	0	0	0	0
1226	Document Storage	95,000	0	8,000	103,000
1227	Tax Sale Automation	0	0	0	0
1228	GIS - Development	0	32,000	0	32,000
1229	Court Security	0	0	0	0
1231	Highway	15,000	0	30,000	45,000
1232	Engineering	0	0	1,000	1,000
1233	Aid to Bridges	7,000	10,000	0	17,000
1234	County Motor Fuel	5,000	0	0	5,000
1235	Fed Hwy Matching	0	50,000	0	50,000
1241	Health	175,000	5,000	130,000	310,000
1242	Mental Health	3,000	0	0	3,000
1243	Community Services	0	1,000	15,000	16,000
1244	Comm Svcs-Financial Aid	0	0	0	0
1245	Senior Services	0	0	3,000	3,000
1246	Veterans' Assistance	4,000	2,000	0	6,000
1247	Solid Waste Program	5,000	0	0	5,000
1471	Special Projects	0	0	0	0
1472	County Farm Land Sale	0	0	0	0
1473	Land Acquisition	0	0	0	0
1474	Debt Service	0	71,000	0	71,000
1475	Opportunity Fund	0	0	0	0
1476	Asset Replacement	0	0	0	0
1477	Tollway Loan	0	0	0	0
1511	Public Safety Sales Tax	0	0	0	0
1512	Building Fund	0	0	0	0
2501	Rehab & Nursing Center	1,010,000	0	60,000	1,070,000
2601	Medical Insurance	0	0	310,000	310,000
2603	Facilities Management	43,000	21,000	130,000	194,000
3774	History Room	1,000	0	0	1,000
3775	Children's Waiting Room	0	0	4,000	4,000
3776	Drug Court	6,000	0	1,000	7,000
3802	St Att - Drug Program	0	0	0	0
3803	Sheriff's Special Projects	0	5,000	0	5,000
	* Totals *	2,206,000	358,000	982,000	3,546,000

DEKALB COUNTY GOVERNMENT  
FY 2007 YEAR END BUDGET TRANSFERS

GENERAL FUND DEPARTMENTS

Dept #	Department Name	Salary Transfers 12-31-07	Capital Transfers 12-31-07	C & S Transfers 12-31-07	Total Transfers 12-31-07
1110	County Board	26,000	0	1,000	27,000
1210	Finance	21,000	0	0	21,000
1290	Non-Departmental	2,000	65,000	0	67,000
1310	Information Management	0	0	0	0
1410	Supervisor of Assess	21,000	0	0	21,000
1510	County Clerk	55,000	0	0	55,000
1530	Elections	0	60,000	0	60,000
1710	Planning	7,000	0	0	7,000
1810	Reg. Supt. of Schools	35,000	0	12,000	47,000
1910	Treasurer	1,000	0	0	1,000
2210	Judiciary	0	22,000	0	22,000
2220	Jury Commission	1,000	0	0	1,000
2310	Circuit Clerk	0	0	8,000	8,000
2410	Coroner	8,000	2,000	11,000	21,000
2510	ESDA	9,000	12,000	0	21,000
2610	Sheriff	310,000	0	38,000	348,000
2620	Sheriff's Merit Commission	0	0	8,000	8,000
2630	Sheriff's Auxiliary	0	0	0	0
2670	Sheriff's Communications	25,000	0	0	25,000
2680	Sheriff's Corrections	100,000	0	170,000	270,000
2685	Sheriff's Jail Transition	0	0	0	0
2710	State's Attorney	66,000	0	9,000	75,000
2810	Public Defender	40,000	0	0	40,000
2910	Court Services	80,000	0	0	80,000
* General FundTotals *		807,000	161,000	257,000	1,225,000