

**COUNTY OF KENDALL, ILLINOIS**

**ORDINANCE 2021-25**

**ORDINANCE AUTHORIZING A BUDGET AMENDMENT TO THE  
KENDALL COUNTY FISCAL YEAR 2021 BUDGET**

WHEREAS, 55 ILCS 5/6-1002 provides that, the authority of the county board to amend the annual appropriation ordinance at any point during the fiscal year shall be the same as its authority to determine and adopt the original annual budget; such amended budget shall be prepared as otherwise provided in this Section; and

WHEREAS, on May 10, 2021 the U.S. Department of the Treasury announced the launch of the Coronavirus State and Local Fiscal Recovery Funds, established by the American Rescue Plan Act of 2021, to provide \$350 billion in emergency funding for state, local, territorial, and Tribal governments; and

WHEREAS, on May 24, 2021 Kendall County received \$12,527,397.50 from the U.S. Department of the Treasury as the first of two tranches from the Coronavirus State and Local Fiscal Recovery Funds;

WHEREAS, a Circuit Clerk audit was prepared after the Kendall County Board approved the fiscal year 2021 budget; and

WHEREAS, the Fiscal Year 2021 Budget did not include, \$6,412.50 of Accounting and Auditing expenditures budgeted in the Corporate (General) Fund; and

WHEREAS, COVID-19, a novel severe acute respiratory illness, that can spread among people through respiratory transmissions and present with symptoms similar to those of influenza caused Kendall County to incur unplanned and unexpected costs to mitigate the spread of the virus; and

WHEREAS, a significant outbreak of Coronavirus Disease (COVID19) emerged in the United States and Kendall County incurred unexpected costs in FY20 and FY21; and

WHEREAS, the Fiscal Year 2021 Budget did not include increased transfer out of \$50,000 to the Building Fund, decreased transfer out \$50,000 in the Mental Health Fund and, increased transfer out of \$53,378.71 to Special Revenue Fund for Countywide COVID-19 CURES expenditures in the Corporate (General) Fund; and

WHEREAS, the Fiscal Year 2021 Budget did not include increased transfer out of \$25,000 in the Contractual Services Budget; and

WHEREAS, the Fiscal Year 2021 Budget did not include increased transfer in of \$150,000 and decreased transfer in of \$50,000 in the Mental Health Fund Budget; and

WHEREAS, the Fiscal Year 2021 Budget did not include increased revenue of \$12,559,397.50 and



increased expenditure of \$3,044,783.77 in the American Rescue Plan Act Fund Budget; and

WHEREAS, the Fiscal Year 2021 Budget did not include increased revenue of \$9,328.41 in the Economic Development Revolving Loan Fund Budget; and

WHEREAS, the Fiscal Year 2021 Budget did not include increased revenue of \$2,053,978.49 and increased expense of \$1,595,985.45 and decrease revenue \$101,600 in the Health Department Fund Budget; and

WHEREAS, the Fiscal Year 2021 Budget did not include decreased expenditure of \$69,336.04 in the General Fund Budget, and decreased expenditure of \$370,000 in the Health Department Budget, and decreased expenditure of \$2,325.19 in the Circuit Clerk Document Storage Fund Budget, and decreased expenditure of \$57,126.97 in the Circuit Clerk Court Automation Fund Budget, and decreased expenditure of \$307.63 in the Jail Commissary Fund Budget, and decreased expenditure of \$7,581.45 in the Probation Fund Budget, and increased expenditure of \$506,677.28 in the American Rescue Plan Act Fund Budget; and

NOW, THEREFORE, BE IT RESOLVED, by this County Board of Kendall County, Illinois that the following budget revisions and journal entries in the Fiscal Year 2021 budget are hereby authorized as attached Exhibit A:

BE IT FURTHER RESOLVED, that the Kendall County Clerk is hereby authorized to distribute a certified copy of this Ordinance to the County Administrator and the Kendall County Treasurer.

Approved and adopted by a two-thirds majority vote of the County Board of Kendall County, Illinois, this 19 day of October, 2021.

Board Chairman Signature:

Scott R. Gryder  
Scott R. Gryder, Chairman  
County Board

Attest:

Debbie Gillette  
Debbie Gillette  
County Clerk

10 Ayes  
0 Nays  
0 Abstain

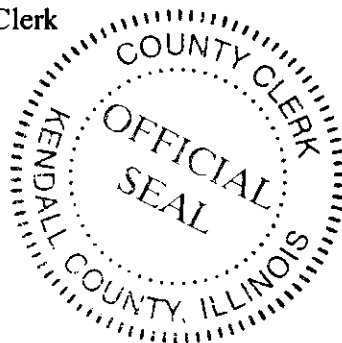




Exhibit A

**Budget Amendment**

<b>General Fund #1100</b>			
11000828 65490	Auditing and Accounting	Mack & Associates	(6,412.50)
11002538 6XXXX	Transfer to Building Fund	Transfer to Building Fund	50,000.00
11002538 6XXXX	Transfer to Mental Health Fund	Transfer to Mental Health Fund	(50,000.00)
11000530 62150	Contractual Services	Elevate Lobbyist	25,000.00
11002538 6XXXX	Transfer to Veteran's Assistance #1211	COVID-19 CURES Expenditures	(2,686.32)
11002538 6XXXX	Transfer to Coroner #1308	COVID-19 CURES Expenditures	(3,192.84)
11002538 6XXXX	Transfer to Circuit Clerk Fund #1313	COVID-19 CURES Expenditures	(6,849.90)
11002538 6XXXX	Transfer to Court Security Fund #1314	COVID-19 CURES Expenditures	(9,149.01)
11002538 6XXXX	Transfer to Probation Services Fund #1326	COVID-19 CURES Expenditures	(11,526.97)
11002538 6XXXX	Transfer to State's Attorney Fund #1343	COVID-19 CURES Expenditures	(12,738.42)
11002538 6XXXX	Transfer to Treasurer Fund #1347	COVID-19 CURES Expenditures	(5,018.25)
11002538 6XXXX	Transfer to Animal Control Fund #1400	COVID-19 CURES Expenditures	(2,217.00)
<b>Mental Health Fund #1358</b>			
135815 4XXXX	Transfer from ARPA	Transfer from ARPA	(150,000.00)
135815 40000	Transfer from General Fund	Transfer from General Fund	50,000.00
<b>ARPA Fund #1770</b>			
177025 42970	Grant Award	Grant Award	(12,527,397.50)
177025 41350	Interest Income	Interest Income	(2,000.00)
177025 79114	Public Health	SAO Attorney Salary & Benefit Expense	23,000.00
177025 79114	Public Health	SAO Paralegal Salary & Benefit Expense	16,000.00
177025 79114	Public Health	Public Defender Salary & Benefit Expense	18,000.00
177025 79114	Public Health	Circuit Clerk Salary & Benefit Expense	57,000.00
177025 79109	Public Health	Sheriff OT Expense	6,577.77
177025 79109	Public Health	Transfer Out to HHS Fund	370,000.00
177025 79112	Mental Health Services	Transfer Out to Mental Health Court Fund	150,000.00
177025 79210	Aid To Non-Profit	Aid to Non-Profit Expense	1,000,000.00
177025 79213	Other Economic Support	Transfer Out to Forest Preserve	30,000.00
177025 79517	Broadband Infrastructure	Broadband Study Expense	130,000.00
177025 79601	Provision of Govt Services	Transfer Out to Lost Revenue Fund	1,194,706.00
177025 79701	Administrative	Finance & Budget Salary & Benefit Expense	34,500.00
177025 79701	Administrative	Admin Cost Expense	15,000.00
<b>Economic Development Revolving Loan Fund #1316</b>			
131605 47960	Revolving Loan	Grace Holistic Loan	(9,328.41)
<b>Health Department Fund #1205</b>			
120513 42510	BH Counsel Fee	BH Counsel Fee	65,700.00
120513 42560	Solid Waste Fee	Solid Waste Fee	(600.00)
120513 42610	FCM Homeless Service	FCM Homeless Service	(190,225.00)
120513 42620	Mental Health Grants	Mental Health Grants	(115,700.00)
120513 42640	Fox Valley United Way	Fox Valley United Way	1,800.00
120513 42650	State Grant Health Protection	State Grant Health Protection	(384,514.25)
120513 42670	NEIAA on Aging	NEIAA on Aging	(3,739.24)
120513 42730	WIC Grant	WIC Grant	(21,500.00)
120513 42750	Community Action State Grant	Community Action State Grant	(1,067,400.00)
120513 42790	Climate Change	Climate Change	(5,300.00)
120513 42850	High Risk Infant Follow Up	High Risk Infant Follow Up	34,100.00
120513 43680	COVID Contact Testing	COVID Contact Testing	(235,000.00)
120513 43730	Healthworks Illinois	Healthworks Illinois	(30,000.00)
120513 51380	Salaries - Public Health	Salaries - Public Health	7,985.45
120513 62190	Printing	Printing	11,900.00
120513 63540	Telecommunication	Telecommunication	11,000.00
120513 63850	Refunds	Refunds	51,500.00
120513 67760	Supplies - Medical	Supplies - Medical	50,500.00
120513 67810	Direct Client Assistance	Direct Client Assistance	1,391,200.00
120513 69780	Capital Expenditure	Capital Expenditure	71,900.00



**Journal Entries**

<b>General Fund #1190</b>			
11000530 62150	TeleDirect Communication	Contractual services	(10,800.00)
11001001 62150	Contractual Services	Contractual Services	(41,879.51)
11002010 51540	Corrections OT	Salary	(7,927.37)
11000314 62010	Postage	Pitney Bowes	(1,421.18)
11000314 62190	Printing	Precise Printing	(677.00)
11000314 62000	Supplies	Supplies	(274.67)
11001618 62000	Office Supplies	Office Supplies	(198.20)
11001618 64550	COVID test	COVID test	(100.00)
11001618 65050	Juvenile Detention	Juvenile Detention	(3,105.00)
1100618 62000	Supplies	Supplies	(92.53)
11001044 65890	Contractual Services	Contractual Services	(1,164.00)
11002233 65860	Equipment	Equipment	(1,390.74)
11002233 62050	Personnel	Personnel	(305.84)
<b>Health Department Fund #1205</b>			
120505 xxxxx	COVID Expenditure	COVID Expenditure	(370,000.00)
<b>Doc Storage Fund #1304</b>			
130403 66500	Miscellaneous Expense	Transfer to ARPA	(2,325.19)
<b>Court Automation Fund #1313</b>			
131303 51040	Salary - Deputy Clerk	Transfer to ARPA	(56,666.60)
131303 66500	Miscellaneous Expense	Transfer to ARPA	(460.37)
<b>Jail Commissary Fund #1321</b>			
132120 64540	Thermal Scanner	Transfer to ARPA	(307.63)
<b>Probation Fund #1326</b>			
132616 62150	AT & T	Cellular Phone	(6,604.36)
132616 62160	Equipment	Webcams & laptop	(977.09)
<b>ARPA Fund #1770</b>			
177025 79108	TeleDirect Communication	Public Health Expense	10,800.00
177025 79104	Contractual Services	Prevention /Congregation/Settings	41,879.51
177025 79109	Sheriff Overtime	Payroll Cost	7,927.37
177025 79104	Supplies	Prevention /Congregation/Settings	2,372.85
177025 79108	Office Supplies	Other COVID Expense	390.73
177025 79102	Juvenile Detention	COVID Testing	3,105.00
177025 79108	Service	Other COVID Expense	1,469.84
177025 79701	Equipment	Administration Expense	1,390.74
177025 xxxxx	Health Department	COVID Expenditure	370,000.00
177025 79104	Social Distance Supplies	Supplies	2,325.19
177025 79214	Additional Personal	Rehiring Public Sector Staff	57,126.97
177025 79105	Thermal Scanner	Personal Protective Equipment	307.63
177025 79105	Phone,Laptop,Webcam	Personal Protective Equipment	7,581.45

