

**COUNTY OF KENDALL, ILLINOIS**

**ORDINANCE 2021-32**

**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, 55 ILCS 5/6-1003 provides that, after the adoption of the county budget, transfers of budget appropriations affecting personnel and capital may be made at any meeting of the county board by a two-thirds vote of all members constituting such board, provided any such transfer of appropriations does not affect the total amount appropriated for the fund; and

WHEREAS, the Kendall County Board established a Health Care Fund and the Fiscal Year 2021 Budget did not include the following increases and decreases to the Corporate (General) Fund Budget and the Health Care Fund Budget attached as Exhibit A; and

WHEREAS, the Fiscal Year 2021 Budget did not include increased expenditure of \$2,000 in the Corporate (General) Fund: Treasurer Office Supplies Budget; and

WHEREAS, the Fiscal Year 2021 Budget did not include increased expenditure of \$106,800 in the Corporate (General) Fund: Treasurer Postage Budget; and

WHEREAS, the Fiscal Year 2021 Budget did not include decreased expense of \$41,621.94 in the Corporate (General) Fund: Technology Computer Maintenance Software Budget and increased expense in the Loss Revenue Fund Budget; and

WHEREAS, the Fiscal Year 2021 Budget did not include increased transfer out of \$300,000 from the Corporate (General) Fund Budget to the County Clerk Election Fund Budget and increased transfer in in the County Clerk Election Fund Budget; and

WHEREAS, the Fiscal Year 2021 Budget did not include decreased expense of \$6,800 in the Corporate (General) Fund Budget: Administration Contractual Services Budget and increased expense in the American Rescue Plan Act (ARPA) Fund Budget; and

WHEREAS, the Fiscal Year 2021 Budget did not include increased transfer out of \$35,000 in the Corporate (General) Fund Budget to the Economic Development Fund Budget and increased transfer in in the Economic Development Budget; and

WHEREAS, the Fiscal Year 2021 Budget did not include a \$190,333 transfer out from the General Fund into Capital Funds to remain in compliance with the County's 6 Month General Fund Balance Policy adopted by Resolution 2014-33 and increased transfer in to Capital Funds; and

WHEREAS, the Fiscal Year 2021 Budget did not include increased transfer out of \$43.36 in the Corporate (General) Fund Budget to Census Fund Budget and increased transfer in to the Census Fund; and

WHEREAS, the Fiscal Year 2021 Budget did not include increased transfer out of \$1,194,706 from the American Rescue Plan Act (ARPA) Fund Budget to Loss Revenue Fund Budget and increased transfer in in the Loss Revenue Fund Budget; and

WHEREAS, the Fiscal Year 2021 Budget did not include increased transfer out of \$500,000 from the Public Safety Sales Tax Fund to the Public Safety Capital Improvement Fund Budget and increased transfer in in the Public Safety Capital Improvement Fund Budget; and

WHEREAS, the Fiscal Year 2021 Budget did not include increased transfer in of \$100,000 in the County Clerk Election Fund Budget; and

WHEREAS, the Fiscal Year 2021 Budget did not include increased transfer out of \$895 in the Corporate (General) Fund Budget to the Economic Development Fund Budget and increased transfer in in the Economic Development Fund Budget; and

WHEREAS, the Fiscal Year 2021 Budget did not include decreased transfer in of \$399 from the Veteran's Assistance Commission (VAC) and decreased revenue of \$40,298 from the Kendall County Forest Preserve District in the Liability Insurance 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 follows in 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 29th day of November 2021.

Board Chairman Signature:

*Scott R. Gryder*

Scott R. Gryder, Chairman  
County Board

Attest:

*Debbie Gillette*

Debbie Gillette  
County Clerk

<u>10</u>	Ayes
<u>0</u>	Nays
<u>0</u>	Abstain



Kendall County

Exhibit A

**Budget Amendment #2**

<u>General Fund #1100</u>				
1	11000827 42170	Health Ins. Employee Deduction	H/C Revenue Employee Deduction	1,467,439.00
2	11000827 42180	Health Ins. COBRA Retiree	H/C Revenue COBRA/Retiree/ROE	143,278.00
3	11000827 42230	Health Ins. KenCom	H/C Revenue KenCom	323,514.00
4	11000827 65460	State Unemployment	State Unemployment Cont.	(35,000.00)
5	11000827 65470	Health Ins. Premiums	Health Insurance Premiums	(5,830,200.00)
6	11000827 65650	EAP	Employee Assistance Program	(6,600.00)
7	11000827 68010	Broker Fee	Broker Fees	(40,200.00)
8	11000530-40030	Transf. From Animal Control	Animal Control Transfer	14,232.00
9	11000530-40040	Transf. From VAC	VAC Transfer	24,323.00
10	11000530-40050	Transf. From GIS	GIS Transfer	48,601.00
11	11000530-40070	Transf. From ARI	ARI Transfer	10,436.00
12	11000530-40080	Transf. From HHS	HHS Transfer	684,955.00
13	11000530-40170	Transf. From Highway	Highway Transfer	40,000.00
14	11002538-61450	Transfer from General Fund	Increase in General Fund Transfer to HealthCare Fund	4,150,000.00
15	11000825-62000	Treasurers Office Supplies	Office Supplies	2,000.00
16	11000825-62010	Treasurers Postage	Postage Supplies	106,800.00
17	11002233-65850	Computer Maintenance Software	Azure Licensing	(41,621.94)
18	11002538-61320	County Clerk Election	Election Fund Budget	300,000.00
19	11000530-62150	Admin	Teledirect Communication	(6,800.00)
20	11002538-61060	Transfer to Economic Development	TP Miller Transfer	35,000.00
21	11002538-61100	Transfer to Capital	Building Fund #1401	95,333.00
22	11002538-61030	Transfer to Capital	Capital Improvement #1402	95,000.00
23	11002538-61530	Transfer to Census Fund	Cover deficit	43.36
<u>HealthCare Fund #1361</u>				
24	136125-42170	Health Ins. Employee Deduction	H/C Revenue Employee Deduction	(1,384,120.83)
25	136125-43820	Health Ins. ROE	ROE Health Ins reimb	(14,665.17)
26	136125-42190	Health Ins. Employee Reimb.	EmPLY. Reimbursement	(157.56)
27	136125-40020	Forest Preserve Ins. Premium	Forest Preserve Ins. Premium	(68,495.44)
28	136125-42180	Health Ins. COBRA	H/C Revenue COBRA	(26,051.52)
29	136125-43810	Health Ins. Retiree	H/C Revenue Retiree	(117,226.48)
30	136125-42230	Health Ins. KenCom Reimb	H/C Revenue KenCom	(323,514.00)
31	136125-65460	State Unemployment	State Unemployment Contr.	35,000.00
32	136125-65470	Health Ins. Premiums	Health Insurance	4,950,700.53
33	136125-65480	Employee Reimb	Employee Reimb.	796.44
34	136125-65670	County Life Insurance Premium	County Life Insurance	6,610.00
35	136125-65680	H S A Employer Contribution	HSAEmployer Contribution	581,875.00
36	136125-65690	FSA Monthly Fee	FSA Monthly Fee	1,094.22
37	136125-65420	Dental Insurance	Dental Insurance	289,123.81
38	136125-65650	EAP	EAP	6,600.00
39	136125-68010	Broker Fee	Broker Fees	40,200.00
40	136125-40000	Transfer From General Fund	From General Fund	(4,150,000.00)
41	136125-40030	Trns. From Animal Control	Animal Control Transfer	(14,232.00)
42	136125-40040	Trns. From VAC	VAC Transfer	(24,323.00)
43	136125-40050	Trns. From GID Mapping	GIS Transfer	(48,601.00)
44	136125-40070	Trns. From Adult Redeploy	ARI Transfer	(10,436.00)
45	136125-40080	Trns. From HHS	HHS Transfer	(684,955.00)
46	136125-40170	Trns. From Highway	Highway Transfer	(40,000.00)
<u>ARPA #1770</u>				
47	177025-79108	ADMIN	Teledirect	6,800.00
48	177025-79601	Transfer out	Loss Revenue	1,194,706.00

Kendall County

Exhibit A

**Budget Amendment #2**

	<u>Loss Revenue #1771</u>		
49	177125-40390	Transfer In	ARPA for Loss Revenue (1,194,706.00)
50	177125-70630	Computer Maintenance Software	Azure Licensing 41,621.94
	<u>Building Fund #1401</u>		
51	140125-40000	Transfer From General Fund	6 month fund balance (95,333.00)
	<u>Capital Improvement Fund #1402</u>		
52	140225-40000	Transfer From General Fund	6 month fund balance (95,000.00)
	<u>County Election Fund #1357</u>		
53	135706-40000	Transfer From General Fund	Transfer From General Fund (300,000.00)
59	135706-40000	County Clerk Election Fund	Transfer From General Fund (100,000.00)
	<u>Public Safety Capl. Imp. Fund #1404</u>		
54	140425-40200	Transfer From PSST	Transfer From PSST (500,000.00)
	<u>Public Safety Sales Tax #1327</u>		
55	132725-61040	Transfer to PS Capital	Transfer to PS Capital 500,000.00
	<u>Economic Dev Fund #1315</u>		
56	131505-40000	Transfer from General Fund	TP Miller Transfer (35,000.00)
58	131505-40000	Transfer from General Fund	Economic Development Fund (895.00)
	<u>Census Fund #1769</u>		
57	176905-40000	Transfer from General Fund	Cover Deficit (43.36)
	<u>Liability Fund #1207</u>		
60	120725-40040	Liability Insurance	Transfer from VAC 399.00
61	120725-40040	Liability Insurance	Transfer from Forest Preserve 40,298.00