

**COUNTY OF KENDALL, ILLINOIS**

**ORDINANCE 2022-14**

**ORDINANCE AUTHORIZING A BUDGET AMENDMENT TO THE  
KENDALL COUNTY FISCAL YEAR 2022 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 Fiscal Year 2022 Budget did not include the increased transfer out of \$3,000,000 to remain in compliance with the County's 6 Month General Fund Balance Policy adopted by Resolution 2014-33 to Health Care/Benefit Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the increased transfer out of \$500,000 to remain in compliance with the County's 6 Month General Fund Balance Policy adopted by Resolution 2014-33 to Public Safety Capital Improvement Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the increased transfer out of \$500,000 to remain in compliance with the County's 6 Month General Fund Balance Policy adopted by Resolution 2014-33 to 27<sup>th</sup> Payroll Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the increased transfer out of \$300,000 to remain in compliance with the County's 6 Month General Fund Balance Policy adopted by Resolution 2014-33 to County Clerk Election Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the increased transfer out of \$500,000 to remain in compliance with the County's 6 Month General Fund Balance Policy adopted by Resolution 2014-33 to Mental Health Treatment Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the increased transfer out of \$1,000,000 to remain in compliance with the County's 6 Month General Fund Balance Policy adopted by Resolution 2014-33 to Building Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the increased transfer out of \$1,000,000 to remain in compliance with the County's 6 Month General Fund Balance Policy adopted by Resolution 2014-33 to Capital Improvement Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the decrease of revenue of \$150,000 to the Transfer from ARPA Fund line in the Mental Health Treatment Court Fund Budget and increase in revenue of \$150,000 to the Transfer to Mental Health Fund line in the American Rescue Plan Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the decrease in revenue of \$95,481 in the Corporate (General) Budget and increase in revenue of \$95,481 in the Corporate (General) Fund; and

WHEREAS, the Fiscal Year 2022 Budget did not include the decrease in revenue of \$135,000 to the States Attorney Grant Reimbursement line in the Corporate (General) Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase in expense of \$8,775 to the Salaries-Administrative Assistant line in the Corporate (General) Budget and decrease in revenue of \$5,850 to the Coroner Special Fees line in the Corporate (General) Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the increase in revenue of \$1,000 to the Technology Fees line in the Corporate (General) Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the increase in revenue of \$2,500 to the Technology Municipality line in the Corporate (General) Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the increase in revenue of \$15,423 to the ROE Health Insurance Reimbursement line in the Health Care/ Benefit Funds Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the increase in revenue of \$91,332 to the Forest Preserve Insurance Reimbursement line in the Health Care/ Benefit Funds Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the increase in expense of \$341,644 to the Dental Insurance line in the Health Care/ Benefit Funds Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the increase in revenue of \$1,000 to the Employee Reimbursement line in the Health Care/ Benefit Funds Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the increase in expense of \$9,324 to the County Life Insurance line in the Health Care/ Benefit Funds Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the increase in revenue of \$600,000 to the HAS Employer Contribution line in the Health Care/ Benefit Funds Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the increase in revenue of \$31,000 to the FSA Monthly Fee line in the Health Care/ Benefit Funds Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the decrease in expense of \$982,968 to the Health Insurance Premium line in the Health Care/ Benefit Funds Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the increase in revenue of \$43,940 to the State comp.- Sheriff line in the Corporate (General) Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the increase in revenue of \$4,363 to the Camp Mutty Paws line in the Corporate (General) Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the increase in expense of \$25,000 to the Budget Book Software in the Corporate (General) Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the increase in expense of \$20,070 to the Salaries- Assistant Public Defender in the Corporate (General) Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the increase in expense of \$37,250 to the Salaries- Deputy Clerk in the Corporate (General) Budget and increase in revenue of \$37,250 to the Circuit Clerk Revenue line in the Corporate (General) Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the decrease in expense of \$400,000 to the Other CVD19 Health Expense in the American Rescue Plan Budget and increase in expense of \$400,000 to Other COVID Public Health Expense in the American Rescue Plan Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the decrease in expense of \$80,000 to Mental Health Service line in the American Rescue Plan Fund Budget and increase in expense of \$80,000 to the Mental Health Service line in the American Rescue Plan Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the decrease in expense of \$1,200,000 to the Capital Investments line in the American Rescue Plan Fund Budget and increase in expense to Other Public Health Services line in the American Rescue Plan Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the decrease in expense of \$1,002,268 to Small Business Economic Support line in the American Rescue Plan Fund Budget and increase in expense of \$1,002,268 to Small Business Economic Support line in the American Rescue Plan Fund

Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the decrease in expense of \$1,000,000 to Aid to Nonprofit Organization line in the American Rescue Plan Fund Budget and increase in expense of \$1,000,000 to Aid to Nonprofit Organization line in the American Rescue Plan Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the decrease in expense of \$130,000 to the Broadband Infrastructure line in the American Rescue Plan Fund Budget and increase expense of \$130,000 to Broadband Infrastructure line in the American Rescue Plan Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the decrease expense of \$114,066 to Rehiring Public Sector Staff line in the American Rescue Plan Fund Budget and increase in expense of \$114,066 to Rehiring Public Sector Staff line in the American Rescue Plan Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the decrease expense of 355,048 to the Rehiring Public Sector Staff line in the American Rescue Plan Fund Budget and increase in expense of \$355,048 in the Rehiring Public Sector Staff line in the American Rescue Plan Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase in expense of \$300 to the supplies line item in the Loss Revenue Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase in revenue of \$12,000 to the Interest Income line in the American Rescue Plan Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase in revenue of \$57,000 to the Grant Award line item in the Family Violence Coordination Council Fund Budget; and

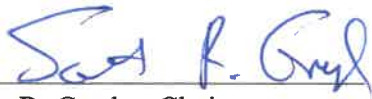
WHEREAS, the Fiscal Year 2022 Budget did not include increase in revenue of \$4,000,000 to the IDOT Rebuild IL line in the Kendall Area Transit Fund Budget; and

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.

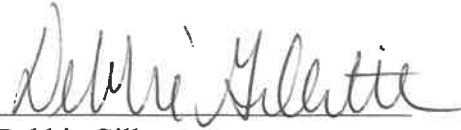
Approved and adopted by a two-thirds majority vote of the County Board of Kendall County, Illinois, this 21st day of June 2022.

Board Chairman Signature:



Scott R. Gryder, Chairman  
County Board

Attest:



Debbie Gillette  
County Clerk

10 Ayes  
0 Nays  
0 Abstain



Exhibit A

	Org	Object	Description	Debit	Credit
1	11003038	61450	Transfer to Health Care/ Benefit Fund	3,000,000	
2	136125	40000	Transfer from General Fund		3,000,000
3	11003038	61040	Transfer to Public Safety Capital Improvement Fund	500,000	
4	140425	40000	Transfer from General Fund		500,000
5	11003038	61070	Transfer to 27th Payroll Fund	500,000	
6	130025	40000	Transfer from General Fund		500,000
7	11003038	61320	Transfer to County Clerk Election Fund	500,000	
8	135706	40000	Transfer from General Fund		500,000
9	11003038	xxxxx	Transfer to Mental Health Fund	300,000	
10	135815	40000	Transfer from General Fund		300,000
11	11003038	61100	Transfer to Building Fund 1401	1,000,000	
12	140125	40000	Transfer from General Fund		1,000,000
13	11003038	61030	Transfer to Capital Improvement Fund	1,000,000	
14	140225	40000	Transfer from General Fund		1,000,000
15	135815	40390	Transfer From ARPA Fund	150,000	
16	177025	79112	Mental Health Service		150,000
17	11000530	41430	KenCom Operations Reimbursement	95,481	
18	11002233	41430	KenCom Operations Reimbursement		95,481
19	11002120	41480	States Attorney Grant Reimb.		135,000
20	11000417	51280	Salaries- Administrative Assistant	8,775	
21	11000417	51220	Coroner On Call Budget		5,850
22	130804	61000	Transfer to General Fund	2,925	
23	11003038	xxxxx	Transfer from Coroner Special Fees		2,925
24	11002233	41410	Technology Fees		1,000
25	11002233	41420	Technology Municipality		2,500
26	136125	43820	ROE Health Insurance Reimb.		15,423
27	136125	40020	Forest Preserve Insurance Reimb.		91,332
28	136125	65420	Dental Insurance		341,644
29	136125	65480	Employee Reimbursement		1,000
30	136125	65670	County Life Insurance		9,324
31	136125	65680	HAS Employer Contribution		600,000
32	136125	65690	FSA Monthly Fee		31,000
33	136125	65470	Health Insurance Premium	982,968	
34	11000530	41130	State Comp.- Sheriff		43,940
35	131605	43830	Camp Mutty Paws		4,363
36	11000828	65590	Budget Book Software		25,000
37	11001719	51260	Salaries Asst Public Defender		20,070
38	11000314	42250	Circuit Clerk Revenue		37,250
39	11000314	51040	Salaries- Deputy Clerk	37,250	
40	177025	79108	Other CVD19 Health Exp	400,000	
41	177025	79107	Other COVID Public Health Expense		400,000
42	177025	79110	Mental Health Service	80,000	

Exhibit A

	Org	Object	Description	Debit	Credit
43	177025	79112	Mental Health Service		80,000
44	177025	79107	Capital Investments	1,200,000	
45	177025	79114	Other Public Health Services		1,200,000
46	177025	79209	Small Business Economic Support	1,002,268	
47	177025	79229	Aid to Small Business		1,002,268
48	177025	79210	Aid to Nonprofit Organizations	1,000,000	
49	177025	79234	Aid to Nonprofit Organizations		1,000,000
50	177025	79517	Broadband: Other Projects	130,000	
51	177025	79521	Broadband: Other Projects		130,000
52	177025	79214	Rehiring Public Sector Staff- Health Ins.	114,066	
53	177025	79302	Rehiring Public Sector Staff		114,066
54	17702514	79214	Rehiring Public Sector Staff-Circuit Clerk	120,000	
55	17702514	79302	Rehiring Public Sector Staff		120,000
56	17702517	79214	Rehiring Public Sector Staff-Coroner	30,048	
57	17702517	79302	Rehiring Public Sector Staff		30,048
58	17702519	79214	Rehiring Public Sector Staff-PD	65,000	
59	17702519	79302	Rehiring Public Sector Staff		65,000
60	17702520	79214	Rehiring Public Sector Staff-SAO	140,000	
61	17702520	79302	Rehiring Public Sector Staff		140,000
62	177025	79517	Interest Income		12,000
63	177125	70040	Supplies		300
64	174616	42970	Grant Award		57,000
65	176505	xxxxxx	IDOT Rebuild IL		4,000,000