

COUNTY OF KENDALL, ILLINOIS

ORDINANCE 2023-28

**ORDINANCE AUTHORIZING A BUDGET AMENDMENT TO THE
KENDALL COUNTY FISCAL YEAR 2023 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 2023 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 Health Care/Benefit Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increased transfer out of \$650,000 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 2023 Budget did not include the increased transfer out of \$1,956,390 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 2023 Budget did not include the increase in expense of \$50,000 to the line Miscellaneous Expense Line in the Sheriff Medical Assist Recover Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase in revenue of \$50,000 to the line Grant Award Line in the Sheriff Medical Assist Recover Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase transfer out of \$4,751 to the Transfer to Tuberculosis Line in the Corporate (General) Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase transfer in of \$4,751 to the Transfer from General Fund Line in the Tuberculosis Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase transfer in of \$4,751 to the Transfer from Health and Human Services Line in the Tuberculosis Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase transfer out of \$4,751 to the Transfer to Tuberculosis Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the decrease expense of \$370,000 to the Distribution Line in the Social Service for Seniors Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$32,500 to the CNN Line in the Social Service for Seniors Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$60,000 to the Fox Valley Older Adults Line in the Social Service for Seniors Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$15,500 to the Fox Valley Older Adults Line in the Social Service for Seniors Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$75,000 to the Oswegoland Seniors Inc Line in the Social Service for Seniors Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$10,000 to the Prairie State Legal Line in the Social Service for Seniors Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$128,000 to the Senior Service Associations Line in the Social Service for Seniors Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$12,000 to the VNA Health Care Line in the Social Service for Seniors Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$103 to the Current Property Tax Line in the Liability Insurance Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the decrease transfer in of \$4,700 to the Transfer from Adult Redeploy Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the decrease transfer in of \$130 to the Transfer from Health Department Line in the Drug Service Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the decrease transfer in of \$370 to the

Transfer to HHS Line in the Kendall County Drug Service Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$1,044 to the Supplies Line in the Lost Revenue Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase transfer out of \$12,750 to the Transfer to Historic Preservation CLG Grant Line in the Corporate (General) Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the decrease expense of \$31,500 to the FSA Monthly Fee Line in the Health Care/Benefit Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase transfer out of \$179,116 to the Transfer to Public Safety Line in the Public Safety Sales Tax Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase transfer in of \$179,116 to the Transfer from Public Safety Line in the Public Safety Capital Improvement Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$365,000 to the Miscellaneous Expense Line in the Public Safety Capital Improvement Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$31,866.25 to the Miscellaneous Expense Line in the Public Safety Capital Improvement Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$6,066.77 to the Copier Expense Line in the Corporate (General) Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$140,000 to the Salaries-Director Line in the Corporate (General) Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$84,496.75 to the Salaries-Generalist Line in the Corporate (General) Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$9,630 to the Salaries-Intern Line in the Corporate (General) Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$9,876.04 to the Office Supplies Line in the Corporate (General) Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$250 to the Postage Line in the Corporate (General) Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$1,200 to the Training Line in the Corporate (General) Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$500 to the Mileage Line in the Corporate (General) Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$9,500 to the Employee Appreciation Line in the Corporate (General) Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$269.66 to the Subscription Line in the Corporate (General) Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$2,250.53 to the Contractual Service Line in the Corporate (General) Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$474 to the Professional Organization Line in the Corporate (General) Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$2,283.46 to the Professional Organization Line in the Corporate (General) Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$135 to the Internship Program Line in the Corporate (General) Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$29,814.80 to the Salaries-Maintenance Line in the Corporate (General) Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$20,000 to the Salaries-Manager Line in the Corporate (General) Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$10,000 to the Salaries-Compliance Officer Line in the Corporate (General) Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$9,360 to the Salaries-Clerical Officer Line in the Corporate (General) Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$37,498.50 to the Salaries-Administration Line in the Economic Development Commission Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase transfer out of \$36,498.50 to the Transfer to Economic Development Line in the Restricted Econ. Development Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$8,100 to the Salaries-Intern Line in the Corporate (General) Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$1,000 to the Cybersecurity Line in the Lost Revenue Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the decrease expense of \$275,000 to the Capital Expenditures Line in the Building Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$275,000 to the Other Public Health Services Line in the American Rescue Plan Act Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$14,500 to the Other Public Health Services Line in the American Rescue Plan Act Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$80,000 to the Mental Health Service Line in the American Rescue Plan Act Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$361,000 to the Aid to Non-Profit Service Line in the American Rescue Plan Act Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the decrease expense of \$361,000 to the Aid to Non-Profit Service Line in the American Rescue Plan Act Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the decrease expense of \$500,000 to the Drinking Water Storage Line in the American Rescue Plan Act Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$500,000 to the Water and Sewer Other Line in the American Rescue Plan Act Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the decrease transfer out of \$1,200 to Courthouse Debt Service 2016 Line in the Public Safety Sales Tax Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$45,100 to the Capital Expenditure Line in the Building Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$1,900 to the

Salaries- Dept. Head Line in the Corporate (General) Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$3,500 to the Salaries- Supervisors Line in the Corporate (General) Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$2,455 to the Salaries- Administration Line in the Corporate (General) Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$5,732.50 to the Salaries- Deputy Treasurer Line in the Corporate (General) Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$3,723 to the Salaries- Clerical Line in the Corporate (General) Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$11,168 to the Salaries- Clerical Line in the Corporate (General) Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$1,474.50 to the Salaries- Director Line in the Corporate (General) Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$4,025 to the Salaries- Department Head Line in the Corporate (General) Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$1,316.75 to the Salaries- Other Line in the Corporate (General) Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$1,481.95 to the Salaries- Clerical Line in the Corporate (General) Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$1,259.45 to the Salaries- Manager Line in the Corporate (General) Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$1,107 to the Salaries- Department Head Line in the Corporate (General) Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$7,057.10 to the Salaries-Network/LAN Support Line in the Corporate (General) Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$2,728 to the Salaries- Other Line in the Corporate (General) Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$869.20 to the Salaries- Per Diems Line in the Corporate (General) Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$1,850 to the Administrative Expense Line in the American Rescue Plan Act Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$1,357 to the PSW: Rehiring Public Sector Line in the American Rescue Plan Act Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$1,760 to the Salary and Wages Line in the American Rescue Plan Act Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$1,030 to the PSW: Rehiring Public Sector Line in the American Rescue Plan Act Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$16,961 to the Miscellaneous Expense Line in the Public Safety Capital Improvement 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 2023 Budget are hereby authorized as follows in attached Exhibit A.

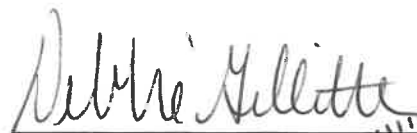
BE IT FURTHER RESOLVED, that the Kendall County Clerk is hereby authorized to distribute a certified copy of this Ordinance to the County Administrator and the Kendall County Treasurer.

Approved and adopted by a two-thirds majority vote of the County Board of Kendall County, Illinois, this 18th day of July 2023.

Board Chairman Signature:

Attest:



Matt Kellogg, Chairman
County Board

Debbie Gillette
County Clerk

 10 Ayes

~~1~~ Nays
~~1~~ Abstain

Exhibit A

No.	Org	Object	Description	Debit	Credit
1	11003038	61450	Transfer to Health Care/ Benefit Fund	500,000.00	
2	136125	40000	Transfer from General Fund		500,000.00
3	11003038	61040	Transfer to Public Safety Capital Improvement Fund	650,000.00	
4	140425	40000	Transfer from General Fund		650,000.00
5	11003038	61100	Transfer to Building Fund 1401	1,956,390.00	
6	140125	40000	Transfer from General Fund		1,956,390.00
7	150320	42970	Grant Award		50,000.00
8	150320	66500	Miscellaneous Expense	50,000.00	
9	121013	40000	Transfer From General Fund		4,571.00
10	11003038	61560	Transfer to Tuberculosis Fund	4,571.00	
11	120513	61560	Transfer to Tuberculosis Fund	4,571.00	
12	121013	40080	Transfer from HHS		4,571.00
13	120925	66990	Distribution		370,000.00
14	120925	66910	CNN	32,500.00	
15	120925	66890	Fox Valley Older Adult Services	60,000.00	
16	120925	61050	Kendall Area Transit	15,500.00	
17	120925	66930	Oswegoland Seniors Inc	75,000.00	
18	120925	66860	Prairie State Legal Services	10,000.00	
19	120925	66730	Senior Services Associations	128,000.00	
20	120925	66770	VNA Health Care	12,000.00	
21	120725	41010	Current Property Tax		103.00
22	120513	40070	Transfer from Adult Redeploy	4,700.00	
23	132225	61200	Transfer to HHS		130.00
24	120513	40480	Transfer From Drug Service	370.00	
25	177125	70040	Supplies	1,044.00	
26	11003038	61540	Trns to Historic Pres. CLG Gnt	12,750.00	
27	136125	65690	FSA Monthly Fee	31,500.00	
28	132725	61040	Transfer to Public Safety Capital Improvement Fund	179,116.00	
29	140425	40200	Transfer from Public Safety		179,116.00
30	140425	66500	Miscellaneous Expense	365,000.00	
31	140425	66500	Miscellaneous Expense	31,866.25	
32	11002233	65880	Copier Expense	6,066.77	
33	11003131	51200	Salaries- Director	140,000.00	
34	11003131	51630	Salaries- Generalist	84,496.75	
35	11003131	51640	Salaries- Interns	9,630.00	
36	11003131	62000	Office Supplies	9,876.04	
37	11003131	62010	Postage	250.00	
38	11003131	62060	Training	1,200.00	
39	11003131	62050	Mileage	500.00	
40	11003131	62440	Employee Appreciation	9,500.00	
41	11003131	62020	Subscription	269.66	
42	11003131	62150	Contractual Service	2,250.53	
43	11003131	62420	Professional Organization	474.00	
44	11003131	62700	Technology	2,283.46	
45	11003131	62430	Internship Program	135.00	
46	11001001	51020	Salaries Maintenance	29,814.80	
47	11001902	51070	Salaries-Manager	20,000.00	
48	11001902	51080	Salaries-Compliance Officer	10,000.00	
49	11001092	51030	Salaries- Clerical	9,360.00	
50	131505	51350	Salaries-Administration	37,498.50	

Exhibit A

No.	Org	Object	Description	Debit	Credit
51	131605	61060	Transfer to Economic Development	36,498.50	
52	1100530	51640	Salaries-Intern	8,100.00	
53	177125	70630	Cybersecurity Software	1,000.00	
54	140125	69780	Capital Expenditures		275,000.00
55	177025	79114	Other Public Health Services	275,000.00	
56	177025	79114	Other Public Health Services	14,500.00	
57	177025	79112	Mental Health Services	80,000.00	
58	177025	79210	Aid to Non-Profit		361,000.00
59	177025	79234	Aid to Non-Profit	361,000.00	
60	177025	79511	Drinking Water Storage		500,000.00
61	177025	79518	Water and Sewer Other	500,000.00	
62	132725	61270	Trans to Crths Debt Service 2016		1,200.00
63	140125	69780	Capital Expenditures	45,100.00	
64	11000222	51010	Salaries - Dept. Head	1,900.00	
65	11000314	51230	Salaries - Supervisors	3,500.00	
66	11000530	51350	Salaries - Administration	2,455.00	
67	11000825	51100	Salaries - Deputy Treasurers	5,732.50	
68	11000912	51030	Salaries - Clerical	3,723.00	
69	175409	51330	Salaries - Clerical	11,168.00	
70	11000912	51200	Salaries - Director	1,474.50	
71	11001001	51010	Salaries - Dept. Head	4,025.00	
72	11002621	51330	Salaries - Other	1,316.75	
73	11001902	51030	Salaries - Clerical	1,481.95	
74	11001902	51070	Salaries - Manager	1,259.45	
75	11002233	51010	Salaries - Dept. Head	1,107.00	
76	11002233	51320	Salaries - Network/LAN Support	7,057.10	
77	131712	51330	Salaries - Other	2,728.00	
78	11001516	51090	Salaries-Per Diems	869.20	
79	177025	79701	Administrative Expense	1,850.00	
80	17702517	79302	PSW: Rehiring Public Sector	1,357.00	
81	177125	70000	Salary and Wages	1,760.00	
82	177025	79302	PSW: Rehiring Public Sector	1,030.00	
83	140425	66500	Miscellaneous Expense	16,961.00	