



**COUNTY OF KENDALL, ILLINOIS**  
**FINANCE AND BUDGET**  
**Kendall County Office Building, 111 W. Fox Street**  
**County Board Rm 209; Yorkville**  
**Thursday, October 26, 2023 at 4:00 p.m.**  
**MEETING AGENDA**

**1. Call to Order**

**2. Roll Call:** Scott Gengler (Chairman), Brian DeBolt, Matt Kellogg, Seth Wormley, Jason Peterson

**3. \*MOTION (VV) Approval of Agenda**

**4. \*MOTION (RC) Approval of Claims**

**5. Committee Reports and Updates**

**a. Personnel Reports**

**6. New Committee Business**

- A. **DISCUSSION**: Opioid Settlement Status 3Q 2023 Filing
- B. **MOTION (VV to COB)**: Approval of Fiscal Year 2023 Budget Amendment
- C. **DISCUSSION**: FY24 Budget Calendar
- D. **MOTION (VV to COB)**: Approval of Fiscal Year 2024 Budget
- E. **MOTION (VV to COB)**: Approval of Fiscal Year 2024 Capital
- F. **DISCUSSION**: ARPA FY23-FY24
- G. **DISCUSSION**: ARPA Treasury Reporting Status 3Q 2023 Filing
- H. **MOTION (VV to COB)**: Discussion and Approval of 708 Community Mental Health ARPA Agreements and Dispersal
- I. **MOTION (VV to COB)**: Approval of agreement for disbursement and use of Kendall County's American Rescue Plan Act Funds with CASA for the amount of \$25,000

**7. Old Committee Business**

**8. Public Comment**

**9. Executive Session**

**10. Items for Committee of the Whole**

**11. Action Items for County Board**

**12. Adjournment**

*If special accommodations or arrangements are needed to attend this County meeting, please contact the Administration Office at 630-553-4171, a minimum of 24-hours prior to the meeting time*

## Treasurer's Employee Status Report as of 10/20/2023

| Name                   | Department    | Date       | Job Title / Reason for Pay Change | Pay Rate  | Budget Charged                         | GL Org   |
|------------------------|---------------|------------|-----------------------------------|---|--|----------|
| <b>New Hires:</b>      |               |            |                                   |   |  |          |
| Krysta Adams           | Probation     | 9/18/2023  | Adult Probation Officer 2         |   | \$47,800.28 Probation                  | 11001618 |
| Victoria Cochrum       | FP            | 9/20/2023  | Horsemanship Instructor           |   | \$13.00 FP                             | 190011   |
| Kevin Madrigal         | Circuit Clerk | 9/18/2023  | Deputy Clerk Civil                |   | \$28,000.00 Circuit Clerk              | 11000314 |
| Wanda Rolf             | PBZ           | 9/25/2023  | PT Office Assistant               |   | \$17.00 PBZ                            | 11001902 |
| Camryn Morse           | Circuit Clerk | 9/27/2023  | PT File Room Clerk                |   | \$14.00 Circuit Clerk                  | 11000314 |
| Scott Bialas           | Sheriff       | 9/28/2023  | Patrol Deputy                     |   | \$94,907.42 Sheriff                    | 11002009 |
| Kyle Long              | Sheriff       | 9/28/2023  | Patrol Deputy                     |   | \$94,907.42 Sheriff                    | 11002009 |
| Justin Hunt            | Sheriff       | 9/28/2023  | Patrol Deputy                     |   | \$94,907.42 Sheriff                    | 11002009 |
| Carinne Robbins        | Circuit Clerk | 10/2/2023  | Deputy Clerk Traffic              |   | \$28,000.00 Circuit Clerk              | 11000314 |
| Valerie Martin         | County Clerk  | 10/2/2023  | Voter Registration Clerk          |   | \$35,000.00 County Clerk               | 11000607 |
| Blanca Cadena          | HHS           | 10/2/2023  | Support Services                  |   | \$35,360.00 HHS                        | 120513   |
| Thomas Hageman         | Judicial      | 10/2/2023  | Bailiff                           |   | \$15.25 Judicial                       | 11001516 |
| Todd Volker            | PBZ           | 10/3/2023  | EDC Coordinator                   |   | \$72,000.00 PBZ                        | 131505   |
| Christina Burns        | Admin         | 10/9/2023  | Count Administrator               |   | \$175,000.00 Admin                     | 11000530 |
| Kevin Norwood          | Circuit Clerk | 10/10/2023 | Chief Deputy Circuit Clerk        |   | \$77,679.00 ARPA                       | 17702514 |
| Matthew Karstens       | SAO           | 10/16/2023 | Assistant State's Attorney        |   | \$78,000 with clothing of \$750.00 SAO | 11002120 |
| <b>Step Increases:</b> |               |            |                                   |   |  |          |
| Kirsten Gackowski      | Sheriff       | 9/9/2023   | September Step Increase           | Step Increase from \$70,232.12 to \$74,028.65   | Sheriff                                | 11002009 |
| Brooke Gatto           | KenCom        | 9/22/2023  | Step Increase                     | Step Increase from 28.72 to \$29.87             | KenCom                                 | 910024   |
| Jordan Mahara          | KenCom        | 9/22/2023  | Step Increase                     | Step Increase from 28.72 to \$29.87             | KenCom                                 | 910024   |
| Pamela Krantz-Lee      | Sheriff       | 9/24/2023  | September Step Increase           | Step Increase from \$95,230.64 to \$95,542.64   | Sheriff                                | 11002010 |
| Christopher Phillips   | Sheriff       | 9/26/2023  | September Step Increase           | Step Increase from \$95,230.64 to \$98,038.64   | Sheriff                                | 11002010 |
| Michael Denyko         | Sheriff       | 9/29/2023  | September Step Increase           | Step Increase from \$99,275.42 to \$99,587.42   | Sheriff                                | 11002009 |
| Bryan Harl             | Sheriff       | 9/29/2023  | September Step Increase           | Step Increase from \$111,356.66 to \$111,668.66 | Sheriff                                | 11002009 |
| Frank Pavlik           | Sheriff       | 9/30/2023  | September Step Increase           | Step Increase from \$101,907.42 to \$101,459.42 | Sheriff                                | 11002009 |
| Scott Moran            | Sheriff       | 10/1/2023  | October Step Increase             | Step Increase from \$100,748.66 to \$113,852.66 | Sheriff                                | 11002009 |
| Kevin Vaclavik         | Sheriff       | 10/1/2023  | October Step Increase             | Step Increase from \$111,668.66 to \$111,980.66 | Sheriff                                | 11002009 |
| Scott Valencik         | Sheriff       | 10/2/2023  | October Step Increase             | Step Increase from \$110,318.96 to \$110,630.96 | Sheriff                                | 11002010 |
| Jeremy Crumly          | Sheriff       | 10/10/2023 | October Step Increase             | Step Increase from \$95,854.64 to \$96,166.64   | Sheriff                                | 11002010 |
| Joshua Storey          | Sheriff       | 10/10/2023 | October Step Increase             | Step Increase from \$95,854.64 to \$96,166.64   | Sheriff                                | 11002010 |

| Name                           | Department    | Date       | Job Title / Reason for Pay Change | Pay Rate                                  | Budget Charged | GL Org   |
|--------------------------------|---------------|------------|-----------------------------------|---|----------------|----------|
| <b>Title / Salary Changes:</b> |               |            |                                   |   |                |          |
| Alicia McCullum                | Circuit Clerk | 9/15/2023  | Additional Responsibilities       | Salary increase from \$54,550 to \$57,000 | Circuit Clerk  | 11000314 |
| Katherine Diehl                | Circuit Clerk | 9/18/2023  | Prob period as Supervisor ended   | Salary increase from \$44,000 to \$47,250 | Circuit Clerk  | 11000314 |
| Katie Starr                    | Circuit Clerk | 9/18/2023  | Raise per hiring agreement        | Salary increase from \$42,500 to \$45,000 | Circuit Clerk  | 11000314 |
| Shelly Britt                   | HHS           | 9/23/2023  | Salary Adjustment                 | Salary increase from \$50,232 to \$52,000 | HHS            | 120513   |
| Carlotta Villegas              | HHS           | 9/23/2023  | Salary Adjustment                 | Salary increase from \$44,304 to \$46,384 | HHS            | 120513   |
| Michelle Zekas                 | HHS           | 9/23/2023  | Salary Adjustment                 | Salary increase from \$33,280 to \$35,360 | HHS            | 120513   |
| Shaina Martin                  | HHS           | 10/7/2023  | Part Time to Full Time            | Salary increase from \$27,000 to \$44,990 | HHS            | 120513   |
| <b>Terminations:</b>           |               |            |                                   |   |                |          |
| Tyler Boecker                  | Circuit Clerk | 9/1/2023   | Resignation                       |   | Circuit Clerk  | 11000314 |
| Alex Freiberg                  | KenCom        | 9/8/2023   | Termination                       |   | KenCom         | 910024   |
| Brian Hester                   | Sheriff       | 9/11/2023  | Resignation                       |   | Sheriff        | 11002010 |
| Vicente Hernandez              | Sheriff       | 9/28/2023  | Resignation                       |   | Sheriff        | 11002010 |
| Gregory Shadle                 | Sheriff       | 10/6/2023  | Retired                           |   | Sheriff        | 11002009 |
| Nathan Mixa                    | Technology    | 10/10/2023 | Termination                       |   | Technology     | 11002233 |
| Zach Russo                     | Highway       | 10/13/2023 | Termination                       |   | Highway        | 120207   |
| Lynn Cullick                   | Circuit Clerk | 10/13/2023 | Resignation                       |   | Circuit Clerk  | 17702514 |
| Kezia Laudor                   | SAO           | 10/17/2023 | Resignation                       |   | SAO            | 11002120 |

**Opioid Settlement Fund Quarterly Financial Report<sup>1</sup>**

Name of County or Municipality: County of Kendall

Name and Title of Person Completing this Form: Jennifer Breault, budget and finance analyst

If Outside Counsel, Accounting Firm or other Organization is Completing this Form List Name of Organization: N/A

Contact Phone Number: 630-553-4171

Contact Email Address: jekarales@kendallcountyil.gov

Total Opioid Settlement Funds Received as of Q<sup>3</sup> Year 20<sup>23</sup>:<sup>2</sup> 42,011.18

Total Opioid Settlement Funds Expended as of Q<sup>3</sup> Year 20<sup>23</sup>:<sup>3</sup> 31,592.32

Itemization of Payments Received in Q<sup>3</sup> Year 20<sup>23</sup>:

| Payment Date | Payment Amount | Source of Payment <sup>4</sup> |
|--------------|----------------|--------------------------------|
| 8/15/2023    | 42,011.18      | Check#24688                    |
|              |                |                                |
|              |                |                                |

TOTAL: 42,011.18

<sup>1</sup> Please submit this report on a quarterly basis, within 30 days of the end of each calendar year quarter, starting with the first quarter in which you receive any payment pursuant to a national opioid settlement. Please submit the report even if your unit of local government does not receive any new payments or make any new expenditures within a given quarter, indicating "none," where appropriate. Should you require additional space, please feel free to attach additional entries in a separate document.

<sup>2</sup> This is meant to capture a running total of all payments received to date from any of the national opioid settlements, inclusive of the quarter for which you are currently reporting.

<sup>3</sup> This is meant to capture a running total of all expenditures to date of monies received from any of the national opioid settlements, inclusive of the quarter for which you are currently reporting.

<sup>4</sup> Please identify the settlement under which each payment was made (e.g., "Distributor Year 1"). The wire transfers themselves may only generically identify the payment as coming from the National Opioid Settlements Fund. However, after a wire transfer is made, you should receive an email confirmation from the Settlement Administrator that will include information on the source of each payment.

**Itemization of Approved Abatement Program Expenditures for Q<sup>3</sup> Year 20<sup>23</sup>:**

| <b>Core Strategies and/or Approved Use Section<sup>5</sup></b> | <b>Core Strategies and/or Approved Use Subsection<sup>6</sup></b>   | <b>Description of Use</b>   | <b>Amount Expended</b> |
|--|---|---|------------------------|
| K. TRAINING  | staff training or networking program and services to improve the capability of government.                  | help with training and education of Attorneys for Drug Court and Mental Health Court Services. To help ensure there is not a relapse  | <b>3,058.04</b>        |
| K. TRAINING  | staff training or networking program and services to improve the capability of government.                  | membership to the National Association of Drug Court Professionals, and to attend their annual conference                             | <b>1,175.26</b>        |
| B. Support People in Treatment and Recovery                    | Provide counseling, peer-support, recovery case management residential treatment with access to medications | fund inpatient substance use disorder treatment for in individuals who's insurance will not cover the needed level of care            | <b>3,020</b>           |
| B. Support People in Treatment and Recovery                    | Provide counseling, peer-support, recovery case management residential treatment with access to medications | down from inpatient services and seeking stable housing or are in intensive outpatient and need assistance with transportation        | <b>168</b>             |
| D.Address The Needs of Criminal Justice-Involved Persons       | training on best practices for addressing the needs of criminal justice involved persons with OUD           | help program participants pay for the beginning of their stay in sober recovery housing while they transition to finding work         | <b>1,237.64</b>        |
| D.Address The Needs of Criminal Justice-Involved Persons       | "Naloxone Plus" strategies  | Creating opioid emergency kits the Health Department provides to law enforcement, and emergency medical services                      | <b>5,628.17</b>        |
| G.Prevent Misuse of Opioids                                    | Funding media campaigns to prevent opioid misuse.   | is our goal to reach out to households and restaurants/businesses in Kendall County to share educational and preventative information | <b>7,699.08</b>        |
| H.Prevent Overdose Deaths and Other Harms                      | Expanding access to testing and treatment for infectious diseases   | HIV testing to any person in custody who requests testing   | <b>9,606.13</b>        |
|  |   |   |                        |

**TOTAL: 31,592.32**

<sup>5</sup> For the list of approved core strategies and opioid remediation uses please see Exhibit B to the Illinois Opioid Allocation Agreement: <https://nationalopioidsettlement.com/wp-content/uploads/2022/01/Illinois-Opioid-Allocation-Agreement-Fully-Executed.pdf>. Sections are identified with letters in Exhibit B. Please pick the Section that you determine to be most relevant to the use of the funds. You can list more than one Section, if applicable. The identified Section(s) can come from Schedule A, Schedule B, or both.


<sup>6</sup> For the list of approved core strategies and opioid remediation uses please see Exhibit B to the Illinois Opioid Allocation Agreement: <https://nationalopioidsettlement.com/wp-content/uploads/2022/01/Illinois-Opioid-Allocation-Agreement-Fully-Executed.pdf>. Subsections are identified with numbers in Exhibit B. Please pick the Subsection that you determine to be most relevant to the use of the funds. You can list more than one Subsection, if applicable. The identified Subsection(s) can come from Schedule A, Schedule B, or both

Itemization of Any Non-Abatement Expenditures for Q<sup>3</sup> Year 20<sup>23</sup>:<sup>7</sup>

| Description of Use | Amount Expended |
|--------------------|-----------------|
| n/a                | 0               |
|                    |                 |

TOTAL: 0

*By signing below I warrant that all information provided in this form is true and correct and that I have the necessary authority to sign and submit this form on behalf of the above entity.*

SIGNATURE:  DATE: 10/2/2023

**Please email executed forms to [opioidreporting@ilaq.gov](mailto:opioidreporting@ilaq.gov)**

<sup>7</sup> Certain settlements require 100% of monies go to approved abatement uses and all settlements require that specified percentages go to approved abatement uses. Use of monies for non-abatement purposes is generally disfavored and must be reported (and such reports are to be made public). If you use any settlement monies for non-abatement purposes, including for reimbursement of past opioid remediation costs and/or attorney's fees, please disclose that here. Please note that you only need to account for monies directly received by your unit of local government; monies that are held back from your direct payment, due to a common benefit award or backstop agreement, and transferred directly to an attorney need not be accounted for here.

**COUNTY OF KENDALL, ILLINOIS**

**ORDINANCE 2023-\_\_\_**

**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 increase expense of \$2,150 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 \$1,500 to the Salaries Director Line in the Corporate (General) Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the decrease expense of \$7,600 to the Salaries Supervisors Line in the Corporate (General) Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the decrease expense of \$11,054 to the Salaries Probation Officers Line in the Corporate (General) Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$5,000 to the Training Line in the Probation Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the decrease expense of \$5,000 to the Annual Contracts Line in the Probation Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$1,920 to the Office Supplies Line in the Family Violence Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the decrease expense of \$1,920 to the Contractual Services Line in the Family Violence Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$200,000 to the Construction of Bridges Line in the County Bridge Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the decrease expense of \$30,000 to the Temporary Salaries Line in the County Highway Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the decrease expense of \$30,000 to the Salaries Overtime Line in the County Highway Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$2,000 to the Office Supplies Line in the County Highway Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$40,000 to the Equipment Maintenance Line in the County Highway Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the decrease expense of \$40,000 to the Gasoline Line in the County Highway Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$10,000 to the Electric Service Line in the County Highway Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$26,000 to the Capital Expenditure Line in the County Highway Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the decrease expense of \$2,025,000 to the Road Construction Line in the Transportation Sales Tax Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$900,000 to the Land/Right of Way Line in the Transportation Sales Tax Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$400,000 to the Engineering Fees Line in the Transportation Sales Tax Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the decrease expense of \$350,000 to the Miscellaneous Expense Line in the Township Motor Fuel Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$410,000 to the Rebuild Illinois Expense Line in the Township Motor Fuel Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$59,949 to the



Revenue Line in the EMA Hazard Mitigation Plan Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$59,949 to the Expense Line in the EMA Hazard Mitigation Plan Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$20,000 to the Neuter/Spray Fee Line in the County Animal Control Population Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$8,892 to the Court Security Expense Line in the Court Security Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$13,500 to the Drug Forfeitures Revenue Line in the Sheriff Drug Forfeiture Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$13,500 to the Drug Forfeitures Expense Line in the Sheriff Drug Forfeiture Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$17,896 to the Revenue Line in the L.E. Operations Support Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$17,719 to the L.E. Ops Miscellaneous Expense Line in the L.E. Operations Support Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$27,687 to the Fines and Fees Line in the DUI Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$15,850 to the DUI Law Enforcement Equipment Line in the DUI Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$8,838 to the Agency Reimbursement Line in the Sheriff Special Assignment Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$9,838 to the Salaries Overtime Line in the Sheriff Special Assignment Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$9,459 to the Grant Award Line in the Bulletproof Vest Partnership Grant Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$9,459 to the Vest Expenditures Line in the Bulletproof Vest Partnership Grant Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$10,719 to the Grant Award Line in the Traffic Enforcement Grant Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$9,453 to the Salary Speeding Line in the Traffic Enforcement Grant Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$1,266 to the Miscellaneous Expense Line in the Traffic Enforcement Grant Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$99,280 to the Revenue Line in the Sheriff Equitable Sharing Program Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$20,000 to the Training Line in the Sheriff Equitable Sharing Program Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$29,280 to the Contractual Service Line in the Sheriff Equitable Sharing Program Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$39,434 to the Equipment Line in the Sheriff Equitable Sharing Program Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$285,000 to the Court Order Line in the Indemnity Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$3,000 to the Miscellaneous Expense Line in the Tax Sale Automation Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$1,500,000 to the Personnel Line in the HIDTA Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$25,000 to the Travel Line in the HIDTA Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$10,000 to the Supplies Line in the HIDTA Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$160,000 to the Services Line in the HIDTA Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$100,000 to the

Miscellaneous Expense Line in the HIDTA Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$575,000 to the Facilities Line in the HIDTA Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$125,000 to the Overtime Line in the HIDTA Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$500 to the RI Recourses Line in the HIDTA Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$500 to the RI Training Line in the HIDTA Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the decrease transfer out of \$19,597 to the Transfer from Mental Health Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$27,000 to the Interest Income Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$116,112 to the Miscellaneous Income Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$65,000 to the Behavioral Health Counsel Fee Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the decrease revenue of \$3,000 to the Inspection Fee- Septic Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$16,300 to the Inspection Fee- Restaurants Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the decrease revenue of \$3,475 to the Training Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the decrease revenue of \$3,000 to the Well Permit Fee in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$450 to the Solid Waste Fee in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$6,500 to the West Nile Virus Grant in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$4,400 to the Child Immunizations in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$39,685 to the FCM- Homeless Service in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the decrease revenue of \$26,221 to the Mental Health Grants in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$55,000 to the State Grant Health Protection in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$5,077 to the State Tobacco Grant in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$11,278 to the State Tobacco Grant in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$19,205 to the Title III NEIAA on Aging Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$1,170 to the Non-Community Well Grant Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the decrease revenue of \$2,000 to the immunizations- Public Aid Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the decrease revenue of \$7,170 to the WIC Grant Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$15,000 to the TB Board Contract Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$3,702,840 to the Community Action State Grant Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$900 to the Radon fees Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$8,180 to the Bioterrorism Grant Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$2,000 to the Application Assistance Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$75,039 to the Caregiver Connections Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the decrease revenue of \$42,700 to the Outpatient Fitness Restoration Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the decrease revenue of \$13,899 to the Mental Health Awareness Training Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$202,057 to the Covid Grants Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$15,501 to the Salaries Administration Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$45,819 to the Salaries Admission Service Eval Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$4,000 to the Salaries Mental Health Unit Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$50,675 to the Salaries Community Health Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the decrease expense of \$87,908 to the Benefit Transfer to IMRF Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$12,246 to the Benefit Transfer to SSI Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$165,380 to the Benefit Transfer to Health Care Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$3,150 to the Dues Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$10,073 to the Conference Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$11,295 to the Mileage Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$3,888 to the Contractual Services Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$1,240 to the Telephones Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$8,500 to the Refunds Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$6,000 to the Advertisements Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$30,000 to the Supplies-General Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$16,394 to the Supplies-Medical Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$2,545,597 to the Direct Client Assistance Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$710 to the CARF Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$310,654 to the Capital Expenditures Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$1,500 to the Interest Income Line in the Community Services Block Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$71,266 to the Miscellaneous Expense Line in the Community Services Block Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$50,000 to the Support People in Treatment Line in the Opioid Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$50,000 to the Address Needs Line in the Opioid Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$50,000 to the Prevent Misuse of Opioid Line in the Opioid Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$50,000 to the Prevent Overdose Death Line in the Opioid Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$50,000 to the Training Line in the Opioid Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$50,000 to the Provision for Government Line in the Lost Revenue Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$119,601 to the Cybersecurity Contract Line in the Lost Revenue Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$1,068,553 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 increase expense of \$50,000 to the Prepaid Postage Line in the Corporate (General) Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$53,000 to the Transfer from EDC Line in the Economic Development Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$16,701 to the transfer to Economic Development Line in the Economic Development Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$1,200 to the Supplies Line in the Economic Development Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$174 to the Cellular Phone Line in the Economic Development Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase transfer out of \$1,200 to the Transfer to Courthouse Debt Line in the Public Safety Capital Improvement Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase transfer out of \$1,230,635 to the Transfer to Public Safety Capital Line in the Public Safety Capital Improvement Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$20,700 to the capital Expenditure Line in the Capital Improvement Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$912,135 to the Vehicle Purchase Line in the Public Safety Capital Improvement Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$318,500 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 \$9,500 to the Capital Expenditure Line in the Building Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$622,620 to the Grant Award Line in the IL Court Tech Modernization Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$330,415 to the Equipment Line in the IL Court Tech Modernization Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$44,065 to the Supplies Line in the IL Court Tech Modernization Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$248,140 to the Contractual Service Line in the IL Court Tech Modernization Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase transfer out of \$4,839 to the Transfer to Public Safety Line in the Jail Addition Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase transfer in of \$4,839 to the Transfer from Jail Addition Line in the Public Safety Capital Improvement Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the decrease expense in of \$1,764 to the Transfer from VAC Line in the Liability Insurance Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$12,500 to the Grant Award Line in the Violent Crimes Assistant Grant Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$12,500 to the Salary and Wages Line in the Violent Crimes Assistant Grant Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the decrease transfer out of \$15,000 to the Transfer to the General Fund Line in the Child Support Collection Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase transfer out of \$15,000 to the Transfer to the General Fund Line in the Circuit Clerk Operations Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase transfer in of \$15,000 to the Transfer from Circuit Clerk Automation Fund Line in the Corporate (General) Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the decrease transfer in of \$15,000 to the Transfer from Circuit Clerk Child Support Fund Line in the Corporate (General) 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 7th day of November 2023.

Board Chairman Signature:

Attest:

\_\_\_\_\_  
Matt Kellogg, Chairman  
County Board

\_\_\_\_\_  
Debbie Gillette  
County Clerk

\_\_\_\_\_ Ayes  
\_\_\_\_\_ Nays  
\_\_\_\_\_ Abstain

Exhibit A

| No. | Org      | Object | Description                    | Debit     | Credit    |
|-----|----------|--------|--------------------------------|-----------|-----------|
| 1   | 11001618 | 51030  | Salaries- Clerical             | 2,150     |           |
| 2   | 11001618 | 51200  | Salaries- Director             | 1,500     |           |
| 3   | 11001618 | 51230  | Salaries- Supervisors          |           | 7,600     |
| 4   | 11001618 | 51240  | Salaries- Probation Officers   |           | 11,054    |
| 5   | 132616   | 62060  | Training                       | 5,000     |           |
| 6   | 132616   | 62140  | Annual Contracts               |           | 5,000     |
| 7   | 174616   | 62000  | Office Supplies                | 1,920     |           |
| 8   | 174616   | 62150  | contractual services           |           | 1,920     |
| 9   | 120107   | 67350  | Construction of Bridges        | 200,000   |           |
| 10  | 120207   | 51450  | Temporary Salaries             |           | 30,000    |
| 11  | 120207   | 51540  | Salaries - Overtime            |           | 30,000    |
| 12  | 120207   | 62000  | Office Supplies                | 2,000     |           |
| 13  | 120207   | 62160  | Equipment Maintenance          | 40,000    |           |
| 14  | 120207   | 62180  | Gasoline/Fuel/Oil              |           | 40,000    |
| 15  | 120207   | 67210  | Electric Service               | 10,000    |           |
| 16  | 120207   | 69780  | Capital Expenditures           | 26,000    |           |
| 17  | 135007   | 67400  | Road Construction              |           | 2,025,000 |
| 18  | 135007   | 67410  | Land/Right of Way              | 900,000   |           |
| 19  | 135007   | 67420  | Engineering Fees               | 400,000   |           |
| 20  | 181107   | 66500  | Misc. Expense                  |           | 350,000   |
| 21  | 181107   | 67440  | Rebuild IL Expense             | 410,000   |           |
| 22  | 136409   | 42250  | Revenue                        |           | 59,949    |
| 23  | 136409   | 66550  | Expense                        | 59,949    |           |
| 24  | 130901   | 68950  | Neuter/Spray Fee               | 20,000    |           |
| 25  | 131420   | 66390  | Court Security Expenses        | 8,892     |           |
| 26  | 133420   | 43090  | Drug Forfeitures Revenue       |           | 13,500    |
| 27  | 133420   | 66590  | Drug Forfeitures Expense       | 13,500    |           |
| 28  | 135620   | 42250  | Revenue                        |           | 17,896    |
| 29  | 135620   | 66500  | L.E. Ops Miscellaneous Expense | 17,719    |           |
| 30  | 133720   | 42020  | Fines & Fees                   |           | 27,687    |
| 31  | 133720   | 66540  | DUI Law Enforcement Equipment  | 15,850    |           |
| 32  | 133920   | 43080  | Agency Reimbursement           |           | 8,838     |
| 33  | 133920   | 51540  | Salaries - Overtime            | 9,838     |           |
| 34  | 175920   | 42970  | Grant Award                    |           | 9,459     |
| 35  | 175920   | 63640  | Vest Expenditures              | 9,459     |           |
| 36  | 175220   | 42970  | Grant Award                    |           | 10,719    |
| 37  | 175220   | 51570  | salaries - speeding            | 9,453     |           |
| 38  | 175220   | 66500  | Miscellaneous Expense          | 1,266     |           |
| 39  | 136520   | 42250  | Revenue                        |           | 99,280    |
| 40  | 136520   | 62060  | training                       | 20,000    |           |
| 41  | 136520   | 62150  | Contractual Services           | 29,280    |           |
| 42  | 136520   | 62160  | Equipment                      | 39,434    |           |
| 43  | 132008   | 66960  | Court Order                    | 285,000   |           |
| 44  | 134708   | 66500  | Misc. Exp                      | 3,000     |           |
| 45  | 175020   | 70000  | Personnel                      | 1,500,000 |           |

|    |        |                                      |         |           |
|----|--------|--------------------------------------|---------|-----------|
| 46 | 175020 | 70020 Travel                         | 25,000  |           |
| 47 | 175020 | 70040 Supplies                       | 10,000  |           |
| 48 | 175020 | 70050 Services                       | 160,000 |           |
| 49 | 175020 | 70110 Misc. Cost                     | 100,000 |           |
| 50 | 175020 | 70350 Facilities                     | 575,000 |           |
| 51 | 175020 | 70600 Overtime                       | 125,000 |           |
| 52 | 175020 | 70750 RI Resource                    | 500     |           |
| 53 | 175020 | 70760 Training                       | 500     |           |
| 54 | 120513 | 40140 Transf. from Mental Health     | 19,597  |           |
| 55 | 120513 | 41350 Interest Income                |         | 27,000    |
| 56 | 120513 | 41700 Miscellaneous Income           |         | 116,112   |
| 57 | 120513 | 42510 Behavioral Health Counsel Fee  |         | 65,000    |
| 58 | 120513 | 42520 Inspection Fee - Septic        | 3,000   |           |
| 59 | 120513 | 42530 Inspection Fee - Restaurants   |         | 16,300    |
| 60 | 120513 | 42540 Tanning Fees                   | 3,475   |           |
| 61 | 120513 | 42550 Kendall County Well Permit Fee | 3,000   |           |
| 62 | 120513 | 42560 Solid Waste Fee                |         | 450       |
| 63 | 120513 | 42570 West Nile Virus Grant          |         | 6,500     |
| 64 | 120513 | 42580 Child Immunizations            |         | 4,400     |
| 65 | 120513 | 42610 FCM - Homeless Service         |         | 39,685    |
| 66 | 120513 | 42620 Mental Health Grants           | 26,221  |           |
| 67 | 120513 | 42650 State Grant Health Protection  |         | 55,000    |
| 68 | 120513 | 42660 State Grant Tobacco            |         | 5,077     |
| 69 | 120513 | 42670 Title III NEIAA on Aging       |         | 11,278    |
| 70 | 120513 | 42690 FCM - State Grant              |         | 19,205    |
| 71 | 120513 | 42700 Non-Community Well Grant       |         | 1,170     |
| 72 | 120513 | 42720 Immunizations - Public Aid     | 2,000   |           |
| 73 | 120513 | 42730 WIC Grant                      | 7,170   |           |
| 74 | 120513 | 42740 TB Board Contract              |         | 15,000    |
| 75 | 120513 | 42750 Community Action - State Grant |         | 3,702,840 |
| 76 | 120513 | 42780 Radon Fees                     |         | 900       |
| 77 | 120513 | 42800 Bioterrorism Grant             |         | 8,180     |
| 78 | 120513 | 42830 Application Assistance         |         | 2,000     |
| 79 | 120513 | 43610 Caregiver Connections          |         | 75,039    |
| 80 | 120513 | 43630 Outpatient Fitness Restoration | 42,700  |           |
| 81 | 120513 | 43640 Mental Hlth Awareness Training | 13,899  |           |
| 82 | 120513 | 43680 Covid Grants                   |         | 202,057   |
| 83 | 120513 | 51350 Salaries - Administration      | 15,501  |           |
| 84 | 120513 | 51360 Salaries - Admission Serv/Eval | 45,819  |           |
| 85 | 120513 | 51370 Salaries - Mental Health Unit  | 4,000   |           |

|     |          |  |           |         |
|-----|----------|--|-----------|---------|
| 86  | 120513   | 51380 Salaries - Community Health        | 50,675    |         |
| 87  | 120513   | 61160 Benefit Trans. to IMRF             |           | 87,908  |
| 88  | 120513   | 61170 Benefit Trans. to SSI              | 12,246    |         |
| 89  | 120513   | 61230 Benefits Trans. to HealthCare Fund | 165,380   |         |
| 90  | 120513   | 62030 Dues                               | 3,150     |         |
| 91  | 120513   | 62040 Conferences                        | 10,073    |         |
| 92  | 120513   | 62050 Mileage                            | 11,295    |         |
| 93  | 120513   | 62150 Contractual Services               | 3,888     |         |
| 94  | 120513   | 63540 Telephones                         | 1,240     |         |
| 95  | 120513   | 63850 Refunds                            | 8,500     |         |
| 96  | 120513   | 65610 Advertisements                     | 6,000     |         |
| 97  | 120513   | 67750 Supplies - General                 | 30,000    |         |
| 98  | 120513   | 67760 Supplies - Medical                 | 16,394    |         |
| 99  | 120513   | 67810 Direct Client Assistance           | 2,545,597 |         |
| 100 | 120513   | 67880 CARF                               | 710       |         |
| 101 | 120513   | 69780 Capital Expenditures               | 310,654   |         |
| 102 | 170213   | 41350 Interest Income                    |           | 1,500   |
| 103 | 170213   | 66500 Miscellaneous Expense              | 71,266    |         |
| 104 | 136325   | 68040 Support People in Treatment        | 50,000    |         |
| 105 | 136325   | 68060 Address the Needs of               | 50,000    |         |
| 106 | 136325   | 68090 Prevent Misuse of Opi              | 50,000    |         |
| 107 | 136325   | 68100 Prevent Overdose Death             | 50,000    |         |
| 108 | 136325   | 68130 Training                           | 50,000    |         |
| 109 | 177125   | 79601 Provision for government           | 50,000    |         |
| 110 | 177025   | 79xxx Cybersecurity Contract             | 244,601   |         |
| 111 | 177025   | 79518 Water and Sewer Other              | 1,068,553 |         |
| 112 | 11000529 | 65500 Prepaid Postage                    | 50,000    |         |
| 113 | 131505   | 40010 Transfer from EDC                  |           | 53,000  |
| 114 | 131605   | 61060 Transfer to Economic Development   | 16,701    |         |
| 115 | 131505   | 62000 Office Supplies                    | 1,200     |         |
| 116 | 131505   | 62070 Cellular Phones                    | 174       |         |
| 117 | 132725   | 61270 Transfer to Courthouse Debt        | 1,200     |         |
| 118 | 132725   | 61040 Transfer to PS Capital             | 1,230,635 |         |
| 119 | 140225   | 69780 Capital Expenditure                | 20,700    |         |
| 120 | 140425   | 69760 Vehicle Purchase                   | 912,135   |         |
| 121 | 140425   | 66500 Miscellaneous Expense              | 318,500   |         |
| 122 | 140125   | 69780 Capital Expenditures               | 9,500     |         |
| 123 | 174715   | 42970 Grant Award                        |           | 622,620 |
| 124 | 174715   | 70030 Equipment                          | 330,415   |         |
| 125 | 174715   | 70040 Supplies                           | 44,065    |         |
| 126 | 174715   | 70050 Contractual Services               | 248,140   |         |
| 127 | 150208   | 61040 Transfer to Public Safety          | 4,839     |         |
| 128 | 140425   | 40490 Transfer from Jail Addition        |           | 4,839   |
| 129 | 120725   | 40040 Transfer From VAC                  |           | 1,764   |
| 130 | 174021   | 42970 Grant Award                        |           | 12,500  |
| 131 | 174021   | 70000 Salary and Wages                   | 12,500    |         |
| 132 | 130303   | 61000 Transfer to General Fund           |           | 15,000  |
| 133 | 130603   | 61000 Transfer to General Fund           | 15,000    |         |

|     |          |  |        |        |
|-----|----------|--|--------|--------|
| 134 | 11003038 | 40430 Transfer from CirClk Child Support | 15,000 |        |
| 135 | 11003038 | 40230 Transfer from Circlk Automation    |        | 15,000 |

**COUNTY OF KENDALL, ILLINOIS**  
**Annual Budget and Appropriation Ordinance**

**ORDINANCE 2023 - \_\_\_\_**

An Ordinance making appropriations for all corporate purposes for the County of Kendall, Illinois for the fiscal year commencing on the 1<sup>st</sup> day of December, A. D., 2023 and ending on the 30<sup>th</sup> day of November, A. D. 2024. Be it ordained by the County Board of Kendall County, Illinois:

The amounts appropriated for each object and purpose is attached as the document titled, Kendall County Fiscal Year 2024 Budget.

PASSED AND APPROVED by the County Board of the County of Kendall, this 7th day of

November, A. D. 2023.

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

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Matt Kellogg  
Chairman, Kendall County Board

I, Debbie Gillette, County Clerk and Clerk of the County Board in Kendall County, Illinois, and keeper of the records and files thereof, do hereby certify the foregoing to be a true and correct copy of an Ordinance adopted by the County Board at a meeting on the 7<sup>th</sup> day of November, A. D. 2023.

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Debbie Gillette  
County Clerk & Clerk of the County Board of  
Kendall County, Illinois

## FY24 Budget Approval Calendar

|            | Date                 | Responsible Party/Meeting        | Time   | Task   |
|------------|----------------------|----------------------------------|--------|--|
| <b>JUN</b> | 6/26/2023            | Admin & User Departments/Offices |        | Prepare salary spreadsheets  |
|            | 6/29/2023            | Finance Committee                | 4:00pm | Establish FY24 Budget Criteria and Authorize FY24 Capital Budget Process                 |
|            | 6/30/2023            | Administration                   |        | Send FY24 Capital Plan Process and Budget Criteria                                       |
| <b>JUL</b> | 7/3/2023             | *DHEOs                           |        | End Users enter budgets and salaries   |
|            | 7/13/2023            | COW                              | 4:00pm |  |
|            | 7/18/2023            | County Board Meeting             | 9:00am |  |
|            | 7/27/2023            | Finance Committee                | 4:00pm |  |
| <b>AUG</b> | 8/2/2023             | County Board Meeting             | 6:00pm |  |
|            | 8/8/2023             | *DHEOs                           |        | Capital Plan budgets due   |
|            | 8/8/2023             | *DHEOs                           |        | Operations budgets due including salaries  |
|            | 8/14-8/18            | *DHEOs                           |        | Meet with Department Heads   |
|            | 8/9-8/31             | Administration                   |        | Prepare budget books/tablets/overviews   |
|            | 8/24/2023            | Finance Committee                | 4:00pm |  |
| 8/15/2023  | County Board Meeting | 9:00am                           |        |  |
| <b>SEP</b> | 9/5/2023             | County Board Meeting             | 6:00pm |  |
|            | 9/7/2023             | COW/Finance Committee            | 8:30am | <i>Budget Hearings-TBD</i>   |
|            | 9/8/2023             | COW/Finance Committee            | 9:30am | <i>Budget Hearings-TBD</i>   |
|            | 9/14/2023            | COW                              | 4:00pm | Approves Tentative Budget and Forward to County Board                                    |
|            | 9/15/2023            | Admin                            |        | Run Notice for Public Inspection of Tentative Budget Ad                                  |
|            | 9/19/2023            | County Board Meeting             | 9:00am | Approve Tentative Budget at least 15 days prior to final action                          |
|            | 9/28/2023            | Finance Committee                | 4:00pm | Discuss FY24 Budget  |
| <b>OCT</b> | 10/3/2023            | County Board Meeting             | 6:00pm |  |
|            | 10/12/2023           | COW                              | 4:00pm | Discuss FY24 Budget- Forward final budget to County Board                                |
|            | 10/17/2023           | County Board Meeting             | 9:00am |  |
|            | 10/26/2023           | Finance Meeting                  | 5:00pm | Discuss FY24 Budget- Forward final budget to County Board                                |
| <b>NOV</b> | 11/7/2023            | County Board Meeting             | 6:00pm | Approve Budget   |
|            | 11/8/2023            | Admin                            |        | Run levy ad before levy hearing (less than 14 days more than 7 days before levy hearing) |
|            | 11/16/2023           | COW                              | 4:00pm |  |
|            | 11/21/2023           | County Board Meeting             | 9:00am | Levy hearing and approval  |
|            | 11/30/2023           | Finance Meeting                  | 4:00pm |  |
| <b>DEC</b> | 12/5/2023            | County Board Meeting             | 6:00pm |  |
|            | 12/14/2023           | COW                              | 4:00pm |  |
|            | 12/19/2023           | County Board Meeting             | 9:00am | Last day to certify Levy on or before the last Tuesday in December                       |
|            | 12/28/2023           | Finance Meeting                  | 4:00pm |  |

\*DHEOs = Department Heads & Elected Officials

Change Log  
October 26, 2023

**FY24 Budget**

| <b>CURRENT GENERAL FUND SURPLUS/(DEFICIT)</b>                  | <b>\$</b>        | <b>0</b>                  |
|--|------------------|---------------------------|
| <u>September 7, 2023</u>                                       |                  |                           |
| Beginning Deficit  |                  | <b>(4,231,685)</b>        |
| Revised Levy Extension 10/12/23                                |                  | <u>1,651,604</u>          |
| Revised Deficit  |                  | <u><b>(2,580,081)</b></u> |
| <u>September 28, 2023</u>                                      |                  |                           |
| 1 Decrease Expense: County Clerk Mileage                       | 9,000            |                           |
| 2 Decrease Levy: County Bridge Levy                            | 25,000           |                           |
| 3 Decrease Expense: Move 1/2 PB&Z Director Salary              | 50,000           |                           |
| 4 Decrease Expense: Reduce Project Manager Salary              | 5,000            |                           |
| 5 Decrease Expense: Reduce Postage                             | 50,000           |                           |
| 6 Decrease Transfer Out: 27th Payroll                          | 80,000           |                           |
| 7 Decrease Expense: County Clerk Election Supplies             | 50,000           |                           |
|  | 269,000          | <b>(2,311,081)</b>        |
| 8 Increase Transfer in: Probation Service Fund to General Fund | 14,557           |                           |
| 9 Increase Transfer Out: General Fund to Debt Service          | (14)             |                           |
| 10 Decrease Expense: Regional Office of Education              | 1,052            |                           |
| 11 Reduce SAO- Clerical Salary Line to 2%                      | 49,027           |                           |
| 12 Reduce SAO- States Attorney Salary Line to 2%               | 78,428           |                           |
| 13 Reduce Public Defender Clerical Line to 2%                  | 932              |                           |
| 14 Reduce Public Defender Attorney Line to 2%                  | 17,785           |                           |
| 15 Reduce Facilities Clerical Salary to 2%                     | 4,000            |                           |
| 16 Reduce County Clerk Salary Line to 2%                       | 10,818           |                           |
| 17 Sheriff Commander Salary Line to 2%                         | 3,837            |                           |
| 18 Sheriff Clerical Salary Line to 2%                          | 4,258            |                           |
| 19 Reduce Corrections Command Salary Line to 2%                | 1,803            |                           |
| 20 Reduce Corrections Clerical Salary Line 2%                  | 1,236            |                           |
| 21 Reduce Probation Director Salary Line to 2%                 | 1,132            |                           |
| 22 Reduce Probation Supervisor Salary Line to 2%               | 1,004            |                           |
| 23 Reduce Probation Clerical Salary Line to 2%                 | 1,322            |                           |
| 24 Reduce Judge Admin to 2%                                    | 6,009            |                           |
| 25 Remove States Attorney Request for New Hires                | 118,693          |                           |
| 26 Remove Public Defender Request for New Hire                 | 75,000           |                           |
| 27 Remove Circuit Clerk New Hires                              | 68,000           |                           |
| 28 Reduce Technology PT New Hire                               | 20,000           |                           |
| 29 Reduce SAO-Temp Salary                                      | 1,000            |                           |
| 30 Reduce SAO- Stipends  | 4,000            |                           |
| 31 Reduce SAO- Clothing  | 1,000            |                           |
| 32 Reduce Child Advocacy Board                                 | 5,000            |                           |
|  | 489,878          | <b>(1,821,203)</b>        |
| 33 CPI   | 1,217,273        |                           |
| 34 Reduce 708 Levy to 2%                                       | 30,740           |                           |
| 35 Increase Liability Levy                                     | <b>(40,000)</b>  |                           |
| 36 Reduce S&W  | 5,000            |                           |
| 37 Reduce CASA   | 8,000            |                           |
| 38 Reduce Circuit Clerk Contractual Service                    | 45,000           |                           |
| 39 Reduce Sheriff Over Time Line                               | 25,000           |                           |
| 40 Reduce Sheriff Contractual Service                          | 20,000           |                           |
| 41 Reduce Corrections Part Time Salary                         | 8,000            |                           |
| 42 Reduce Probation Juvenile Detention                         | 50,000           |                           |
| 43 Reduce Facilities Contractual Services                      | 19,000           |                           |
| 44 Increase Transfer In: Circuit Clerk Operation               | 30,000           |                           |
| 45 Reduce Facilities Mileage                                   | 2,000            |                           |
| 46 Reduce Coroner Ancillary for Service                        | 1,000            |                           |
| 47 Reduce Transfer to County Elections                         | 100,000          |                           |
| 48 Increase Transfer From ARPA to GF                           | 88,000           |                           |
| 49 Increase Interest Income                                    | 150,000          |                           |
| 50 Increase Revenue: State Sales Tax                           | 50,000           |                           |
| 51 Increase Revenue : .25 Cent Sales Tax                       | 50,000           |                           |
| 52 Increase Revenue: Use Tax                                   | 50,000           |                           |
| 53 Increase Revenue: Cannabis Tax                              | 50,000           |                           |
| 54 Decrease Revenue: Franchise Tax                             | <b>(188,568)</b> |                           |
| 55 Reduce Sheriff Gasoline/Fuel/Oil                            | 15,001           |                           |
| 56 Reduce Salaries-Deputies                                    | 26,757           |                           |
| 57 Increase Transfer in: Court Security                        | 9,000            |                           |
|  | 1,821,203        | <b>(0)</b>                |



FY24 Levy Calculation & Requests  
October 26, 2023

|  | FY23                 | FY24                 | Difference          | % Change    |
|--|----------------------|----------------------|---------------------|-------------|
| New Construction                           | \$ 81,902,729        | \$ 84,523,616        | \$ 2,620,887        | 3.2%        |
| Rate Setting EAV                           | \$ 4,125,581,150     | \$ 4,584,848,376     | \$ 459,267,226      | 11.1%       |
| <b>Available Levy Extension</b>            | <b>\$ 24,345,467</b> | <b>\$ 26,042,851</b> | <b>\$ 1,697,384</b> | <b>7.0%</b> |
| <b>CPI Increase</b>                        | <b>(\$1,136,290)</b> | <b>(\$1,217,273)</b> | <b>(\$80,983)</b>   | <b>7.1%</b> |
| <b>Net Levy Extension w/o CPI Increase</b> | <b>\$ 23,209,177</b> | <b>\$ 24,825,578</b> | <b>\$ 1,616,401</b> | <b>7.0%</b> |

|                                  | FY23 Levy           | FY24 Levy Requests  | FY23 Available Levy v. FY22 Levy<br>\$ Incr./-(Decr.) | % Incr./-Decr. |
|----------------------------------|---------------------|---------------------|---|----------------|
| <b>Levy Funds</b>                |                     |                     |   |                |
| General Fund                     | \$13,584,301        | \$15,043,725        | 1,459,424   | 10.7%          |
| Health & Human Services Fund     | 1,508,725           | 1,511,000           | 2,275   | 0.2%           |
| 708 Mental Health Fund           | 1,023,144           | 1,045,147           | 22,003  | 2.2%           |
| Social Services for Seniors Fund | 362,639             | 363,000             | 361   | 0.1%           |
| Extension Education Fund         | 192,252             | 192,163             | (89)  | 0.0%           |
| County Highway Fund              | 1,497,586           | 1,500,000           | 2,414   | 0.2%           |
| County Bridge Fund               | 499,195             | 500,000             | 805   | 0.2%           |
| IMRF                             | 2,396,138           | 2,400,000           | 3,862   | 0.2%           |
| Social Security                  | 1,597,425           | 1,600,000           | 2,575   | 0.2%           |
| Liability Insurance Fund         | 1,303,271           | 1,345,300           | 42,029  | 3.2%           |
| Tuberculosis Fund                | 30,117              | 30,000              | (117)   | -0.4%          |
| Veterans Assistance Cms.         | 350,674             | 512,516             | 161,841   | 46.2%          |
| <b>Total Requests: Capped</b>    | <b>\$24,345,467</b> | <b>\$26,042,851</b> | <b>\$1,697,384</b>                                    | <b>7.0%</b>    |

Kendall County  
PTELL Calculation  
PTELL - Property Tax Extension Limitation Law  
10/26/2023

|   | FY23 PTELL Calculation | New Dollars  |
|---|------------------------|--|
| <b>CPI</b>  | 5.0%                   |  |
| <b>New Construction Rate Setting EAV</b>                | \$ 84,523,616          | New Construction amount \$ 84,523,616                    |
|   | \$ 4,584,848,376       | x Limiting rate 0.005680                                 |
|   |                        | = New Construction portion <b>\$480,111</b>              |
| Previous Year Actual Extension                          | 24,345,467             |  |
| Subtract Previous Year PBC Levy                         | -                      |  |
| = Previous Year Net Extension                           | 24,345,467             | Previous Year Net Extension \$ 24,345,467                |
| Previous Year Net Extension x CPI Factor (1+CPI)        | 24,345,467<br>1.0500   | x CPI 5.0%   |
| <b>= Numerator</b>                                      | 25,562,740             | = Previous Year Net Extension portion <b>\$1,217,273</b> |
| Estimated New Year EAV                                  | 4,584,848,376          |  |
| Less Estimated New Construction                         | (84,523,616)           |  |
| = Est. Net New Year EAV ( <b>Denominator</b> )          | 4,500,324,760          |  |
| <u>Previous Year Extension x CPI (<b>Numerator</b>)</u> | 25,562,740             |  |
| New EAV - New Construction ( <b>Denominator</b> )       | 4,500,324,760          |  |
| = Limiting Rate   | 0.005680               |  |
| Estimated New Year Rate Setting EAV                     | 4,584,848,376          |  |
| x Limiting Rate   | 0.005680               |  |
| New Year Net Extension                                  | 26,042,851             |  |
| Less Previous Year Net Extension                        | (24,345,467)           |  |
| Capped Levy: Estimated New dollars                      | <b>1,697,384</b>       | Est. Total New Dollars <b>\$1,697,384</b>                |
| Net Extension   | 26,042,851             |  |
| + Next Year PBC Levy                                    |                        |  |
| Total Extension   | 26,042,851             |  |
| <b>Previous Year Rate Setting EAV</b>                   | 4,125,581,150          |  |
| <b>Current Year Rate Setting EAV (Est.)</b>             | 4,584,848,376          |  |
| <b>EAV Increase/(Decrease)</b>                          | 459,267,226            |  |
|   | 11.13%                 |  |

## GENERAL FUND REVENUE SUMMARY

| ACCOUNT & DESCRIPTION   | BUDGET<br>2023 | BUDGET<br>2024 | % CHANGE<br>IN BUDGET | \$ CHANGE<br>IN BUDGET |
|---|----------------|----------------|-----------------------|------------------------|
| General Fund Total Revenues                                       | 28,296,196     | 30,371,782     | 7.3%                  | 2,075,586              |
| <b>TAXES</b>  |                |                |                       |                        |
| 11000530 41010 Current Property Tax                               | \$13,612,375   | 15,043,725     | 10.5%                 | 1,431,350              |
| 11000530 41020 Personal Property Repl. Tax                        | 915,000        | 915,000        | 0.0%                  | 0                      |
| 11000530 41030 State Income Tax                                   | 3,158,685      | 3,208,685      | 1.6%                  | 50,000                 |
| 11000530 41040 Local Use Tax                                      | 760,000        | 810,000        | 6.6%                  | 50,000                 |
| 11000530 41050 State Sales Tax                                    | 650,000        | 600,000        | -7.7%                 | (50,000)               |
| 11000530 41060 Franchise Tax                                      | 338,000        | 149,431        | -55.8%                | (188,569)              |
| 11000530 41070 Local Share Cannabis Tax                           | 25,000         | 75,000         | 200.0%                | 50,000                 |
| 11000530 41140 1/4 Cent Sales Tax                                 | 3,228,750      | 3,280,000      | 1.6%                  | 51,250                 |
| 11000606 41160 Co. Real Estate Transfer Tax                       | 450,000        | 450,000        | 0.0%                  | 0                      |
| Total Taxes   | 23,137,810     | 24,531,841     | 6.0%                  | 1,394,031              |
| <b>LICENSES, PERMITS, &amp; FEES FROM SERVICES</b>                |                |                |                       |                        |
| 11000222 41390 Assessment Miscellaneous                           | 3,000          | 3,000          | 0.0%                  | 0                      |
| 11000314 41290 Circuit Clerk Fees                                 | 1,050,000      | 1,000,000      | -4.8%                 | (50,000)               |
| 11000314 41300 Cir. Clk. System Fee                               | 5,000          | 10,000         | 100.0%                | 5,000                  |
| 11000314 42130 Cir. Clk. GPS Service Fee                          | 2,000          | 2,000          | 0.0%                  | 0                      |
| 11000314 42140 Cir. Clk. Periodic Impris. Fee                     | 12,000         | 8,000          | -33.3%                | (4,000)                |
| 11000314 42250 Circuit Clerk Revenue                              | 60,000         | 30,000         | -50.0%                | (30,000)               |
| 11000529 42200 County Building Postage Reimb.                     | 140,000        | 170,000        | 21.4%                 | 30,000                 |
| 11000530 42220 Compost Fees                                       | 20,000         | 5,000          | -75.0%                | (15,000)               |
| 11000606 41210 County Clerk Fees                                  | 350,000        | 350,000        | 0.0%                  | 0                      |
| 11000606 41220 Recorder's Miscellaneous                           | 40,000         | 40,000         | 0.0%                  | 0                      |
| 11000825 41150 Property Tax Late Pymnt. Penalty                   | 325,000        | 325,000        | 0.0%                  | 0                      |
| 11000825 41400 Treasurer Fees                                     | 21,000         | 21,000         | 0.0%                  | 0                      |
| 11000825 41700 Miscellaneous Revenue                              | 30,000         | 30,000         | 0.0%                  | 0                      |
| 11001618 41340 Probation Board & Care                             | 2,000          | 0              | -100.0%               | (2,000)                |
| 11001719 41360 Public Defender Fees                               | 4,050          | 4,050          | 0.0%                  | 0                      |
| 11001902 41180 Building Fees                                      | 80,000         | 85,000         | 6.3%                  | 5,000                  |
| 11001902 41190 Recording Fees                                     | 1,200          | 1,200          | 0.0%                  | 0                      |
| 11001902 41200 Zoning Fees  | 10,000         | 10,000         | 0.0%                  | 0                      |
| 11001902 41450 2012 NRA Fee                                       | 10             | 10             | 0.0%                  | 0                      |
| 11002009 41240 Sheriff Fees                                       | 113,663        | 107,250        | -5.6%                 | (6,413)                |
| 11002009 41250 Sheriff Miscellaneous                              | 6,479          | 13,123         | 102.5%                | 6,644                  |
| 11002009 41260 HIDTA Reimbursement                                | 39,319         | 40,000         | 1.7%                  | 681                    |
| 11002009 42070 Security Detail Income                             | 13,146         | 18,000         | 36.9%                 | 4,854                  |
| 11002011 41270 Merit Commission Revenue                           | 2,000          | 0              | -100.0%               | (2,000)                |
| 11002010 42050 Prisoner Transport                                 | 701            | 700            | -0.1%                 | (1)                    |
| 11002010 42060 Sheriff Bond Fee                                   | 0              | 13,800         | #DIV/0!               | 13,800                 |
| 11002010 42080 Corrections Board & Care                           | 0              | 136,875        | #DIV/0!               | 136,875                |
| 11002010 42090 Federal Inmate Revenue                             | 584,000        | 503,700        | -13.8%                | (80,300)               |
| 11002010 42100 Federal Inmate Mileage Reimbursement               | 3,575          | 3,785          | 5.9%                  | 210                    |
| 11002010 42110 Federal Inmate Transport Fees                      | 31,616         | 22,292         | -29.5%                | (9,324)                |
| 11002120 41370 Fines & Forfeits                                   | 250,000        | 260,000        | 4.0%                  | 10,000                 |
| 11002120 41380 State's Attorney Miscellaneous Revenue             | 1              | 1              | 0.0%                  | 0                      |
| 11002120 42150 State's Attorney Trial Fee                         | 350            | 250            | -28.6%                | (100)                  |
| 11002120 42160 State's Attorney Comptroller Collection Fines/Fees | 2,000          | 2,000          | 0.0%                  | 0                      |
| 11002233 41410 Technology Revenue                                 | 0              | 1,000          | 100.0%                | 1,000                  |
| 11002233 41420 Technology Municipality                            | 0              | 0              | 0.0%                  | 0                      |
| 11002532 41460 UCCI Reimbursement                                 | 3,000          | 3,000          | 0.0%                  | 0                      |
| 11002532 42210 Liquor License                                     | 21,500         | 21,500         | 0.0%                  | 0                      |
| Total Licenses, Permits & Fees from Services                      | 3,226,610      | 3,241,536      | 0.5%                  | 14,926                 |

## GENERAL FUND REVENUE SUMMARY

| ACCOUNT & DESCRIPTION   | BUDGET<br>2023    | BUDGET<br>2024    | % CHANGE<br>IN BUDGET | \$ CHANGE<br>IN BUDGET |
|---|-------------------|-------------------|-----------------------|------------------------|
| <b>INTEREST</b>   |                   |                   |                       |                        |
| 11000825 41350 Interest Income                                  | 75,000            | 650,000           | 766.7%                | 575,000                |
| Total Interest  | 75,000            | 650,000           | 766.7%                | 575,000                |
| <b>INTERGOVERNMENTAL</b>  |                   |                   |                       |                        |
| 11000530 41080 State's Attorney Salary                          | 166,923           | 175,605           | 5.2%                  | 8,683                  |
| 11000530 41090 Probation Officer Salary                         | 849,253           | 729,957           | -14.0%                | (119,296)              |
| 11000530 41100 Supervisor of Assmnt. Salary                     | 46,125            | 48,213            | 4.5%                  | 2,088                  |
| 11000530 41110 Public Defender Salary                           | 113,241           | 112,975           | -0.2%                 | (266)                  |
| 11000530 41500 State Comp-Pretrial Officer                      | 157,838           | 175,300           | 11.1%                 | 17,462                 |
| 11000530 41130 Sheriff Salary                                   | 87,991            | 86,942            | -1.2%                 | (1,049)                |
| 11002233 41430 KenCom Operations Reimbursement                  | 98,345            | 101,296           | 3.0%                  | 2,950                  |
| 11000606 41120 State Com Election Judge                         | 10,000            | 50,000            | 400.0%                | 40,000                 |
| 11000912 41280 EMA Reimbursement from IEMA                      | 50,000            | 48,000            | -4.0%                 | (2,000)                |
| 11001618 41440 Probation Officer Salary (Municipal)             | 20,000            | 20,000            | 0.0%                  | 0                      |
| Total Intergovernmental   | 1,599,716         | 1,548,288         | -3.2%                 | (51,428)               |
| <b>TOTAL REVENUE</b>  | <b>28,039,136</b> | <b>29,971,665</b> | <b>6.9%</b>           | <b>1,932,529</b>       |
| <b>TRANSFERS IN</b>   |                   |                   |                       |                        |
| 11003038 40200 Transfer from PS Sales Tax Fund                  | 0                 | 0                 | 0.0%                  | 0                      |
| Transfer from Probation Services Fund                           |                   | 14,557            |                       |                        |
| 11003038 40030 Transfer from Animal Control Fund                | 10,000            | 10,000            | 0.0%                  | 0                      |
| 11003038 40050 Transfer from GIS Mapping                        | 13,560            | 13,560            | 0.0%                  | 0                      |
| 11003038 40220 Transfer from Court Security Fund                | 30,000            | 39,000            | 30.0%                 | 9,000                  |
| 11003038-40390 Transfer from ARPA                               |                   | 88,000            |                       |                        |
| Transfer from Document Storage Fund                             | 0                 | 0                 | 0.0%                  | 0                      |
| 11003038 40430 Transfer From CirClk Child Support Fund #1303    | 75,500            | 20,000            | -73.5%                | (55,500)               |
| 11003038 40440 Transfer From CirClk Document Storage Fund #1304 | 55,000            | 60,000            | 9.1%                  | 5,000                  |
| 11003038 40450 Transfer from CirClk Court Operation #1306       | 45,000            | 30,000            | -33.3%                | (15,000)               |
| 11003038 40230 Transfer from CirClk Automation Fund #1313       | 28,000            | 125,000           | 346.4%                | 97,000                 |
| Total Transfers   | 257,060           | 400,117           | 55.7%                 | 143,057                |
| General Fund Total Revenue & Transfers In                       | <u>28,296,196</u> | <u>30,371,782</u> | 7.3%                  | 2,075,586              |
| GF Expenditures & Transfers Out                                 | (28,691,606)      | (30,371,782)      |                       |                        |
| GF Revenues & Transfers In                                      | 28,296,196        | 30,371,782        | 7.3%                  | 2,075,586              |
| Surplus (Deficit)   | <u>(395,410)</u>  | <u>0</u>          |                       |                        |

**GENERAL FUND EXPENDITURE SUMMARY**

| <b>DESCRIPTION</b>                       | <b>BUDGET<br/>2023</b> | <b>BUDGET<br/>2024</b> | <b>% CHANGE<br/>IN BUDGET</b> | <b>\$ CHANGE<br/>IN BUDGET</b> |
|--|------------------------|------------------------|-------------------------------|--------------------------------|
| <b>EXPENSES</b>                          |                        |                        |                               |                                |
| Administrative Services                  | 456,470                | 514,859                | 12.8%                         | 58,389                         |
| Auditing & Accounting                    | 245,080                | 258,500                | 5.5%                          | 13,420                         |
| Board of Review                          | 84,285                 | 85,815                 | 1.8%                          | 1,530                          |
| Capital Expenditures                     | 0                      | 0                      | 0.0%                          | 0                              |
| CASA Expenditures                        | 12,000                 | 12,000                 | 0.0%                          | 0                              |
| Circuit Court Clerk                      | 1,124,534              | 1,241,021              | 10.4%                         | 116,487                        |
| Circuit Court Judge                      | 348,879                | 360,413                | 3.3%                          | 11,534                         |
| Combined Court Services (Probation)      | 1,412,947              | 1,507,811              | 6.7%                          | 94,864                         |
| Contingency                              | 499,431                | 640,317                | 28.2%                         | 140,886                        |
| Coroner                                  | 215,518                | 222,984                | 3.5%                          | 7,466                          |
| Corrections                              | 4,942,056              | 5,118,702              | 3.6%                          | 176,646                        |
| County Assessments                       | 355,372                | 359,407                | 1.1%                          | 4,035                          |
| County Board                             | 205,182                | 208,388                | 1.6%                          | 3,206                          |
| County Clerk & Recorder & Bonds          | 190,872                | 183,307                | -4.0%                         | (7,565)                        |
| Election Costs                           | 787,219                | 758,347                | -3.7%                         | (28,872)                       |
| Emergency Management Agency              | 98,734                 | 101,662                | 3.0%                          | 2,928                          |
| Facilities Management                    | 1,263,939              | 1,310,929              | 3.7%                          | 46,990                         |
| Farmland Review Board                    | 353                    | 353                    | 0.0%                          | 0                              |
| Jury Commission                          | 65,900                 | 87,450                 | 32.7%                         | 21,550                         |
| KenCom Intergovernmental Agreement       | 0                      | 0                      |                               |                                |
| Merit Commission                         | 46,486                 | 44,927                 | -3.4%                         | (1,559)                        |
| Planning, Building & Zoning              | 274,584                | 238,387                | -13.2%                        | (36,197)                       |
| Postage County Building                  | 149,980                | 130,878                | -12.7%                        | (19,102)                       |
| Public Defender                          | 631,487                | 647,957                | 2.6%                          | 16,469                         |
| Regional Office of Education             | 94,249                 | 99,929                 | 6.0%                          | 5,680                          |
| Sheriff                                  | 7,009,835              | 7,360,777              | 5.0%                          | 350,942                        |
| Soil & Water Conservation District Grant | 55,000                 | 55,000                 | 0.0%                          | 0                              |
| State's Attorney                         | 1,766,764              | 1,804,630              | 2.1%                          | 37,866                         |
| Technology Services                      | 850,700                | 987,457                | 16.1%                         | 136,757                        |
| Treasurer                                | 525,873                | 539,448                | 2.6%                          | 13,576                         |
| Human Resource                           | 266,864                | 321,939                | 20.6%                         | 55,074                         |
| Unemployment Compensation                | 0                      | 0                      |                               | 0                              |
| Utilities                                | 665,764                | 789,730                | 18.6%                         | 123,966                        |
| <b>TOTAL EXPENDITURES</b>                | <b>24,646,356</b>      | <b>25,993,322</b>      | <b>5.5%</b>                   | <b>1,346,965</b>               |

**GENERAL FUND EXPENDITURE SUMMARY**

| <b>DESCRIPTION</b>                              | <b>BUDGET<br/>2023</b> | <b>BUDGET<br/>2024</b> | <b>% CHANGE<br/>IN BUDGET</b> | <b>\$ CHANGE<br/>IN BUDGET</b> |
|---|------------------------|------------------------|-------------------------------|--------------------------------|
| <b>TRANSFERS OUT:</b>                           |                        |                        |                               |                                |
| <b>Debt Service</b>                             |                        |                        |                               |                                |
| Trns to Adm Bldg Debt Serv                      | 92,000                 | 104,760                | 13.9%                         | 12,760                         |
| Courthouse Expansion Debt Svs Transfer          | 0                      | 0                      |                               |                                |
| PS Capital                                      | 0                      | 0                      |                               |                                |
| <b>Subtotal - Debt Service</b>                  | 92,000                 | 104,760                | 13.9%                         | 12,760                         |
| <b>Capital/Reserves</b>                         |                        |                        |                               |                                |
| Trns to Building Fund                           | 35,000                 | 35,000                 | 0.0%                          | 0                              |
| Trns to Cap Improve Fund                        | 150,000                | 150,000                | 0.0%                          | 0                              |
| <b>Subtotal - Capital/Reserve Funds</b>         | 185,000                | 185,000                | 0.0%                          | 0                              |
| <b>Other Transfers Out</b>                      |                        |                        |                               |                                |
| Mental Health Court                             | -                      | -                      |                               |                                |
| Trns to County Election Fnd                     | 100,000                | -                      | -100.0%                       | (100,000)                      |
| Trns to Kendall Area Transit                    | 25,500                 | 25,500                 | 0.0%                          | 0                              |
| Economic Development Fund                       | -                      | -                      |                               |                                |
| Trns to 27th Payroll Fund                       | 80,000                 | -                      | -100.0%                       | (80,000)                       |
| Trns to Health Care Fund                        | 3,550,000              | 4,050,000              | 14.1%                         | 500,000                        |
| Trns to Historic Pres. CLG                      | 12,750                 | 13,200                 |                               |                                |
| <b>Subtotal - Other Transfers Out</b>           | 3,768,250              | 4,088,700              | 8.5%                          | 320,450                        |
| <b>TOTAL TRANSFERS OUT</b>                      | 4,045,250              | 4,378,460              | 8.2%                          | 333,210                        |
| <b>TOTAL<br/>EXPENDITURES AND TRANSFERS OUT</b> | 28,691,606             | 30,371,782             | 5.9%                          | 1,680,175                      |

FY2024 Capital

|    | Vehicle, Equipment, Furnishings, Office Alterations, Other | Capital Fund Dollars | Fund No.                            | Major Capital Funds |           |              | Other Funds |            |  | Remarks | Dept/Office    |
|----|--|----------------------|-------------------------------------|---------------------|-----------|--------------|-------------|------------|--|---------|----------------|
|    |  |                      |                                     | Bldg. #1401         | CIP #1402 | PS Cap #1404 | A/C #1400   | ARPA #1770 | DCEO Grant   |         |                |
| 1  | Epoxy Garage Floor   | 15,000               | 140001-69780                        |                     |           |              | 15,000      |            |  |         | ANIMAL CONTROL |
| 2  | A&E for Kendall Building - COB Fox Street                  | 60,000               | 140125-69780                        | 60,000              |           |              |             |            |  |         | FACILITIES     |
| 3  | Firehouse Improvement                                      | 1,000,000            | 140125-69780                        | 1,000,000           |           |              |             |            |  |         | FACILITIES     |
| 4  | Phase #2: COB Fox Street                                   | 1,000,000            | 140125-69780                        | 1,000,000           |           |              |             |            |  |         | FACILITIES     |
| 5  | Lost Revenue Deficit - Phase I                             | 1,250,000            | 140125-69780                        | 1,250,000           |           |              |             |            |  |         | ADMINISTRATION |
| 6  | Historic Courthouse Flat Roof Replacement                  | 125,000              | 140125-69780                        | 125,000             |           |              |             |            |  |         | FACILITIES     |
| 7  | Endpoint Replace   | 35,000               |                                     |                     |           |              |             | 35,000     | Carry Over from 2023   |         | FACILITIES     |
| 8  | Server Upgrade License                                     | 25,000               | 140225-69780                        |                     | 25,000    |              |             |            | EDR Replacement (Virus Protection for County)<br>Upgrade Servers (CJIS and FEDRAMP compliance require us to keep version license within version identified)  |         | TECHNOLOGY     |
| 9  | Barracuda Subscription                                     | 116,000              | 140225-69780                        |                     | 116,000   |              |             |            | Email Protection / Cloud To Cloud Backup/ Archival of Emails (Vital Subscription to perform various portions of email)   |         | TECHNOLOGY     |
| 10 | Core Fiber Mods Upgrade                                    | 40,000               |                                     |                     |           |              | 40,000      |            | Fiber Mod Upgrade (In connection to Fiber installed on John Street Campus)   |         | TECHNOLOGY     |
| 11 | Cradlepoint License  | 20,000               | 140225-69780                        |                     | 20,000    |              |             |            | Patrol Vehicles Connection to KenCom   |         | TECHNOLOGY     |
| 12 | Manage Engine Subscription                                 | 71,000               | 140225-69780                        |                     | 71,000    |              |             |            | Technology tool for managing entire fleet OS and patch management  |         | TECHNOLOGY     |
| 13 | Misc. A/E Services by Cordogan Clark                       | 10,000               | 140225-69780                        |                     | 10,000    |              |             |            | Various Small Projects: Office Reno, Specs, etc.   |         | FACILITIES     |
| 14 | Storm Water Mgmt. - Maintain & Burn                        | 17,500               | 140225-69780                        |                     | 17,500    |              |             |            | Annual Cost re: retention pond maintenance   |         | FACILITIES     |
| 15 | ADA Review Corrections                                     | 25,000               | 140225-69780                        |                     | 25,000    |              |             |            | Scope of Work to Comply w/ADA Standards  |         | FACILITIES     |
| 16 | Limble CMMS/Asset Control Year Cost                        | 28,000               | 140225-69780                        |                     | 28,000    |              |             |            | Assumes increase of (5) Users to (20) Total  |         | FACILITIES     |
| 17 | Pavement Repairs & More Signage                            | 50,000               | 140225-69780                        |                     | 50,000    |              |             |            | Includes Repairs/Seal Coat of John Street  |         | FACILITIES     |
| 18 | Kenwood UHF mobile radios                                  | 2,800                | 140425-62160                        |                     |           | 2,800        |             |            | Qty 4 Kenwood model NX-3820HGK UHF mobile radios. Replacing outdated radios in UCP-6 (2), and 2  |         | EMA            |
| 19 | Radios, Vehicle Radios and Pager                           | 15,000               | 140425-62160                        |                     |           | 15,000       |             |            | EMA vehicles.  |         | CORONER        |
| 20 | Surveillance Cameras @ Entrances                           | 20,000               | 140425-62160                        |                     |           | 20,000       |             |            | (4) cameras on Jail/Court System   |         | FACILITIES     |
| 21 | ADA Lift for Courtroom #112                                | 30,000               | 140425-62160                        |                     |           | 30,000       |             |            | Holdover from 2023.  |         | FACILITIES     |
| 22 | EOC Renovations  | 22,500               | 140425-66500                        |                     |           | 22,500       |             |            | EOC renovations to include replacing the carpeting, repainting the walls and building out an office for the EMA Director.  |         | EMA            |
| 23 | Hardware Warranty (Core Switches John Street Campus)       | 30,000               | 140425-66500                        |                     |           | 30,000       |             |            | Core switch warranty (Hardware cost to repurchase device is 32k x 6)   |         | TECHNOLOGY     |
| 24 | Access Control & Panic AC/FM/Cor                           | 48,000               | 140425-66500                        |                     |           | 48,000       |             |            | No Access Control = security concerns  |         | FACILITIES     |
| 25 | Retrofit All Lights in (3) Courtrooms                      | 55,500               | 140425-66500                        |                     |           | 55,500       |             |            | 111, 112, 113 Part of Annual Program   |         | FACILITIES     |
| 26 | Fiber Replace at John Street                               | 59,000               |                                     |                     |           |              | 59,000      |            | 2nd Phase  |         | FACILITIES     |
| 27 | PSC-UPS  | 125,000              | 140425-66500                        |                     |           | 125,000      |             |            |  |         | FACILITIES     |
| 28 | Court House Expansion                                      | 1,000,000            | 140425-66500                        |                     |           | 1,000,000    |             |            | Soft Costs & FFE (\$455/ft) \$390/ft hard cost   |         | FACILITIES     |
| 29 | Roof Maintenance Plan                                      | 20,000               | 140425-66500                        |                     |           | 20,000       |             |            | Semi-Annual Inspection & Repairs   |         | FACILITIES     |
| 30 | PSC Vehicle Barrier, add parking & path                    | 20,000               | 140425-66500                        |                     |           | 20,000       |             |            | Security from vehicular threats & Adds Spots   |         | FACILITIES     |
| 31 | Replace or retrofit PSC Drink, Fount.                      | 10,000               | 140425-66500                        |                     |           | 10,000       |             |            | (2) Public and (1) Jail Staff Breakroom  |         | FACILITIES     |
| 32 | Exterior Door Replacement Program                          | 24,000               | 140425-66500                        |                     |           | 24,000       |             |            | Replace (1) AC and (2) TBD   |         | FACILITIES     |
| 33 | Jail Booking Holding Cage w/lock                           | 30,000               | 140425-66500                        |                     |           | 30,000       |             |            | Additional Secure Space in Booking.  |         | FACILITIES     |
| 34 | PSC Sally Port Trench Drain Replacement                    | 17,500               | 140425-66500                        |                     |           | 17,500       |             |            |  |         | FACILITIES     |
| 35 | COB Switch Replacement                                     | 120,000              | 177025-79521                        |                     |           |              | 120,000     |            | Building Switches (COINCIDE WITH BUILDING UPGRADE @ COB to include 6 switch replacement. This isn't part of the new building switches. This is the upgrade that is required for the devices to talk to each other from building to building) |         | TECHNOLOGY     |
| 36 | Cloud Storage Upgrade                                      | 15,000               | 25%-140225-69780 & 75%-140425-66500 | 3,750               | 11,250    |              |             |            | 5 year total to sustain current rate of growth inside of the County (Backups are stored here)  |         | TECHNOLOGY     |
| 37 | A/E Fees for Phase 3 Design                                | 60,000               |                                     |                     |           |              |             | 60,000     | Assumes same as Phase 2  |         | FACILITIES     |
| 38 | Judicial Hallway Refurbishment Paint                       | 25,000               | 140425-66500                        |                     | 25,000    |              |             |            | Work to coincide with Courthouse A/V Project   |         | FACILITIES     |
| 39 | Upgrade of office furniture for 4 offices                  | 11,000               | 140425-66500                        |                     | 11,000    |              |             |            | Upgrading desks from probation fees ( 13 completed) No longer able to use PSF ( 4 more to go) .  |         | PROBATION      |
| 40 | Cameras  | 3,285                | 140425-66500                        |                     | 3,285     |              |             |            | 2 Camera   |         | CIRCUIT CLERK  |
| 41 | Probation Space Buildout                                   | 50,900               | 140425-66500                        |                     | 50,900    |              |             |            | See Alice justification  |         | FACILITIES     |
| 42 | Probation FF&E - dependent on buildout                     | 13,000               | 140425-66500                        |                     | 13,000    |              |             |            | Office equipment & FF&E for space buildout   |         | FACILITIES     |
| 43 | Sink with Running Water in Break Room                      | 25,000               | 140425-66500                        |                     | 25,000    |              |             |            |  |         | FACILITIES     |
|    | Subtotal   | 5,739,985            |                                     | 3,435,000           | 366,250   | 1,609,735    | 15,000      | 254,000    | 60,000   |         |                |



# Certification

[Introduction templates](#)

[Recipient profile](#)

[Project overview](#)

[Subrecipient beneficiary contractors](#)

[Subawards payments](#)

[Expenditures](#)

[Recipient summary](#)

**[Certification](#)**

## Review

|                      |                   |                    |
|----------------------|-------------------|--------------------|
| Total adopted budget | Total obligations | Total expenditures |
| \$0.00               | \$19,508,606.08   | \$18,440,210.21    |

Total number of projects: 89  
 Total number of subawards: 10  
 Total number of expenditures: 292

## Project overview status

|            | Project status | Obligation status | Expenditure status |
|------------|----------------|-------------------|--------------------|
| Complete   | 89             | 89                | 89                 |
| Incomplete | 0              | 0                 | 0                  |

## Statement

I certify that the information provided is accurate and complete after reasonable inquiry of people, systems, and other information available to the SLFRF recipient. The undersigned acknowledges that any materially false, fictitious, fraudulent statement, or representation (or concealment or omission of a material fact) in this submission may be the subject of criminal prosecution under the False Statements Accountability Act of 1996, as amended, 18 USC 1001, and also may subject me and the SLFRF Recipient to civil penalties, damages, and administrative remedies for false claims or otherwise (including under 31 USC 3729 et seq.). The undersigned is an authorized representative of the SLFRF Recipient with authority to make the above certifications and representations on behalf of the SLFRF recipient.

By signing this report, the authorized representative for reporting acknowledges in accordance with 31 CFR 35.4(c) that recipients shall provide to the Secretary periodic reports providing detailed accounting of the uses of funds, as applicable, all modifications to a State's or Territory's tax revenue sources, and such other information as the Secretary may require for the administration of this program. In addition to regular reporting requirements, the Secretary may request other additional information as may be necessary or appropriate, including as may be necessary to prevent evasions of the requirements of this program. False statements or claims made to the Secretary may result in criminal, civil, or administrative sanctions, including fines, imprisonment, civil damages and penalties, debarment from participating in Federal awards or contracts, and/or any other remedy available by law.

Name of submitted user

> Help

Record Details

Status  
Submitted

Report Name  
SLT-3551 - P&E Report - Q3 2023

Report Type  
Project and Expenditure Report

Report Period  
Quarter 3 2023 (July-September)

Reporting Period Start Date  
7/1/2023

Reporting Period End Date  
9/30/2023

Submission Deadline  
10/31/2023 11:59 PM

Allocated Amount  
\$25,054,795.00

Unsubmit



**The information for the currently signed in user will populate as the authorizer of this submittal. Only those in role of authorized representative for reporting or authorized representative on the submission record will have access to certify and submit.**

Name:  
Jennifer karales

Telephone:  
[\(630\) 553-4171 \(tel:6305534171\)](tel:6305534171)

Title:  
Budget and Finance Coordinator

Email:  
[jekarales@co.kendall.il.us](mailto:jekarales@co.kendall.il.us)  
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Date Submitted  
**10/6/2023 2:04 PM**

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708 Entities

| Entities                           | Amount        |
|------------------------------------|---------------|
| 1 Kendall County Behavioral Health | 30,000        |
| 2 Family Counseling Services       | 6,000         |
| 3 NAMI/KDK                         | 6,000         |
| 4 AID                              | 6,000         |
| 5 Open Door                        | 2,000         |
| 6 Day1 PACT                        | 1,000         |
| 7 FV Community Services            | 6,000         |
| 8 Oswego Senior Community Center   | 6,000         |
| 9 Senior Services                  | 6,000         |
| 10 Mutual Ground                   | 6,000         |
| 11 KC CASA                         | 5,000         |
| <b>Total</b>                       | <b>80,000</b> |

Date to Use funds: 11/7/2023-5/7/2024

Purpose of: providing behavioral health care

## America Rescue Plan Act Application

1. Date:
2. Applicant Name:
3. Type of entity:
  - a. Non-Profit
  - b. Government Entity
  - c. Other
4. Organization Legal Name:
5. Organization Address, City, State, Zip:
6. Primary Point of Contact Email Address
7. Phone Number:
8. Are you registered in SAMS.gov?
  - a. Yes
  - b. No
9. UEI number
10. DUNS number
11. DUNS+4 number
12. TIN number
13. Have you received ARPA (American Rescue Plan Act) Funds?  
If yes, please provide how much
  - a. Yes
  - b. No
14. Operations Start Date
15. Operations End Date
16. Place of Performance Address, City, State, Zip
17. Demographic Distribution:

## America Rescue Plan Act Application

19. Amount Requested:

| Year | Amount |
|------|--------|
| 2022 | \$     |
| 2023 | \$     |
| 2024 | \$     |
| 2025 | \$     |
| 2026 | \$     |

20. In sufficient detail please provide how and what the funds would be used for and attach supporting documentation (if applicable):

**Water and Sewer Projects:**

Public Water System(PWS) ID Number:

National Pollutant Discharge Elimination System (NPDES) Permit Number:

Median Household Income of service area:

Lowest quintile income of the service area:

**Broadband Projects:**

Does this project meet or exceed symmetrical 100 Mbps download and upload speed?

If not, why?