

COUNTY OF KENDALL, ILLINOIS

ORDINANCE 2023-34

**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 revenue 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 revenue 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 Title III NEIAA on Aging 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 FCM- 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 \$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 revenue 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 \$244,601 to the Broadband Line in the American Rescue Plan Act 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 transfer 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

 9 Ayes
 0 Nays
 Abstain



Exhibit A

No.	R/E	Org	Object	Description	Debit	Credit
1	E	11001618	51030	Salaries- Clerical	2,150	
2	E	11001618	51200	Salaries- Director	1,500	
3	E	11001618	51230	Salaries- Supervisors		7,600
4	E	11001618	51240	Salaries- Probation Officers		11,054
5	E	132616	62060	Training	5,000	
6	E	132616	62140	Annual Contracts		5,000
7	E	174616	62000	Office Supplies	1,920	
8	E	174616	62150	contractual services		1,920
9	E	120107	67350	Construction of Bridges	200,000	
10	E	120207	51450	Temporary Salaries		30,000
11	E	120207	51540	Salaries - Overtime		30,000
12	E	120207	62000	Office Supplies	2,000	
13	E	120207	62160	Equipment Maintenance	40,000	
14	E	120207	62180	Gasoline/Fuel/Oil		40,000
15	E	120207	67210	Electric Service	10,000	
16	E	120207	69780	Capital Expenditures	26,000	
17	E	135007	67400	Road Construction		2,025,000
18	E	135007	67410	Land/Right of Way	900,000	
19	E	135007	67420	Engineering Fees	400,000	
20	E	181107	66500	Misc. Expense		350,000
21	E	181107	67440	Rebuild IL Expense	410,000	
22	R	136409	42250	Revenue		59,949
23	E	136409	66550	Expense	59,949	
24	E	130901	68950	Neuter/Spray Fee	20,000	
25	E	131420	66390	Court Security Expenses	8,892	
26	R	133420	43090	Drug Forfeitures Revenue		13,500
27	E	133420	66590	Drug Forfeitures Expense	13,500	
28	R	135620	42250	Revenue		17,896
29	E	135620	66500	L.E. Ops Miscellaneous Expense	17,719	
30	R	133720	42020	Fines & Fees		27,687
31	E	133720	66540	DUI Law Enforcement Equipment	15,850	
32	R	133920	43080	Agency Reimbursement		8,838
33	E	133920	51540	Salaries - Overtime	9,838	
34	R	175920	42970	Grant Award		9,459
35	E	175920	63640	Vest Expenditures	9,459	
36	R	175220	42970	Grant Award		10,719
37	E	175220	51570	salaries - speeding	9,453	
38	E	175220	66500	Miscellaneous Expense	1,266	
39	R	136520	42250	Revenue		99,280
40	E	136520	62060	training	20,000	
41	E	136520	62150	Contractual Services	29,280	
42	E	136520	62160	Equipment	39,434	
43	E	132008	66960	Court Order	285,000	
44	E	134708	66500	Misc. Exp	3,000	
45	E	175020	70000	Personnel	1,500,000	
46	E	175020	70020	Travel	25,000	
47	E	175020	70040	Supplies	10,000	

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

86 E	120513	51380 Salaries - Community Health	50,675	
87 E	120513	61160 Benefit Trans. to IMRF		87,908
88 E	120513	61170 Benefit Trans. to SSI	12,246	
89 E	120513	61230 Benefits Trans. to HealthCare Fund	165,380	
90 E	120513	62030 Dues	3,150	
91 E	120513	62040 Conferences	10,073	
92 E	120513	62050 Mileage	11,295	
93 E	120513	62150 Contractual Services	3,888	
94 E	120513	63540 Telephones	1,240	
95 E	120513	63850 Refunds	8,500	
96 E	120513	65610 Advertisements	6,000	
97 E	120513	67750 Supplies - General	30,000	
98 E	120513	67760 Supplies - Medical	16,394	
99 E	120513	67810 Direct Client Assistance	2,545,597	
100 E	120513	67880 CARF	710	
101 E	120513	69780 Capital Expenditures	310,654	
102 R	170213	41350 Interest Income		1,500
103 E	170213	66500 Miscellaneous Expense	71,266	
104 E	136325	68040 Support People in Treatment	50,000	
105 E	136325	68060 Address the Needs of	50,000	
106 E	136325	68090 Prevent Misuse of Opi	50,000	
107 E	136325	68100 Prevent Overdose Death	50,000	
108 E	136325	68130 Training	50,000	
109 E	177125	79601 Provision for government	50,000	
110 E	177025	79521 Broadband Other	244,601	
111 E	177025	79518 Water and Sewer Other	1,068,553	
112 E	11000529	65500 Prepaid Postage	50,000	
113 R	131505	40010 Transfer from EDC		53,000
114 E	131605	61060 Transfer to Economic Development	16,701	
115 E	131505	62000 Office Supplies	1,200	
116 E	131505	62070 Cellular Phones	174	
117 E	132725	61270 Transfer to Courthouse Debt	1,200	
118 E	132725	61040 Transfer to PS Capital	1,230,635	
119 E	140225	69780 Capital Expenditure	20,700	
120 E	140425	69760 Vehicle Purchase	912,135	
121 E	140425	66500 Miscellaneous Expense	318,500	
122 E	140125	69780 Capital Expenditures	9,500	
123 R	174715	42970 Grant Award		622,620
124 E	174715	70030 Equipment	330,415	
125 E	174715	70040 Supplies	44,065	
126 E	174715	70050 Contractual Services	248,140	
127 E	150208	61040 Transfer to Public Safety	4,839	
128 R	140425	40490 Transfer from Jail Addition		4,839
129 E	120725	40040 Transfer From VAC		1,764
130 R	174021	42970 Grant Award		12,500
131 E	174021	70000 Salary and Wages	12,500	
132 E	130303	61000 Transfer to General Fund		15,000
133 E	130603	61000 Transfer to General Fund	15,000	
134 R	11003038	40430 Transfer from CirClk Child Support	15,000	
135 R	11003038	40230 Transfer from Circlk Automation		15,000