

**COUNTY OF KENDALL, ILLINOIS**

**ORDINANCE 2024-22**

**ORDINANCE AUTHORIZING A BUDGET AMENDMENT TO THE  
KENDALL COUNTY FISCAL YEAR 2024 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 2024 Budget did not include the increased transfer out of \$6,100,834 to remain in compliance with the County's 6 Month General Fund Balance Policy adopted by Resolution 2014-33 to Corporate (General) Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increased transfer in of \$6,100,834 to remain in compliance with the County's 6 Month General Fund Balance Policy adopted by Resolution 2014-33 to Building Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase revenue of \$21,519 to the line SCAAP Grant Revenue Line in the SCAAP Grant Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$11,088 to the line Salaries Clerical Line in the Corporate (General) Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$5,000 to the Salaries-Administration Line in the Corporate (General) Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$5,000 to the Salaries-Other from in the Law Library Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the decrease revenue of \$5,415 to the Grant Award Line in the HIDTA Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$133,772 to the Capital Expenditure Line in the Capital Improvement Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase revenue of \$19,332.72 to the ROE Health Ins Reimb. Line in the Healthcare Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase revenue of \$29,004.71 to the Donations Line in the Animal Control Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$8,500 to the Salaries-Administrator Line in the Animal Control Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase revenue of \$46,124 to the Lease Income- KenCom Line in the Public Safety Sales Tax Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$200,000 to the Deductibles Line in the Liability Insurance Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase revenue of \$700 to the Interest Income Line in the Public Defender State Funding Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase revenue of \$98,551.32 to the Receipts- State of Illinois Line in the Public Defender State Funding Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$10,000 to the Salaries-Other Line in the Public Defender State Funding Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$60,000 to the Contractual Service Line in the Public Defender State Funding Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$53,484 to the Contractual Service Line in the Public Defender State Funding Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the decrease revenue of \$427,400.38 to the Grant Award Line in the IL Court Tech Modernization Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase revenue of \$16,000 to the State Comp- Stipends Line in the State Stipend Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$16,000 to the

Salaries-Other Line in the State Stipend Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$265,411 to the Vehicle Purchase Line in the Public Safety Capital Improvement Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase transfer in of \$580,702 to the Transfer from Public Safety Sales Tax Fund Line in the Public Safety Capital Improvement Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase transfer out of \$580,702 to the Transfer to Public Safety Capital Improvement Fund Line in the Public Safety Sales Tax Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$15,000 to the GPS Monitoring Line in the Probation Services Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase revenue of \$15,000 to the Revenue Line in the Sheriff Electric Home Monitoring Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the decrease expense of \$317,500 to the Distribution Line in the Social Service for Seniors Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$32,500 to the Community Nutrition Network Line in the Social Service for Seniors Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$60,000 to the Fox Valley Older Adult Services Line in the Social Service for Seniors Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$75,000 to the Oswegoland Senior Inc Line in the Social Service for Seniors Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$10,000 to the Prairie State Legal Line in the Social Service for Seniors Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$128,000 to the Senior Service Associates Line in the Social Service for Seniors Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$12,000 to the VNA HealthCare Line in the Social Service for Seniors 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 2024 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.

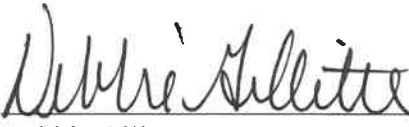
Approved and adopted by a two-thirds majority vote of the County Board of Kendall County, Illinois, this 18 day of June 2024.

Board Chairman Signature:

Attest:



Matt Kellogg, Chairman  
County Board



Debbie Gillette  
County Clerk



10 Ayes  
0 Nays  
0 Abstain

**Exhibit A**

<b>No.</b>	<b>Org</b>	<b>Object Description</b>	<b>Debit</b>	<b>Credit</b>
1	11003038	61100 Transfer to Building Fund 1401	6,100,834	
2	140125	40000 Transfer from General Fund		6,100,834
3	175520	42250 SCAAP Grant Revenue		21,519
4	11000222	51030 Salaries Clerical	11,088	
5	11001516	51350 Salaries- Administration	5,000	
6	132415	51330 Salaries-Other	5,000	
7	175020	42970 Grant Award	5,415	
8	140225	69780 Capital Expenditures	133,772	
9	136125	43820 ROE Health Ins Reimbursement		19,333
10	130101	42860 Donations		29,005
11	130101	51350 Salaries-Administrator	8,500	
12	132725	42350 Lease Income-KenCom		46,124
13	120725	68020 Deductibles	200,000	
14	178517	41350 Interest Income		700
15	178517	42470 Receipts- State of Illinois		98,551
16	178517	51330 Salaries-Other	10,000	
17	178517	62150 Contractual Service	60,000	
18	178517	66550 Miscellaneous Expense	53,484	
19	174715	42970 Grant Award	427,400	
20	181308	41730 St Comp -Stipends		16,000
21	181308	51330 Salaries-Other	16,000	
22	140425	69760 Vehicle Purchase	265,411	
23	140425	40200 Transfer From Public Safety		580,702
24	132725	61040 Transfer to Public Safety Capital Improvement	580,702	
25	132616	65160 GPS Monitoring	15,000	
26	136020	42250 Revenue		15,000
27	120925	66930 Distribution		317,500
28	120925	66910 Community Nutrition Network	32,500	
29	120925	66890 Fox Valley Older Adult Services	60,000	
30	120925	66930 Oswegoland Senior Inc	75,000	
31	120925	66860 Prairie State Legal	10,000	
32	120925	66730 Senior Service Associates	128,000	
33	120925	66770 VNA HealthCare	12,000	

Journal Entries

<b>No.</b>	<b>Org</b>	<b>Object Description</b>	<b>Debit</b>	<b>Credit</b>
1	11001516	64810 Statutory Expense		11,891
2	174715	70030 Equipment	11,891	
3	140425	62160 Equipment		13,923
4	140425	69760 Vehicle Purchase	13,923	
5	178103	62160 Equipment		73,532
6	174715	70030 Equipment	73,532	
7	11001516	64810 Statutory Expense		4,075
8	174715	70030 Equipment	4,075	
9	11001516	64810 Statutory Expense		3,304
10	174715	70030 Equipment	3,304	
11	11001516	64810 Statutory Expense		465
12	174715	70030 Equipment	465	
13	11001516	64810 Statutory Expense		358
14	174715	70030 Equipment	358	
15	132616	65160 GPS Monitoring		15,000
16	136020	42250 Revenue	15,000	