

COUNTY OF KENDALL, ILLINOIS

ORDINANCE 2024-36

**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 increase expense of \$6,522 to the Salaries Deputy Clerk Line in the Corporate General Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$36,045 to the Salaries Deputy Clerk Line in the Corporate General Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$6,059 to the Salaries Deputy Clerk Line in the County Clerk Automation Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$17,812 to the Salaries Deputy Clerk Line in the Recorder Doc Storage Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$102,754 to the Salaries Deputy Clerk Line in the Corporate General Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$200 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 \$15,000 to the Salaries GPS Monitoring Program Line in the Probation Services Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$50,000 to the Kane County Juvenile Detention Line in the Corporate General Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase revenue of \$27,330 to the Interest Income Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the decrease revenue of \$11,185 to the Miscellaneous Income Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the decrease revenue of \$46,363 to the County Mental Health Fund Trsf Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase revenue of \$30,000 to the County Mental Health Fund Trsf Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase revenue of \$396,315 to the State Grant Health Protection Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase revenue of \$96,500 to the Behavioral Counsel Fees Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase revenue of \$18,069 to the Mental Health Grants Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase revenue of \$1,193 to the Title III E Age Guideline in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase revenue of \$30 to the County Drug Service Fund Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the decrease revenue of \$108,430 to the Caregiver Connections Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the decrease revenue of \$53,699 to the Outpatient Fitness Restoration Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the decrease revenue of \$3,000 to the Inspection Fees, Septic Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase revenue of \$23,300 to the Inspection Fees, Restaurants Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase revenue of \$10,000 to the Solid Waste Hauler Fees Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase revenue of \$14,287 to the West Nile Virus Grant Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase revenue of \$2,300 to the Non-Community Well Grant Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase revenue of \$9,227 to the Radon Grant Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase revenue of \$4,000 to the Youth Immunization Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the decrease revenue of \$50,831 to the DHS - FCM Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase revenue of \$10,657 to the TB Services Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the decrease revenue of \$11,500 to the Emergency Response Grants Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase revenue of \$14,795 to the COVID GRANTS Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase revenue of \$41,600 to the Homeless Service Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase revenue of \$692,023 to the Community Action State Grants Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the decrease expense of \$4,414 to the Salaries – Program Support Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the decrease expense of \$42,122 to the Salaries – Community Action Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the decrease expense of \$175,113 to the Salaries – Mental Health Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the decrease expense of \$65,597 to the Salaries – Community Health Services in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$17,280 to the Salaries – Environmental Health Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$3,381 to the Salaries – Overtime Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the decrease expense of \$8,657 to the IMRF Benefits Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the decrease expense of \$12,241 to the SSI Benefits Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$4,356 to the Health Benefits Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$3,811 to the Dues/Subscriptions Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$6,034 to the Conferences & Training Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the decrease expense of \$14,115 to the Mileage/Business Exp. Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$41,555 to the Contractual Services Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the decrease expense of \$4,850 to the Printing & Publications Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$5,228 to the Cell Phones Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the decrease expense of \$32,715 to the Refunds Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$9,780 to the Advertising Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$578,373 to the Direct Client Assistance Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$18,223 to the Capital Expenditures Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$42,668 to the Dental Insurance Line in the HealthCare Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$60,000 to the State Unemployment Line in the HealthCare Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase revenue of \$32,456 to the Merit Commission Revenue Line in the Corporate General Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$17,000 to the Merit Commission Expenses Line in the Corporate General Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase revenue of \$24,640 to the Traffic Safety Grant Line in the Traffic Enforcement Grant Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$22,400 to the Traffic Safety Salaries Line in the Traffic Enforcement Grant Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$2,240 to the Traffic Safety Expense Line in the Traffic Enforcement Grant Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$53,120 to the Contractual Line in the Corporate General Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$3,967 to the Health and Human Services Line in the 708 Mental Health Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$462 to the

Family Counseling Line in the 708 Mental Health Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the decrease expense of \$4,904 to the AID Line in the 708 Mental Health Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$138 to the Open-Door Line in the 708 Mental Health Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$51 to the Mutual Ground Line in the 708 Mental Health Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$24 to the CASA-Kendall Line in the 708 Mental Health Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the decrease expense of \$4,904 to the Senior Servies Yorkville Line in the 708 Mental Health Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$37 to the Day One Impact Line in the 708 Mental Health Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$92 to the NAMI Line in the 708 Mental Health Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$60 to the Kendall County Problem Solving Line in the 708 Mental Health Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$51 to the Oswegoland Seniors Line in the 708 Mental Health Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$4,928 to the Senior Services Association - Elgin Line in the 708 Mental Health Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$4,000 to the Postage Line in the Corporate General Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the decrease expense of \$1,000 to the Conferences Line in the Corporate General Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the decrease expense of \$2,000 to the Temp Salaries Line in the Corporate General Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the decrease expense of \$1,000 to the Office Supplies Line in the Corporate General Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase revenue of \$2,000 to the Health Employ Reimb Line in the HealthCare Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase revenue of \$1,500 to the EE Contr. Critical Line in the Payroll Clearing Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase revenue of \$7,000 to the EE Contr. Nationwide Line in the Payroll Clearing Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase revenue of \$3,150 to the EE HSA Addtl. Line in the Payroll Clearing Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$7,000 to the Nationwide Line in the Payroll Clearing Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$3,150 to the HSA Additional Line in the Payroll Clearing Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$1,500 to the Critical Illness Line in the Payroll Clearing Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$1,500 to the Miscellaneous Ded. Line in the Payroll Clearing Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$66,000 to the Court Order Line in the Trust Account Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$300,000 to the ISC Investigations Line in the HIDTA Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$81,000 to the RI Resource Line in the HIDTA Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$25,000 to the TRN Training Line in the HIDTA Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$50,000 to the

PIRET Line in the HIDTA Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$7,000 to the Animal Medical Care Expense Line in the Animal Medical Care Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$500 to the Heartworm Testing Line in the Animal Medical Care Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$1,000 to the Feline UK/FIV Testing Line in the Animal Medical Care Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$20,000 to the Neuter/Spay Fees Line in the Animal Control Population Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$30,000 to the Transfer to GF Line in the Circuit Clerk Oper. Admin Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase revenue of \$3,553 to the Donations Line in the States Attorney Child Adv Center Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase revenue of \$63,951 to the Grant Award Line in the States Attorney Child Adv Center Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$60,000 to the Salaries – Full Timeline in the States Attorney Child Adv Center Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$8,000 to the Miscellaneous Expense Line in the States Attorney Child Adv Center Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$7,000 to the Salaries and Wages Line in the Viol. Crms Victims Asst. Grant Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$75,000 to the Equipment Line in the County Highway Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$20,000 to the Highway Maint. Material Line in the County Highway Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$21,241 to the Miscellaneous Expense Line in the Salt Shed Building Maintenance Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$382,000 to the Other Public Health Line in the ARPA Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$20,000 to the PSW: Rehiring Public Line in the ARPA Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$175,000 to the Water and Sewer Other Line in the ARPA Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$1,012 to the Administration Expense Line in the ARPA Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$25,000 to the AID to Non-Profit Line in the ARPA Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$380,000 to the Broadband Infrastructure Line in the ARPA Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$10,000 to the Support People in Treatment Line in the ARPA Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$1,500 to the Address the needs of Line in the Opioid Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$75,000 to the Prevent Misuse of Opioid Line in the Opioid Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$500 to the Prevent Overdose Death Line in the Opioid Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$25,000 to the Training Line in the Opioid Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase revenue of \$3,233 to the Revenue Line in the EMA Hazard Mitigation Plan Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$60 to the Misc. Expense Line in the County Clerk Death Cert. Grant Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$3,196 to the Misc. Expense Line in the EMA Hazard Mitigation Plan Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$50,000 to the Document Storage Line in the Recorder Doc Storage Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$30,000 to the Capital Improvement Line in the Capital Improvement Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$150,000 to the Transfer to Liability Insurance Line in the Liability Insurance Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$150,000 to the Claims Line in the Liability Insurance Program Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$5,000 to the Misc. Expense Line in the Circuit Clerk Doc. Storage Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$6,715 to the Misc. Expense Line in the Circuit Clerk Oper. Admin Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$600 to the Salaries-Deputy Clerk Line in the Circuit Clerk Doc. Storage Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$7,142 to the Salaries Overtime Line in the Sheriff Special Assgm. Detail Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$15,470 to the Agency Reimbursement Line in the Sheriff Special Assgm. Detail Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$10,657 to the Services Line in the Tuberculosis Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the decrease expense of \$1,100 to the Contractual Service in the General Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$1,100 to the Equipment in the General Fund Budget; and

WHEREAS, the Fiscal Year 2024 Budget did not include the increase expense of \$65,000 to the

Vehicle Line in the Public Safety Capital 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 6 day of NOV 2024.

Board Chairman Signature:

Attest:



Matt Kellogg, Chairman
County Board



Debbie Gillette
County Clerk

10 Ayes
0 Nays
0 Abstain



Exhibit A

No.	Fund	Org	Object	Description	Beginning Balance	Debit	Credit	New Number Should Be	Reason
1	Corporate General Fund	1100606	51040	Salaries Deputy Clerk	40,137	6,522		46,659	Union Contract
2	Corporate General Fund	1100607	51040	Salaries Deputy Clerk	302,529	36,045		338,574	Union Contract
3	County Clerk Automation Fund	131006	51040	Salaries Deputy Clerk	33,691	6,059		39,750	Union Contract
4	Recorder Doc Storage	132806	51040	Salaries Deputy Clerk	126,581	17,812		144,393	Union Contract
5	Corporate General Fund	11000314	51040	Salaries Deputy Clerk	619,360	102,754		722,114	Union Contract
6	Corporate General Fund	11000222	51030	Salaries Clerical	172,340	200		172,540	Union Contract
7	Probation Services	132616	65160	GPS Monitoring Program	30,000	15,000		45,000	Probation is now paying \$8.00 per day vs 2.63 per day as of September billing.
8									The recent increase uptick in school treats and violent offenses by youth with significant issues requires detention stays longer than normal to properly assess their risk and to ensure public safety. We have
9	Corporate General Fund	11001618	65050	Kane County Juvenile Detention	150,000	50,000		200,000	
	Health and Human Services	120513	41350	Interest Income	23,000		27,330	50,330	Increase in interest income.
10	Health and Human Services	120513	41700	Miscellaneous Income	34,185	11,185		23,000	Refund checks will be processed in original expense line.
11	Health and Human Services	120513	40140	County Mental Health Fund Trsf	888,000	46,363		841,637	ARPA 708 funds are in 120513-40470.
12	Health and Human Services	120513	40470	County Mental Health Fund Trsf ARPA	-		30,000	30,000	ARPA 708 funds.
13	Health and Human Services	120513	42650	State Grant Health Protection	290,398		396,315	686,713	Increase in LHPG, 3 new grants.
14	Health and Human Services	120513	42510	Behavioral Counsel Fees	203,500		96,500	300,000	Increase in reimbursement due to fee increases and higher licensure staff.
15	Health and Human Services	120513	42620	Mental Health Grants	28,931		18,069	47,000	2 new grants.
16	Health and Human Services	120513	42670	Title IIIIE Age Guide	19,869		1,193	21,062	Increase in grant.
17	Health and Human Services	120513	40480	Drug Service Fund	-		30	30	Statute to cover substance abuse services. 2023 arrears payment.
18	Health and Human Services	120513	43610	Caregiver Connections Outpatient Fitness	191,579	108,430		83,149	Discontinued program in April 2024.
19	Health and Human Services	120513	43630	Restoration	54,699	53,699		1,000	Referral based grant.
20	Health and Human Services	120513	42520	Inspection Fees, Septic	22,000	3,000		19,000	Decrease in permits.
21	Health and Human Services	120513	42530	Inspection Fees, Restaurants	218,700		23,300	242,000	Increase in permits.
22	Health and Human Services	120513	42560	Solid Waste Hauler Fees	2,100		10,000	12,100	1 new grant.
23	Health and Human Services	120513	42570	West Nile Virus Grant	18,297		14,287	32,584	Increase in grant. 1 new grant.
24	Health and Human Services	120513	42700	Non-Community Well Grant	1,650		2,300	3,950	New program.
25	Health and Human Services	120513	42780	Radon Grant	10,500		9,227	19,727	Increase in grant.

Exhibit A

No.	Fund	Org	Object	Description	Beginning Balance	Debit	Credit	New Number Should Be	Reason
26	Health and Human Services	120513	42580	Youth Immunization	10,000		4,000	14,000	Increase in reimbursement.
27	Health and Human Services	120513	42690	DHS - FCM	105,951	50,831		55,120	Not receiving Supplemental reimbursement from State.
28	Health and Human Services	120513	42740	TB Services	30,000		10,657	40,657	\$11,005 was from FY23 Q4 reimbursement.
29	Health and Human Services	120513	42800	Emergency Response Grants	145,121	11,500		133,621	Decrease in FY24 grant use.
30	Health and Human Services	120513	43680	COVID GRANTS	-		14,795	14,795	December 2023 expense reimbursement.
31	Health and Human Services	120513	42610	Homeless Service	183,000		41,600	224,600	Increase in grants.
32	Health and Human Services	120513	42750	Community Action State Grants	2,202,097		692,023	2,894,120	Increase in grants.
33	Health and Human Services	120513	51350	Salaries - Program Support	741,916		4,414	737,502	Attrition.
34	Health and Human Services	120513	51360	Salaries - Community Action	554,972		42,122	512,850	Attrition.
35	Health and Human Services	120513	51370	Salaries - Mental Health	852,501		175,113	677,388	Attrition.
36	Health and Human Services	120513	51380	Salaries - Comm Health Services	726,156		65,597	660,559	Attrition.
37	Health and Human Services	120513	51390	Salaries - Environmental Health	453,124	17,280		470,404	PT employee moved to FT due to increase in grant.
38	Health and Human Services	120513	51540	Salaries - Overtime	-	3,381		3,381	Facilities overtime for minor renovations to BH office space.
39	Health and Human Services	120513	61160	JMRF Benefits	193,729		8,657	185,072	Based on Salary.
40	Health and Human Services	120513	61170	SSI Benefits	254,643		12,241	242,402	Based on Salary.
41	Health and Human Services	120513	61450	Health Benefits	740,004	4,356		744,360	Based on Salary.
42	Health and Human Services	120513	62030	Dues/Subscriptions	15,380	3,811		19,191	Increase in association dues.
43	Health and Human Services	120513	62040	Conferences & Training	38,705	6,034		44,739	Increase in in-person conferences.
44	Health and Human Services	120513	62050	Mileage/Business Exp.	28,660		14,115	14,545	Discontinued grant. Staff are using agency vehicles.
45	Health and Human Services	120513	62150	Contractual Services	208,284	41,555		249,839	Purchase of Sage Intacct.
46	Health and Human Services	120513	62190	Printing & Publications	6,850		4,850	2,000	Change in grant needs.
47	Health and Human Services	120513	63540	Cell Phones	13,272	5,228		18,500	Added phones for Community Action staff.
48	Health and Human Services	120513	63850	Refunds	32,715		32,715	-	Credits being applied to original revenue line.
49	Health and Human Services	120513	65610	Advertising	8,700	9,780		18,480	Increase in Induced costs.
50	Health and Human Services	120513	67810	Direct Client Assistance	1,853,791	578,373		2,432,164	Increase in grants.
51	Health and Human Services	120513	69780	Capital Expenditures	9,000	18,223		27,223	Minor renovations to BH office space.
52	HealthCare	136125	65420	Dental Insurance	302,332	42,668		345,000	Need to increase via Bob Jones
53	HealthCare	136125	65460	State Unemployment	35,000	60,000		95,000	
54	Corporate General Fund	11002011	41270	Merit Commission Revenue	-		32,456	32,456	Received State Reimbursement

Exhibit A

No.	Fund	Org	Object	Description	Beginning Balance	Debit	Credit	New Number Should Be	Reason
55	Corporate General Fund	11002011	64590	Merit Commission Expenses	44,927	17,000		61,927	Increased need for new hire testing
56	Traffic Enforcement Grant	175220	42970	Traffic Safety Grant	-		24,640	24,640	Grant Award
57	Traffic Enforcement Grant	175220	51570	Traffic Safety Salaries	-	22,400		22,400	Grant Award
58	Traffic Enforcement Grant	175220	66500	Traffic Safety Expense	-	2,240		2,240	Grant Award
59	Corporate General Fund	11002009	62150	Contractual	104,019	53,120		157,139	PACE Scheduling Software + Budget Adjustment
60	708 Mental Health	120014	66600	Health and Human Services	841,637	3,967		845,604	Reassigned funds from AID
61	708 Mental Health	120014	66610	Family Counseling	98,077	462		98,539	Reassigned funds from AID
62	708 Mental Health	120014	66630	AID	4,904		4,904	-	Reassigned funds from AID
63	708 Mental Health	120014	66640	Open Door	29,423	138		29,561	Reassigned funds from AID
64	708 Mental Health	120014	66650	Mutual Ground	10,788	51		10,839	Reassigned funds from AID
65	708 Mental Health	120014	66690	CASA- Kendall	4,413	24		4,437	Reassigned funds from AID
66	708 Mental Health	120014	66730	Senior Services Yorkville	4,904		4,904	-	Reassigned funds from AID
67	708 Mental Health	120014	66790	Day One Impact	7,846	37		7,883	Reassigned funds from AID
68	708 Mental Health	120014	66800	NAMI	19,615	92		19,707	Reassigned funds from AID
69	708 Mental Health	120014	66850	Kendall County Problem Solving	12,750	60		12,810	Reassigned funds from AID
70	708 Mental Health	120014	66930	Oswegoland Seniors	10,788	51		10,839	Reassigned funds from AID
71	708 Mental Health	120014	66940	Senior Services Association - Elgin	-	4,928		4,928	Reassigned funds from AID
72	Corporate General Fund	11000825	62010	Postage	35,000	4,000		39,000	Increase in postage prices
73	Corporate General Fund	11000825	62040	Conferences	1,700		1,000	700	Did not go to Spring IACO
74	Corporate General Fund	11000825	51450	Temp Salaries	3,000		2,000	1,000	Paid intern out of Salary line
75	Corporate General Fund	11000825	62000	Office Supplies	4,500		1,000	3,500	Reducing Inventory for Move
76	HealthCare	136125	42190	Health Employ Reimb	-		2,000	2,000	Not originally budgeted for
77	Payroll Clearing	180608	47380	EE Contr. Critical	7,500		1,500	9,000	More employees on plan
78	Payroll Clearing	180608	47430	EE Contr. Nationwide	250		7,000	7,250	Changed processing method
79	Payroll Clearing	180608	47500	EE Contr HSA Addtl.	250		3,150	3,400	More employees on plan
80	Payroll Clearing	180608	52070	Nationwide	250	7,000		7,250	Changed processing method
81	Payroll Clearing	180608	52090	HSA Additional	250	3,150		3,400	More employees on plan
82	Payroll Clearing	180608	52200	Critical Illness	7,500	1,500		9,000	More employees on plan
83	Payroll Clearing	180608	52160	Miscellaneous Ded.	100	1,500		1,600	Reimbursed more than budgeted
84	Trust Account	181208	66960	Court order	-	66,000		66,000	Court Order paid out
85	HIDTA	175020	70720	ISC Investigations	398,000	300,000		698,000	Grant Allocation change
86	HIDTA	175020	70750	RI Resource	719,000	81,000		80,000	Grant Allocation change
87	HIDTA	175020	70760	TRN Training	146,000	25,000		171,000	Grant Allocation change
88	HIDTA	175020	70770	PIRET	-	50,000		50,000	Grant Allocation change
89	Animal Medical Care	130201	67020	Animal Medical Care Expense	3,000	7,000		10,000	Additional Expenses
90	Animal Medical Care	130201	67030	Heartworm Testing	500	500		1,000	Additional Expenses
91	Animal Medical Care	130201	67040	Feline UK/FIV Testing	1,500	1,000		2,500	Additional Expenses
92	Animal Control Population Fund	130901	68950	Neuter/Spay Fees	15,000	20,000		35,000	Additional Expenses
93	Circuit Clerk Oper. Admin Fund	130603	61000	Transfer to GF	-	30,000		30,000	Missed from FY24 Budget

Exhibit A

No.	Fund	Org	Object	Description	Beginning Balance	Debit	Credit	New Number Should Be	Reason
94	States Attorney Child Adv Center	134221	42860	Donations	-	-	3,553	3,553	Increase Revenue
95	States Attorney Child Adv Center	134221	42970	Grant Award	-	-	63,951	63,951	Increase Expns
96	States Attorney Child Adv Center	134221	51390	Salaries - Full Time	-	60,000	-	60,000	Additional Expenses
97	States Attorney Child Adv Center	134221	66500	Miscellaneous Expense	7,000	8,000	-	15,000	Timing
98	Viol. Crms Victims Asst. Grant	174021	70000	Salaries and Wages	50,000	7,000	-	57,000	Timing
99	County Highway	120207	62160	Equipment	125,000	75,000	-	200,000	Additional Expenses
100	County Highway	120207	67220	Highway Maint. Material	50,000	20,000	-	70,000	Additional Expenses
101	Salt Shed Building Maintenance	133207	66500	Miscellaneous Expense	-	21,241	-	21,241	Additional Expenses
102	ARPA	177025	79114	Other Public Health	-	382,000	-	382,000	Additional Expenses
103	ARPA	177025	79302	PSW: Rehiring Public	120,000	20,000	-	140,000	Additional Expenses
104	ARPA	177025	79518	Water and Sewer Other	-	175,000	-	175,000	Additional Expenses
105	ARPA	177025	79701	Administration Expense	93,988	1,012	-	95,000	Additional Expenses
106	ARPA	177025	79234	Aid to Non-Profit	25,000	25,000	-	50,000	Additional Expenses
107	ARPA	177025	79521	Broadband Infrastructure	1,120,000	380,000	-	1,500,000	Additional Expenses
108	Opioid	136325	68040	Support People in treatment	-	10,000	-	10,000	Allocation of Expense
109	Opioid	136325	68060	Address the needs of	-	1,500	-	1,500	Allocation of Expense
110	Opioid	136325	68090	Prevent Misuse of Opioid	-	75,000	-	75,000	Allocation of Expense
111	Opioid	136325	68100	Prevent Overdoes Death	-	500	-	500	Allocation of Expense
112	Opioid	136325	68130	Training	-	25,000	-	25,000	Allocation of Expense
113	EMA Hazard Mitigation Plan	136409	42250	Revenue	28,225	-	3,233	31,458	Correction of Revenue
114	County Clerk Death Cert. Grant	173006	66500	Misc. Expense	4,135	60	-	4,195	Allocation of Expense
115	EMA Hazard Mitigation Plan	136409	66500	Misc. Expense	28,225	3,196	-	31,421	Allocation of Expense
116	Recorder Doc Storage	132806	68870	Document Storage	100,000	50,000	-	150,000	Allocation of Expense
117	Capital Improvement	140225	69780	Capital Expenditures	500,022	30,000	-	530,022	for the 20k+10k from FY25 capital to FY24 Capital
118	Liability Insurance	120725	61090	Insurance	505,000	150,000	-	655,000	Allocation of Expense
119	Liability Insurance Program	132525	68900	Claims	505,000	150,000	-	655,000	Allocation of Expense
120	Circuit Clerk Doc. Storage	130403	66500	Misc. Expense	60,000	5,000	-	65,000	Allocation of Expense
121	Circuit Clerk Oper. Admin Fund	130603	66500	Misc. Expense	33,285	6,715	-	40,000	Allocation of Expense
122	Circuit Clerk Doc. Storage	130403	51040	Salaries- Deputy Clerk	-	600	-	600	Allocation of Expense
123	Sheriff Special Assgm. Detail	133920	51540	Salaries Overtime	38,000	7,142	-	45,142	Allocation of Expense
124	Sheriff Special Assgm. Detail	133920	43080	Agency Reimbursement	38,000	-	15,470	53,470	Allocation of Revenue
125	Tuberculosis	121013	66950	Services	30,000	10,657	-	40,657	Allocation of Expense
126	General Fund	11002621	62150	Contractual Service	11,180	-	1,100	10,080	Allocation of Expense
127	General Fund	11002621	69780	Equipment	2,194	1,100	-	3,294	Allocation of Expense
128	Public Safety Capital	140425	69760	Vehicle Purchase	265,411	65,000	-	330,411	Purchas of Vehicle in FY24