COUNTY OF KENDALL, ILLINOIS

ordinance 2022-<u>3</u>2

ORDINANCE AUTHORIZING A BUDGET AMENDMENT TO THE KENDALL COUNTY FISCAL YEAR 2022 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 2022 Budget did not include the increase in expense of \$7,050 to NAMI line in the 708 Mental Health Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the decrease in expense of \$1,150 in the Open Door line in the 708 Mental Health Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the decrease in expense of \$1,150 in the AID line in the 708 Mental Health Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the increase in expense of \$7,050 to Oswego Senior Center line in the 708 Mental Health Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the increase in expense of \$300 to CASA line in the 708 Mental Health Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the decrease in expense of \$12,100 in the Family Service Associates line in the 708 Mental Health Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the increase transfer of \$45,050 to the Mental Health line in the Health Department Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the increase transfer of \$1,750 to the Mental Health line in the Drug Court Revenue Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increased transfer out of \$12,750 from the Corporate General Fund Budget and increased transfer in to the Historic Preservation CLG Grant Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increased revenue of \$29,750 in the Historic Preservation CLG Grant Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase expense of \$42,500 in the Consultants line in the Historic Preservation CLG Grant Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the decrease expense of \$150,000 to the Mental Health Service line in the American Rescue Plan Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the decrease expense of \$150,000 to the Mental Health Service line in the American Rescue Plan Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the decrease expense of \$497,732 to the Small Business Economic Support line in the American Rescue Plan Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the increase expense of \$1,000,000 to the Aid to Small Business line in the American Rescue Plan Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the decrease expense of \$350,000 to the Other Support line in the American Rescue Plan Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the increase expense of \$350,000 to the Other Economic Support line in the American Rescue Plan Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the increase expense of \$18,900 to the Rehiring Public Sector Staff line in the American Rescue Plan Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the increase expense of \$150,000 to the Drinking Water: Storage line in the American Rescue Plan Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the increase expense of \$130,000 to the Broadband: Other Projects line in the American Rescue Plan Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the increase expense of \$10,450 to the Other Public Health Services line in the American Rescue Plan Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the increase expense of \$2,831 to the COVID-19 Testing line in the American Rescue Plan Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the decrease expense of \$50,000 to the Cybersecurity Contracts line in the Loss Revenue Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the decrease expense of \$41,000 to the Cybersecurity Software line in the Loss Revenue Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the decrease expense of \$20,000 to the Cybersecurity Hardware line in the Loss Revenue Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the increase expense of \$97,000 to the Provision for Government Services line in the Loss Revenue Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the increase revenue of \$80,113.14 to the Revenue line in the Opioid Settlement Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase revenue of \$3,000 to the Interest Income line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase revenue of \$100,000 to the Miscellaneous Income line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include decrease revenue of \$8,700 to the State Grant Health Protection line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include decrease revenue of \$32,000 to the Behavioral Counsel Fees line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include decrease revenue of \$100,261 to the Mental Health Grants line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase revenue of \$6,777 to the Tobacco/Reality IL line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase revenue of \$4,397 to the Title IIIE Age Guide line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include decrease revenue of \$46,000 to the

Caregiver Connections line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include decrease revenue of \$41,125 to the Outpatient Fitness Restoration line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include decrease revenue of \$51,200 to the MH Awareness Training line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include decrease revenue of \$2,775 to the Tanning/Body Art Fees line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include decrease revenue of \$10,000 to the Climate Change line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include decrease revenue of \$2,500 to the Youth Immunization Clinic line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase revenue of \$1,000 to the Adult Immunization/Travel, Flu Clinic line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include decrease revenue of \$24,590 to the DHS-FCM line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include decrease revenue of \$1,974.40 to the Youth Immunization- Medicaid line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase revenue of \$18,900 to the Fed to State Grant- W.I.C. Farmers Market line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase revenue of \$4,915 to the TB Services line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase revenue of \$600 to the Application Assistance line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include decrease revenue of \$14,400 to the Emergency Response Grants line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase revenue of \$666,400 to the COVID Grants line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase revenue of \$9,201.60 to the HealthWorks Illinois line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase revenue of \$2,353,395 to the Community Action State Grants line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include decrease expense of \$11,340.48 to the Salaries-Program Support line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include decrease expense of \$14,208.26 to the Salaries-Community Action line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include decrease expense of \$210,987.23 to the Salaries-Mental Health line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include decrease expense of \$72,514.71 to the Salaries-Environmental Health line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase expense of \$101,714.93 to the Salaries-Comm Health Services line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include decrease expense of \$64,164.46 to the IMRF Benefits line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include decrease expense of \$8,584.36 to the SSI Benefits line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include decrease expense of \$25,306.21 to the Health Benefit line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase expense of \$1,000 to the Dues/ Subscriptions line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase expense of \$17,000 to the Conferences & Training line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase expense of \$56,000 to the Contractual Services line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase expense of \$3,000 to the Vehicle Maintenance line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase expense of \$3,900 to the Printing & Publications line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase expense of \$5,200 to the Cell Phones line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase expense of \$203,500 to the Refunds line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase expense of \$10,000 to the Advertising line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase expense of \$7,500 to the Supplies-General line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase expense of \$2,018,900 to the Direct Client Assistance line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase expense of \$3,545 to the CARF line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase expense of \$60,000 to the Capital Expenditure line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase revenue of \$2,500 to the Drug Court Revenue line in the Drug Court Revenue Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase expense of \$2,500 to the Drug Testing line in the Drug Court Revenue Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase expense of \$5,000 to the Miscellaneous Expense line in the Sheriff IL Med Assist Recovery Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase revenue of \$2,500,000 to the Grant Award line in the HIDTA Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase expense of \$1,470,000 to the

Personnel line in the HIDTA Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase expense of \$27,000 to the Travel line in the HIDTA Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase expense of \$3,000 to the Equipment line in the HIDTA Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase expense of \$210,000 to the Services line in the HIDTA Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase expense of \$75,000 to the Miscellaneous Cost line in the HIDTA Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase expense of \$560,000 to the Facilities line in the HIDTA Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase expense of \$155,000 to the Overtime line in the HIDTA Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase revenue of \$180,000 to the Grant Award line in the Courthouse Grant Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase expense of \$47,000 to the Contractual Services line in the Courthouse Grant Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase expense of \$133,000 to the Equipment line in the Courthouse Grant Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase revenue of \$5 to the Interest Income line in the HRA Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase revenue of \$1,500 to the Employee Contr. - HRA line in the HRA Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase expense of \$1,500 to the Claims / Reimb to Infinisource line in the HRA Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase revenue of \$5,500 to the EE Contr. - Critical Illness line in the Payroll Clearing Account Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase revenue of \$20,000 to the EE Contr. - Accidental ins line in the Payroll Clearing Account Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase revenue of \$60 to the EE Contr. – Aflac line in the Payroll Clearing Account Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase revenue of \$50 to the EE Contr. - Term Life line in the Payroll Clearing Account Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase revenue of \$3,400,000 to the EE Contr. - Health Insurance line in the Payroll Clearing Account Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase revenue of \$40,000 to the EE Contr. – Vision line in the Payroll Clearing Account Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase revenue of \$40,000 to the EE Contr. - Supp Life line in the Payroll Clearing Account Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase revenue of \$25,000 to the EE Contr. - FSA/DCSA line in the Payroll Clearing Account Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase revenue of \$100 to Employee Jury Duty Reimb. Line in the Payroll Clearing Account Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase revenue of \$200,000 EE Contr. - Dental line in the Payroll Clearing Account Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase expense of \$60 to the AFLAC line in the Payroll Clearing Account Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase expense of \$25,000 to the FSA / DCSA line in the Payroll Clearing Account Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase expense of \$40,000 to the Vision line in the Payroll Clearing Account Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase expense of \$100 to the Jury Duty Reimbursement line in the Payroll Clearing Account Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase expense of \$40,000 to the

Supplemental Life line in the Payroll Clearing Account Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase expense of \$3,400,000 to the Health Insurance line in the Payroll Clearing Account Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase expense of \$20,000 to the Accidental Insurance line in the Payroll Clearing Account Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase expense of \$5,500 to the Critical Illness line in the Payroll Clearing Account Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase expense of \$200,000 to the Dental Insurance line in the Payroll Clearing Account 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 2022 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 15th day of November 2022.

Attest:

Board Chairman Signature:

Scott R. Gryder, Chairman

Ayes Nays Abstain

County Board

Debbie Gillette

County Clerk

Exhibit A

No.	Org 120014	-	Description NAMI	Debit 7,050.00	Credit
2	120014		Open Door	7,030.00	1,150.00
3	120014	66630	-		1,150.00
4	120014		Oswego Senior Center	7,050.00	1,150.00
5	120014		CASA	300.00	
6	120014		Family Service Associates	300.00	12,100.00
7	120513		Transfer from ARPA- Mental Health		45,050.00
8	135915	40470	Transfer from ARPA- Mental Health		1,750.00
9	11003038	61540	Transfer to Historic Preservation CLG Grant	12,750.00	,
10	172019	40000	Transfer from General Fund	,	12,750.00
11	172019	42970	Grant Award		29,750.00
12	172019	63630	Consultants	42,500.00	
13	177025	79110	Mental Health Service		150,000.00
14	177025	79112	Mental Health Service		150,000.00
15	177025	79209	Small Business Econ Support		497,732.00
16	177025		Aid to Small Business	1,000,000.00	
17	177025	79213	Other Support		350,000.00
18	177025	79237	Other Economic Support	350,000.00	
19	177025	79214	Rehiring Public Sector Staff	18,900.00	
20	177025	79514	Drinking Water: Storage	150,000.00	
21	177025	79517	Broadband: Other Projects	130,000.00	
22	177025	79114	Other Public Health Services	10,450.00	
23	177025	79102	COVID-19 Testing	2,831.00	
24	177125	70620	Cybersecurity Contracts		50,000.00
25	177125	70630	Cybersecurity Software		41,000.00
26	177125	70640	Cybersecurity Hardware		20,000.00
27	177125	79601	Provision for Government Service	97,000.00	
28	136325	42250	Revenue		80,113.14
29	120513	41350	Interest Income		3,000.00
30	120513	41700	Miscellaneous Income		100,000.00
31	120513	42650	State Grant Health Protection	8,700.00	
32	120513	42510	Behavioral Counsel Fees	32,000.00	
33	120513	42620	Mental Health Grants	100,261.00	
34	120513	42660	Tobacco/Reality IL		6,777.00
35	120513	42670	Title IIIE Age Guide		4,397.00
36	120513	43610	Caregiver Connections	46,000.00	
37	120513	43630	Outpatient Fitness Restoration	41,125.00	
38	120513	43640	MH Awareness Training	51,200.00	
39	120513	42540	Tanning/Body Art Fees	2,775.00	
40	120513	42790	Climate Change	10,000.00	
41	120513	42580	Youth Immunization Clinic (>18)	2,500.00	
42	120513	42590	Adult Immunization/Travel/Flu Clinic		1,000.00
43	120513	42690	DHS - FCM	24,590.00	
44	120513	42720	Youth Immunization - Medicaid (>18)	1,974.40	
45	120513	42730	Fed to State Grant - W. I. C./Farmers Market		18,900.00

Exhibit A

46 120513 34240 TB Services 4,915.00 47 120513 32830 Application Assistance 600.00 48 120513 34300 Emergency Response Grants 14,400.00 49 120513 34370 HealthWorks Illinois 2,353,395.00 51 120513 34730 Community Action State Grants 2,353,395.00 52 120513 51360 Salaries - Program Support 11,340.48 53 120513 51370 Salaries - Community Action 120,987.23 54 120513 51380 Salaries - Community Action 72,514.71 55 120513 51380 Salaries - Community Action 72,514.71 56 120513 51380 Salaries - Comm Health Services 101,714.93 57 120513 6160 IMRF Benefits 101,714.93 58 120513 6160 IMRF Benefits 101,714.93 59 120513 62030 Dues/Subscriptions 1,000.00 61 120513 </th <th>No.</th> <th>Org</th> <th>Object</th> <th>Description</th> <th>Debit</th> <th>Credit</th>	No.	Org	Object	Description	Debit	Credit
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56 120513 51380 Salaries - Comm Health Services 101,714.93 64,164.46 57 120513 61100 IMRF Benefits 64,164.46 58 120513 61203 Health Benefits 25,306.21 60 120513 62030 Dues/Subscriptions 1,000.00 61 120513 62040 Conferences & Training 17,000.00 62 120513 6210 Contractual Services 56,000.00 63 120513 62190 Vehicle Maintenance 3,000.00 64 120513 63190 Printing & Publications 3,900.00 65 120513 6350 Cell Phones 5,200.00 66 120513 6350 Advertising 10,000.00 67 120513 6350 Advertising 10,000.00 68 120513 67810 Direct Client Assistance 2,018,900.00 70 120513 67810 Direct Client Assistance 2,018,900.00 71 120513 6780 <td>54</td> <td>120513</td> <td>51370</td> <td>Salaries - Mental Health</td> <td></td> <td>210,987.23</td>	54	120513	51370	Salaries - Mental Health		210,987.23
57 120513 61160 IMRF Benefits 64,164,46 58 120513 61170 SSI Benefits 8,584,36 59 120513 6203 Dues/Subscriptions 1,000,00 61 120513 62040 Conferences & Training 17,000,00 62 120513 62150 Contractual Services 56,000,00 63 120513 62170 Vehicle Maintenance 3,000,00 64 120513 62190 Printing & Publications 3,900,00 65 120513 63540 Cell Phones 5,200,00 66 120513 63540 Cell Phones 5,200,00 67 120513 63560 Advertising 10,000,00 68 120513 67810 Direct Client Assistance 2,018,900,00 70 120513 6780 CARF 3,545,00 71 120513 6780 Drug Court Revenue 2,500,00 72 135915 64450 Drug Testing 2,500,00	55	120513	51380	Salaries - Environmental Health		72,514.71
57 120513 61160 IMRF Benefits 64,164.46 58 120513 61170 SSI Benefits 8,584.36 59 120513 6203 Dues/Subscriptions 1,000.00 60 120513 62040 Conferences & Training 17,000.00 61 120513 6210 Contractual Services 56,000.00 62 120513 62150 Contractual Services 3,000.00 64 120513 62190 Printing & Publications 3,000.00 65 120513 63540 Cell Phones 5,200.00 66 120513 63540 Refunds 203,500.00 67 120513 63580 Refunds 203,500.00 68 120513 67810 Direct Client Assistance 2,018,900.00 70 120513 67880 CARF 3,545.00 71 120513 6780 Drug Court Revenue 2,500.00 72 135915 43650 Drug Court Revenue 2,500,000 <td>56</td> <td>120513</td> <td>51380</td> <td>Salaries - Comm Health Services</td> <td>101,714.93</td> <td></td>	56	120513	51380	Salaries - Comm Health Services	101,714.93	
58 120513 61170 SSI Benefits 25,306.21 59 120513 61230 Health Benefits 25,306.21 60 120513 62030 Dues/Subscriptions 1,000.00 61 120513 62040 Conferences & Training 17,000.00 62 120513 62170 Vehicle Maintenance 3,000.00 63 120513 63190 Printing & Publications 3,900.00 64 120513 6350 Cell Phones 5,200.00 65 120513 6350 Refunds 203,500.00 67 120513 65610 Advertising 10,000.00 68 120513 65610 Advertising 10,000.00 70 120513 6780 Capreal 7,500.00 81 120513 67810 Direct Client Assistance 2,018,900.00 70 120513 6780 CARF 3,545.00 71 120513 6780 Drug Testing 2,500.00 7	57	120513	61160	IMRF Benefits		64,164.46
59 120513 61230 Health Benefits 25,306.21 60 120513 62030 Ducs/Subscriptions 1,000.00 61 120513 62040 Conferences & Training 17,000.00 62 120513 62150 Contractual Services 56,000.00 63 120513 62170 Vehicle Maintenance 3,000.00 64 120513 63219 Printing & Publications 3,900.00 65 120513 6340 Cell Phones 5,200.00 66 120513 6350 Refunds 203,500.00 67 120513 6350 Refunds 203,500.00 68 120513 6370 Durplies - General 7,500.00 69 120513 6780 CARF 3,545.00 71 120513 6780 CARF 3,545.00 72 135915 43650 Drug Court Revenue 2,500.00 73 135915 6450 Drug Testing 2,500.00 74 <td>58</td> <td>120513</td> <td>61170</td> <td>SSI Benefits</td> <td></td> <td></td>	58	120513	61170	SSI Benefits		
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62 120513 62150 Contractual Services 56,000.00 63 120513 62170 Vehicle Maintenance 3,000.00 64 120513 62190 Printing & Publications 3,900.00 65 120513 63540 Cell Phones 5,200.00 66 120513 63580 Refunds 203,500.00 67 120513 65610 Advertising 10,000.00 68 120513 67750 Supplies - General 7,500.00 69 120513 67810 Direct Client Assistance 2,018,900.00 70 120513 67880 CARF 3,545.00 71 120513 67880 CARF 3,545.00 71 120513 69780 Capital Expenditures 60,000.00 72 135915 43650 Drug Court Revenue 2,500.00 73 135915 64450 Drug Testing 2,500.00 74 15020 70000 Fersonnel 1,470,000.00	60	120513	62030	Dues/Subscriptions	1,000.00	•
62 120513 62150 Contractual Services 56,000.00 63 120513 62170 Vehicle Maintenance 3,000.00 64 120513 62190 Printing & Publications 3,900.00 65 120513 63540 Cell Phones 5,200.00 66 120513 63580 Refunds 203,500.00 67 120513 65610 Advertising 10,000.00 68 120513 67810 Direct Client Assistance 2,018,900.00 69 120513 67810 Direct Client Assistance 2,018,900.00 70 120513 67880 CARF 3,545.00 71 120513 69780 Capital Expenditures 60,000.00 72 135915 43650 Drug Court Revenue 2,500.00 73 135915 64450 Drug Testing 2,500.00 74 150320 66500 Miscellaneous Expense 5,000.00 75 175020 70000 Personnel 1,470,000.00	61	120513	62040	Conferences & Training	•	
63 120513 62170 Vehicle Maintenance 3,000.00 64 120513 62190 Printing & Publications 3,900.00 65 120513 63540 Cell Phones 5,200.00 66 120513 63850 Refunds 203,500.00 67 120513 65610 Advertising 10,000.00 68 120513 67750 Supplies - General 7,500.00 69 120513 67810 Direct Client Assistance 2,018,900.00 70 120513 66780 CARF 3,545.00 71 120513 69780 Capital Expenditures 60,000.00 72 135915 43650 Drug Court Revenue 2,500.00 73 135915 64450 Drug Testing 2,500.00 74 150320 66500 Miscellaneous Expense 5,000.00 75 175020 70000 Personnel 1,470,000.00 77 175020 70000 Equipment 3,000.00 <t< td=""><td>62</td><td>120513</td><td>62150</td><td>Contractual Services</td><td></td><td></td></t<>	62	120513	62150	Contractual Services		
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65 120513 63540 Cell Phones 5,200.00 66 120513 63850 Refunds 203,500.00 67 120513 65610 Advertising 10,000.00 68 120513 67750 Supplies - General 7,500.00 69 120513 67810 Direct Client Assistance 2,018,900.00 70 120513 67880 CARF 3,545.00 71 120513 67880 Capital Expenditures 60,000.00 72 135915 43650 Drug Court Revenue 2,500.00 73 135915 64450 Drug Testing 2,500.00 74 150320 66500 Miscellaneous Expense 5,000.00 75 175020 70000 Personnel 1,470,000.00 76 175020 70020 Travel 27,000.00 77 175020 70030 Equipment 3,000.00 78 175020 70050 Services 210,000.00 80	64	120513	62190	Printing & Publications	·	
66 120513 63850 Refunds 203,500.00 67 120513 65610 Advertising 10,000.00 68 120513 6750 Supplies - General 7,500.00 69 120513 67810 Direct Client Assistance 2,018,900.00 70 120513 6780 CARF 3,545.00 71 120513 69780 Capital Expenditures 60,000.00 72 135915 43650 Drug Court Revenue 2,500.00 73 135915 64450 Drug Testing 2,500.00 74 150320 66500 Miscellaneous Expense 5,000.00 75 175020 42970 Grant Award 2,500,000.00 76 175020 70000 Personnel 1,470,000.00 77 175020 70020 Travel 27,000.00 79 175020 70050 Services 210,000.00 80 175020 7010 Miscellaneous Cost 75,000.00 <td< td=""><td>65</td><td>120513</td><td>63540</td><td>Cell Phones</td><td>·</td><td></td></td<>	65	120513	63540	Cell Phones	·	
67 120513 65610 Advertising 10,000.00 68 120513 67750 Supplies - General 7,500.00 69 120513 67810 Direct Client Assistance 2,018,900.00 70 120513 67880 CARF 3,545.00 71 120513 69780 Capital Expenditures 60,000.00 72 135915 64550 Drug Court Revenue 2,500.00 73 135915 64450 Drug Testing 2,500.00 74 150320 66500 Miscellaneous Expense 5,000.00 75 175020 42970 Grant Award 2,500,000.00 76 175020 70000 Personnel 1,470,000.00 77 175020 70020 Travel 27,000.00 78 175020 70050 Services 210,000.00 80 175020 7010 Miscellaneous Cost 75,000.00 81 175020 7050 Facilities 560,000.00	66	120513	63850	Refunds		
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69 120513 67810 Direct Client Assistance 2,018,900.00 70 120513 67880 CARF 3,545.00 71 120513 69780 Capital Expenditures 60,000.00 72 135915 43650 Drug Court Revenue 2,500.00 73 135915 64450 Drug Testing 2,500.00 74 150320 66500 Miscellaneous Expense 5,000.00 75 175020 42970 Grant Award 2,500,000.00 76 175020 70000 Personnel 1,470,000.00 77 175020 70020 Travel 27,000.00 78 175020 70030 Equipment 3,000.00 80 175020 7050 Services 210,000.00 81 175020 70350 Facilities 560,000.00 82 175020 70600 Overtime 155,000.00 83 178103 62150 Contractual Services 47,000.00 85<	68	120513	67750	Supplies - General		
70 120513 67880 CARF 3,545.00 71 120513 69780 Capital Expenditures 60,000.00 72 135915 43650 Drug Court Revenue 2,500.00 73 135915 64450 Drug Testing 2,500.00 74 150320 66500 Miscellaneous Expense 5,000.00 75 175020 42970 Grant Award 2,500,000.00 76 175020 70000 Personnel 1,470,000.00 77 175020 70020 Travel 27,000.00 78 175020 70030 Equipment 3,000.00 79 175020 70050 Services 210,000.00 80 175020 7010 Miscellaneous Cost 75,000.00 81 175020 7050 Facilities 560,000.00 82 175020 70600 Overtime 155,000.00 83 178103 62150 Contractual Services 47,000.00 84 178103 62160 Equipment 133,000.00 85	69	120513	67810			
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73 135915 64450 Drug Testing 2,500.00 74 150320 66500 Miscellaneous Expense 5,000.00 75 175020 42970 Grant Award 2,500,000.00 76 175020 70000 Personnel 1,470,000.00 77 175020 70020 Travel 27,000.00 78 175020 70030 Equipment 3,000.00 79 175020 70050 Services 210,000.00 80 175020 70110 Miscellaneous Cost 75,000.00 81 175020 7050 Facilities 560,000.00 82 175020 70600 Overtime 155,000.00 83 178103 42970 Grant Award 180,000.00 84 178103 62150 Contractual Services 47,000.00 85 178103 62160 Equipment 133,000.00 86 180308 41350 Interest Income 5.00 87 180308 47580 Employee Contr HRA 1,500.00 89	72	135915				2,500.00
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75 175020 42970 Grant Award 2,500,000.00 76 175020 70000 Personnel 1,470,000.00 77 175020 70020 Travel 27,000.00 78 175020 70030 Equipment 3,000.00 79 175020 70050 Services 210,000.00 80 175020 70110 Miscellaneous Cost 75,000.00 81 175020 70350 Facilities 560,000.00 82 175020 70600 Overtime 155,000.00 83 178103 42970 Grant Award 180,000.00 84 178103 62150 Contractual Services 47,000.00 85 178103 62160 Equipment 133,000.00 86 180308 41350 Interest Income 5.00 87 180308 47580 Employee Contr HRA 1,500.00 89 180608 47380 EE Contr Critical Illness 5,500.00	74	150320	66500	Miscellaneous Expense		
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77 175020 70020 Travel 27,000.00 78 175020 70030 Equipment 3,000.00 79 175020 70050 Services 210,000.00 80 175020 70110 Miscellaneous Cost 75,000.00 81 175020 70350 Facilities 560,000.00 82 175020 70600 Overtime 155,000.00 83 178103 42970 Grant Award 180,000.00 84 178103 62150 Contractual Services 47,000.00 85 178103 62160 Equipment 133,000.00 86 180308 41350 Interest Income 5.00 87 180308 47580 Employee Contr HRA 1,500.00 89 180608 47380 EE Contr Critical Illness 5,500.00	76	175020	70000	Personnel	1,470,000.00	_,,,
78 175020 70030 Equipment 3,000.00 79 175020 70050 Services 210,000.00 80 175020 70110 Miscellaneous Cost 75,000.00 81 175020 70350 Facilities 560,000.00 82 175020 70600 Overtime 155,000.00 83 178103 42970 Grant Award 180,000.00 84 178103 62150 Contractual Services 47,000.00 85 178103 62160 Equipment 133,000.00 86 180308 41350 Interest Income 5.00 87 180308 47580 Employee Contr HRA 1,500.00 88 180308 52130 Claims / Reimb To Infinisource 1,500.00 89 180608 47380 EE Contr Critical Illness 5,500.00	77	175020	70020	Travel		
79 175020 70050 Services 210,000.00 80 175020 70110 Miscellaneous Cost 75,000.00 81 175020 70350 Facilities 560,000.00 82 175020 70600 Overtime 155,000.00 83 178103 42970 Grant Award 180,000.00 84 178103 62150 Contractual Services 47,000.00 85 178103 62160 Equipment 133,000.00 86 180308 41350 Interest Income 5.00 87 180308 47580 Employee Contr HRA 1,500.00 88 180308 52130 Claims / Reimb To Infinisource 1,500.00 89 180608 47380 EE Contr Critical Illness 5,500.00	78	175020	70030	Equipment		
80 175020 70110 Miscellaneous Cost 75,000.00 81 175020 70350 Facilities 560,000.00 82 175020 70600 Overtime 155,000.00 83 178103 42970 Grant Award 180,000.00 84 178103 62150 Contractual Services 47,000.00 85 178103 62160 Equipment 133,000.00 86 180308 41350 Interest Income 5.00 87 180308 47580 Employee Contr HRA 1,500.00 88 180308 52130 Claims / Reimb To Infinisource 1,500.00 89 180608 47380 EE Contr Critical Illness 5,500.00	79	175020	70050	Services		
81 175020 70350 Facilities 560,000.00 82 175020 70600 Overtime 155,000.00 83 178103 42970 Grant Award 180,000.00 84 178103 62150 Contractual Services 47,000.00 85 178103 62160 Equipment 133,000.00 86 180308 41350 Interest Income 5.00 87 180308 47580 Employee Contr HRA 1,500.00 88 180308 52130 Claims / Reimb To Infinisource 1,500.00 89 180608 47380 EE Contr Critical Illness 5,500.00	80	175020	70110	Miscellaneous Cost		
82 175020 70600 Overtime 155,000.00 83 178103 42970 Grant Award 180,000.00 84 178103 62150 Contractual Services 47,000.00 85 178103 62160 Equipment 133,000.00 86 180308 41350 Interest Income 5.00 87 180308 47580 Employee Contr HRA 1,500.00 88 180308 52130 Claims / Reimb To Infinisource 1,500.00 89 180608 47380 EE Contr Critical Illness 5,500.00	81	175020	70350	Facilities		
83 178103 42970 Grant Award 180,000.00 84 178103 62150 Contractual Services 47,000.00 85 178103 62160 Equipment 133,000.00 86 180308 41350 Interest Income 5.00 87 180308 47580 Employee Contr HRA 1,500.00 88 180308 52130 Claims / Reimb To Infinisource 1,500.00 89 180608 47380 EE Contr Critical Illness 5,500.00	82	175020	70600	Overtime	•	
84 178103 62150 Contractual Services 47,000.00 85 178103 62160 Equipment 133,000.00 86 180308 41350 Interest Income 5.00 87 180308 47580 Employee Contr HRA 1,500.00 88 180308 52130 Claims / Reimb To Infinisource 1,500.00 89 180608 47380 EE Contr Critical Illness 5,500.00	83	178103	42970	Grant Award	,	180,000.00
85 178103 62160 Equipment 133,000.00 86 180308 41350 Interest Income 5.00 87 180308 47580 Employee Contr HRA 1,500.00 88 180308 52130 Claims / Reimb To Infinisource 1,500.00 89 180608 47380 EE Contr Critical Illness 5,500.00	84	178103	62150	Contractual Services	47,000.00	100,000.00
86 180308 41350 Interest Income 5.00 87 180308 47580 Employee Contr HRA 1,500.00 88 180308 52130 Claims / Reimb To Infinisource 1,500.00 89 180608 47380 EE Contr Critical Illness 5,500.00	85	178103	62160	Equipment		
87 180308 47580 Employee Contr HRA 1,500.00 88 180308 52130 Claims / Reimb To Infinisource 1,500.00 89 180608 47380 EE Contr Critical Illness 5,500.00	86	180308	41350	Interest Income	,	5.00
88 180308 52130 Claims / Reimb To Infinisource 1,500.00 89 180608 47380 EE Contr Critical Illness 5,500.00	87	180308	47580	Employee Contr HRA		
89 180608 47380 EE Contr Critical Illness 5,500.00	88	180308	52130	Claims / Reimb To Infinisource	1.500.00	-,000.00
00 100/00 47300 PP 0 4 11 1-	89	180608			-,	5,500.00
90 180008 4/390 EE Contr Accidental Ins 20,000.00	90	180608	47390	EE Contr Accidental Ins		20,000.00

Exhibit A

No.	Org	Object Description	Debit	Credit
91	180608	47400 EE Contr Aflac		60.00
92	180608	47440 EE Contr Term Life		50.00
93	180608	47490 EE Contr Health Insurance		3,400,000.00
94	180608	47510 EE Contr Vision		40,000.00
95	180608	47520 EE Contr Supp Life		40,000.00
96	180608	47530 EE Contr FSA/DCSA		25,000.00
97	180608	47570 Employee Jury Duty Reimb.		100.00
98	180608	47590 EE Contr Dental		200,000.00
99	180608	52050 AFLAC	60.00	
100	180608	52080 FSA / DCSA	25,000.00	
101	180608	52110 Vision	40,000.00	
102	180608	52120 Jury Duty Reimbursement	100.00	
103	180608	52150 Supplemental Life	40,000.00	
104	180608	52180 Health Insurance	3,400,000.00	
105	180608	52190 Accidental Insurance	20,000.00	
106	180608	52200 Critical Illness	5,500.00	
107	180608	52210 Dental Insurance	200,000.00	