



COUNTY OF KENDALL, ILLINOIS
FINANCE AND BUDGET
Kendall County Historic Courthouse
110 W. Madison Street- 3rd Floor, Yorkville, IL 60560
Thursday, April 24, 2025 at 4:00 p.m.
MEETING AGENDA

1. Call to Order
2. Roll Call: Scott Gengler (Chairman), Brian DeBolt, Matt Kellogg, Seth Wormley, Ruben Rodriguez
3. Approval of Agenda
4. Approval of Minutes from March 27, 2025 Finance and Budget Committee Meeting (Pg. 2)
5. Approval of Claims
6. Committee Reports and Updates
 - A. Personnel Reports (Pg. 5)
 - B. ARPA Status Filing (Pg. 6)
 - C. Opioid Status Filing (Pg. 10)
 - D. Quarterly Reports
 1. Q1 2025 General Fund (Pg. 13)
 2. Q1 2025 PSST (Pg. 16)
 3. Q1 2025 All Funds (Pg.17)
7. New Committee Business
 - A. Discussion of KCPAT and KCSO Fiduciary Agreement for Task Force 2025 (Pg. 35)
 - B. Approval of a Resolution Authorizing the Circuit Clerk to Deposit Funds at Designated Banks (Pg. 39)
 - C. Discussion of FY26 Budget Calendar (Pg.40)
 - D. Approval of FY2025 Opioid Fund Applications (Pg.41)
 - E. Discussion and Approval of Resolution for Credit Card Policy and Credit Card Acknowledgment (Pg.50)
8. Old Committee Business
9. Chairman's Report
10. Public Comment
11. Executive Session
12. Items for Committee of the Whole
13. Action Items for County Board
14. Adjournment

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

COUNTY OF KENDALL, ILLINOIS
FINANCE & BUDGET COMMITTEE
Meeting Minutes for Thursday, March 27, 2025

Call to Order – Committee Chair Scott Gengler called the Finance & Budget Committee meeting to order at 4:02 p.m.

Roll Call

Attendee	Status	Arrived	Left Meeting
Scott Gengler	Here		
Brian DeBolt	Here		
Matt Kellogg	Here		
Ruben Rodriguez	Here		
Seth Wormley	absent		

With (#) members present a quorum was established.

Staff Present – Christina Burns, Latreese Caldwell, Jennifer Breault

Approval of Agenda – Member Rodriguez made a motion to approve the agenda, second by Member DeBolt. **With four (4) members present voting aye, the motion carried by a vote of 4 - 0.**

Approval of Minutes – Member Kellogg made a motion to approve the minutes from February 27, 2025, second by Member DeBolt. **With four (4) members present voting aye, the motion carried by a vote of 4 - 0.**

Approval of Claims – Member DeBolt made a motion to forward the approval of the claims to the next County Board Meeting April 15, 2025, second by Member Rodriguez. **With four members present voting aye, the motion carried by a vote of 4 - 0.**

Committee Reports and Updates

- A. **Personnel Reports** - Treasurer Jill Ferko provided the Treasurer’s Employee Status Report to the committee, which can be found on page 4 of the packet. Questions were asked about an intern needing to start her internship early.
- B. **ARPA Update** - Finance and Budget Analyst Jennifer Breault provided the committee with an update of the ARPA funds, which can be found on page 5 of the packet. Ms. Breault works with entities to make sure all funds are spent properly.

New Committee Business

A. Discussion of FY26 Budget Calendar

Chair Gengler requested that committee members review the proposed calendar and indicate any objections to the dates outlined in the packet on page 6. He noted that this year's budget hearing will be conducted on a single day, scheduled for September 19, 2025, and encouraged all members to mark their calendars to ensure maximum attendance.

B. Opioid Discussion

Chair Gengler directed the committee members' attention to page 7 of the document and highlighted that board members have received inquiries from external organizations, thereby necessitating this discussion. County Administrator Christina Burns noted that the county has received settlement funds from opioid manufacturers and currently maintains a substantial balance in the opioid fund. The settlement stipulates that the funds may only be utilized for specific categories that are directly related to addressing opioid abuse and preventing overdose. The staff is seeking the committee's input on evaluating the program parameters in light of the additional funds and the associated history. The committee expressed a desire to review data on the populations affected in Kendall County; inquire whether these funds could be allocated to address other substance-related issues such as Fentanyl; obtain a list of what other communities are receiving opioid funds; investigate whether schools are currently receiving funding; and determine what types of counseling services are eligible for fund utilization. At present, Kendall County is only accepting applications for the funds internally. Ms. Burns conveyed that staff would investigate these questions and concerns and report back to the next Finance and Budget meeting.

C. Approval of FY2025 Opioid Fund Applications

The application for opioid funding from the Judiciary is located in the packet on page 8. These funds will be used to support people in treatment and recovery and the amount requested is \$7,500.00. Ms. Breault pays the invoice and ensures that the funds are spent properly.

Member DeBolt made a motion for Approval of Judiciary Opioid Application, seconded by Member Kellogg. **All four members present voted aye; the motion passed.**

D. Review, Discussion and Approval of 2025 Senior Levy

Chair Gengler stated that the amount used for the Senior Levy is set with the budget at the start of FY25. Financial Analyst Jennifer Breault briefed the committee that there is \$406,500 to allocate and request from applicants total \$444,500. All applications were submitted online and emailed to the committee members prior to the meeting; the summary begins on page 9 of the packet. The discussion centered on the dollar amount requests from each applicant. The Finance and Budget Committee has determined the allocation of grants to the following applicants, as shown below.

Community Nutrition Network	\$35,875
Fox Valley Older Adult Services	\$64,425
Kendall Area Transit	\$71,000
Oswegoland Seniors, Inc.	\$81,504
Prairie State Legal Services	\$10,789
Senior Services Associates, Inc.	\$130,000
VNA Health Care	\$12,907
Total	<u>\$406,500</u>

Member Rodriguez made a motion for Approval of 2025 Senior Levy Amounts and to forward to the next County Board, seconded by Member Kellogg. **All four members present voted aye; the motion passed.**

E. Discussion of Budget Book Software Renewal

Deputy Administrator Latreese Caldwell briefed the committee on the budget book software renewal. Kendall County's current budget Platform- IGM/Gravity has a renewal date of May 2025. Administration has had demonstrations of three (3) additional budget book platforms; ClearGov, OpenGov and Tyler-Munis-Pattern Stream. The potential savings with moving to a new budget platform would be \$924 annually for the first year and \$4524 the following year. The staff

recommends transitioning to ClearGov due to its advanced technology and efficiency, which are expected to enhance the GFOA award process while saving the County money.

F. KCPAT Fiduciary Agreement

Deputy Administrator Latreese Caldwell received communication from the Sheriff's Office concerning a fiduciary agreement related to KCPAT that was executed previously. Upon review, Ms. Caldwell discovered that this agreement expired in December. As the fiduciary agreement has lapsed, Ms. Caldwell is collaborating with the State's Attorney's Office to facilitate its revision. The updated agreement would enable the Sheriff's Office and external partners to secure a grant through Kendall County's Illinois Grant Portal. KCPAT operates as a task force consisting of state, county, and local law enforcement representatives who collaborate on multi-jurisdictional policing issues. The Kendall County Sheriff serves as the fiduciary agent for this group. Administration aims to inform the committee about the existence of this agreement. The concern initiates a broader discussion about grant management and transparency, particularly regarding the additional resources required from staff, including IT services, staff time, and oversight, as well as any potential ramifications. This discussion should encompass the management of grants and authorization processes, especially when external entities are involved. The Board expresses a desire for further discussions on establishing transparency concerning the grants entered into and the development of a clear policy framework.

Old Committee Business – None

Chairman's Report – None

Public Comment – None

Items for County of the Whole - None

Items for County Board

- Claims
- Approval of 2025 Senior Lavy

Executive Session - Discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. Member Kellogg made a motion to enter Executive Session, second by Member DeBolt. **With four (4) members present voting, the motion was carried 4 - 0.**

Board Member	Status
Seth Wormley	absent
Scott Gengler	yes
Ruben Rodriguez	yes
Matt Kellogg	yes
Brian DeBolt	yes

Adjournment – Member DeBolt made a motion to adjourn the Finance and Budget Committee meeting, second by Member Kellogg.

With four (4) members present voting aye; the meeting was adjourned at 5:15 p.m. by a vote of 4 - 0.

Respectfully submitted,
Sally A. Seeger /Administrative Assistant and Recording Clerk

Treasurer's Employee Status Report as of 04/18/2025

Name	Department	Date	Job Title / Reason for Pay Change	Pay Rate	Budget Charged	GL Org
New Hires:						
Christopher Plocher	FP	3/10/2025	PT Grounds Maint. Hoover	\$16.00 / hr	FP	190011
Robert Kroeger	Public Def.	3/12/2025	Asst. Public Defender	\$75,000.00	PD	11001719
Christie Brandenburg	FP	3/18/2025	PT Facilities and Event Attend.	\$18.00 / hr	FP	190011
Union/Step Increases:						
Michael Melcher	Corrections	3/28/2025	March Pay Increase	Increase from \$ 103,150.02 to \$ 103,462.02	Corrections	11002010
Joseph Abel	Corrections	4/14/2025	April Pay Increase	Increase from \$ 103,150.02 to \$ 103,462.02	Corrections	11002010
Jonathan Hassler	Corrections	4/9/2025	April Pay Increase	Increase from \$105,334.02 to \$105,646.02	Corrections	11002010
Kim Lombardo	Corrections	4/6/2025	April Pay Increase	Increase from \$106,270.02 to \$106,582.02	Corrections	11002010
Michael Moore	Corrections	4/9/2025	April Pay Increase	Increase from \$ 105,334.02 to \$105,646.02	Corrections	11002010
John Cady	Sheriff	4/7/2025	April Pay Increase	Increase from \$108,630.90 to \$108,942.90	Sheriff	11002009
Paul Kubinski	Sheriff	4/6/2025	April Pay Increase	Increase form \$108,318.90 to \$108,630.90	Sheriff	11002009
Jason Larsen	Sheriff	4/9/2025	April Pay Increase	Increase from \$108.942.90 to \$109,254.90	Sheriff	11002009
Thomas Hagerty	Sheriff	4/7/2025	April Pay Increase	Increase from \$121,221.20 to \$121,533.20	Sheriff	11002009
Zachary Schmitt	Sheriff	4/6/2025	April Pay Increase	Increase from \$120,909.20 to \$121,221.20	Sheriff	11002009
Tonya Johnson	Sheriff	4/12/2025	April Pay Increase	Increase from \$55,069.00 to \$55,166.50	Sheriff	11002009
Title / Salary Changes:						
Kristina Diebert	SAO	3/21/2025	On Call Rotation	Increase from \$39,780 to \$41,280	SAO	11002120
Irene Sommers	FP	3/22/2025	Promotion to Equest. Prog Coord	Increase from \$16.00 to \$18.00 / hr	FP	190011
Hunter Benesh	FP	4/5/2025	End of Probation	Increase from \$40,000 to \$42,000	FP	190011
Michelle Zekas	VAC	4/3/2025	Pay Increase	Increase from \$49,968 to \$56,148	VAC	121123
Matthew Dolmyer	VAC	4/3/2025	Pay Increase	Increase from \$49,968 to \$56,148	VAC	121123
Jennifer Breault	Admin	4/12/2025	End AP Stipend	\$1000/month ended	Adm	11000530
Terminations:						
Jeremy Crumly	Corrections	3/14/2025	Retirement		Corrections	11002010
Jenny Davidowski	FP	3/24/2025	Resigned		FP	190011
Valarie McClain	Treasurer	4/1/2025	Retirement		Treasurer	11000825
Daniel Lane	Judicial	4/3/2025	Resigned		Judical	11001516
Jeanne Russo	Corrections	4/8/2025	Retirement		Corrections	11002010
Carinne Robbins	Circuit Clerk	4/10/2025	Resigned		Circuit Clerk	11000314
Jacquelyn Mielke	Sheriff	4/12/2025	Resigned		Sheriff	11002009

American Rescue Plan Act (ARPA) Overview

4/24/2025

Beginning Balance \$ **25,054,796**

Expenditures

1 FY21 Expenditures	\$ 2,389,878	
2 FY22 Expenditures	4,221,338	
3 FY23 Expenditures	14,320,639	
4 FY24 Expenditures	2,849,557	
5 FY25 Expenditures	44,133	
Total Expenditures Currently Spent		<u>23,810,291.09</u>

Balance April 2025 \$ **1,244,504.91**

Capital Expenditures

HVAC	350,000
Water and Sewer	350,000
Broadband	559,072
Administration Expense	19,504

FY26 Ending Balance \$ **(34,071.09)**



State, Local and
Tribal Support
SLFRF Compliance

Certification

[Introduction/budget templates](#)[Recipient profile](#)[Project overview](#)[Subrecipients/beneficiaries/contractors](#)[Subawards/direct payments](#)[Expenditures](#)[Recipient specification](#)[Certification](#)

Project overview status

	Project status	Obligation status	Expenditure status
Complete	116	116	116
Incomplete	0	0	0

Review



Total adopted budget	Total obligations	Total expenditures
\$25,054,795.00	\$25,054,795.00	\$23,810,291.09
Remaining funding that will need to be returned to Treasury if not reported obligated by December 31, 2024 (Calculation based off of Total Allocation amount minus Total obligations)	Total Obligations Reported by Q4 2024 \$25,054,795.00	
Total Program Income Earned after Q4 2024 \$0.00	Total Program Income Reported after Q4 2024 Obligated \$0.00	Total Program Income Reported after Q4 2024 Expended \$0.00
Total number of projects: 116 Total number of subawards: 23 Total number of expenditures: 468		

[Help](#)

Record Details

Status
Submitted

Report Name
SLT-3551 - P&E Report - Q1 2025

Report Type
Project and Expenditure Report

Report Period
Quarter 1 2025 (January-March)

Reporting Period Start Date
1/1/2025

Reporting Period End Date
3/31/2025

Submission Deadline
4/30/2025 11:59 PM

Allocated Amount
\$25,054,795.00


Program Income Earned
\$0.00

[Unsubmit](#)

Federal Audit Clearinghouse (FAC)

Have you expended \$750,000 or more in federal award funds during your most recently completed fiscal year that began prior to October 1, 2024, or \$1,000,000 or more in federal award funds during your most recently completed fiscal year that began on or after October 1, 2024?

...

Have you submitted a single audit or program specific audit report to the Federal Audit Clearinghouse (FAC)? 

... ▼

Alternative Compliance Examination Engagement (ACEE)

For certain entities that may be new to expending more than \$750,000 in federal award funds (for recipient fiscal years that began prior to October 1, 2024) or \$1,000,000 in federal award funds (for recipient fiscal years that began on or after October 1, 2024), Treasury together with the Office of Management and Budget and other stakeholders developed the Alternative Compliance Examination Engagement (ACEE).

For qualified SLFRF recipients, the ACEE is a voluntary alternative to a required full Single Audit that is less burdensome, but still upholds good stewardship by focusing on Activities Allowed and Unallowed and Allowable Cost/Cost Principles.

Would you like to submit an ACEE instead of the Single Audit?

... ▼

Statement

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

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

Name of submitted user

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

Name:
Jennifer karales

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

Title:
Budget and Finance Coordinator

Email:
jekarales@co.kendall.il.us
[\(mailto:jekarales@co.kendall.il.us\)](mailto:jekarales@co.kendall.il.us)

Date Submitted
4/21/2025 5:27 PM

[Back](#)

Local Government Unit Opioid Settlements Funds Quarterly Reporting Tool

Thank You!

Thank you for taking our survey. Your response is very important to us.

New Review

1. Entity reporting

Enter the county or municipality. Begin typing the first letters to narrow the options available to you and select the appropriate option.

- Kendall County

2. Respondent information

Enter information about the person completing this form.

2a. Respondent first name

- Jennifer

2b. Respondent last name

- Breault

2c. Respondent title

- Finance and Budget Analyst

2d. Is an outside counsel, accounting firm, or other organization completing this form?

- No

2e. Name of outside counsel, accounting firm, or other organization completing this form

3. Contact information

Enter the name, phone number, and email address for the individual we should contact for questions about this report.

3a. Contact first name

- Jennifer

3b. Contact last name

- Breault

3c. Contact title

- Finance and Budget Analyst

3d. Contact phone number

- 630-553-4171

3e. Contact email address

- jebreault@kendallcountyl.gov

4. Reporting period

Enter the calendar year and quarter for which you are reporting.

4a. Calendar year

- 2025

4b. Quarter

- Quarter 1

5a. Total received

- 44037.29

6. Itemization of payments received

Itemize payments received in the quarter you are reporting.

Payment date

- 02/26/2025

Payment amount

- 44037.29

Source of payment

- AmerisourceBergen, Cardinal Health, and McKesson (Distributors)

7. Have opioid settlement funds been expended this quarter?

If you have expended funds in the quarter for which you are reporting, you will be asked to itemize approved and non-approved abatement expenditures in the following questions. These amounts must equal the total expenditures reported here for the quarter. If they do not, you will receive an error and must revise.

- Yes

7a. Total expended

- 10463.96

8. Have opioid settlement funds been expended on approved abatement uses this quarter?

For each of your approved expenditures, report on the following. Please note, you may report in an approved use category AND a core strategy category, and you are encouraged to do so when appropriate. However, you MUST report all approved expenditures in an approved use category.

If the expenditure can be applied to more than one approved use and/or core strategy, please select the strategy that most closely aligns with the primary objective of the expenditure. You can add further information in a text box at the end of this section.

9a. Approved use category (A-L)

Select the approved use category (A-L) that most closely aligns with the primary objective of the expenditure. Begin typing to narrow the options available to you and select the appropriate options. This field is required.

- D. Address the Needs of Criminal Justice-involved Persons

9b. Approved uses subparagraph

Select the approved use subparagraph (A-, B-, C-). Narrow your options by typing your category letter, followed by a dash (i.e. 'A-', 'B-', 'C-', and so on). If your approved use does not have a matching subparagraph, select the category letter, followed by a dash, then "Other." If you selected Other – Admin Costs in 9a, select that again here.

- D-3. Support treatment and recovery courts that provide evidence based options for persons with OUD and any co occurring SUD/MH conditions.

If you answered "Other," please describe:

9c. Core strategy section ID (A-I)

Select the Core Strategy Domain (Section, National Settlement/IL Allocation Agreement)

- J: Not a Core Strategy

9d. Core strategy subparagraph

Select a core strategy subparagraph. If you selected "Not a Core Strategy" in 9c, select "Not Applicable." Select "Other" if your core strategy does not have a matching subparagraph. Narrow your options by typing your category letter, followed by a dash (i.e. 'A-', 'B-', 'C-', and so on).

- J-1. Not Applicable

If you answered "other," please describe:

9e. Amount expended

- 258.64

Do you believe that this expenditure could relate to other Approved Use or Core Strategy categories and subparagraphs? If so, please list and describe the other categories and sub-paragraphs below:

9f. Description of Use

Please provide 1-3 sentences describing how you used the funds for abatement purposes.

- These funds were used to purchase gloves for the overdosing kits to give to the workers so they do not need to touch the sharps.

9a. Approved use category (A-L)

Select the approved use category (A-L) that most closely aligns with the primary objective of the expenditure. Begin typing to narrow the options available to you and select the appropriate options. This field is required.

- G. Prevent Misuse of Opioids

9b. Approved uses subparagraph

Select the approved use subparagraph (A-, B-, C-). Narrow your options by typing your category letter, followed by a dash (i.e. 'A-', 'B-', 'C-', and so on). If your approved use does not have a matching subparagraph, select the category letter, followed by a dash, then "Other." If you selected Other – Admin Costs in 9a, select that again here.

- G-4. Drug take back disposal or destruction programs.

If you answered "Other," please describe:

9c. Core strategy section ID (A-I)

Select the Core Strategy Domain (Section, National Settlement/IL Allocation Agreement)

- G: Prevention Programs

9d. Core strategy subparagraph

Select a core strategy subparagraph. If you selected "Not a Core Strategy" in 9c, select "Not Applicable." Select "Other" if your core strategy does not have a matching subparagraph. Narrow your options by typing your category letter, followed by a dash (i.e. 'A-', 'B-', 'C-', and so on).

- G-4. Funding for community drug disposal programs; and

If you answered "other," please describe:

9e. Amount expended

- 1614.81

Do you believe that this expenditure could relate to other Approved Use or Core Strategy categories and subparagraphs? If so, please list and describe the other categories and sub-paragraphs below:

9f. Description of Use

need to dispose of the sharps there is a safe place to put them.

9a. Approved use category (A-L)

Select the approved use category (A-L) that most closely aligns with the primary objective of the expenditure. Begin typing to narrow the options available to you and select the appropriate options. This field is required.

- G. Prevent Misuse of Opioids

9b. Approved uses subparagraph

Select the approved use subparagraph (A-, B-, C-). Narrow your options by typing your category letter, followed by a dash (i.e. 'A-', 'B-', 'C-', and so on). If your approved use does not have a matching subparagraph, select the category letter, followed by a dash, then "Other." If you selected Other – Admin Costs in 9a, select that again here.

- G-1. Funding media campaigns to prevent opioid misuse.

If you answered "Other," please describe:

9c. Core strategy section ID (A-I)

Select the Core Strategy Domain (Section, National Settlement/IL Allocation Agreement)

- G: Prevention Programs

9d. Core strategy subparagraph

Select a core strategy subparagraph. If you selected "Not a Core Strategy" in 9c, select "Not Applicable." Select "Other" if your core strategy does not have a matching subparagraph. Narrow your options by typing your category letter, followed by a dash (i.e. 'A-', 'B-', 'C-', and so on).

- G-1. Funding for media campaigns to prevent opioid use (similar to the FDA's "Real Cost" campaign to prevent youth from misusing tobacco);

If you answered "other," please describe:

9e. Amount expended

- 5080.19

Do you believe that this expenditure could relate to other Approved Use or Core Strategy categories and subparagraphs? If so, please list and describe the other categories and sub-paragraphs below:

9f. Description of Use

Please provide 1-3 sentences describing how you used the funds for abatement purposes.

- These funds were used by the Kendall County Health Department they have promotion in our movie theater's as well as on the radio.

9a. Approved use category (A-L)

Select the approved use category (A-L) that most closely aligns with the primary objective of the expenditure. Begin typing to narrow the options available to you and select the appropriate options. This field is required.

- B. Support People in Treatment and Recovery

9b. Approved uses subparagraph

Select the approved use subparagraph (A-, B-, C-). Narrow your options by typing your category letter, followed by a dash (i.e. 'A-', 'B-', 'C-', and so on). If your approved use does not have a matching subparagraph, select the category letter, followed by a dash, then "Other." If you selected Other – Admin Costs in 9a, select that again here.

- B-1. Provide comprehensive wrap-around services to individuals with OUD and any co occurring SUD/MH conditions, including housing, transportation, education, job placement, job training, or childcare.

If you answered "Other," please describe:

9c. Core strategy section ID (A-I)

Select the Core Strategy Domain (Section, National Settlement/IL Allocation Agreement)

- G: Prevention Programs

9d. Core strategy subparagraph

Select a core strategy subparagraph. If you selected "Not a Core Strategy" in 9c, select "Not Applicable." Select "Other" if your core strategy does not have a matching subparagraph. Narrow your options by typing your category letter, followed by a dash (i.e. 'A-', 'B-', 'C-', and so on).

- B-1. Increase distribution of MAR to individuals who are uninsured or whose insurance does not cover the needed service

If you answered "other," please describe:

9e. Amount expended

- 3510.32

Do you believe that this expenditure could relate to other Approved Use or Core Strategy categories and subparagraphs? If so, please list and describe the other categories and sub-paragraphs below:

9f. Description of Use

Please provide 1-3 sentences describing how you used the funds for abatement purposes.

- This is used for housing of people in treatment as well as recovery homes. And getting people to the treatment centers

10. Total approved abatement expenditures for this quarter

- 10463.96

11. Have opioid settlement funds been expended on NON-abatement uses this quarter?

- No

12. Itemization of any non-abatement expenditures for this quarter

For each of your non-abatement use expenditures, report on the following.¹²

12a. Description of use

12b. Amount expended

Kendall County General Fund
Summary Schedule of Revenues, Expenditures and Changes in Fund Balance
For Period Ended 02/28/25

Monthly Budget Percent = 25%

	Current Year FY24-25			Prior Year FY23-24		YTD Variance	
	Budget	YTD 2025 FEB	Actual % of Budget	Budget	YTD 2024 FEB	Amount	%
Beg Balance (Cash)	25,200,612	25,200,612		24,233,978	24,233,978	966,634	4%
Property Tax	16,342,749	-	0%	15,043,725	-	-	
Revenues	16,216,455	2,880,266	18%	14,927,941	2,639,448	240,818	9%
Other Taxes	10,556,768	1,673,350	16%	9,488,117	1,391,425	281,925	20%
Fees & Revenue fm Services	3,274,317	615,495	19%	3,241,536	477,037	138,458	29%
Interest Income	800,000	530,476	66%	650,000	635,306	(104,830)	-17%
Intergovernmental	1,585,370	60,945	4%	1,548,288	135,680	(74,735)	-55%
Transfers In	780,035	-	0%	400,117	-	-	
Expenditures	29,156,493	6,248,879	21%	25,993,323	5,247,878	1,001,001	19%
Salaries	21,956,458	4,919,699	22%	19,633,099	3,708,346	1,211,353	33%
Contracts	3,203,517	683,574	21%	2,718,855	776,997	(93,423)	-12%
Facilities Management Contracts	610,313	148,320	24%	527,402	156,279	(7,959)	-5%
Utilities	890,410	167,188	19%	740,175	174,981	(7,793)	-4%
Commodities	982,517	123,705	13%	922,577	248,698	(124,993)	-50%
Capital	697,718	153,583	22%	499,960	116,495	37,088	32%
Contingency	429,514	-	0%	636,860	-	-	
Other	386,046	52,810	14%	314,395	66,082	(13,272)	-20%
Transfers Out	4,182,746	-	0%	4,378,460		-	
Ending Balance	25,200,612	21,831,999		24,233,978	21,625,548	206,451	
Total Expenditures	29,156,493						
Fund Balance (months)	10.4						
7-Month Required Fund Balance	17,006,982						
FB Surplus	8,193,630						

Kendall County General Fund
Summary Schedule of Revenues, Expenditures and Changes in Fund Balance
For Period Ended 02/28/25

Monthly Budget Percent = 25%

		Current Year FY24-25			Prior Year FY23-24		YTD Variance	
		Budget	YTD 2025 FEB	Actual % of Budget	Budget	YTD 2024 FEB	Amount	%
REVENUE								
Property Tax	49.0%	16,342,749	-	0%	15,043,725	-	-	
Other Taxes	31.7%	10,556,768	1,673,350	16%	9,488,117	1,391,425	281,925	20%
Personal Prop. Repl. Tax		650,000	87,446	13%	915,000	114,446	(27,000)	-24%
State Income Tax		3,640,768	848,785	23%	3,208,685	793,536	55,249	7%
State Sales Tax (Retailers Tax)		700,000	64,432	9%	600,000	127,463	(63,031)	-49%
County 1/4 Cent Tax		3,906,000	437,700	11%	3,280,000	102,761	334,939	326%
Co. Real Estate Transfer Tax		450,000	103,445	23%	450,000	80,956	22,489	28%
State Use Tax (Local Use Tax)		810,000	82,394	10%	810,000	91,320	(8,926)	-10%
Franchise Tax		150,000	8,751	6%	149,432	47,937	(39,186)	-82%
Cannabis Tax		250,000	40,397	16%	75,000	33,006	7,391	22%
Fees & Rev fm Service	9.8%	3,274,317	615,495	19%	3,241,536	477,037	138,458	29%
County Clerk Fees		300,000	50,513	17%	350,000	40,359	10,154	25%
Circuit Clerk Fees		1,310,000	259,173	20%	1,000,000	255,899	3,274	1%
Corrections Board & Care		170,820	25,975	15%	136,875	27,675	(1,700)	-6%
Federal Inmate Revenue		201,480	55,384	27%	503,700	32,936	22,448	68%
Sheriff Fees		121,765	21,719	18%	107,250	40,447	(18,728)	-46%
Fines & Forfeiture		310,000	66,339	21%	260,000	67,714	(1,375)	-2%
Other Fees & Rev fm Service		860,252	136,392	16%	883,711	12,007	124,385	1036%
Interest	2.4%	800,000	530,476	66%	650,000	635,306	(104,830)	
Interest Income		800,000	530,476	66%	650,000	635,306	(104,830)	-17%
Intergovernmental	4.8%	1,585,370	60,945	4%	1,548,288	135,680	(74,735)	-55%
Salary Reimb. from State of IL		1,421,036	78,335	6%	1,378,992	135,680	(57,345)	-42%
Other Intergovernmental		164,334	(17,390)	-11%	169,296	-	(17,390)	
Total Revenue		32,559,204	2,880,266	9%	29,971,666	2,639,448	240,818	9%
w/o property tax		16,216,455	2,880,266	18%	14,927,941	2,639,448		
TRANSFERS IN								
Other Department/Office		780,035		0%	400,117	-	-	
Total Transfers In	2.3%	780,035	-	0%	400,117	-	-	
Total Revenue and Transfers In	100.0%	33,339,239	2,880,266	9%	30,371,783	2,639,448	240,818	9%

Kendall County General Fund
Summary Schedule of Revenues, Expenditures and Changes in Fund Balance
For Period Ended 02/28/25

Monthly Budget Percent = 25%

		Current Year FY24-25			Prior Year FY23-24		YTD Variance	
		Budget	YTD 2025 FEB	Actual % of Budget	Budget	YTD 2024 FEB	Amount	%
EXPENDITURE								
Salaries	65.9%	21,956,458	4,919,699	22%	19,633,099	3,708,346	1,211,353	33%
Contracts	9.6%	3,203,517	683,574	21%	2,718,855	776,997	(93,423)	-12%
Facilities Management Contracts	1.8%	610,313	148,320	24%	527,402	156,279	(7,959)	-5%
Utilities	2.7%	890,410	167,188	19%	740,175	174,981	(7,793)	-4%
Commodities	2.9%	982,517	123,705	13%	922,577	248,698	(124,993)	-50%
Capital	2.1%	697,718	153,583	22%	499,960	116,495	37,088	32%
Contingency	1.3%	429,514	-	0%	636,860	-	-	0%
Other	1.2%	386,046	52,810	14%	314,395	66,082	(13,272)	-20%
Total Expenditure		29,156,493	6,248,879	21%	25,993,323	5,247,878	1,001,001	19%
TRANSFERS OUT								
Transfers Out- Debt	0.3%	96,546		0%	104,760		-	
Transfers Out-Operations (KAT)	0.0%	-		0%	25,500		-	
Transfer Out- Reserves	0.6%	198,200		0%	198,200		-	
Transfer to Health/Unempl	11.7%	3,888,000		0%	4,050,000		-	
Total Transfers Out		4,182,746	-	0%	4,378,460	-	-	
Total Expenditures and Transfers Out	100.0%	33,339,239	6,248,879	19%	30,371,783	5,247,878	1,001,001	19%

PUBLIC SAFETY SALES TAX - FUND 1327
Summary Schedule of Revenues, Expenditures and Changes in Fund Balance
For Period Ended 02/28/25

Monthly Budget Percent = 25%

	Current Year FY24-25			Prior Year FY23-24		YTD Variance	
	Budget	YTD 2025 FEB	Actual % of Budget	Budget	YTD 2024 FEB	Amount	%
Beginning Balance	13,467,484	13,467,484	100.0%	10,516,237	10,516,237	2,951,247	28%
REV - Interest Income	10,000	91,698	917.0%	10,000	74,325	17,372	23%
REV - KenCom Lease Income	46,124	11,819	25.6%		11,531	288	2%
REV - PSST	8,000,000	786,977	9.8%	8,000,000	729,704	57,273	8%
EXP - T/O to PS Capital	(525,000)	(525,000)	100.0%	(525,000)		(525,000)	
EXP - T/O to CH Debt Series 2016	(110,350)		0.0%	(676,775)		-	
EXP - T/O to CH Debt Series 2017	(2,939,000)	(1,600,000)	54.4%	(2,377,750)	(1,512,000)	(88,000)	6%
EXP - KenCom IGA	(2,033,250)	-	0.0%	(2,044,762)	-	-	
Surplus/(Deficit)	2,448,524	(1,234,506)		2,385,713	(696,439)	(538,067)	
Ending Balance	15,916,008	12,232,978		12,901,950	9,819,797	2,413,181	

Kendall County
1Q - YTD Revenue, Expenditure, Fund Balance
February 28, 2025

											Fund EXP
											Budget/Total
											EXP Budget
											% of EXP

Kendall County
1Q - YTD Revenue, Expenditure, Fund Balance
February 28, 2025

Major Operating Funds

				A	B	C	D	E	F	G	(A + C - F)	
	Fund	Fund/Org	Oversight	Beg. Balance	REV Budget	REV YTD	% of REV Budget	EXP Budget	EXP YTD	% of EXP Budget	End. Balance	
1	General Fund	1100	25	Various	25,200,612	33,339,238	2,880,266	8.6%	33,339,239	6,325,069	19.0%	21,755,809
2	Public Safety Sales Tax Fund	1327	25	County Board	13,467,484	8,056,124	890,494	11.1%	5,607,600	2,125,000	37.9%	12,232,978
3	American Rescue Plan Act ARPA	1770	25	County Board	1,273,384	1,000	8,947	894.7%	1,585,000	16,162	1.0%	1,266,169
					39,941,480	41,396,362	3,779,707	9.1%	40,531,839	8,466,231	20.9%	35,254,956

Major Operating Funds

	Fund	Fund/Org		Oversight	Fund Description
1	General Fund	1100	25	Various	County major operating fund. Pays 76.7% of all county salaries.
2	Public Safety Sales Tax Fund	1327	25	County Board	Countywide 1/2% sales tax. Pays debt service, capital, KenCom.
3	American Rescue Plan Act ARPA	1770	25	County Board	Federal grant fun, captures costs associated with COVID-19 response.

Kendall County
1Q - YTD Revenue, Expenditure, Fund Balance
February 28, 2025

Capital & Reserve Funds

				A	B	C	D	E	F	G	(A + C - F)
	Fund	Fund/Org	Oversight	Beg. Balance	REV Budget	REV YTD	% of REV Budget	EXP Budget	EXP YTD	% of EXP Budget	End. Balance
1	Animal Control Capital Fund	1400 01	Animal Control	61,942	15,000		0.0%	15,000		0.0%	61,942
2	Salt Shed Bldg. Maint. Fund	1332 07	Highway	69	2,750	2,750	100.0%	2,750		0.0%	2,819
3	27th Payroll Fund	1300 25	County Board	870,000							870,000
4	Judicial Facilities Construction	1362 25	County Board	373,316	100,000	40,902	40.9%	86,460	-	0.0%	414,217
5	Building Fund	1401 25	County Board	10,832,040	35,000	-	0.0%	8,012,410	(76,727)	-1.0%	10,908,767
6	Capital Improvement Fund	1402 25	County Board	2,850,698	250,000	26,981	10.8%	755,000	(3,875)	-0.5%	2,881,554
7	Courthouse Restoration Fund	1403 25	County Board	3,830	1,000		0.0%	1,000		0.0%	3,830
8	Public Safety Cap.. Imp. Fund	1404 25	County Board	726,006	525,000	525,000	100.0%	2,749,474	1,077,082	39.2%	173,925
9	KAT Capital	1766 25	Administration	-	4,775,514		0.0%	4,776,514		0.0%	-
				<u>15,717,900</u>	<u>5,704,264</u>	<u>595,633</u>	<u>10.4%</u>	<u>16,398,608</u>	<u>996,479</u>	<u>6.1%</u>	<u>15,317,054</u>

Capital & Reserve Funds

	Fund	Fund/Org	Oversight	Fund Description
1	Animal Control Capital Fund	1400 01	Animal Control	The building fund is set up as a reserve for capital purchases and improvements to the facility.
2	Salt Shed Bldg. Maint. Fund	1332 07	Highway	Fund captures funding from county municipalities & townships for maintenance of the community salt storage facility.
3	27th Payroll Fund	1300 25	County Board	Fund to offset costs associated with the county's 27th payroll which occurs every 11-12 years.
4	Judicial Facilities Construction	1362 25	County Board	Fund to capture capital costs for Courthouse.
5	Building Fund	1401 25	County Board	The building fund is set up to capture revenue and expenditure associated with construction and/or renovation of county buildings.
6	Capital Improvement Fund	1402 25	County Board	This is a capital reserve fund created to provide cash-on-hand for future building construction projects.
7	Courthouse Restoration Fund	1403 25	County Board	This fund was set-up to receive and expend Federal and State grant dollars to restore the historic courthouse.
8	Public Safety Cap.. Imp. Fund	1404 25	County Board	This is a reserve fund created to provide cash-on-hand for future jail and courthouse expansions. The revenue is provided by the Public Safety Sales Tax Fund.
9	KAT Capital	1766 25	Administration	IDOT Grant fund for construction of a future KAT facility.

Kendall County
1Q - YTD Revenue, Expenditure, Fund Balance
February 28, 2025

Debt Service Funds

	Fund	Fund/Org	Oversight	A Beg. Balance	B REV Budget	C REV YTD	D % of REV Budget	E EXP Budget	F EXP YTD	G % of EXP Budget	(A + C - F) End. Balance
1	County Building Debt Service	1500	08 Treasurer	153,382	257,360	5,241	2.0%	258,910	-	0.0%	158,623
2	Courthouse Exp. Debt Service	1501	08 Treasurer	1,320,694	3,051,350	1,608,564	52.7%	3,051,350	2,861,800	93.8%	67,458
				1,474,076	3,308,710	1,613,805	48.8%	3,310,260	2,861,800	86.5%	226,080

		Fund 1500 HHS County Building Bond Series 2019B	Fund 1501 Courthouse Bond Series 2016 Bond Series 2017		Total Debt
Fiscal Year					
1	2025	256,760	110,350	2,939,000	3,306,110
2	2026	259,160	107,350	2,935,375	3,301,885
3	2027	271,160	104,350	2,915,750	3,291,260
4	2028	243,160	96,425	1,988,500	2,328,085
5	2029	253,160	-	-	253,160
6	2030	273,160	-	-	273,160
7	2031	288,160	-	-	288,160
8	2032	291,698	-	-	291,698
		\$ 2,136,418	\$ 418,475	\$ 10,778,625	\$ 13,333,518

Funding Sources: GF Fund #1100 PSST Fund #1327 PSST Fund #1327
HHS Fund #1205
KHA - rental income
Workforce Dev - rental income

Debt Service Funds

	Fund	Fund/Org	Oversight	Fund Description
1	County Building Debt Service	1500	08 Treasurer	Fund to pay debt service for bond issue for new county office building that houses Health & Human Services, Technology Services and the Veterans' Assistance Commission. Revenues are currently transferred in from the General Fund, the Health Department Fund and Rental Income from Kendall County Housing Authority and KCDEE. Bond Series 2019B \$2.8M
2	Courthouse Exp. Debt Service	1501	08 Treasurer	Fund to pay debt service for bond issues for the new courthouse addition opened in October 2009: Bond Series 2016 \$5,045M; Bond Series 2017 \$14.315M

Kendall County
1Q - YTD Revenue, Expenditure, Fund Balance
February 28, 2025

Risk Management Funds

				A	B	C	D	E	F	G	(A + C - F)
Fund	Fund/Org	Oversight		Beg. Balance	REV Budget	REV YTD	% of REV Budget	EXP Budget	EXP YTD	% of EXP Budget	End. Balance
1 Liability Insurance	1207	25	Human Resources	1,765,631	1,601,356	12,771	0.8%	1,843,324	534,037	29.0%	1,244,365
2 Liability Ins. Program Fund	1325	25	Human Resources	33,909	505,000	50,000	9.9%	505,000	35,477	7.0%	48,432
				<u>1,799,540</u>	<u>2,106,356</u>	<u>62,771</u>	<u>3.0%</u>	<u>2,348,324</u>	<u>569,514</u>	<u>24.3%</u>	<u>1,292,797</u>

Risk Management Funds

	Fund	Fund/Org		Oversight	Fund Description
1	Liability Insurance	1207	25	Human Resources	Property tax levy to fund premiums and claims associated with liability, property and worker's compensation insurances.
2	Liability Ins. Program Fund	1325	25	Human Resources	Funded by Liability Insurance Fund. Captures costs to pay workers comp claims.

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL
1207 Liability Insurance				

120725 Liability Insurance

120725 40000	Transf. from General	0	0	.00	.00
120725 40020	Transf. from Forest P	0	0	.00	.00
120725 40040	Transf. from VAC	-6,615	-6,615	.00	.00
120725 40080	Transf. from HHS	0	0	.00	.00
120725 40090	Transf. from KAT	-7,166	-7,166	.00	.00
120725 41010	Current Property Tax	-1,537,565	-1,537,565	.00	.00
120725 41350	Interest Income	-10	-10	.00	.00
120725 42350	KenCom Contribution	0	0	.00	.00
120725 42490	Other Revenue	-50,000	-50,000	-12,770.83	-12,770.83
120725 61090	Trans to Liability In	505,000	505,000	50,000.00	50,000.00
120725 66500	Miscellaneous Expense	0	0	.00	.00
120725 68000	Liability Insurance P	936,874	936,874	453,284.00	1,329.00
120725 68010	Broker Fees	51,450	51,450	12,250.00	.00
120725 68020	Deductibles	350,000	350,000	18,502.76	.00
120725 99999	To be inactivated	0	0	.00	.00
TOTAL Liability Insurance		241,968	241,968	521,265.93	38,558.17
TOTAL Liability Insurance		241,968	241,968	521,265.93	38,558.17
TOTAL REVENUES		-1,601,356	-1,601,356	-12,770.83	-12,770.83
TOTAL EXPENSES		1,843,324	1,843,324	534,036.76	51,329.00
PRIOR FUND BALANCE					1,765,630.84
CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES					-521,265.93
REVISED FUND BALANCE					1,244,364.91

Kendall County
1Q - YTD Revenue, Expenditure, Fund Balance
February 28, 2025

Technology & Broadband Funds

				A	B	C	D	E	F	G	(A + C - F)
Fund	Fund/Org	Oversight		Beg. Balance	REV Budget	REV YTD	% of REV Budget	EXP Budget	EXP YTD	% of EXP Budget	End. Balance
1 Mapping - GIS	1317	12	GIS	1,475,466	600,000	82,059	13.7%	680,901	158,005	23.2%	1,399,520
2 IL Court Tech Modernization	1747	15	Presiding Judge		194,600		0.0%	194,600		0.0%	-
3 Fox Fiber Broadband	1772	25	County Board								-
				<u>1,475,466</u>	<u>794,600</u>	<u>82,059</u>	10.3%	<u>875,501</u>	<u>158,005</u>	18.0%	<u>1,399,520</u>

Technology & Broadband Funds

Fund	Fund/Org	Oversight	Fund Description
1 Mapping - GIS	1317	12	GIS
2 IL Court Tech Modernization	1747	15	Presiding Judge
3 Fox Fiber Broadband	1772	25	County Board

A \$32 fee collected on property filings. \$2 resides in the GIS Recording Fund and \$30 goes to the GIS Mapping Fund.

AOIC - Administrative Office of the Illinois Courts grant to fund courthouse technology upgrades.

Fund established to captures costs associated with last mile broadband for rural Kendall County.

Kendall County
1Q - YTD Revenue, Expenditure, Fund Balance
February 28, 2025

Highway & Bridge Funds

				A	B	C	D	E	F	G	(A + C - F)			
Fund				Fund/Org	Oversight	Beg. Balance	REV Budget	REV YTD	% of REV Budget	EXP Budget	EXP YTD	% of EXP Budget	End. Balance	
1	County Bridge Fund			1201	07	Highway	674,449	1,192,500	-	0.0%	1,559,000	5,883	0.4%	668,566
2	County Highway Fund			1202	07	Highway	396,916	1,756,300	30,353	1.7%	1,825,040	395,464	21.7%	31,805
3	County Highway Restricted Fund			1311	07	Highway	310,969	10,000	5,000	50.0%	1,000	-	0.0%	315,969
4	County Motor Fuel Fund			1312	07	Highway	9,191,497	3,616,000	569,952	15.8%	3,250,000	76,025	2.3%	9,685,424
5	Transportation Alt. Prog.. Fund			1348	07	Highway	405,779	150,000		0.0%	266,530		0.0%	405,779
6	Transportation Sales Tax Fund			1350	07	Highway	10,737,680	9,310,000	855,769	9.2%	12,615,000	592,012	4.7%	11,001,437
							21,717,290	16,034,800	1,461,074	9.1%	19,516,570	1,069,384	5.5%	22,108,980

Highway & Bridge Funds

Fund		Fund/Org		Oversight	Fund Description
1	County Bridge Fund	1201	07	Highway	The County Bridge Fund provides for construction and maintenance of all bridges on the County Highway System and participates in the construction and maintenance on the Township System.
2	County Highway Fund	1202	07	Highway	Levy fund to fund the Highway Department activities, including salaries, maintenance materials and operating supplies.
3	County Highway Restricted Fund	1311	07	Highway	This fund represents contributions and/or assessments on new developments that will fund improvements to the County highway system.
4	County Motor Fuel Fund	1312	07	Highway	The County Motor Fuel tax provides for construction and maintenance of roads and bridges in the County Highway Network.
5	Transportation Alt. Prog.. Fund	1348	07	Highway	The Kendall County Board has established the Kendall County Transportation Alternatives Program (KC-TAP) to help municipalities, forest preserves and park districts construct linear paths and sidewalks along State and County Highways in Kendall County. Applications from municipalities, forest preserves and park districts will be accepted and evaluated. Funds will be spent on the construction of the multi-use paths and sidewalks.
6	Transportation Sales Tax Fund	1350	07	Highway	In 2002, the voters of Kendall County approved by referendum to impose a 1/2% sales tax for transportation purposes. The County Board appropriates expenditures from this fund for engineering and construction of roads and bridges on the County's highway system.

Kendall County
1Q - YTD Revenue, Expenditure, Fund Balance
February 28, 2025

Employee Benefits Funds

				A	B	C	D	E	F	G	(A + C - F)	
Fund		Fund/Org		Oversight	Beg. Balance	REV Budget	REV YTD	% of REV Budget	EXP Budget	EXP YTD	% of EXP Budget	End. Balance
1	IMRF	1206	08	Treasurer	1,882,777	3,393,857	175,731	5.2%	3,815,000	782,332	20.5%	1,276,176
2	Social Security	1208	08	Treasurer	1,765,631	1,601,356	12,771	0.8%	1,843,324	534,037	29.0%	1,244,365
3	Health Care / Benefit Fund	1361	25	County Board	5,236,975	6,825,106	871,474	12.8%	6,496,030	2,149,454	33.1%	3,958,995
					8,885,383	11,820,319	1,059,975	9.0%	12,154,354	3,465,822	28.5%	6,479,536

Employee Benefits Funds

	Fund	Fund/Org	Oversight	Fund Description	
1	IMRF	1206	08	Treasurer	This fund provides for the three different pension plans authorized by the State of Illinois: IMRF, SLEP (Law Enforcement) and ECO (Elected Officials). Revenue is received through a property tax levy as well as employee payroll deductions. This fund also receives 1/6 or 17% of the Personal Property Replacement Tax.
2	Social Security	1208	08	Treasurer	This fund provides for Social Security and Medicare. Revenue is received through a property tax levy as well as employee payroll deductions. This fund also receives 1/6 or 17% of the Personal Property Replacement Tax.
3	Health Care / Benefit Fund	1361	25	County Board	This fund captures the cost of employee/retiree/COBRA/Forest Preserve/KenCom healthcare and unemployment costs. This fund is funded by the General Fund and employee deductions.

Kendall County
1Q - YTD Revenue, Expenditure, Fund Balance
February 28, 2025

Citizen Services Funds

				A	B	C	D	E	F	G	(A + C - F)	
	Fund	Fund/Org		Oversight	Beg. Balance	REV Budget	REV YTD	% of REV Budget	EXP Budget	EXP YTD	% of EXP Budget	End. Balance
1	Economic Development Com. Fund	1315	05	Administration	32,866	221,300	-	0.0%	214,864	43,012	20.0%	(10,146)
2	Restricted Econ. Dev. Com. Fund	1316	05	Administration	1,837,572	48,965	8,740	17.8%	1,281,975	-	0.0%	1,846,312
3	Kendall Area Transit	1765	05	Administration	292,134	2,250,188	300,700	13.4%	1,452,741	449,664	31.0%	143,171
4	County Clerk Automation Fund	1310	06	County Clerk	105,249	17,000	6,192	36.4%	45,183	12,272	27.2%	99,169
5	Recorder Document Storage Fund	1328	06	County Clerk	349,661	209,000	38,676	18.5%	22,108	74,792	338.3%	313,544
6	Recorder - GIS	1329	06	County Clerk	67,205	40,000	12,022	30.1%	68,753	15,866	23.1%	63,361
7	Rental Housing Supp. Prog. Fund	1330	06	County Clerk		396,000	42,894	10.8%	396,000	42,894	10.8%	-
8	County Clerk Election Fund	1357	06	County Clerk	952,510	860,500		0.0%	860,500	4,168	0.5%	948,343
9	County Clerk Death Cert. Grant	1730	06	County Clerk	(1,690)	4,135		0.0%	4,135		0.0%	(1,690)
10	Help America Vote Act	1731	06	County Clerk	220,804	98,156		0.0%	98,156	59,308	60.4%	161,496
11	Sale in Error Interest Fund	1331	08	Treasurer	261,841	30,000		0.0%	5,000		0.0%	261,841
12	Tax Sale Automation Fund	1347	08	Treasurer	51,356	18,000		0.0%	14,000		0.0%	51,356
13	Historic Preservation CLG Grant	1720	19	PBZ	25,950	44,000		0.0%	44,000		0.0%	25,950
					4,195,459	4,237,244	409,224	9.7%	4,507,415	701,976	15.6%	3,902,707

Citizen Services Funds

	Fund	Fund/Org	Oversight	Fund Description
1	Economic Development Com. Fund	1315	05 Administration	The Economic Development, Revenue and Tourism Committee of the County Board reviews economic development activities within the county and acts as a liaison with the four local EDCs in Oswego, Yorkville, Plano, Montgomery and Sandwich.
2	Restricted Econ. Dev. Com. Fund	1316	05 Administration	This fund, commonly known as the Revolving Loan Fund, utilizes federal dollars from HUD through the Illinois Department of Commerce and Economic Development, predominately to provide low interest loans to local businesses for job creation in conjunction with local banks.
3	Kendall Area Transit	1765	05 Administration	This funds captures financial activity for the Kendall County Para Transit program.
4	County Clerk Automation Fund	1310	06 County Clerk	This fund captures the activity associated with tax sale automation.
5	Recorder Document Storage Fund	1328	06 County Clerk	This fund was established per state statute to help defray the cost of document storage.
6	Recorder - GIS	1329	06 County Clerk	A \$32 fee collected on property filings. \$2 resides in the GIS Recording Fund and \$30 goes to the GIS Mapping Fund.
7	Rental Housing Supp. Prog. Fund	1330	06 County Clerk	Each county recorder shall report...the number of real estate-related documents recorded for which the Rental Housing Support Program State surcharge was collected. Each recorder shall submit \$9 to the IL Department of Revenue for the purpose of funding and administering the... Program.
8	County Clerk Election Fund	1357	06 County Clerk	This fund was established to capture activity for election costs.
9	County Clerk Death Cert. Grant	1730	06 County Clerk	The State of Illinois Public Health Department is granting funds as specified by the legislation of Public Act 93-0045, in relation to Public Health, Section 5 The Vital Records Act and Section 25.5 The Death Certificate Surcharge Fund.
10	Help America Vote Act	1731	06 County Clerk	The Help America Vote Act (HAVA) was passed by the United States Congress to make sweeping reforms to the nation's voting process. HAVA addresses improvements to voting systems and voter access. HAVA creates new mandatory minimum standards for states to follow and provides funding to help states meet these new standards, replace voting systems and improve election administration. HAVA established the Election Assistance Committee (EAC) to assist states regarding HAVA compliance and to distribute funds to the states.
11	Sale in Error Interest Fund	1331	08 Treasurer	No payment shall be made from this fund except by order of the court declaring a tax sale in error.
12	Tax Sale Automation Fund	1347	08 Treasurer	The County Collector holds a tax sale at the end of every tax year to collect the amount of tax on every parcel that remains unpaid.
13	Historic Preservation CLG Grant	1720	19 PBZ	This is a reimbursable grant to fund a survey of structures in unincorporated Na-Au-Say and Seward Townships that could be eligible for local, state, or national historic landmark designation.

Kendall County
1Q - YTD Revenue, Expenditure, Fund Balance
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Health & Social Services Funds

				A	B	C	D	E	F	G	(A + C - F)
Fund	Fund/Org	Oversight		Beg. Balance	REV Budget	REV YTD	% of REV Budget	EXP Budget	EXP YTD	% of EXP Budget	End. Balance
1 Health and Human Services	1205	13	Health Department	5,749,702	6,645,252	576,718	8.7%	7,155,468	1,813,527	25.3%	4,512,893
2 Tuberculosis	1210	13	Health Department	794	30,000		0.0%	30,000			794
3 HHS Restricted for WIC	1318	13	Health Department	81,462	6,000	552	9.2%				82,014
4 708 Mental Health	1200	14	Mental Health Board		1,098,107		0.0%	1,097,107		0.0%	-
5 Veteran's Assist Commission	1211	23	Veteran's Asst. Commission	662,589	519,287		0.0%	569,287	109,361	19.2%	553,227
6 Social Services for Seniors	1209	25	Senior Services		406,500		0.0%	406,500		0.0%	-
7 Kendall County Drug Srv. Fund	1322	25	County Board	30	370		0.0%	15		0.0%	30
8 Opioid Settlement Fund	1363	25	County Board	503,746	100,000	44,037	44.0%	200,000	4,367	2.2%	543,417
9 Extension Education	1203	29	IL Extension Education		197,863		0.0%	167,863		0.0%	-
				<u>6,998,323</u>	<u>9,003,379</u>	<u>621,307</u>	6.9%	<u>9,626,240</u>	<u>1,927,255</u>	20.0%	<u>5,692,376</u>

Health & Social Services Funds

	Fund	Fund/Org	Oversight	Fund Description
1	Health and Human Services	1205	13 Health Department	This department provides: immunizations, WIC, FCM, community education, nutrition program, well/septic inspections, restaurant inspections, tanning salon inspections, recycling program, mental health counseling, senior counseling, substance abuse and alcohol treatment, DUI services, Community Services Block Grant administration, small business loans, scholarships, LIHEAP, weatherization, housing programs and health education.
2	Tuberculosis	1210	13 Health Department	This fund provides for the continuation of services in Kendall County for County residents who have tuberculosis. The projected expenses will depend on the number of people that have T.B. in the County.
3	HHS Restricted for WIC	1318	13 Health Department	This fund is established via donation from an estate and is intended to be used to enhance the WIC related program.
4	708 Mental Health	1200	14 Mental Health Board	The 708 Community Mental Health Board of Kendall County exists to ensure that residents of the County have access to a quality Mental Health Care Delivery System which is efficient and effective. The annual one-year plan for the Board supports the traditions of Kendall County by ensuring neighborly concern and quality professional support for those persons in need of mental health services, chemical-substance abuse intervention, and support for developmental disabilities.
5	Veteran's Assist Commission	1211	23 Veteran's Asst. Commission	The VAC reviews applications for rental, mortgage, utility and food assistance for area armed forces veterans. The VAC also provides medical transportation to Veteran Hospitals and other medical facilities.
6	Social Services for Seniors	1209	25 Senior Services	This fund accounts for revenue designated by a special levy approved by the Kendall County Board subsequent to a previous voter referendum. This fund has previously granted monies for the support of senior citizens, to the Kendall Area Transit Fund, the Kendall County Health Department, the Fox Valley YMCA, Visiting Nurses Association, Prairie State Legal Services, Fox Valley Older Adults, Senior Services Association Inc. and CNN (Community Nutrition Network).

Health & Social Services Funds

	Fund	Fund/Org		Oversight	Fund Description
7	Kendall County Drug Srv. Fund	1322	25	County Board	This fund captures the fines for violation of the Cannabis Control Act.
8	Opioid Settlement Fund	1363	25	County Board	This fund captures funding from opioid settlements.
9	Extension Education	1203	29	IL Extension Education	Levy fund for Extension educational programs: 4-H Youth Development, Family and Consumer Sciences, Community Development, and Agriculture and Natural Resources.

Kendall County
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Judiciary Funds

				A	B	C	D	E	F	G	(A + C - F)	
	Fund	Fund/Org		Oversight	Beg. Balance	REV Budget	REV YTD	% of REV Budget	EXP Budget	EXP YTD	% of EXP Budget	End. Balance
1	Child Support Collection Fund	1303	03	Circuit Clerk	18,476	44,500	6,028	13.5%	44,000	307	0.7%	24,198
2	Circuit Clerk Doc. Storage Fund	1304	03	Circuit Clerk	342,239	150,000	32,001	21.3%	150,000	29,597	19.7%	344,643
3	Circuit Clerk Elect. Cit. Fund	1305	03	Circuit Clerk	79,828	25,000	6,100	24.4%	34,000		0.0%	85,928
4	Circuit Clerk Oper. Admin. Fnd	1306	03	Circuit Clerk	119,829	37,000	10,940	29.6%	52,000	7,856	15.1%	122,914
5	Circuit Clerk Automation Fund	1313	03	Circuit Clerk	187,616	150,000	32,065	21.4%	175,000		0.0%	219,681
6	Access to Justice SRL Coord Gr	1780	03	Circuit Clerk	13,875	15,000		0.0%	15,000		0.0%	13,875
7	Law Library Fund	1324	15	Presiding Judge	39,650	65,000	18,485	28.4%	63,184	22,732	36.0%	35,403
8	Victim Impact Panel Fund	1351	15	Presiding Judge	11,194	3,200	55	1.7%	3,200		0.0%	11,248
9	Mental Health Trtmt. Court Fnd	1358	15	Presiding Judge	382,581	1,000		0.0%	69,168	8,318	12.0%	374,263
10	Drug Court Revenue Fund	1359	15	Presiding Judge	10,144	1,000		0.0%				10,144
11	Adult Redeploy Illinois	1745	15	Presiding Judge	10,402	248,537		0.0%	242,559	54,956	22.7%	(44,554)
12	Probation Services Fund	1326	16	Probation Supervisor	570,275	121,500	24,169	19.9%	261,154	26,659	10.2%	567,786
13	Family Violence Coord. Council	1746	16	Probation Supervisor	(11,536)	62,000		0.0%	62,000	8,320	13.4%	(19,856)
14	Public Defend Auto Fund	1354	17	Public Defender	13,345	1,121	799	71.3%	13,312		0.0%	14,144
15	Public Defender State Funding	1785	17	Public Defender	127,816	99,251	9	0.0%	213,484		0.0%	127,825
16	State's Atty Child Adv Ctr Fnd	1342	21	State's Attorney	29,615	55,773	4,956	8.9%	55,773	15,800	28.3%	18,771
17	State's Atty Drug Enf. Fund	1343	21	State's Attorney	70,452	8,000	289	3.6%	38,000		0.0%	70,741
18	State's Atty Rec.s Auto. Fund	1346	21	State's Attorney	54,966	6,500	1,405	21.6%	34,000		0.0%	56,371
19	Viol. Crms Victim's Assist Gr.	1740	21	State's Attorney	21,774	64,000		0.0%	64,000	11,974	18.7%	9,800
					2,092,540	1,158,382	137,302	11.9%	1,589,834	186,517	11.7%	2,043,326

Judiciary Funds

	Fund	Fund/Org	Oversight	Fund Description
1	Child Support Collection Fund	1303	03 Circuit Clerk	this fund captures past-due child support obligations owed by non-custodial parents to their children.
2	Circuit Clerk Doc. Storage Fund	1304	03 Circuit Clerk	This fund is established to help defray the expense of document storage.
3	Circuit Clerk Elect. Cit. Fund	1305	03 Circuit Clerk	This fund captures fees paid by defendants in any traffic, misdemeanor, municipal ordinance or conservation case upon a judgment of guilty or grant of supervision.
4	Circuit Clerk Oper. Admin. Fnd	1306	03 Circuit Clerk	This fund augments the Circuit Clerk's operation and administration costs.
5	Circuit Clerk Automation Fund	1313	03 Circuit Clerk	This fund captures cost to improve, update and provide an integrated record keeping system for Kendall County courts.
6	Access to Justice SRL Coord Gr	1780	03 Circuit Clerk	Grant to have courts help to think about what their locality needs to help advance access to justice.
7	Law Library Fund	1324	15 Presiding Judge	This is a statutory fee, collected on all civil cases at the time of filing of the first pleading, paper or other appearance filed, for the purpose of defraying the cost of establishing and maintaining the County Law Library.
8	Victim Impact Panel Fund	1351	15 Presiding Judge	The Alliance Against Intoxicated Motorists (AAIM) organizes Victim Impact Panels. Judges order DUI defendants to attend Victim Impact Panels for prevention measures.
9	Mental Health Trtmt. Court Fnd	1358	15 Presiding Judge	This fund's costs are dedicated to the support the rehabilitation and recovery of individuals within the justice system who are affected by mental health challenges.
10	Drug Court Revenue Fund	1359	15 Presiding Judge	This fund captures funding to assist in breaking the cycle of addiction and criminal behavior by providing a structured, supportive, and therapeutic approach to justice.
11	Adult Redeploy Illinois	1745	15 Presiding Judge	State of IL Grant funds to provide financial incentives to local jurisdictions for programs that allow diversion of individuals from state prisons by providing community-based services.
12	Probation Services Fund	1326	16 Probation Supervisor	This fund captures the costs to hold defendants accountable to the orders of the Court and to ensure a level of protection to the community.
13	Family Violence Coord. Council	1746	16 Probation Supervisor	The fund was established to create a forum that promotes a coordinated response to family violence in our communities.
14	Public Defender Auto Fund	1354	17 Public Defender	This fund captures costs for use in financing the court system.
15	Public Defender State Funding	1785	17 Public Defender	This fund captures costs for use by the Public Defender's office to upgrade its technology.
16	State's Atty Child Adv Ctr Fnd	1342	21 State's Attorney	This fund captures the grants and donations given to the State's Attorney's Office Child Advocacy Center.
17	State's Atty Drug Enf. Fund	1343	21 State's Attorney	This fund is established for the purpose of receiving drug enforcement funds and to expend said funds for the limited purpose established by Illinois Law.
18	State's Atty Rec.s Auto. Fund	1346	21 State's Attorney	\$2 fee paid by the defendant on a judgment of guilty or a grant of supervision for a violation of any provision of the Illinois Vehicle Code or any felony, misdemeanor, or petty offense for establishing and maintaining automated record keeping systems.
19	Viol. Crms Victim's Assist Gr.	1740	21 State's Attorney	This fund captures revenue and expenditure for the Violent Crime Victim's Assistance Fund which intends to provide for faster and more complete victim recovery from the effects of crime through the establishment of victim and witness assistance centers.

Kendall County
1Q - YTD Revenue, Expenditure, Fund Balance
February 28, 2025

Public Safety Funds

				A	B	C	D	E	F	G	(A + C - F)
	Fund	Fund/Org	Oversight	Beg. Balance	REV Budget	REV YTD	% of REV Budget	EXP Budget	EXP YTD	% of EXP Budget	End. Balance
1	Animal Control Fund	1301 01	Animal Control	279,471	388,100	101,998	26.3%	373,956	79,972	21.4%	301,497
2	Animal Medical Care Fund	1302 01	Animal Control	27,189	10	8,021	80210.0%	5,500	8,110	147.5%	27,100
3	Cty Animal Ctrl Popl. Ctrl Fnd	1309 01	Animal Control	82,933	18,000	6,540	36.3%	30,000	9,417	31.4%	80,056
4	Coroner Special Fees Fund	1308 04	Coroner	15,286	15,000	5,500	36.7%	20,000	1,454	7.3%	19,332
5	Coroner Death Cert. Grant	1735 04	Coroner	5,400	3,000	9	0.3%	5,000		0.0%	5,409
6	Coroner SUDORS	1736 04	Coroner	1,568	500		0.0%	1,000		0.0%	1,568
7	Nuclear Grant Fund	1754 09	EMA	32,840	20,000		0.0%	13,680	4,626	33.8%	28,215
8	Cook County Reimbursement Fund	1307 20	Sheriff	5,049	5,600		0.0%	5,600		0.0%	5,049
9	Court Security Fund	1314 20	Sheriff	45,013		50		50,305	12,401	24.7%	32,662
10	Illinois Gaming Law Enf. Fund	1319 20	Sheriff	10,663	1,730		0.0%				10,663
11	K-9 Donations	1323 20	Sheriff	6,125							6,125
12	Sheriff Drug Abuse Fund	1333 20	Sheriff	54,466		500		11,287	2,046	18.1%	52,921
13	Sheriff Drug Forfeiture Fund	1334 20	Sheriff	8,715	10,500	1,049	10.0%	10,500		0.0%	9,764
14	Sheriff E-Ticket Fund	1335 20	Sheriff	31,796	3,059	642	21.0%	8,325		0.0%	32,438
15	Sheriff FTA Fund	1336 20	Sheriff	85,711		11,141		10,000	14,295	142.9%	82,557
16	DUI Fund	1337 20	Sheriff	75,720	29,613	3,960	13.4%	23,498	9,377	39.9%	70,303
17	Sheriff Range Fund	1338 20	Sheriff	6,182	4,800	529	11.0%	14,449	844	5.8%	5,867
18	Sheriff Spec. Assgm. Dtl. Fund	1339 20	Sheriff	(250)	30,000	3,353	11.2%	30,000	10,638	35.5%	(7,535)
19	Sheriff Vehicle Fund	1340 20	Sheriff	3,492	4,149	465	11.2%	1,500		0.0%	3,957
20	Transp. Safety Hire Back Fund	1349 20	Sheriff	250							250
21	County Jail Medical Cost Fund	1355 20	Sheriff	20,322	5,964	740	12.4%	10,000		0.0%	21,062
22	L.E. Operations Support Fund	1356 20	Sheriff	10,348	16,240		0.0%	12,190	10,098	82.8%	250
23	Sheriff Elctrc Home Monitoring	1360 20	Sheriff	72,367	50,075	10,975	21.9%	26,350		0.0%	83,342
24	Sheriff Equitable Sharing Prog	1365 20	Sheriff	10,518		1		14,888		0.0%	10,518
25	Sheriff IL Med Assist Recovery	1503 20	Sheriff	116,587				64,750	1,394	2.2%	115,193
26	HIDTA	1750 20	Sheriff	(10,719)	2,065,000	633,477	30.7%	2,061,000	814,164	39.5%	(191,406)
27	IDOT CPS Grt (Child Sfty Seat)	1751 20	Sheriff	465							465
28	Traffic Enforcement Grants	1752 20	Sheriff	4,080	90,675	4,566	5.0%	90,675	6,471	7.1%	2,174
29	Smoke Free Act Fund	1753 20	Sheriff	100							100
30	SCAAP Grant	1755 20	Sheriff	108,203	12,000		0.0%	14,120	13,478	95.5%	94,725
31	Tobacco Grant Fund	1757 20	Sheriff	965							965
32	Bulletproof Vest Partnership G	1759 20	Sheriff		14,370		0.0%	17,370		0.0%	-
33	Domestic Violence Response Tm	1366 25	County Board	25,000					762		24,238
				1,135,854	2,788,385	793,514	28.5%	2,925,943	999,545	34.2%	929,823

Public Safety Funds

	Fund	Fund/Org	Oversight	Fund Description
1	Animal Control Fund	1301	01 Animal Control	This fund is used for the operations of the animal control facility.
2	Animal Medical Care Fund	1302	01 Animal Control	This fund was funded by a donor who left \$25,000 in her will to Kendall County Animal Control to be used for the medical care of the animals in the care of Kendall County Animal Control.
3	Cty Animal Ctrl Popl. Ctrl Fnd	1309	01 Animal Control	This fund was created in FY 2006 by state statute. Revenue is received from registration fees collected for intact dogs and cats.
4	Coroner Special Fees Fund	1308	04 Coroner	This fund captures the fees paid for copies of transcripts of sworn testimony \$5 page, autopsy reports \$50, verdicts of coroner's jury \$5, toxicology reports \$25, printed or electronic pictures: greater amount of the actual cost or \$3, copies of miscellaneous reports except police reports: greater amount of actual cost or \$25 and coroner's or medical examiner's permits to cremate a dead human body \$50.
5	Coroner Death Cert. Grant	1735	04 Coroner	A portion of the fees collected for death certificates goes into a state fund. The state allocates the funds between the County Coroners based on the number of death certificates created by each office. Grant money is sent annually. The funds can be used by the Coroner's office specifically for training and/or equipment.
6	Coroner SUDORS	1736	04 Coroner	The State Unintentional Drug Overdose Reporting System (SUDORS) initiative compiles data on unintentional opioid-related deaths in Illinois and the Centers for Disease Control's ("CDC") initiative to develop a National Unintentional Opioid-Related Death Reporting System.
7	Nuclear Grant Fund	1754	09 EMA	This fund captures costs to develop and exercise methods and plans to mitigate the effects of incidents involving nuclear power plants.
8	Cook County Reimbursement Fund	1307	20 Sheriff	This fund captures expenditure for Cook County inmate medical expenses. Expenditures are reimbursed by Cook County.
9	Court Security Fund	1314	20 Sheriff	This fund was established on Feb 13, 1991 by County Board Ordinance No. 91-1 effective April 1, 1991 as a special fund, separate and segregated from the General Fund with no funds to be expended without the express written consent of the Chief Judge of the 16th Judicial Circuit or his designate. The fee established for this fund is set by County Board ordinance and has been increased over a period of years to its current maximum fee of \$15.00 collected by the Circuit Clerk on civil, criminal, quasi-criminal, ordinance and conservation cases pursuant to statute.
10	Illinois Gaming Law Enf. Fund	1319	20 Sheriff	This fund captures revenue and expenditure attributed to the Illinois Pull Tabs and Jar Games Act.
11	K-9 Donations	1323	20 Sheriff	This fund captures public donations to be used toward canine expenses.
12	Sheriff Drug Abuse Fund	1333	20 Sheriff	The civil forfeiture of property which is used or intended to be used in...the manufacture, sale, transportation, distribution, possession or use of substances in...violations of the Illinois Controlled Substances Act, the Cannabis Control Act, or the Methamphetamine Control and Community Protection Act.
13	Sheriff Drug Forfeiture Fund	1334	20 Sheriff	This fund captures revenue and expenditure attributed to the Drug Asset Forfeiture Procedure Act.
14	Sheriff E-Ticket Fund	1335	20 Sheriff	A fee paid by the defendant in any traffic, misdemeanor, municipal ordinance or conservation case upon a judgment of guilty or grant of supervision.
15	Sheriff FTA Fund	1336	20 Sheriff	A fee collected from individuals arrested on outstanding Failure to Appear warrants.

Public Safety Funds

	Fund	Fund/Org	Oversight	Fund Description
16	DUI Fund	1337	20 Sheriff	For every DUI conviction or court supervision, the defendants pay a fine of over \$100 that goes back to the arresting agency to offset the costs associated with DUI arrests.
17	Sheriff Range Fund	1338	20 Sheriff	The Sheriff's Office Range Fee Fund shall be used solely for expenses related to the operation, maintenance and decommissioning of the Kendall County Sheriff's Office Firearms Training Range. It shall be funded by annual dues paid by law enforcement agencies that use the range for firearms training and qualifications. The Sheriff's Office Range is located at 6925 Rt. 71 Oswego, IL.
18	Sheriff Spec. Assgm. Dtl. Fund	1339	20 Sheriff	This fund captures overtime expenditure for Sheriff Deputies assigned to special assignments such as USMC, CPAT and FBI. Expenditure is reimbursed by the special agency to which the Sheriff Deputy is assigned.
19	Sheriff Vehicle Fund	1340	20 Sheriff	Revenue collected from fines are used to purchase vehicles for the Sheriff's fleet.
20	Transp. Safety Hire Back Fund	1349	20 Sheriff	This fund captures the fees paid for exceeding the speed limit while traveling through a highway construction or maintenance speed zone.
21	County Jail Medical Cost Fund	1355	20 Sheriff	This fund captures the reimbursement of medical expenses for a person held in custody.
22	L.E. Operations Support Fund	1356	20 Sheriff	This fund provides ancillary funding for the general operations procurement of the Sheriff's Office.
23	Sheriff Elctr Home Monitoring	1360	20 Sheriff	captures fees and costs for Electronic Home Monitoring. Fees paid by participants.
24	Sheriff Equitable Sharing Prog	1365	20 Sheriff	The KCSO is the fiduciary agent for KCPAT (Kendall County Cooperative Police Assistance Team).
25	Sheriff IL Med Assist Recovery	1503	20 Sheriff	Stipend received from Health Management Associates for the County's participation in the learning collaborative to treat Substance Use Disorder in incarcerated people.
26	HIDTA	1750	20 Sheriff	The KCSO is the fiduciary agent for the High Intensity Drug Trafficking Areas Program.
27	IDOT CPS Grt (Child Sfty Seat)	1751	20 Sheriff	This fund captures Illinois Traffic Safety grant revenue and expenditure for Child Passenger Safety (CPS).
28	Traffic Enforcement Grants	1752	20 Sheriff	Illinois Traffic Safety grant revenue and expenditure for Speeding, Impaired Driving, Occupant Restraint, and Distracted Driving initiatives.
29	Smoke Free Act Fund	1753	20 Sheriff	Utilization of the grant is dependent upon application and need for enforcement or educational activities.
30	SCAAP Grant	1755	20 Sheriff	SCAAP (State Criminal Alien Assistance Program) provides federal payments for correctional officer salary costs for incarcerating undocumented criminal aliens.
31	Tobacco Grant Fund	1757	20 Sheriff	Use to implement science-based, policy-focused tobacco prevention and control strategies and activities.
32	Bulletproof Vest Partnership Gr	1759	20 Sheriff	This fund funds up to 50 percent of the cost of body armor vests for law enforcement officers.
33	Domestic Violence Response Tm	1366	25 County Board	To provide emergency support, alternatives, and referrals for victims of domestic violence.

Kendall County
1Q - YTD Revenue, Expenditure, Fund Balance
February 28, 2025

Custodial Funds

				A	B	C	D	E	F	G	(A+C-F)
Fund	Fund/Org	Oversight	Beg. Balance	REV Budget	REV YTD	% of REV Budget	EXP Budget	EXP YTD	% of EXP Budget	End. Balance	
1 Jail Commissary Fund	1321	20 Sheriff	15,286	15,000	5,500	36.7%	20,000	1,454	7.3%	19,332	
2 Sheriff Sale Foreclosure Fund	1808	20 sheriff	1,714,227		546,000			363,001		1,897,226	
3 Sheriff Sale Forcls Srpls Fund	1809	20 sheriff	258,923		22,653			86,784		194,792	
4 State's Atty Juv. Just. Cncl	1344	21 State's Attorney	27,248	14,000		0.0%	19,000	4,460	23.5%	22,788	
5 State's Atty Mny Laund Forf.	1345	21 State's Attorney	22,123	100		0.0%	7,000		0.0%	22,123	
6 Township Bridge	1810	07 Highway	6,536	600,000	597,755	99.6%	600,000		0.0%	604,291	
7 Township Motor Fuel	1811	07 Highway	1,000,696	925,000	139,995	15.1%	925,000		0.0%	1,140,691	
8 Indemnity Fund	1320	08 Treasurer	169,707	1,000	-	0.0%	5,000	-	0.0%	169,707	
9 Trust Account	1812	08 Treasurer	99,760		489					100,249	
10 State Stipend Fund	1813	08 Treasurer		16,000	3,000	18.8%	16,000		0.0%	3,000	
11 HRA Fund	1803	08 Treasurer	4,370	6,050	21	0.4%	6,000		0.0%	4,392	
12 Payroll Clearing Account	1803	08 Treasurer	35,529	4,300,600	1,212,279	28.2%	4,300,100	1,208,896	28.1%	38,911	
13 Eng. / Conslt. Escrow Acct	1801	19 PBZ	462,457		11,050			12,310		461,196	
14 Henneberry Woods	1802	19 PBZ	120,848		593					121,441	
15 Ravine Woods	1807	19 PBZ	9,819		48					9,867	
			<u>3,947,527</u>	<u>5,877,750</u>	<u>2,539,385</u>	<u>43.2%</u>	<u>5,898,100</u>	<u>1,676,906</u>	<u>28.4%</u>	<u>4,810,007</u>	

Custodial Funds

Fund	Fund/Org	Oversight	Fund Description
1 Jail Commissary Fund	1321	20 Sheriff	The Fund shall consist of all profits generated by the Kendall County Jail Commissary system. These funds shall be used for
2 Sheriff Sale Foreclosure Fund	1808	20 sheriff	Fund for proceeds from auction of defaulted or repossessed properties at the end of the foreclosure process.
3 Sheriff Sale Forcls Srpls Fund	1809	20 sheriff	Surplus funds from a Sheriff's foreclosure sale are held in trust.
4 State's Atty Juv. Just. Cncl	1344	21 State's Attorney	Provides a forum for the development of a community-based interagency assessment of the local juvenile justice system and juvenile delinquency for dealing with juveniles who are found to be involved in crime, or who are truant or have been suspended or expelled from school.
5 State's Atty Mny Laund Forf.	1345	21 State's Attorney	Proceeds obtained directly or indirectly from a violation of the Money Laundering Act for use in the enforcement of laws.
6 Township Bridge	1810	07 Highway	This fund captures activity for the construction and maintenance of all bridges on the County Highway System, and participates in the construction and maintenance on the Township System.
7 Township Motor Fuel	1811	07 Highway	This fund captures funds are collected through the sale of motor fuels and distributed to respective counties to administer these funds on behalf of the townships.
8 Indemnity Fund	1320	08 Treasurer	This fund provides for sale in error of taxes and deeds. Payments from this fund are authorized by court order.
9 Trust Account	1812	08 Treasurer	This fund holds monies ordered by the court.
10 State Stipend Fund	1813	08 Treasurer	This fund holds monies sent by the state to be paid as stipends to certain elected officials and the Supervisor of Assessments.
11 HRA Fund	1803	08 Treasurer	Health Reimbursements are paid out to employees that are reimbursed for eligible medical expenses
12 Payroll Clearing Account	1803	08 Treasurer	This is a custody account for employee payroll.
13 Eng. / Conslt. Escrow Acct	1801	19 PBZ	This fund is funded by stormwater permits and certain developers; custody of stormwater escrow accounts to finance stormwater projects and permits throughout the County.
14 Henneberry Woods	1802	19 PBZ	This fund is funded by developers; custody of funds for "park improvements" inside the Henneberry Wood Subdivision.
15 Ravine Woods	1807	19 PBZ	This fund is funded by developers; custody of funds for the construction of a bike path Ravine Woods Subdivision.

Fiduciary Agreement

The Kendall County Sheriff's Office (KCSO), Kendall County, Illinois, (County) has agreed to act as a fiduciary on behalf of the Kendall County Cooperative Police Assistance Team (KCPAT). This agreement outlines the fiduciary requirements of the KCSO for receiving, maintaining, and expending funds awarded to the KCSO, on behalf of KCPAT through the Department of Justice (Justice) and Department of the Treasury (Treasury) Equitable Sharing Programs (Program):

Term

This Agreement shall become effective when fully executed by all Parties, and shall continue in effect until **December 1, 2026**, or until terminated, whichever is sooner. Either Party may terminate this Agreement upon 30 calendar days written notice.

Any notice required or permitted to be given pursuant to this Agreement shall be duly given if sent by personal delivery, certified mail, or courier service and received, in the case of notice to KCSO, Attention: Dwight Baird, Sheriff, Kendall County Sheriff's Office 1102 Cornell Lane, Yorkville, IL 60560, with copy sent to: Kendall County State's Attorney, 807 John Street, Yorkville, Illinois, 60560. And, in the case of KCPAT, to: Master Sergeant Ben Briddell, Kendall County Cooperative Police Assistance Team 3355 Woolley Road, Oswego, Illinois, 60543.

Participation

- The KCSO must be a compliant Program participant and must be a member of KCPAT.
- The KCSO understands that no federal agency personnel, if involved, may have command or control over or direct the use of Program funds. The KCSO may receive Program funds as a result of its participation in KCPAT, as well as funds awarded based on its assistance in other investigations.
- The KCSO, in its sole discretion and subject to such conditions as the KCSO may impose, may permit KCPAT members access to any accounts the KCSO deems necessary for the application, receipt, and maintenance of KCPAT grants or other funding sources.

Maintenance of funds

- The KCSO must ensure that separate accounts or account codes are maintained solely for Justice equitable sharing funds and solely for Treasury equitable sharing funds.
- All KCSO awarded funds, regardless of whether awarded on behalf of KCPAT participation or other investigations, are maintained in each respective Justice or Treasury account.

- The KCSO will ensure that Programs funds are not commingled with funds from any other source, including other federal funds, state forfeiture, OCDETF reimbursements, or general funds.
- The KCSO or designee, will submit an Equitable Sharing Agreement and Certification (ESAC) form identifying amounts received on behalf of KCSO and KCPAT, through the eShare Portal within 60 days of the end of the County's fiscal year.
- KCSO shall not budget equitable sharing funds until the shared funds are deposited into the KCSO's equitable sharing account.

Expenditures

- The Kendall County Sheriff's Office shall earmark forfeited assets received on behalf of KCPAT for KCPAT, and shall expend the funds for the benefit of KCPAT.
- All forfeited funds are subject to DOJ/DOT review and audit. NO Federal Forfeited Funds shall be used to supplant the KCSO's budget. Supplanting is a violation of the Federal Forfeiture Funds rule.
- All expenditures in support of KCPAT and the KCSO must be approved by the Kendall County Sheriff (Sheriff) or designee and must be in accordance with the *Guide to Equitable Sharing for State and Local Law Enforcement Agencies*, July 2018 (*Guide*) and any subsequent updates or policy statements, as well as State law and all County purchasing policies.
- All expenditures of federally shared funds will follow the County's procurement policies and must be approved by the County Board.

Compliance and audits

- All expenditures in support of KCPAT and KCSO must be reported on the County's Schedule of Expenditures for Federal Awards (SEFA) under Catalog of Federal Domestic Assistance (CFDA) number 16.922 for Justice and 21.016 for Treasury for inclusion in the jurisdiction's Single Audit.
- Transfers of Program funds to other member agencies is prohibited. A waiver from the Justice Money Laundering and Asset Recovery Section (MLARS) or Treasury Executive Office for Asset Forfeiture (TEOAF) must be obtained if a transfer is needed. Any authorized transfer of funds is subject to subrecipient monitoring requirements, pursuant to the OMB *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) 2 C.F.R. Part 200§ 200.330-332.

- All accounting practices and internal controls must be in accordance with the *Guide* and Uniform Guidance, 2 C.F.R. § 200.303.
- Parties agree to comply with all applicable federal, State and local laws and regulatory requirements.

Dissolution


- In the event KCPAT disbands, all funds awarded to the KCSO shall remain with the KCSO unless an agreement to transfer remaining KCPAT earmarked funds to the member agencies is made between all participants. A waiver must be obtained from MLARS or TEOAF to transfer any funds and all transferred funds will be subject to sub-recipient monitoring.

General Terms

- Entire Agreement. This Agreement represents the entire Agreement between the parties and there are no other promises or conditions in any other Agreement whether oral or written. This Agreement supersedes any prior written or oral agreements between the parties and may not be modified except in writing acknowledged by both parties.
- Counterparts. This Agreement may be executed in counterparts (including facsimile signatures), each of which shall be deemed to be an original and both of which shall constitute one and the same Agreement.
- Authority to Execute Agreement. The parties hereby warrant and represent that their respective signatures set forth below have been and are on the date of this Agreement duly authorized by all necessary and appropriate corporate and/or governmental action to execute this Agreement.
- Choice of Law and Venue. This Agreement shall be construed in accordance with the law and Constitution of the State of Illinois and if any provision is invalid for any reason such invalidations shall not render invalid other provisions that can be given effect without the invalid provision. The parties agree that the venue for any legal proceedings between them shall be the Circuit Court of Kendall County, Illinois, Twenty-Third Judicial Circuit, State of Illinois.

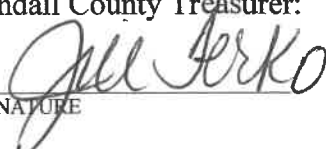
By signing below, the KCSO acknowledges that each party understands this agreement and will comply with all policies set forth in the *Guide* and the Uniform Guidance.

I agree to comply with all policies and requirements set forth in the *Guide* and in the above agreement. I understand that violations of this policy may result in temporary or permanent suspension from the Program.

KCSO:  Sherriff Kendall Co. Sheriff 3/26/25
SIGNATURE TITLE AGENCY DATE

KCPAT:  DIRECTOR KCPAT 3/26/25
SIGNATURE TITLE AGENCY DATE

I, Jill Ferko, Kendall County Treasurer, have reviewed this Agreement and agree to comply with the accounting and auditing requirements set forth herein for the management of forfeiture funds under the Program.

Kendall County Treasurer:
 3/31/25
SIGNATURE DATE

RESOLUTION

WHEREAS, the Kendall County Circuit Clerk is the custodian of funds and moneys of the Court system; and

WHEREAS, the Kendall County Circuit Clerk is responsible for the procedures relating to assessment, collection, and distribution of said funds; and

WHEREAS, pursuant to 705 ILCS 105/4.1 of the Illinois Compiled Statutes, the Circuit Clerk shall request the county board of that county shall designate one or more banks or savings and loan associations in which funds and moneys in the custody of such clerk may be kept; and

WHEREAS, the Kendall County Circuit Clerk is seeking permission of the Kendall County Board to have their approval of the following institutions to deposit funds:

First National Bank of Omaha	Yorkville, IL
First National Bank of Ottawa	Yorkville, IL
Illinois Funds	Springfield, IL
FNBC Bank and Trust	Yorkville, IL
Wintrust	Willowbrook, IL

NOW, THEREFORE BE IT RESOLVED, that the Kendall County Board does approve the banks and savings and loan associations listed above as depositories of public funds, in the custody of the Kendall County Circuit Clerk.

PASSED AT YORKVILLE, ILLINOIS, THIS ____ DAY OF _____ 2025 A.D.

Chairman, Kendall County Board

ATTEST

Kendall County Clerk

STATE OF ILLINOIS }
 } ss
COUNTY OF KENDALL }

I, Debbie Gillette, Kendall County Clerk and Keeper of the Seal in and for said County do hereby certify that the above foregoing is a true and correct copy of the Record of certain instrument as recorded in my office at Kendall County, Yorkville, Illinois.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Yorkville, Illinois, this _____ day of _____ 2021.

Deputy Clerk

Kendall County Clerk

FY26 Budget Approval Calendar

	Date	Responsible Party/Meeting	Time	Task	
JUN	6/23/2025	Admin & User Departments/Offices		Prepare salary spreadsheets/narrative sheets	
	6/26/2025	Finance Committee	4:00pm	Establish FY26 Budget Criteria and authorize FY26-FY29 Capital Budget Process	
	6/30/2025	Administration		Send FY26 Budget Criteria and Capital Plan Process (FY26-FY29)	
JUL	7/1/2025	*DHEOs		End Users enter budgets and salaries	
	7/10/2025	COW	4:00pm		
	7/15/2025	County Board Meeting	9:00am		
	7/24/2025	Finance Committee	4:00pm		
AUG	8/5/2025	County Board Meeting	6:00pm		
	8/19/2025	*DHEOs		Operations Budgets and FY25-FY29 Capital Plan Budgets due	
	8/19/2025	County Board Meeting	9:00am		
	8/22-8/27	*DHEOs and Finance Chairman		DHEOs meet with Finance Chairman and Admin:	
	8/28/2025	Finance Committee	4:00pm		
SEP	9/2/2025	County Board Meeting	6:00pm		
	9/11/2025	COW	4:00pm		
	9/16/2025	County Board Meeting	9:00am		
	9/19/2025	COW/Finance Committee	8:30am	Budget Hearings - Historic Courthouse	
	9/22/2025	Admin		Place Ad - Notice for Public Inspection of Tentative Budget on Dec 2	FY25 Tentative Budget
	9/25/2025	Finance Committee	4:00pm	Approve FY26 Tentative Budget and forward to County Board	
OCT	10/7/2025	County Board Meeting	6:00pm	Approve FY26 Tentative Budget at least 15 days prior to final action	
	10/16/2025	COW	4:00pm	Discuss FY26 Budget	
	10/21/2025	County Board Meeting	9:00am		
	10/23/2025	Human Resources		Send FY26 salaries to KC Treasurer JFferko for Total Compensation Package; Treasurer must post \$150k salary & benefits 6 days prior to Nov 6 FY25 Budget Approval	FY25 Budget Approval
	10/30/2025	Finance Meeting	5:00pm	Discuss FY26 Budget - Forward final budget to County Board	
NOV	11/4/2025	County Board Meeting	6:00pm	Approve FY26 Budget	
	11/3-11/12	Admin		Calculate Levy Increase; Run Ad - Notice of Proposed Tax Increase (less than 14 days; greater than 7 days prior to Levy Hearing)	Levy Approval
	11/13/2025	COW	4:00pm		
	11/18/2025	County Board Meeting	9:00am	Levy Hearing; Approve Levy	
	11/27/2025	Finance Meeting	4:00pm		
DEC	12/2/2025	County Board Meeting	6:00pm		
	12/11/2025	COW	4:00pm		
	12/16/2025	County Board Meeting	9:00am	Last day to certify Levy on or before the last Tuesday in December	

*DHEOs = Department Heads &
Elected Officials

FY25 Opioid Application Project Application Internal

1. Date: 04/15/25
2. Applicant Name: Eric Weis
3. Department: State's Attorney's Office

4. Budget

Overall Budget	
0	A. Treat Opioid Use Disorder (OUD)
0	B. Support People in Treatment and Recovery
0	C. Connect People Who Need Help To The Help They Need (Connections To Care)
0	D. Address The Needs of Criminal Justice-Involved Persons
0	E. Address The Needs Of Pregnant Or Parenting Women And Their families, Including Babies With Neonatal Abstinence Syndrome
0	F. Prevent Over-Prescribing And Ensure Appropriate Prescribing And Dispensing Of Opioids
0	G. Prevent Misuse of Opioids
0	H. Prevent Overdose Deaths and Other Harms (Harm Reduction)
0	I. First Responders
0	J. Leadership, Planning and Coordination
4000	K. Training
0	L. Research
<u>4,000.00</u>	TOTAL

Opioid Application
Project Application Internal

	K. <u>TRAINING</u>	
4,000.00	1	Provide funding for staff training or networking programs and services to improve the capability of government, community, and not-for-profit entities to abate the opioid crisis.
	L. <u>RESEARCH</u>	
	1	Research non-opioid treatment of chronic pain
	2	Research on novel harm reduction and prevention efforts such as the provision of fentanyl test strips.
	3	Expanded research on swift/certain/fair models to reduce and deter opioid misuse within criminal justice populations that build upon promising approaches used to address other substances (<i>e.g.</i> , Hawaii HOPE and Dakota 24/7).

5. Brief description of recipient's approach on how they would use the opioid funds.

K1 - Funding to pay for membership to the National Association of Drug Court Professionals, and to attend their annual conference, which provides much needed training to address the Opioid crisis. The specialty courts that operate in Kendall County are certified through the Administrative Office of the Illinois Courts, and continued training is required so that the program remains certified.

The Kendall County Health Department (KCHD) is again honored to have the opportunity to further provide services to the community to decrease opioid overdose related deaths. A recent State of Illinois – Illinois Department of Public Health Statewide Semiannual Overdose Report (June 2024) indicates that there has been a decrease in opioid overdoses across the state, in part due to better education being provided to the community and resources being offered without stigma. Therefore, ongoing education is warranted. We are proposing a six (6) month work plan to better determine the efficacy of our methods and the impact made. From May through November 2025, we are committed to providing the following deliverables and life-saving resources to provide hope and safety related to residents regarding opioid use disorders (OUD).

A.2. KCHD would like to purchase light boxes and sound machines for use by our staff in treating clients with OUD. Light therapy can help regulate sleep-wake cycles and alleviate mood disorders which are often co-occurring with OUD. Sound machines provide a calming environment. Additionally, sound machines can mask conversations, ensuring client privacy and confidentiality. These tools will be integrated into our therapeutic practices to provide additional support while aiding in the reduction in opioid use, improved mental health, enhanced sleep quality, stress, and anxiety reduction.

D.2. KCHD will continue to work closely with our local law enforcement, emergency medical services, and health care providers to continue to provide and replenish items for our Opioid Emergency Kits. Additional items in these kits include naloxone, proper medication disposal packets, business cards with crisis numbers, and informational brochures outlining the steps to access substance misuse treatment. Community members, including family members and friends, who received kits will also be directed back to KCHD for any supplies they need refilled. It is the aim of the Health Department to treat those rescued by naloxone by expediting the intake process into services, without there being a wait time. With access to treatment, there is a higher rate of successful use of coping skills to avoid or decrease OUD in the future.

G.1. KCHD would like to reprise our previous public education campaign by using streaming services to educate viewers about the life-saving importance of naloxone. Popular streaming platforms, including Amazon Prime Video, will stream our ad to viewers 18 and older in Kendall County on their electronic devices. We will also continue to utilize local media company, WSPY News radio, to raise awareness regarding our substance use disorder treatment services. We will have 13 30-second commercials per month during the weather segments, along with additional name mentions throughout the month to further promote our services. Our WSPY and streaming outreach will supplement our existing outreach on KCHD social media platforms.

G.3. As a treatment provider, the Health Department is at the forefront in the fight against prescription drug misuse. By purchasing *DisposeRx*'s drug deactivation product, we will continue to assist our clients and community in preventing misuse and increasing diversion. This product will continue to be part of the Opioid Emergency Kits and free to our community when we hand out naloxone.

G.5. KCHD would like to propose the allocation of funds to purchase medication lockboxes for distribution to members of our community. Medication lockboxes will ensure that opioid medications (and other prescribed medications) are securely stored, preventing youth access. Medication lockboxes prevent unauthorized use and misuse. The use of medication lockboxes is a proactive step in preventing medication related overdose. Medication lockboxes will be available at KCHD as well as provided at community outreach events attended by KCHD.

H.2. The Health Department is poised to provide free naloxone to anyone in the county of Kendall. We see many different residents for a variety of reasons; therefore, our department is a natural place to disburse naloxone. The availability of free naloxone at our department will be heavily emphasized

throughout our media campaign to ensure that the public is aware that it is available for free with no questions asked and with ease of access.

K1. We propose allocating funds to pay for the license to become a continuing education units (CEU) provider for both KCHD staff and the community. The CEUs will aid in professional development of KCHD staff and will allow members of the community social service workers to be further informed in the current treatment practices for OUDs.

Opioid Application Project Application Internal

1. Date:
2. Applicant Name:
3. Department:

4. Budget

Overall Budget

- A. Treat Opioid Use Disorder (OUD)
- B. Support People in Treatment and Recovery
- C. Connect People Who Need Help To The Help They Need (Connections To Care)
- D. Address The Needs of Criminal Justice-Involved Persons
- E. Address The Needs Of Pregnant Or Parenting Women And Their families, Including Babies With Neonatal Abstinence Syndrome
- F. Prevent Over-Prescribing And Ensure Appropriate Prescribing And Dispensing Of Opioids
- G. Prevent Misuse of Opioids
- H. Prevent Overdose Deaths and Other Harms (Harm Reduction)
- I. First Responders
- J. Leadership, Planning and Coordination
- K. Training
- L. Research

TOTAL

Opioid Application Project Application Internal

Opioid Approved Uses:		
1. Treatment		
A. <u>TREAT OPIOID USE DISORDER (OUD)</u>		
<i>Budget</i>		<i>Description</i>
	1	Expand telehealth to increase access to treatment for OUD and any co-occurring SUD/MR conditions, including MAT, as well as counseling, psychiatric support, and other treatment
	2	Support mobile intervention, treatment, and recovery services, offered by qualified professionals and service providers, such as peer recovery coaches, for persons with OUD and any co-occurring SUD/MH conditions and for persons who have experienced an opioid overdose.
	3	Provide treatment of trauma for individuals with OUD (<i>e.g.</i> , violence, sexual assault, human trafficking, or adverse childhood experiences) and family members (<i>e.g.</i> , surviving family members after an overdose or overdose fatality), and training of health care personnel to identify and address such trauma.
	4	Provide training on MAT for health care providers, first responders, students, or other supporting professionals, such as peer recovery coaches or recovery outreach specialists, including telemonitoring to assist community-based providers in rural or underserved areas
	5	Offer fellowships for addiction medicine specialists for direct patient care, instructors, and clinical research for treatments
B. <u>SUPPORT PEOPLE IN TREATMENT AND RECOVERY</u>		
	1	Provide comprehensive wrap-around services to individuals with OUD and any co-occurring SUD/MH conditions, including housing, transportation, education, job placement, job training, or childcare.
	2	Provide counseling, peer-support, recovery case management and residential treatment with access to medications for those who need it to persons with OUD and any co-occurring SUD/MH conditions
	3	Provide community support services, including social and legal services, to assist in deinstitutionalizing persons with OUD and any co-occurring SUD/MH conditions.
	4	Provide or support transportation to treatment or recovery programs or services for persons with OUD and any co-occurring SUD/MH conditions
C. <u>CONNECT PEOPLE WHO NEED HELP TO THE HELP THEY NEED (CONNECTIONS TO CARE)</u>		
	1	Ensure that health care providers are screening for OUD and other risk factors and know how to appropriately counsel and treat (or refer if necessary) a patient for OUD treatment

Opioid Application
Project Application Internal

	2	Support assistance programs for health care providers with OUD.
	3	Support centralized call centers that provide information and connections to appropriate services and supports for persons with OUD and any co-occurring SUD/MH conditions
	<u>D. ADDRESS THE NEEDS OF CRIMINAL JUSTICE-INVOLVED PERSONS</u>	
	1	Active outreach strategies such as the Drug Abuse Response Team
	2	"Naloxone Plus" strategies, which work to ensure that individuals who have received naloxone to reverse the effects of an overdose are then linked to treatment programs or other appropriate services;
	3	Provide training on best practices for addressing the needs of criminal justice involved persons with OUD and any co-occurring SUD/MR conditions to law enforcement, correctional, or judicial personnel or to providers of treatment, recovery, harm reduction, case management, or other services offered in connection with any of the strategies described in this section.
	<u>E. ADDRESS THE NEEDS OF PREGNANT OR PARENTING WOMEN AND THEIR FAMILIES, INCLUDING BABIES WITH NEONATAL ABSTINENCE SYNDROME</u>	
	1	Provide child and family supports for parenting women with OUD and any co-occurring SUD/MH conditions.
	2	Provide enhanced family support and childcare services for parents with OUD and any co-occurring SUD/MH conditions
	3	Provide enhanced support for children and family members suffering trauma as a result of addiction in the family; and offer trauma-informed behavioral health treatment for adverse childhood events.
	4	Offer home-based wrap-around services to persons with OUD and any co-occurring SUD/MH conditions, including, but not limited to, parent skills training.
2. Prevention		
	<u>F. PREVENT OVER-PRESCRIBING AND ENSURE APPROPRIATE PRESCRIBING AND DISPENSING OF OPIOIDS</u>	
	1	Training for health care providers regarding safe and responsible opioid prescribing, dosing, and tapering patients off opioids.
	2	Providing Support for non-opioid pain treatment alternatives, including training providers to offer or refer to multi-modal, evidence-informed treatment of pain

Opioid Application
Project Application Internal

	<u>G. PREVENT MISUSE OF OPIOIDS</u>	
	1	Funding media campaigns to prevent opioid misuse.
	2	Public education relating to drug disposal.
	3	Drug take-back disposal or destruction programs.
	4	Funding community anti-drug coalitions that engage in drug prevention efforts.
	5	Support greater access to mental health services and supports for young people, including services and supports provided by school nurses, behavioral health workers or other school staff, to address mental health needs in young people that (when not properly addressed) increase the risk of opioid or another drug misuse.
	<u>H. PREVENT OVERDOSE DEATHS AND OTHER HARMS (HARM REDUCTION)</u>	
	1	Increased availability and distribution of naloxone and other drugs that treat overdoses for first responders, overdose patients, individuals with OUD and their friends and family members, schools, community navigators and outreach workers, persons being released from jail or prison, or other members of the general public
	2	Public health entities providing free naloxone to anyone in the community.
	3	Training and education regarding naloxone and other drugs that treat overdoses for first responders, overdose patients, patients taking opioids, families, schools, community support groups, and other members of the general public
	4	Public education relating to emergency responses to overdoses.
	5	Educating first responders regarding the existence and operation of immunity and Good Samaritan laws.
	6	Expanding access to testing and treatment for infectious diseases such as HIV and Hepatitis C resulting from intravenous opioid use.
3. Other Strategies		
	<u>I. FIRST RESPONDERS</u>	
	1	Education of law enforcement or other first responders regarding appropriate practices and precautions when dealing with fentanyl or other drugs.
	<u>J. LEADERSHIP, PLANNING AND COORDINATION</u>	
	1	Provide resources to staff government oversight and management of opioid abatement programs.

Opioid Application
Project Application Internal

	K. <u>TRAINING</u>	
	1	Provide funding for staff training or networking programs and services to improve the capability of government, community, and not-for-profit entities to abate the opioid crisis.
	L. <u>RESARCH</u>	
	1	Research non-opioid treatment of chronic pain
	2	Research on novel harm reduction and prevention efforts such as the provision of fentanyl test strips.
	3	Expanded research on swift/certain/fair models to reduce and deter opioid misuse within criminal justice populations that build upon promising approaches used to address other substances (<i>e.g.</i> , Hawaii HOPE and Dakota 24/7).

5. Brief description of recipient's approach on how they would use the opioid funds.

County of Kendall, Illinois

Resolution 2025 - _____

Resolution Establishing Credit Card Policy DRAFT

WHEREAS, Kendall County may authorize the use of credit cards by elected officials or employees for the purchase of supplies, materials, services, travel, and equipment; and

WHEREAS, Kendall County recognizes the need to establish policies providing for the use and accountability of credit card purchases.

NOW, THEREFORE, BE IT RESOLVED, by the Kendall County Board that the following policy is adopted to govern the use of County issued credit cards by County officials and employees:

1. All credit card requests shall be presented at the Finance & Budget Committee meeting prior to establishing an account with the bank.
2. The credit card accounts shall be administered by the Treasurer's Office.
3. The Administration Department shall review monthly credit card statements and receipts, and process payment.
4. Credit cards are a supplement to the procurement process and all purchases must be made in accordance with the County's Procurement Ordinance.
5. All purchases made with a county issued credit card shall be accounted for with itemized purchase receipts retained from the point of sale at which the item(s) were purchased. The cardholder is responsible for monthly reconciliation of credit card statements. All itemized receipts and necessary documentation is to be attached to the credit card statement, signed and dated by the cardholder, and be submitted to the designated accounts payable person in their department to be entered for payment in the first check run of the month.
6. Personal use of any kind is strictly prohibited and unauthorized charges are the responsibility of the employee. Repeated misuse of a county issued credit card will be considered grounds for disciplinary action up to and including termination.
7. County issued credit cards may not be used to pay for meals that have been pre-paid through per diem. Purchase of any alcoholic beverages is prohibited.
8. Issues with lost or stolen cards or suspected fraudulent activity must be reported immediately to the Treasurer's office.
9. All employees issued a credit card must sign a credit card acknowledgement form referencing this policy (see attachment A). Additional cardholder responsibilities will be communicated as necessary.

Approved and adopted by the County Board of Kendall County, Illinois, this _____ day of _____ 2025.

Attest:

Matt Kellogg
County Board Chairman

Debbie Gillette
County Clerk and Recorder



Attachment A
Kendall County
Credit Card Acknowledgement

Employee Name: _____ Job Title: _____
Department: _____ Credit Limit: _____

I understand and agree that:

1. The card is issued in my name and I will be responsible for its safe keeping.
2. The card is used for purchases related to official county business only.
3. I will not use the credit card to withdraw cash.
4. I will not use the credit card for personal purchases for myself or others.
5. I will ensure all purchases will be made in accordance with the County's Procurement Ordinance.
6. I will advise all vendors that the purchase is tax exempt and will provide a copy of the tax-exempt certificate if requested.
7. I will report a lost or stolen card immediately to the Treasurer's Office.
8. I will report any suspected fraudulent activity immediately to the Treasurer's Office.
9. I will assist the Treasurer's Office in resolving any disputes.
10. I will retain and submit all itemized purchase receipts from the point of sale at which the item(s) were purchased.
11. I am responsible for the monthly reconciliation of my credit card statements. I will download the monthly credit card statement, attach all itemized receipts and necessary documentation, and submit the signed and dated reconciliation to the designated accounts payable person in my department to be processed.
12. I acknowledge that any late fees and interest is the responsibility of my department.
13. I agree to surrender the card immediately upon termination of employment, whether for retirement, voluntary or involuntary reasons.
14. I understand that I am subject to routine verification of my credit card and may be asked to provide it to verify at any given time.
15. The county can terminate my privilege to use the credit card at any time for any reason. I agree to return the card to Kendall County immediately upon request.
16. I have reviewed the attached Credit Card Policy and understand the procedures and requirements for using the county issued credit card.

Employee signature: _____ Date: _____

Manager's signature: _____ Date: _____