

Ordinance of the County Board of Kankakee County, Illinois

RE: AMENDED - COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR KANKAKEE COUNTY, ILLINOIS 2014-2015 FISCAL YEAR

WHEREAS, at its September 25, 2014, meeting the Kankakee County Board determined the amount of money estimated and deemed necessary to meet and defray the legal liabilities of necessary expenses that were to be incurred from December 1, 2014, through November 30, 2015, and listed their specific detailed budget adjustments by itemizing county expenditures for the 2014-2015 general and special fund budget; and,

WHEREAS, the 2014-2015 fiscal year began December 1, 2014, and ended November 30, 2015, and it was determined at the January 26, 2016, Finance Committee Meeting, that there were new expenditures for several grants that has exceeded the original budget when the 2014-2015 budget was adopted under resolution 2014-09-25-144; and,

WHEREAS, the original FY2014-2015 Budget for expenditures was previously presented and passed at the September 25, 2014 County Board Meeting in the approximate amount of \$26,831,593.00 for the general fund, however new grant transactions are now identified (see exhibit A) and should be amended to \$27,781,593.00.

NOW THEREFORE, BE IT ORDAINED by the Kankakee County Board that the attached recommended budget amendment for 2014-2015 is hereby adopted and appropriated as the Amended-Combined Annual Budget and Appropriation Ordinance for Kankakee County, Illinois for the fiscal year beginning December 1, 2014, and ending November 30, 2015.

BE IT FURTHER ORDAINED by the Kankakee County Board that the amounts listed as amendments to the 2014-2015 budget amounts for the fiscal year from December 1, 2014, through November 30, 2015, are hereby identified as new grant transaction expenses that exceeded the original 2014-2015 budget (see Exhibit A) for the purposes herein specified, and as may be authorized by law.

BE IT FURTHER ORDAINED that the amended budget herein made and ordained be known as the Amended Combined Budget and Appropriation Ordinance of Kankakee County, State of Illinois, for fiscal year 2014-2015 and shall reflect the amendment as evidenced by Exhibit A.

PRESENTED, APPROVED and ORDAINED by the County Board of Kankakee County, Illinois, at its meeting of March 08, 2016.



Michael Bossert, County Board Chairman

ATTEST:



Bruce Clark, County Clerk

**Kankakee County
FY2015 Special Fund
Budget Amendments**

1/26/2016

Fund Name/Number	Draft FY15 Yr End	FY15 Original Budget	FY15 Final Budget
0030 - WIA 15 Formula 15-681011			
Revenue	454,502.00	-	500,000.00
Expense	454,502.00	-	500,000.00
0048 - WIA 13 TAA - 13-661011			
Revenue	54,063.00	-	55,000.00
Expense	54,063.00	-	55,000.00
200 - Tort Fund			
Work Comp Ins	51500	802,387.00	750,000.00
Liability Ins - Public Safety	51825	211,638.00	-
Misc Claims	53100	290,088.00	100,000.00
Training	55850	63,560.00	50,000.00
			350,000.00
			75,000.00
210 - Pension Fund			
IMRF	50400	3,876,463.00	3,575,000.00
			3,900,000.00
240 - Treasurer Computer Fund			
Office Personnel	50120	37,365.00	20,000.00
Maint Contracts	56200	5,381.00	1,000.00
			41,000.00
			6,000.00
260 - Court Security Fund			
Deputies	50125	195,161.00	130,000.00
Misc Claims	53100	17,603.00	5,000.00
			200,000.00
			18,000.00
355 - Coroner Fees Fund			
Radio Maint.	56350	23,533.00	-
			26,000.00
380 - V.A.C. Fund			
Misc Claims	53100	29,077.00	-
			30,000.00
395 - Fed Seized Task Force Fund			
Transfer In	30005	1,210,559.00	-
Transfer Out	99700	257,503.00	-
			1,210,559.00
			500,000.00
550 - Juvenile Detention Debt Service Fund			
Property Tax Revenue	30110	658,932.00	-
Debt Service - Principle	54100	315,000.00	-
Debt Service - Interest	54150	27,743.00	-
Debt Service - Admin Fees	54155	317,254.00	-
			660,000.00
			315,000.00
			28,000.00
			318,000.00

**Kankakee County
FY2015 General Fund
Budget Amendment**

1/26/2016

Original FY15 General Fund Expense Budget 26,831,593

<u>Dept #</u>	<u>Grant #</u>	<u>Description</u>	<u>Additional Budget Amounts</u>
180	985	Planning - SPR Long Range Grant	40,000
530	310	SAO - VOCA Grant	50,000
530	450	SAO - Sexual Assault Grant	130,000
550	999	Probation Non-Grant	640,000
550	450	Probation - Sexual Assault Grant	45,000
700	450	Sheriff - Sexual Assault Grant	<u>45,000</u>
		Total Budget Increase	<u>950,000</u>

Amended FY15 General Fund Expense Budget 27,781,593