

## Resolution of the County Board of Kankakee County, Illinois

### RE: AMENDED - COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR KANKAKEE COUNTY, ILLINOIS 2008-2009 FISCAL YEAR

**WHEREAS**, at its October 24, 2008, meeting, the Finance Committee of 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 incurred from December 1, 2008, through November 30, 2009, and listed their specific detailed budget adjustments by itemizing county expenditures for the 2008-2009 general fund budget; and,

**WHEREAS**, the 2008-2009 fiscal year began December 1, 2008, and ended November 30, 2009, and it was determined at the November 23, 2009, Finance Committee Meeting, that the actual budget was over the original estimation by approximately 2.2 million dollars and should have stated thirty-four million five hundred thousand dollars instead of thirty-two million as previously made under resolution 2008-11-12-166.

**BE IT ORDAINED** by the Kankakee County Board that the attached recommended budget amendment 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, 2008, and ending November 30, 2009.

**BE IT FURTHER ORDAINED** by the Kankakee County Board that the amounts listed as amendments to the 2008-2009 budget amounts for the fiscal year from December 1, 2008, through November 30, 2009, are hereby increased from approximately \$32,281,616. to \$34,500,000. million dollars for the purposes herein specified, as may be authorized by law. Supporting documents (Exhibit A) are made a part of this resolution and incorporated herein by reference.

**BE IT FURTHER ORDAINED** that the amended budget and increased appropriation herein made and ordained be known as the Amended Combined Budget and Appropriation Ordinance of Kankakee County, State of Illinois, for fiscal year 2008-2009 and shall reflect the increase as evidenced by Exhibit A.

**PRESENTED, APPROVED and ORDAINED** by the County Board of Kankakee County, Illinois, at its meeting of December 8th, 2009.

ATTEST:

  
Bruce Clark, County Clerk

  
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Michael Bossert, County Board Chairman

# **FY2009**

## **General Fund Budget Amendment**

	2009 Year-End	2009 Proj	Original Budget	Difference	*2009 Amended Budget
<b>Revenues</b>		29,947,854	32,281,616	2,333,762	32,281,616
<b>Expenditures</b>		33,903,239	32,281,616	-1,621,623	34,500,000
<b>Rev/Exp Difference</b>		-3,955,385	0		-2,218,384

## **2009 Accrual Accounting Budget Adjustments:**

2009 Squad Lease	299,899
2009 Corrections Van Lease	125,140
2009 Coroner Vehicle Lease	27,430
2009 Loan for 139 & 147 E Court Bldg	<u>175,000</u>
	<u>627,469</u>

### **Other One-time Expense in 2009:**

Correction Officer Negotiation Retro Payout	1,457,000
Completion of River Walk - County Portion	60,000
Legal Fees over Original Budgeted amount	81,235
Corrected Billing from Aqua IL	67,500
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	1,665,735

**Combined Total** 2,293,204

\* Includes accrual accounting and one-time expense budget adjustments