

ORDINANCE NO. T-2016-07-002

Transfer of Appropriation Ordinance, Cunningham Township

Budget FY 2015-2016

Whereas there was adopted on July 13, 2015, by the Township Board of the Town of Cunningham in the County of Champaign, State of Illinois, a budget and appropriation ordinance for the fiscal year beginning July 01, 2015, and ending June 30, 2016.

And whereas it now appears that certain adjustments between appropriation items in the Town Fund and General Assistance Fund in said ordinance are desirable and necessary;

And whereas Section 3 of the Illinois Municipal Budget Law (50 ILCS, 330/3), approved July 12, 1937, as amended, authorizes transfers between the various items within any fund in such appropriation ordinance not exceeding in the aggregate 10 percent of the total amount appropriated in such fund by such ordinance.

Now therefore, be it ordained by the Township Board of the Town of Cunningham, in the County of Champaign, State of Illinois,

TOWN FUND ADMINISTRATION

1. Transferred \$4,058.00 to Town Fund Administration Salaries Others (\$43,498.00) from Town Fund Administration Health Insurance (\$23,000.00), making the adjusted appropriation for Town Fund Administration Salaries Others (\$47,556.00) and the adjusted appropriation for Town Fund Administration Health Insurance (\$18,942.00).
2. Transferred \$400.00 to Town Fund Administration Board's Salary (\$4,600.00) from Town Fund Administration Health Insurance (\$18,942.00), making the adjusted appropriation for Town Fund Administration Board's Salary (\$5,000.00) and the appropriation for Town Fund Administration Health Insurance (\$18,542.00).
3. Transferred \$245.00 to Town Fund Administration FICA (\$8,500.00) from Town Fund Administration Health Insurance (\$18,542.00), making the adjusted appropriation for Town Fund Administration FICA (\$8,745.00) and the appropriation for Town Fund Administration Health Insurance (\$18,297.00).

4. Transferred \$34.00 to Town Fund Administration Unemployment Comp Ins (\$100.00) from Town Fund Administration Health Insurance (\$18,297.00), making the adjusted appropriation for Town Fund Administration Unemployment Comp Ins (\$134.00) and the appropriation for Town Fund Administration Health Insurance (\$18,263.00).
5. Transferred \$592.00 to Town Fund Administration Training (\$2,000.00) from Town Fund Administration Legal (\$100,000.00), making the adjusted appropriation for Town Fund Administration Training (\$2,592.00) and the appropriation for Town Fund Administration Legal (\$99,408.00).
6. Transferred \$32.00 to Town Fund Administration Build Urbana Program (\$20,000.00) from Town Fund Administration Legal (\$99,408.00), making the adjusted appropriation for Town Fund Administration Build Urbana Program (\$20,032.00) and the appropriation for Town Fund Administration Legal (\$99,376.00).
7. Transferred \$50.00 to Town Fund Administration Publishing (\$500.00) from Town Fund Administration Legal (\$99,376.00), making the adjusted appropriation for Town Fund Administration Publishing (\$550.00) and the appropriation for Town Fund Administration Legal (\$99,326.00).
8. Transferred \$3,405.00 to Town Fund Administration Building Repairs/Maint <\$10,000 (\$5,000.00) from Town Fund Administration Legal (\$99,326.00), making the adjusted appropriation for Town Fund Administration Building Repairs/Maint <\$10,000 (\$8,405.00) and the appropriation for Town Fund Administration Legal (\$95,921.00).

TOWN FUND ASSESSOR

1. Transferred \$111.00 to Town Fund Assessor Travel (\$50.00) from Town Fund Assessor Computer Software Maintenance (\$7,000.00), making the adjusted appropriation for Town Fund Assessor Travel (\$161.00) and the adjusted appropriation for Town Fund Assessor Computer Software Maintenance (\$6,889.00).
2. Transferred \$3,082.00 to Town Fund Assessor Computer Service (\$2,000.00) from Town Fund Assessor's Computer Software Maintenance (\$6,889.00), making the adjusted appropriation for Town Fund Assessor Computer Service (\$5,082.00) and the adjusted appropriation for Town Fund Assessor's Computer Software Maintenance (\$3,807.00)

GENERAL ASSISTANCE

1. Transferred \$17.00 to General Assistance Dues and Subscriptions (\$300.00) from General Assistance Office Supplies (\$2,900.00), making the adjusted appropriation for General Assistance Dues and Subscriptions (\$317.00) and the adjusted appropriation for General Assistance Office Supplies (\$2,883.00).
2. Transferred \$3,451.00 to General Assistance Janitorial (\$2,000.00) from General Assistance Medical Care (\$179,000.00), making the adjusted appropriation for General Assistance Janitorial (\$5,451.00) and the adjusted appropriation for General Assistance Medical Care (\$175,549.00).

These transfers shall be in full force and effect from and after this date.

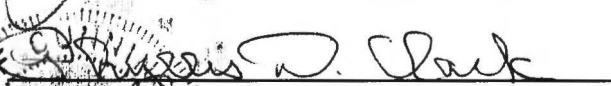
Adopted July 05, 2016, by the Township Board of the Town of Cunningham, in the County of Champaign, State of Illinois.

AYES: Ammons, Jakobsson, Marlin, Roberts, Smyth

NAYS:

ABSTAINS:


Chair


Town Clerk

