

ORDINANCE NO. T-2019-08-002

**TRANSFER OF APPROPRIATION ORDINANCE
CUNNINGHAM TOWNSHIP BUDGET (FY 2018-2019)**

WHEREAS there was adopted on August 6, 2018, 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, 2018, and ending June 30, 2019; 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 SUPERVISOR

1. Transferred the following amounts;

- \$110 to Town Fund Supervisor Printing (\$500.00 budgeted)
- \$1,250 to Town Fund Supervisor Postage (\$200.00 budgeted)
- \$2,021 to Town Fund Supervisor Computer Service (\$1,500.00 budgeted)
- \$801.06 to Town Fund Supervisor Dues & Subs (\$200.00 budgeted)
- \$579.32 to Town Fund Supervisor Unemployment Comp INS (\$200.00 budgeted)
- \$0.86 to Town Fund Supervisor Salaries - Others (\$35,750.00 budgeted)
- \$103.84 to Town Fund Supervisor Supervisor's Salary (\$62,354.00 budgeted)
- \$119.00 to Town Fund Supervisor Payroll Expenses (\$0.00 budgeted)

2. The \$4,985.58 in aggregate transfers coming from the following line item;

- \$4,985.58 from Town Fund Supervisor Health Insurance (\$22,077 budgeted)

3. Making the adjusted appropriations as follows:

Town Fund Supervisor 6040 · HEALTH INSURANCE (\$17,091.42)
Town Fund Supervisor 6350 · PRINTING (\$610.00)
Town Fund Supervisor 6340 · POSTAGE (\$1,450.50)
Town Fund Supervisor 6240 · COMPUTER SERVICE (\$3,521.00)
Town Fund Supervisor 6230 · DUES & SUBS (\$1,001.06)
Town Fund Supervisor 6070 · UNEMPLOYMENT COMP INS (\$779.32)
Town Fund Supervisor 6013 · SALARIES - OTHERS (\$35,750.86)
Town Fund Supervisor 6010 · SUPERVISOR'S SALARY (\$62,457.84)
Town Fund Supervisor 6009 · PAYROLL EXPENSES (\$119.00)

TOWN FUND ASSESSOR

1. Transferred the following amounts;

\$3,120.76 to Town Fund Assessor Equipment Purchase (< \$5,000) (\$5,000.00 budgeted)
\$554.74 to Town Fund Assessor Printing (\$1,100.00 budgeted)
\$1,035.34 to Town Fund Assessor Office Supplies (\$1,000.00 budgeted)
\$548.38 to Town Fund Assessor Dues & Subs (\$4,000.00 budgeted)
\$4,341.62 to Town Fund Assessor Admin Services (\$31,000.00 budgeted)
\$4,826.11 to Town Fund Assessor Travel (\$8,000.00 budgeted)
\$7,110.2 to Town Fund Assessor Training (\$12,000.00 budgeted)
\$1,984.95 to Town Fund Assessor Unemployment Comp INS (\$450.00 budgeted)
\$0.06 to Town Fund Assessor Assessor's Salary (\$65,759.00 budgeted)
\$204.75 to Town Fund Assessor Payroll Expenses (\$0.00 budgeted)

2. The \$23,726.91 in aggregate transfers coming from the following line items;

\$12,100 from Town Fund Assessor Salaries - Others (\$125,000 budgeted)
\$4,500 from Town Fund Assessor Health Insurance (\$44,352 budgeted)
\$7,126.91 from Town Fund Assessor IMRF (\$50,551 budgeted)

3. Making the adjusted appropriations as follows:

Town Fund Assessor 6411 · EQUIPMENT PURCHASE (< \$5,000) (\$8,120.76)
Town Fund Assessor 6350 · PRINTING (\$1,654.74)
Town Fund Assessor 6310 · OFFICE SUPPLIES (\$2,035.34)
Town Fund Assessor 6230 · DUES & SUBS (\$4,548.38)
Town Fund Assessor 6215 · ADMIN SERVICES (\$35,341.62)
Town Fund Assessor 6120 · TRAVEL (\$12,826.11)
Town Fund Assessor 6110 · TRAINING (\$19,110.20)
Town Fund Assessor 6070 · UNEMPLOYMENT COMP INS (\$2,434.95)
Town Fund Assessor 6011 · ASSESSOR'S SALARY (\$65,759.06)
Town Fund Assessor 6009 · PAYROLL EXPENSES (\$204.75)
Town Fund Assessor 6013 · SALARIES - OTHERS (\$112,900)
Town Fund Assessor 6040 · HEALTH INSURANCE (\$39,852)
Town Fund Assessor 6050 · IMRF (\$43,424.09)

TOWN FUND ADMINISTRATION

1. Transferred the following amounts;

\$2,421.31 to Town Fund Administration Telephone and Internet (\$7,200 budgeted)
\$128.51 to Town Fund Administration Utilities (\$5,500 budgeted)
\$168.56 to Town Fund Administration Maintenance-building & Grounds (\$1,200 budgeted)
\$33.59 to Town Fund Administration Printing (\$1,000 budgeted)
\$100.53 to Town Fund Administration Office Supplies (\$1,000 budgeted)
\$2,012 to Town Fund Administration General Insurance (\$2,500 budgeted)
\$3,537 to Town Fund Administration Build Urbana Tax Refund (\$1,000 budgeted)
\$33,706.89 to Town Fund Administration Legal (\$30,000 budgeted)
\$0.06 to Town Fund Administration FICA (\$283 budgeted)
\$0.06 to Town Fund Administration Clerk's Salary (\$3700 budgeted)
\$12.18 to Town Fund Administration Payroll Expenses (\$0.00 budgeted)

2. The \$42,120.69 in aggregate transfers coming from the following line items;

\$6,000 from Town Fund Assessor Appraisals (\$6,000.00 budgeted)
\$7,000 from Town Fund Administration BLDG Repairs/Maint (<\$10,000) (\$7,000.00 budgeted)
\$29,000 from Town Fund Supervisor Other Grants (\$50,000 budgeted)
\$120.69 from Town Fund Administration Vehicle Maintenance (\$2,000 budgeted)

3. Making the adjusted appropriations as follows:

Town Fund Administration 6440 · TELEPHONE AND INTERNET (\$9,621.31)
Town Fund Administration 6430 · UTILITIES (\$5,628.51)
Town Fund Administration 6420 · MAINTENANCE-BUILDING & GROUNDS (\$1,368.56)
Town Fund Administration 6350 · PRINTING (\$1,033.59)
Town Fund Administration 6310 · OFFICE SUPPLIES (\$1,100.53)
Town Fund Administration 6260 · GENERAL INSURANCE (\$4,512.00)
Town Fund Administration 6250 · BUILD URBANA TAX REFUND (\$4,537.00)
Town Fund Administration 6210 · LEGAL (\$63,706.89)
Town Fund Administration 6060 · FICA (\$283.06)
Town Fund Administration 6012 · CLERK'S SALARY (\$3,700.06)
Town Fund Administration 6009 · PAYROLL EXPENSES (\$12.18)
Town Fund Assessor 6270 · APPRAISALS (\$0.00)
Town Fund Administration 6421 · BLDG REPAIRS/MAINT (< \$10,000) (\$0.00)
Town Fund Supervisor 6701 · OTHER GRANTS (\$21,000)
Town Fund Administration 6520 Vehicle Maintenance (\$1,879.31)

GENERAL ASSISTANCE

1. Transferred the following amounts;

\$1,134.21 to GA Fund OTHER SERVICES FOR CLIENTS (\$0.00 Budgeted)
\$247.10 to GA Fund EVENT EXPENSE (\$3,000 Budgeted)
\$31,199.08 to GA Fund RENTAL ASSIST/EVICTION PREVENT (\$36,000 Budgeted)
\$6,862.00 to GA Fund WORK/TRAINING SUPPLIES (\$8,300 Budgeted)
\$14.50 to GA Fund VEHICLE MAINTENANCE (\$0.00 Budgeted)
\$20.00 to GA Fund UTILITIES (\$0.00 Budgeted)
\$366.97 to GA Fund EQUIPMENT PURCHASE (< \$5,000) (\$3,000 Budgeted)
\$26.00 to GA Fund EQUIPMENT MAINTENANCE (\$0.00 Budgeted)
\$203.37 to GA Fund PUBLISHING (\$1,000 Budgeted)
\$2,300.00 to GA Fund COMPUTER SOFTWARE (\$3,000 Budgeted)
\$2,012.00 to GA Fund GENERAL INSURANCE (\$2,500 Budgeted)
\$18,392.54 to GA Fund LEGAL (\$30,000 Budgeted)
\$1,661.14 to GA Fund UNEMPLOYMENT COMP INS (\$700 Budgeted)
\$778.29 to GA Fund SALARIES - OTHERS (\$88,000 Budgeted)
\$208.25 to GA Fund PAYROLL EXPENSES (\$0.00 Budgeted)

2. The \$ \$65,425.45 in aggregate transfers coming from the following line items;

\$5,400 from GA Fund HEALTH INSURANCE (\$26,907 Budgeted)
\$4,750 from GA Fund IMRF (\$23,320 Budgeted)
\$21,000 from GA Fund PERSONAL ALLOWANCES (GA) (\$412,500 Budgeted)
\$24,000 from GA Fund EMERGENCY ASSISTANCE (\$24,000 Budgeted)
\$6,000 from GA Fund INTERN/VOLUNTEER PROGRAM (\$16,250 Budgeted)
\$4,275.45 from GA Fund TRAINING (\$4,500 Budgeted)

3. Making the adjusted appropriations as follows:

GA Fund 6770 · OTHER SERVICES FOR CLIENTS (\$1,134.21)
GA Fund 6760 · EVENT EXPENSE (\$3,247.10)
GA Fund 6732 · RENTAL ASSIST/EVICTION PREVENT (\$67,199.08)
GA Fund 6710 · WORK/TRAINING SUPPLIES (\$15,162.00)
GA Fund 6520 · VEHICLE MAINTENANCE (\$14.50)
GA Fund 6430 · UTILITIES (\$20.00)
GA Fund 6411 · EQUIPMENT PURCHASE (< \$5,000) (\$3,366.97)
GA Fund 6410 · EQUIPMENT MAINTENANCE (\$26.00)
GA Fund 6360 · PUBLISHING (\$1,203.37)
GA Fund 6320 · COMPUTER SOFTWARE (\$5,300.00)
GA Fund 6260 · GENERAL INSURANCE (\$4,512.00)
GA Fund 6210 · LEGAL (\$48,392.54)
GA Fund 6070 · UNEMPLOYMENT COMP INS (\$2,361.14)
GA Fund 6013 · SALARIES - OTHERS (\$88,778.29)
GA Fund 6009 · PAYROLL EXPENSES (\$208.25)

- GA Fund 6040 · HEALTH INSURANCE (\$21,507)
- GA Fund 6050 · IMRF (\$18,570)
- GA Fund 6730 · PERSONAL ALLOWANCES (GA) (\$391,500)
- GA Fund 6731 · EMERGENCY ASSISTANCE (\$0.00)
- GA Fund 6750 · INTERN/VOLUNTEER PROGRAM (\$10,250)
- GA Fund 6110 · TRAINING (\$224.55)

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


Adopted August 5, 2019, by the Township Board of the Town of Cunningham, in the County of

Champaign, State of Illinois.

AYES: Brown, Hursey, Jakobsson, Miller, Wu

NAYS:

ABSTENTIONS:



Charles A. Smyth, Township Clerk

Diane Wolfe Marlin, Township Chair