

ORDINANCE NO. T-2017-08-002

**TRANSFER OF APPROPRIATION ORDINANCE,
CUNNINGHAM TOWNSHIP BUDGET FY 2016-2017**

Whereas there was adopted on August 07, 2017, 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, 2016, and ending June 30, 2017.

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 \$164.70 to Town Fund Administration Supervisor's Salary (\$58,752 budgeted) from Town Fund Administration Health Insurance (\$16,800 budgeted), making the adjusted appropriation for Town Fund Administration Supervisor's Salary (\$58,916.70) and the adjusted appropriation for Town Fund Administration Health Insurance (\$16,635.30).
2. Transferred \$712.62 to Town Fund Administration Training (\$2,000.00 budgeted) from Town Fund Administration Utilities (\$6,000.00 budgeted), making the adjusted appropriation for Town Fund Administration Training (\$2,712.62 actual) and the adjusted appropriation for Town Fund Administration Utilities (\$5,287.38).
3. Transferred \$1,300 to Town Fund Administration Audit Services (\$8,300.00 budgeted) from Town Fund Administration Telephone (\$6,700.00 budgeted), making the adjusted appropriation for Town Fund Administration Audit Services (\$9,600.00) and the adjusted appropriation for Town Fund Administration Telephone (\$5,400.00).
4. Transferred \$575.00 to Town Fund Administration Janitorial (\$4,200.00 budgeted) from Town Fund Administration Dues and Subscriptions (\$1,300.00 budgeted), making the adjusted appropriation for Town Fund Administration Janitorial (\$4,775.00) and the appropriation for Town Fund Administration Dues and Subscriptions (\$725.00)
5. Transferred \$983.47 to Town Fund Administration Miscellaneous Expense (\$50.00 budgeted) from Town Fund Administration Office Supplies (\$1,800.00 budgeted), making

the adjusted appropriation for Town Fund Administration Miscellaneous Expense (\$1,033.47) and the appropriation for Town Fund Administration Office Supplies (\$816.53).

6. Transferred \$709.00 to Town Fund Administration Maintenance-Building and Grounds (\$0.00 budgeted) from Town Fund Administration Printing (\$1,500.00 budgeted), making the adjusted appropriation for Town Fund Administration Maintenance-Building and Grounds (\$709.00) and the appropriation for Town Fund Administration Printing (\$791.00).

TOWN FUND ASSESSOR

1. Transferred \$28.00 to Town Fund Assessor Computer Service (\$2,000.00 budgeted) from Town Fund Assessor Miscellaneous Expenses (\$50.00 budgeted) making the adjusted appropriation for Town Fund Assessor Computer Service (\$2,028.00) and the adjusted appropriation for Town Fund Assessor Miscellaneous Expense (\$22.00).
2. Transferred \$139.47 to Town Fund Assessor Telephone (\$3,700.00 budgeted) from Town Fund Assessor Printing (\$2,000.00 budgeted) making the adjusted appropriation for Town Fund Assessor Telephone (\$3,839.47) and the adjusted appropriation for Town Fund Assessor Printing (\$1,860.53)
3. Transferred \$3,900.00 to Town Fund Assessor Computer Software Maintenance (\$0.00 budgeted) from Town Fund Assessor Appraisals (\$6,500 budgeted), making the adjusted appropriation for Town Fund Assessor Computer Software Maintenance (\$3,900.00) and the adjusted appropriation for Town Fund Assessor Appraisals (\$2,600.00).

GENERAL ASSISTANCE

1. Transferred \$4,387.10 to General Assistance Health Insurance (\$8,480.00 budgeted) from General Assistance Salaries-Others (\$73,600.00 budgeted), making the adjusted appropriation for General Assistance Health Insurance (\$12,867.10) and the adjusted appropriation for General Assistance Salaries-Others (\$69,212.90).
2. Transferred \$11.52 to General Assistance Equipment Maintenance (\$0.00 budgeted) from General Assistance Dues and Subscriptions (\$350.00 budgeted), making the adjusted appropriation for General Assistance Equipment Maintenance (\$11.52) and the adjusted appropriation for General Assistance Dues and Subscriptions (\$338.48).

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

Adopted July 13, 2015, by the Township Board of the Town of Cunningham, in the County of Champaign, State of Illinois.

Town Clerk

Chair