

ORDINANCE NO. T-2020-09-002

TRANSFER OF APPROPRIATION ORDINANCE, CUNNINGHAM TOWNSHIP BUDGET FY 2019-2020

WHEREAS there was adopted on May 6, 2019, 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, 2019, and ending June 30, 2020, 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;

\$110.00 to Town Fund Supervisor 6009 · PAYROLL EXPENSES (\$100.00 budgeted)
\$110.00 to Town Fund Supervisor 6010 · SUPERVISOR'S SALARY (\$63,254.00 budgeted)
\$10,800.00 to Town Fund Supervisor 6013 · SALARIES - OTHERS (\$40,000.00 budgeted)
\$1,210.00 to Town Fund Supervisor 6040 · HEALTH INSURANCE (\$18,000.00 budgeted)
\$650.00 to Town Fund Supervisor 6350 · PRINTING (\$1,000.00 budgeted)
\$1500.00 to Town Fund Supervisor 6411 · EQUIPMENT PURCHASE (< \$5,000) (\$3,000.00 budgeted)

2. the \$14,380.00 in aggregate transfers coming from the following line item;

\$14,380.00 from Town Fund Supervisor 6600 · CSSF GRANTS (\$175,000.00 budgeted)

3. making the adjusted appropriations as follows:

Town Fund Supervisor 6009 · PAYROLL EXPENSES (\$210.00)
Town Fund Supervisor 6010 · SUPERVISOR'S SALARY (\$63,364.00)
Town Fund Supervisor 6013 · SALARIES - OTHERS (\$50,800.00)
Town Fund Supervisor 6040 · HEALTH INSURANCE (\$19,210.00)
Town Fund Supervisor 6350 · PRINTING (\$1,650.00)

Town Fund Supervisor 6411 · EQUIPMENT PURCHASE (< \$5,000) (\$4,500.00)

Town Fund Supervisor 6600 · CSSF GRANTS (\$160,620.00)

TOWN FUND ASSESSOR

1. Transferred the following amounts;

\$1.00 to Town Fund Assessor 6011 · ASSESSOR'S SALARY (\$66,659.00 budgeted)

\$80.00 to Town Fund Assessor 6411 · EQUIPMENT PURCHASE (< \$5,000) (\$5,000.00 budgeted)

2. the \$81.00 in aggregate transfers coming from the following line item;

\$81.00 from Town Fund 6013 · Assessor Salaries - Others (\$130,000.00 budgeted)

3. making the adjusted appropriations as follows:

Town Fund Assessor 6011 · ASSESSOR'S SALARY (\$65,660.00)

Town Fund Assessor 6411 · EQUIPMENT PURCHASE (< \$5,000) (\$5,080.00)

Town Fund Assessor 6013 · SALARIES - OTHERS (\$129,919.00)

TOWN FUND - OTHER

1. Transferred the following amounts;

\$1,500.00 to Town Fund Other 6013 · SALARIES - OTHERS (\$0.00 budgeted)

\$90.00 to Town Fund Other 6060 · FICA (\$283.00 budgeted)

\$65.00 to Town Fund Other 6070 · UNEMPLOYMENT COMP INS (\$0.00 budgeted)

\$1,000.00 to Town Fund Other 6110 · TRAINING (\$0.00 budgeted)

\$32,100.00 to Town Fund Other 6210 · LEGAL (\$20,000.00 budgeted)

\$3,900.00 to Town Fund Other 6220 · AUDIT SERVICES (\$3,500.00 budgeted)

\$500.00 to Town Fund Other 6240 · COMPUTER SERVICE (\$2,400.00 budgeted)

\$3,200.00 to Town Fund Other 6260 · GENERAL INSURANCE (\$6,000.00 budgeted)

\$350.00 to Town Fund Other 6330 · MISCELLANEOUS EXPENSES (\$500.00 budgeted)

\$100.00 to Town Fund Other 6410 · EQUIPMENT MAINTENANCE (\$400.00 budgeted)

\$300.00 to Town Fund Other 6760 · EVENT EXPENSE (\$0.00 budgeted)

\$200.00 to Town Fund Other 6770 · ANGEL DONOR EXP. (OTHER SVCS) (\$0.00 budgeted)

2. the \$43,305.00 in aggregate transfers coming from the following line items;

\$26,000.00 from Town Fund Other 6051 · IMRF Paydown (\$77,000.00 budgeted)

\$17,305.00 from Town Fund Assessor 6040 · HEALTH INSURANCE (\$69,267.00 budgeted)

3. making the adjusted appropriations as follows:

Town Fund Other 6013 · SALARIES - OTHERS (\$1,500.00)

Town Fund Other 6060 · FICA (\$373.00)

Town Fund Other 6070 · UNEMPLOYMENT COMP INS (\$65.00)

Town Fund Other 6110 · TRAINING (\$1,000.00)

Town Fund Other 6210 · LEGAL (\$52,100.00)
Town Fund Other 6220 · AUDIT SERVICES (\$7,400.00)
Town Fund Other 6240 · COMPUTER SERVICE (\$2,900.00)
Town Fund Other 6260 · GENERAL INSURANCE (\$9,200.00)
Town Fund Other 6330 · MISCELLANEOUS EXPENSES (\$850.00)
Town Fund Other 6410 · EQUIPMENT MAINTENANCE (\$500.00)
Town Fund Other 6760 · EVENT EXPENSE (\$300.00)
Town Fund Other 6770 · ANGEL DONOR EXP. (OTHER SVCS) (\$200.00)
Town Fund Other 6051 · IMRF Paydown (\$51,000.00)
Town Fund Assessor 6040 · HEALTH INSURANCE (\$51,962.00)

GENERAL ASSISTANCE

1. Transferred the following amounts;

\$150.00 to GA Fund 6009 · PAYROLL EXPENSES (\$100.00 Budgeted)
\$32,000 from GA Fund 6730 · PERSONAL ALLOWANCES (GA) (\$401,280.00 Budgeted)
\$11,000.00 to GA Fund 6770 · ANGEL DONOR EXP. (OTHER SVCS) (\$4,000.00 Budgeted)

2. the \$ \$43,150.00 in aggregate transfers coming from the following line item;

\$43,150.00 from GA Fund 6701 · OTHER GRANTS (\$50,000.00 Budgeted)

3. making the adjusted appropriations as follows:

GA Fund 6009 · PAYROLL EXPENSES (\$250.00)
GA Fund 6730 · PERSONAL ALLOWANCES (GA) (\$433,280.00)
GA Fund 6770 · ANGEL DONOR EXP. (OTHER SVCS) (\$15,000.00)
GA Fund 6701 · OTHER GRANTS (\$6,850.00)

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

Adopted September 14, 2020, by the Township Board of the Town of Cunningham, in the County of Champaign, State of Illinois.

AYES:

NAYS:

ABSTENTIONS:

Phyllis D. Clark, Town Clerk

Diane Wolfe Marlin, Chair