

ORDINANCE

**RE: AMENDMENT TO THE COMBINED ANNUAL BUDGET AND APPROPRIATION
ORDINANCE FOR THE CAPITAL IMPROVEMENT FUND**

WHEREAS, the Capital Improvement Fund is used to pay for the initial installation and maintenance of a case management computer system for the various departments in the courthouse; and

WHEREAS, the County Departments involved will collectively share in the purchase and payment of the system and maintenance and it is desirable to set up a capital improvements project line to support these expenditures and an initial balance needs to be placed in the fund from various other sources thereby requiring budget amendments, each separately stated for each fund in a series of budget amendments; and

WHEREAS, the budget therefore needs to be amended accordingly to place money from the Law Library Fund, Circuit Clerk Operations and Administration Fund and Court Document Storage Fund to an appropriate line in the Capital Improvements Fund for processing payment and this was not known when the budget was prepared, and thus was not included.

NOW, THEREFORE BE IT ORDAINED by the County Board of Vermilion County Illinois that the County Auditor be authorized and instructed to amend the budget for fiscal year 2017-2018 by transferring money in the amount as below to facilitate payment of the case management purchase.

041.101.91.03322	Reimburse/Miscellaneous	(revenue)	\$35,000.00
041.101.91.03902	Transfers In	(revenue)	\$370,000.00
041.910.91.04525	Judicial Improvements	(expense)	\$425,000.00

And the totals be adjusted accordingly.

PRESENTED, APPROVED AND ORDAINED by the County Board of Vermilion County, Illinois at the February 13, 2018 A.D. Session.

This amendment takes two thirds majority for passage.

DATED this 13th day of February 2018 A.D.

AYE 23 NAY _____ ABSENT 4

Michael T. Mannon
Chairman, Vermilion County Board

ATTEST:

Cathy Jenkins
Clerk of the County Board

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Budget Amendment –Capital Improvement Fund

APPROVED BY FINANCE/PERSONNEL:

Steven Fourez Y N A 2/5/18
Chairman Date

Wesley Bieritz Y N A

Robert Boyd Y N A

Todd Johnson Y N A

Becky Stark Y N A

Crisi Walls Y N A

Bruce Stark Y N A

**Request for Amendment
Fiscal Budget
2017 - 2018**

Dept: Capital Improvements

Date: 1-10-17

Account Number	Account Description	Original Appr.	Additional	To Read
<u>041.101.91.03322</u>	<u>Reimb/Miscellaneous</u>	<u>\$ 0</u>	<u>\$ 35,000</u>	<u>\$35,000</u>
<u>041.101.91.03902</u>	<u>Transfers In</u>	<u>\$ 0</u>	<u>\$ 370,000</u>	<u>\$370,000</u>
<u>041.910.91.04525</u>	<u>Judicial Improvements</u>	<u>\$ 0</u>	<u>\$ 425,000</u>	<u>\$425,000</u>
<u> </u>	<u> </u>	<u>\$</u>	<u>\$</u>	<u> </u>
<u> </u>	<u> </u>	<u>\$</u>	<u>\$</u>	<u> </u>
<u> </u>	<u> </u>	<u>\$</u>	<u>\$</u>	<u> </u>
<u> </u>	<u> </u>	<u>\$</u>	<u>\$</u>	<u> </u>
<u> </u>	<u> </u>	<u>\$</u>	<u>\$</u>	<u> </u>

Narrative:
This Capital project is for the new judicial system at the courthouse. The \$405,000 (\$370,000 + \$35,000) will be provided to the Capital Improvements Fund through other county funds. An additional \$20,000 will be reimbursed to the Capital Fund by the Circuit Clerk office in FY 2018-2019.

Department Head: _____

Approved By: _____ Committee

Finance Committee

Chairman

Chairman

Dated: _____

Dated: _____