

ORDINANCE

**RE: AMENDMENT TO THE COMBINED ANNUAL BUDGET AND APPROPRIATION
ORDINANCE FOR VERMILION COUNTY**

WHEREAS by budget and policy, money accumulated over a certain amount is transferred from specified funds to the general fund; and

WHEREAS, the Treasurer has noted accumulated interest on the Treasurer's Account Fund and the Indemnity Fund which need to be transferred to the General Fund, but the budgeted amount anticipated for transfer was less than the actual amount and the budget should accordingly be amended to reflect the actual transfer amount for bookkeeping purposes; and

WHEREAS, the budget therefore needs to be amended to transfer such funds to each line, 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 2018-2019 by transferring the lines as set out:

FROM:

TO:

072.959.00.4610	Treasurer's Account Fund	001.101.00.3902	\$784.26
010.199.00.4610	Indemnity Fund	001.101.00.3902	\$46,176.16

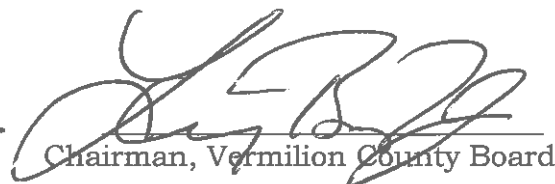
And the totals be adjusted accordingly.

PRESENTED, APPROVED AND ORDAINED by the County Board of Vermilion County, Illinois at the March 12, 2019 A.D. Session.

This amendment takes two thirds majority for passage.

DATED this 12th day of March 2019 A.D.

AYE 23 NAY 0 ABSENT 3 Abstain 1


Chairman, Vermilion County Board

ATTEST:


Clerk of the County Board