

ORDINANCE

**RE: AMENDMENT TO THE COMBINED ANNUAL BUDGET AND APPROPRIATION
ORDINANCE FOR THE VERMILION COUNTY TREASURER – LINE ITEM TRANSFER**

WHEREAS, The County Treasurer has the need to replace some equipment and to pay for postage, as well as meeting the cost of auctioning off tax delinquent properties; and,

WHEREAS, a line item transfer is required due to expenses for said items and activities; and

WHEREAS, this requires a budget amendment to recognize such a transfer from multiple lines as shown below; and,

WHEREAS, the budget therefore needs to be amended accordingly and this need 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 and County Board Chairman and Office be authorized and instructed to transfer funds for the Vermilion County Treasurer's budget for fiscal year 2018-2019 as set out below:

FROM:		TO:		
088.965.00.4101	Salaries – Personnel	088.965.00.4450	Office Equip/Furniture	\$600.00
088.965.00.4101	Salaries – Personnel	088.965.00.4210	Supplies	\$2,000.00
001.140.00.4102	Salaries – Part Time	001.140.00.4270	Postage	\$1,000.00
088.965.00.4101	Salaries – Personnel	088.965.00.4365	Contractual/Professional	\$3,000.00


And the totals be adjusted accordingly.

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

This amendment takes two thirds majority for passage.

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

AYE 21 NAY _____ ABSENT 5
Abstain 1


Chairman, Vermilion County Board

ATTEST:

Clerk of the County Board

ORDINANCE 19-1113

Page 2
Budget Amendment –Treasurer

APPROVED BY Finance Personnel:

Steve Fourez Y N A
Committee Chairperson

Wesley Bieritz Y N A

Robert Boyd Y N A

Breannah Haton Y N A

Becky Stark Y N A

Bruce Stark Y N A

Adam Hart Y N A

**Request for Transfer
Fiscal Budget
2018 - 2019**

Dept: Treasurer

Date: 10 - 31 - 2019

From: Salary - Part Time

To: Postage

Line Item	Description	Line Item	Description	Amount
001 - 140 - 00 - 4102	Salary - Part Time	001 - 140 - 00 - 4270	Postage	\$ 1,000.00
-	-	-	-	\$
-	-	-	-	\$
-	-	-	-	\$
-	-	-	-	\$
-	-	-	-	\$
-	-	-	-	\$
-	-	-	-	\$
-	-	-	-	\$

NARRATIVE:

Increased delinquencies in RE tax as well as MH taxes raise the cost of needed postage to mail statute required notices.



Department Head D. D. Duncan

Approved By:

_____ Committee

Finance Committee

Chairman

Chairman

Date: _____

Date: _____

Request for Transfer
Fiscal Budget
2018 - 2019

Dept: Treasurer

Date: 10 - 29 - 2019

From: Salary - Personnel

To: Office Equipment/Furniture

Line Item	Description	Line Item	Description	Amount
088 - 965 - 00 - 4101	Salaries - Personnel	088 - 965 - 00 - 4450	Office Equipment/Furniture	\$ 600.00
				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$

NARRATIVE:

Need to replace two office desk chairs. Nothing was originally budgeted in this category. Salary line item was not fully expended due to non-replacement of a staff member for a portion of the budgeted period.



Department Head: [Signature]

Approved By:

_____ Committee

_____ Finance Committee

Chairman

Chairman

Date: _____

Date: _____

Request for Transfer
Fiscal Budget
2018 - 2019

Dept: Treasurer

Date: 10 - 31 - 2019



From: Salary

To: Supplies

Line Item	Description	Line Item	Description	Amount
088 - 965 - 00 - 4101	Salary - Personnel	088 - 965 - 00 - 4210	Supplies	\$ 2,000.00
-	-	-	-	\$ -
-	-	-	-	\$ -
-	-	-	-	\$ -
-	-	-	-	\$ -
-	-	-	-	\$ -
-	-	-	-	\$ -
-	-	-	-	\$ -
-	-	-	-	\$ -
-	-	-	-	\$ -

NARRATIVE:

Reduced supplies line item from previous years in the hopes that it still would be sufficient. It is not. Increased delinquencies in RE tax as well as MH taxes raise the cost of needed supplies to mail statute required notices.


 Department Head: 

Approved By:

_____ Committee

_____ Finance Committee

Chairman

Chairman

Date: _____

Date: _____

**Request for Transfer
Fiscal Budget
2018 - 2019**

Dept: Treasurer

Date: 10 - 31 - 2019

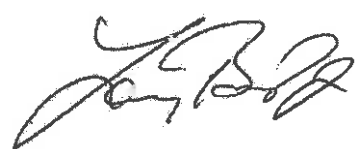
From: Salary

To: Contractual/Professional

Line Item	Description	Line Item	Description	Amount
088 - 965 - 00 - 4101	Salary - Personnel	088 - 965 - 00 - 4365	Contractual/Professional	\$ 3,000.00
-	-	-	-	\$ -
-	-	-	-	\$ -
-	-	-	-	\$ -
-	-	-	-	\$ -
-	-	-	-	\$ -
-	-	-	-	\$ -
-	-	-	-	\$ -
-	-	-	-	\$ -

NARRATIVE:

Increased delinquencies in RE tax as well as MH taxes raise the cost of the annual tax sale. The auctioneer charges per parcel and with the higher number of delinquent RE taxes plus the additional this year of MH taxes, budgeted amount is short. When the budget is prepared each year, it is unknown how many parcels will become delinquent a year away.



Department Head: DE DUMON

Approved By:

_____ Committee

_____ Finance Committee

_____ Chairman

_____ Chairman

Date: _____

Date: _____