

**ORDINANCE**

**RE: AMENDMENT TO THE COMBINED ANNUAL BUDGET AND APPROPRIATION  
ORDINANCE FOR THE TREASURER'S OFFICE**

**WHEREAS**, the Treasurer has combined several bank accounts resulting in better interest rates for County funds; and,

**WHEREAS**, such change has resulted in revenue above what was budgeted for transfer to the General Fund; and

**WHEREAS**, the budget therefore needs to be amended recognize such change in revenue 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 and County Board Chairman and Office be authorized and instructed to amend the budget for fiscal year 2019-2020 as set out below:

<b>072.959.00.4610</b>	<b>Transfer</b>	<b>\$9,146.00</b>
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**PRESENTED, APPROVED AND ORDAINED** by the County Board of Vermilion County, Illinois at the August 11, 2020 A.D. Session.

*This amendment takes two thirds majority for passage.*

DATED this 11<sup>th</sup> day of August 2020 A.D.

AYE 21 NAY 0 ABSENT 6

  
Chairman, Vermilion County Board

ATTEST:  
  
Cathy Jenkins (VP)  
Clerk of the County Board

#20-0808

**Request for Amendment  
Fiscal Budget  
2019 - 2020**

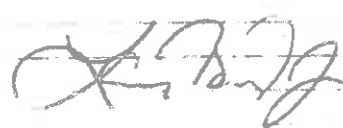
Dept: **140 - Treasurer**

Date: **07/17/2020**

Account Number	Account Description	Original Appr.	Additional	To Read
<b>072.959.00.4610</b>	<b>Transfer</b>	\$ <b>1,104</b>	\$ <b>9,146</b>	\$ <b>10,250</b>
_____	_____	\$ _____	\$ _____	
_____	_____	\$ _____	\$ _____	
_____	_____	\$ _____	\$ _____	
_____	_____	\$ _____	\$ _____	
_____	_____	\$ _____	\$ _____	
_____	_____	\$ _____	\$ _____	

**Narrative:**

Due to the restructuring of bank accounts, the County is receiving better interest rates. This has resulted in our interest revenue line exceeding the budgeted amount to transfer to the General Fund.



Department Head: Dave E. Duncan

**Approved By:**

**Committee**

**Finance Committee**

Chairman

Chairman

Dated:

Dated:

APPROVED BY FINANCE/PERSONNEL: \_\_\_\_\_

Steven Fourez (Y) N A 08/3/20 \_\_\_\_\_  
Chairman

Wesley Bieritz (Y) N A

Robert Boyd Y N A

Adam Hart Y N (A)

Breannah Haton (Y) N A

Becky Stark (Y) N A

Bruce Stark (Y) N A