

ORDINANCE NO. 11-06-07-01

**AN ORDINANCE TRANSFERRING FUNDS BETWEEN
LINE ITEMS WITHIN THE MENTAL HEALTH FUND**

WHEREAS, on March 27, 2007, the Hanover Township Board of Trustees, Cook County, Illinois (the "Town Board") approved the Hanover Township Budget and Appropriation Ordinance No. 03-27-07P for the fiscal year beginning April 1, 2007 and ending March 31, 2008 (the "2007/2008 Budget and Appropriation Ordinance"), a copy of which is on file with the Hanover Township Clerk and Cook County Clerk; and

WHEREAS, Section 80-60 of the Township Code (60 ILCS 1/80-60) provides that the Township Board shall comply with the Illinois Municipal Budget Law; and

WHEREAS, Section 3 of the Illinois Municipal Budget Law provides that the Township Board may from time to time make transfers between various items in any fund in its Budget and Appropriation Ordinance not exceeding in the aggregate 10% of the total amount appropriated in such fund by such Budget and Appropriation Ordinance (50 ILCS 330/3); and

WHEREAS, the total appropriations for the Community Mental Health Fund (the "Mental Health Fund") in the 2007/2008 Budget and Appropriation Ordinance are \$1,050,925; and

WHEREAS, the Hanover Township Mental Health Board has requested a transfer of funds between certain line items within the Mental Health Fund as herein provided;

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of Hanover Township, Cook County, Illinois, as follows:

SECTION ONE: The Recitals set forth above are hereby incorporated into the body of this Ordinance as though fully set forth herein.

SECTION TWO: That the amount of \$7,500 is hereby transferred from line item 4310 (Building Improvements) within the Mental Health Fund to line item 4014 (Equipment/Database Purchase and Maintenance) within the Mental Health Fund, as more fully set forth on Exhibit A attached hereto and expressly incorporated herein.

SECTION THREE: The Mental Health Fund accounts are hereby adjusted in accordance with the provisions of this Ordinance.

SECTION FOUR: The 2007-2008 Budget and Appropriation Ordinance shall remain in full force and effect following the line item transfers herein provided.

SECTION FIVE: The Hanover Township Supervisor and Clerk are authorized to sign and attest, respectively, this Ordinance on behalf of Hanover Township.

SECTION SIX: Severability. If any section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

SECTION SEVEN: Repeal of Prior Ordinances. All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION EIGHT: Effective Date. This Ordinance shall be in full force and effect upon its passage and approval.

ROLL CALL VOTE:

AYES: Supervisor Kelly, Trustees Dolan, Baumer, Goffinski and Runzel.

NAYS: 0

ABSENT: Trustee Kramer

PASSED: November 6, 2007

APPROVED: November 6, 2007



Michael E. Kelly, Supervisor

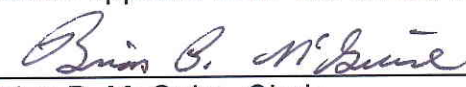
ATTEST:



Brian P. McGuire, Clerk

CERTIFICATION

I, the undersigned, do hereby certify that I am the Clerk of Hanover Township, Cook County, Illinois, and that the foregoing is a true, complete and exact copy of Ordinance No. 11-06-07-01, which was duly enacted on November 6, 2007, and approved on November 6, 2007, as the same appears from the official records of the Hanover Township.



Brian P. McGuire, Clerk

EXHIBIT A

HANOVER TOWNSHIP ORDINANCE NO. 11-06-07-01
TRANSFER OF FUNDS

Mental Health Fund

<u>Line Item</u>	<u>Increase</u>	<u>Decrease</u>	<u>New Appropriation</u>
4014 (Equipment/ Database Purchase and Maintenance)	\$7,500.00	0	\$12,750.00
4310 (Building Improvements)	0	\$7,500.00	\$129,500.00