

RESOLUTION NO. 2025-RCC-2

A RESOLUTION TRANSFERRING FUNDS FROM THE COUNTY GENERAL FUND  
TO THE RAINY-DAY FUND

WHEREAS, the DeKalb County Council adopted Resolution No. 2004-R-3, a Resolution to Establish a Rainy-Day Fund Pursuant to Indiana Code 36-1-8-5.1, on March 1, 2004; and

WHEREAS, Indiana statute allows the transfer of any unobligated cash balance from any fiscal year at any time to the Rainy Day Fund; and

WHEREAS, the DeKalb County Council would like to set aside monies for all legal purposes for which the County General Fund can be used; and

WHEREAS, the DeKalb County Auditor has reviewed the years from 2016-2022 for unobligated cash that could have been transferred to Rainy Day or was transferred to Rainy Day already; and

WHEREAS, an additional \$495,754.41 can be transferred from County General to Rainy Day of the netted totals below: (\$1,995,754.41 - \$1,500,000 = \$495,754.41); and

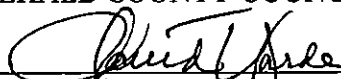
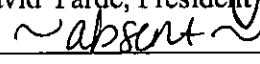
<u>Amount Allowable to be Transferred</u>	<u>Amount Actually Transferred</u>
2016   \$60,854.47	\$0.00
2017   \$54,592.06	\$0.00
2018   \$0.00	\$0.00
2019   \$190,484.49	\$0.00
2020   \$333,785.71	\$750,000
2021   \$520,256.43	\$375,000
<u>2022   \$835,784.25</u>	<u>\$375,000</u>
Total   \$1,995,754.41	\$1,500,000

WHEREAS, unobligated cash exists within the County General Fund from the 2016-2022 Budget Years.

IT IS HEREBY RESOLVED by the DeKalb County Council to transfer \$495,754.41 from the County General Fund #1001 to Rainy Day Fund #1186.

All of which is resolved this 8<sup>th</sup> day of January 2025.

DEKALB COUNTY COUNCIL:

  
David Yarde, President  
  
William VanWye, Vice President



Richard Ring  
Richard Ring  
Robert Krafft  
Robert Krafft  
Amy Demske  
Amy Demske  
Amy Prosser  
Amy Prosser  
Rick Collins  
Rick Collins

ATTEST:

Susan Sleeper  
Susan Sleeper, DeKalb County Auditor