



# Lake County Illinois

## Legislation Details (With Text)

**File #:** 09-2227      **Version:** 3      **Name:** FY10 Winchester House facility maintenance transfer  
**Type:** resolution      **Status:** Passed  
**File created:** 11/20/2009      **In control:** Health and Community Services Committee  
**On agenda:**      **Final action:** 12/8/2009  
**Title:** Joint resolution authorizing a series of line item transfers related to facility maintenance within Winchester House and an emergency appropriation for the Finance & Administrative Services Department (FAS) with offsetting increase in revenue from indirect services from Winchester House in the amount of \$836,512.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. WH Attachment 12.01.09

Date	Ver.	Action By	Action	Result
12/8/2009	3	Lake County Board	adopted	Pass
12/2/2009	3	Financial & Administrative Committee	recommended for adoption to the regular agenda	Pass
12/1/2009	3	Health and Community Services Committee	approved and referred on to the Financial and Administrative Committee	Pass

Joint resolution authorizing a series of line item transfers related to facility maintenance within Winchester House and an emergency appropriation for the Finance & Administrative Services Department (FAS) with offsetting increase in revenue from indirect services from Winchester House in the amount of \$836,512.

- The Lake County Facility Division currently maintains multiple County facilities including buildings on the Libertyville campus.
- Winchester House previously had a stand alone maintenance staff and by combining the facility staff at Winchester House with the FAS staff greater efficiencies have been achieved for multiple County facilities.
- It is recommended that certain funding for Winchester facility costs be transferred to FAS facilities division to reflect these changes.
- Winchester Houses total budget will remain unchanged as certain facility costs will be included in a revised indirect rate.
- Facilities budget will be increased with offsetting revenue from the revised indirect rate.

**WHEREAS**, the Lake County Facility Division currently maintains multiple County facilities; and,

**WHEREAS** these facilities include buildings on the Libertyville campus; and,

**WHEREAS** Winchester House previously had stand alone maintenance staff; and,

**WHEREAS** by combining the facility staff at Winchester with the FAS facility staff, greater

efficiencies have been achieved for multiple County facilities.

**NOW, THEREFORE BE IT RESOLVED** that certain costs for Winchester facility maintenance be transferred to the Finance & Administrative Services Department with offsetting costs to be included in Winchester House's indirect rate.

**BE IT FUTHER RESOLVED**, by this County Board that an emergency appropriation per the attached spreadsheet in the amount of \$836,512 is hereby authorized in the Finance & Administrative Services Department (Fund 101) budget with equal and offsetting increases in revenue from the Winchester House indirect rate.

**BE IT FURTHER RESOLVED**, that a series of line item transfers in the amount of \$836,512 are hereby authorized per the attached spreadsheet in the Winchester House fund to the indirect cost account.

**DATED** at Waukegan, Illinois, on this day, 8<sup>th</sup> day of December, 2009.