



# Lake County Illinois

## Legislation Details (With Text)

**File #:** 16-0427 **Version:** 1 **Name:** Joint resolution authorizing an emergency appropriation in the amount of \$6,584,124.84 for Winchester House along with line items transfers between the General Operating Fund and Winchester House

**Type:** resolution **Status:** Regular Agenda

**File created:** 4/27/2016 **In control:** Health and Community Services Committee

**On agenda:** **Final action:** 5/10/2016

**Title:** Joint resolution authorizing an emergency appropriation in the amount of \$5,037,061 and a line item transfer for Winchester House, in the amount of \$6,584,184.84.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:**

Date	Ver.	Action By	Action	Result
5/10/2016	1	Lake County Board	adopted	Pass
5/4/2016	1	Financial & Administrative Committee	recommended for adoption to the regular agenda	Pass
5/3/2016	1	Health and Community Services Committee	approved and referred on to the Financial and Administrative Committee	Pass

Joint resolution authorizing an emergency appropriation in the amount of \$5,037,061 and a line item transfer for Winchester House, in the amount of \$6,584,184.84.

- As Lake County appropriates and budgets through the use of multiple funds, and thus, funds need to be moved from General Fund balance to the Winchester House Fund due to a combination of uncollectable revenue, budgetary performance and the structure of the new management contract.
- Within the 2015 budget, \$1,514,125.40 is already available and appropriated in the general fund; the remaining dollars are available within the County's general fund balance.
- This resolution authorizes an emergency appropriation in the amount of \$5,037,061 from fund balance to the General Fund and then transfers \$6,584,184.84 from the General Fund to the Winchester House Fund in the 2015 fiscal year. Without a transfer, the Winchester House Fund would end the year with a negative fund balance.

## RESOLUTION

**WHEREAS**, as part of the closeout of the 2015 fiscal year it was identified that fund 218 would end the year with a negative fund balance; and

**WHEREAS**, the County desires to have this fund end 2015 with a zero balance; and

**WHEREAS**, sufficient fund balance and budget authority is available within fund 101,

**NOW, THEREFORE, BE IT RESOLVED**, by this County Board of Lake County, Illinois, that an

emergency appropriation to 101-1102040-79920-000-000-000-11160 in the amount of \$5,037,061 and a line item transfer from 101-1102040-79920-000-000-000-11160 to 218-4101010-49920-000-000-000-000000 in the amount of \$6,584,184.84 is hereby authorized in the 2015 fiscal year.

**DATED** at Waukegan, Illinois, on May 10, 2016.