



Lake County Illinois

Legislation Details (With Text)

File #:	21-0655	Version:	1	Name:	Joint resolution authorizing the Lake County Circuit Clerk to transfer Trips and Training budgeted funds from Special Revenue Fund to General Fund
Type:	resolution	Status:			Passed
File created:	4/16/2021	In control:			Financial & Administrative Committee
On agenda:		Final action:			5/11/2021
Title:	Resolution authorizing a line item transfer within the Lake County Circuit Clerk's Fiscal Year (FY) 2021 General Fund Budget in the amount of \$15,000 to accommodate Trips and Training.				
Sponsors:					
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Attachments:					

Date	Ver.	Action By	Action	Result
5/11/2021	1	Lake County Board	adopted	Pass
5/6/2021	1	Financial & Administrative Committee	recommended for adoption to the consent agenda	Pass

Resolution authorizing a line item transfer within the Lake County Circuit Clerk's Fiscal Year (FY) 2021 General Fund Budget in the amount of \$15,000 to accommodate Trips and Training.

- Under the advisement of the State's Attorney's Office, a budgeted \$15,000 for Trips and Training should not be spent out of the Document Storage fund.
- The Document Storage Special Revenue Fund is statutorily required to cover only Document Storage related expenses. Trips and training are not appropriately allocated as an expense against the Document Storage Special Revenue Fund.
- Therefore, a line item transfer is necessary from Personnel to Contractuals within the General Fund budget to accommodate required training in the department. This transfer is made possible by a personnel reclassification that results in net savings in Fiscal Year 2021.

RESOLUTION

WHEREAS, Under the advisement of the State's Attorney's Office, a budgeted \$15,000 for Trips and should not be spent out of the Document Storage fund; and

WHEREAS, the Document Storage Special Revenue Fund is statutorily required to cover only Document Storage related expenses. Trips and training are not appropriately allocated as an expense against the Document Storage Special Revenue Fund; and

WHEREAS, a line item transfer is therefore necessary within the Circuit Clerk's General Fund budget to accommodate required training in the department.

NOW, THEREFORE, BE IT RESOLVED, by this County Board of Lake County, Illinois that a line item transfer within the Circuit Clerk's General Fund Budget is approved, decreasing 101-3100010-51110, Regular Salaries and Wages and increasing 101-3100010-71150, Trips and Training, in an amount of \$15,000.

DATED at Waukegan, Illinois on this 11th day of May 2021.