



# Lake County Illinois

## Legislation Text

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**File #:** 15-0229, **Version:** 1

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Resolution authorizing line item transfers between various funds for the purpose of transferring previously approved funds in fiscal year (FY) 2014.

- Line item transfers in various funds between line items in the FY2014 budget are needed to align the budget with correct expense accounts.
- The extreme winter of 2013-2014 resulted in abnormally high usage of automotive parts in the Division of Transportation (DOT), resulting in the need for a transfer of funds to cover these expenses from DOT's other account classes and from the County's General Operating Expense Contingency, specifically funded for these unexpected situations.
- The total amount of the line item transfer is \$142,763.
- The County Board must approve line item transfers under certain conditions.

### RESOLUTION

**WHEREAS**, in the administration and implementation of the approved budget, there is occasionally a need to transfer budget authority; and

**WHEREAS**, these actions are commonly known as 'line item transfers', and must be approved by the County Board under certain circumstances; and

**WHEREAS**, a listing of line item transfers of budget has been prepared by the County Administrator's Office, a copy of which is attached hereto and made part hereof, and the Public Works & Transportations and Financial & Administrative Committees recommend approval of these actions by the County Board.

**NOW, THEREFORE, BE IT RESOLVED**, by this County Board of Lake County, Illinois, that line item transfers in the fiscal year (FY) 2014 budget, as set forth in the attached listing, are hereby approved.

**DATED** at Waukegan, Illinois, on March 10, 2015.