

FINANCE COMMITTEE

RESOLUTIONS



**Finance Committee
Resolution #10-76**

**RESOLUTION OF THE COUNTY BOARD
WILL COUNTY, ILLINOIS**

***Transferring and Increasing Appropriations in Various County
Budgets to Fund Year End Shortfalls***

WHEREAS, as preparation begins to close the fourth quarter books of Fiscal Year 2009, various departmental budgets are experiencing line item shortfalls, and

WHEREAS, in an effort to fund these shortfalls, the Executive's Office has requested to fund said shortfalls with transfers from other departmental budgets that are experiencing surpluses at this time, and

WHEREAS, the Finance Committee has recommended approval of this request.

NOW, THEREFORE, BE IT RESOLVED, that the Will County Board hereby amends its 2009 Budget, by transferring and increasing appropriations in the various departmental budgets as fully described in the document attached hereto.

BE IT FURTHER RESOLVED, that the Will County Finance Department, Auditor and Treasurer are directed to make the necessary line item and fund adjustments, in accordance to statutory authority.

BE IT FURTHER RESOLVED, that the Preamble of this Resolution is hereby adopted as if fully set herein. This Resolution shall be in full force and effect upon its passage and approval as provided by law.

Adopted by the Will County Board this 18th day of March, 2010.

Vote: Yes _____ No _____ Pass _____ (SEAL)

Nancy Schultz Voots
Will County Clerk

Approved this _____ day of _____, 2010.

Lawrence M. Walsh
Will County Executive

FY2009
Year End Clean Up Transfer #2

Fund	Dept Name	fund-dept-subdept-acct	Project Code	expense category	account name	amount over budget TO	correction FROM	Description
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Corporate Fund

Treasurer	101-47-475-4500	Capital	Office Furniture/Equipment	10,892.00				Reclassify expense from supplies to capital asset *
Treasurer	101-47-475-2530	Supplies	Furn/Equip Small Value			10,500.00		Reclassify expense from supplies to capital asset
Treasurer	101-47-475-3800	Other Purch Svcs	Freight /Cartage			392.00		Reclassify expense from supplies to capital asset

ICT	101-41-150-4600	Capital	Computer Hardware/Software	6,214.16				Reclassify expense from supplies to capital asset
ICT	101-41-150-2140	Supplies	Computer Supplies				8,214.16	Reclassify expense from supplies to capital asset

Total Corporate Transfers 17,106.16 17,106.16

Special Funds

* These items have already been paid for with in the department budget. These budget transfers are being requested to allow expenditures to be moved into the correct expense line. This review process is completed each year in preparation for the annual audit.