

DISTRIBUTION

CA - Budget

CA - Controller

County Board

Central Services/Facilities

Sheriff

Agenda Item #

**41**

STATE OF ILLINOIS )  
                                  ) SS  
COUNTY OF LAKE )

COUNTY BOARD, LAKE COUNTY, ILLINOIS

ANNUAL JUNE, A.D., 2003 SESSION

JUNE 10, A.D., 2003

MADAM CHAIR AND MEMBERS OF THE COUNTY BOARD:

Your Financial & Administrative Committee presents herewith a Resolution authorizing line item transfers in the amount of \$1,596,000 in the current Corporate Capital Improvement Program budget to establish funding for the expanded work release program in the Sheriff's Office; and requests its adoption.

Respectfully submitted,

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Vice Chair

*Stinson Mountain*

*Robert Sabourin*

*Carol Calahan*

*Sharon O'Kelly*

\_\_\_\_\_  
Financial & Administrative Committee

RESOLUTION

WHEREAS, there is a current need and plan to expand the Sheriff's work release program with an estimated capital project cost of \$12,596,000; and

WHEREAS, the Lake County Public Building Commission is providing funds in the amount of \$11,000,000 for this project; and

WHEREAS, the balance of funding required in the amount of \$1,596,000 can be transferred from the existing project budgets in the Corporate Capital Improvement Program for the "County Complex - Waukegan" and the Water Street building (prior work release effort) projects.

NOW, THEREFORE, BE IT RESOLVED, by this County Board of Lake County, Illinois, that line item transfers in the current Corporate Capital Improvement Program to establish funding for the expanded work release program in the Sheriff's Office are hereby approved, as follows:

| <u>Amount</u>  | <u>From</u>       | <u>To</u>                                 |
|----------------|-------------------|---|
| \$ 996,000     | 101-117-0112-8031 |   |
| <u>600,000</u> | 101-117-0201-8031 |   |
| \$1,596,000    |                   |   |
| <br>           |                   |   |
| \$1,269,200    |                   | 101-117-0303-7030 (Consultant Fees)       |
| 76,800         |                   | 101-117-0303-7999 (Misc. Contractuals)    |
| <u>250,000</u> |                   | 101-117-0303-8047 (Furniture & Equipment) |
| \$1,596,000    |                   |   |

DATED, at Waukegan, Lake County, Illinois, on this 10th day of June, A.D., 2003.