

Agenda Item # 49

DISTRIBUTION

- CA - Budget
- CA - Controller
- Chief County Assessment Office
- County Board
- County Clerk
- Court Clerk
- Information and Technology
- Treasurer
- Stormwater Management
- 19th Judicial Circuit


STATE OF ILLINOIS)
) SS
 COUNTY OF LAKE)

COUNTY BOARD, LAKE COUNTY, ILLINOIS
 ADJOURNED REGULAR JUNE, A.D., 2003 SESSION
 AUGUST 12, A.D., 2003

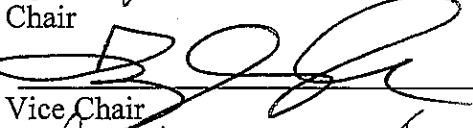
MADAM CHAIR AND MEMBERS OF THE COUNTY BOARD:

Your Financial & Administrative Committee presents herewith a Resolution authorizing line item transfers between budgetary account classes in various funds and departments; and requests its adoption.

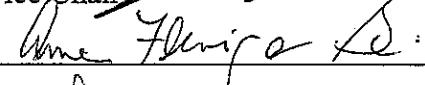
Respectfully submitted,



 Chair

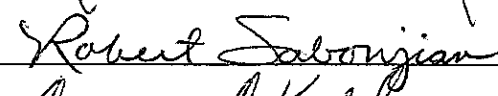


 Vice Chair











 Financial & Administrative Committee

RESOLUTION

WHEREAS, in the administration and implementation of the approved budget, there is occasionally a need to transfer budget authority between account classes (personal services, commodities, contractals, capital outlay); and

WHEREAS, these actions are commonly known as 'line item transfers', and must be approved by the County Board when the transfers are between account classes; and

WHEREAS, a listing of line item transfers of budget authority between account classes has been prepared by the County Administrator's Office, a copy of which is attached hereto and made part hereof, and the Financial & Administrative Committee recommends its approval by the County Board.

NOW, THEREFORE, BE IT RESOLVED, by this County Board of Lake County, Illinois, that line item transfers between budgetary account classes in various funds and departments as set forth in the attached listing are hereby approved.

DATED, at Waukegan, Lake County, Illinois, on this 12th day of August, A.D., 2003.

Attachment

Department/Amount	Transfer From	Transfer To	Remarks
Chief County Assessment Office			
\$44,900		101-104-1041-5010	From GOE for CCAO retiree vacation pay.
\$15,000	101-104-1041-7030	101-104-1041-5030	Unused consultant budget can be used for overtime coverage.
\$15,705		101-104-1041-5040	From GOE for CCAO retiree sick pay.
General Operating Expense			
\$44,900	101-105-1054-5026		To Chief County Assessment Office for retiree vacation pay.
\$15,705	101-105-1054-5040		To Chief County Assessment Office for retiree sick pay.
\$5,000		101-105-1055-8044-13	From CCIP for 2 County Clerk ballot-on-demand printers.
Treasurer			
\$9,600	101-110-1101-5010	101-110-1101-7120	Transfer of lapse wage dollars to temporary help.
Corporate Capital Improvement Program			
	CCIP Contingency	Children's Advocacy Center	
\$15,233	101-117-0024-7988	101-117-0110-8031	Final costs of Children's Advocacy Center project.
	CCIP Optical Scan		
\$5,000	101-117-0019-8099		To GOE for 2 County Clerk ballot-on-demand printers.
	CCIP Unallocated	CCIP Bull Creek	
\$150,000	101-117-0000-8099		Unallocated capital funds.
\$150,000		101-117-0228-8099	Bull Creek Stabilization and Restoration Project
Court Automation Fund			
\$20,000	207-207-2071-5020		Part-Time Salaries and Wages
\$28,000	207-207-2071-7035		Data Processing
\$48,000			
\$26,500		207-207-2071-7036	Computer Services for CRIMS Data Archive Plan
\$21,500		207-207-2071-8044	Computer Equipment for CRIMS Data Archive Plan
\$48,000			
Vital Records Automation			
\$3,100	220-220-2201-7198	220-220-2201-8044	Balance needed for imaging equipment for Co Bd records.