

- DISTRIBUTION
 CA - Budget
 CA - Controller
 County Board
 Workforce Development
 Circuit Courts
 TB Clinic
 Winchester House
 Veteran's Assistance
 Radio Department

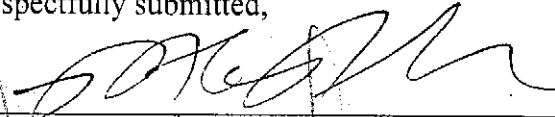
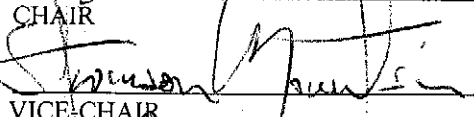
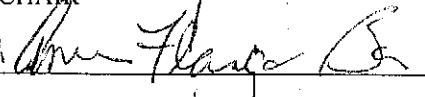
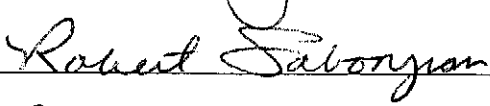

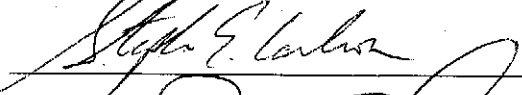
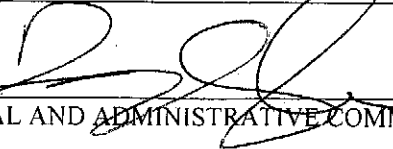
STATE OF ILLINOIS)
) SS
 COUNTY OF LAKE)

COUNTY BOARD, LAKE COUNTY, ILLINOIS
 ADJOURNED REGULAR SEPTEMBER, A.D., 2005 SESSION
 DECEMBER 13, A.D., 2005

MADAM CHAIRMAN AND MEMBERS OF THE COUNTY BOARD:

Your Financial & Administrative Committees presents herewith a Resolution authorizing line item transfers between budgetary account classes in various departmental FY2005 budgets; and requests its adoption.

Respectfully submitted,

	Aye	Nay
CHAIR	X	_____
	X	_____
VICE-CHAIR		_____
	✓	_____
	✓	_____
	✓	_____
	✓	_____
	X	_____
FINANCIAL AND 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 Committees recommends 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 between budgetary account classes in the FY 2005 budget as set forth in the attached listing are hereby approved.

DATED, at Waukegan, Lake County, Illinois, on this 13th day of December, A.D., 2005.

Attachment

Line Item Transfers for December 13, 2005 County Board Meeting

FY2005 Budget

Reason	Amount	From	Amount	To
Workforce Development				
Transfer contractuals and personal services to commodities.	10,000	750-4042010-71430	7,000	750-4042010-61010
		Tuition Reimbursement		
	1,000	750-4042010-61040	1,000	750-4042010-61040
		Operational Supplies		
	10,000	750-4042010-51110	12,000	750-4042010-63010
		Regular Salaries		Bldg. Grounds Maint. And Supplies
TB Clinic				
Transfer contractuals to commodities for scanner software licenses.	5,600	220-4028010-71330	5,600	220-4028010-61020
		Medical Fees		Computer Supplies
Winchester House				
Transfer Commodities to Personal Services. Needed to cover payroll, sick pay and severance pay.	250,000	218-4100010-62040	250,000	218-4101010-51110
		Drugs and Medicines		Regular Salaries
Circuit Courts				
Transfer personal services to contractuals.	35,000	101-3200030-51120	35,000	101-3200010-71140
		Part Time Salaries		Legal Services
Veteran's Assistance				
Transfer Commodities to Personal Services.	2,500	208-3700010-61040	2,500	208-3700010-51110
		Operational Supplies		Regular Salaries
Radio Department				
Transfer to Personal Services	7,500	101-5100010-72280	7,500	101-5100010-51110
		Equipment Maintenance		Regular Salaries
Recorder of Deeds				
Transfer contractuals to commodities	2,000	101-2200010-72830	2,000	101-2200010-61040
		Printing Services		Operational Supplies