

Agenda Item # 50

DISTRIBUTION
CA – Budget (2)
CA – Controller
County Board
Winchester House
Information Technology

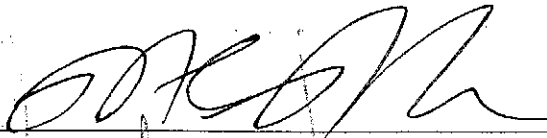
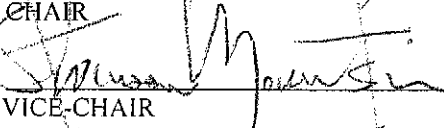
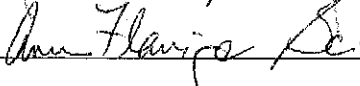
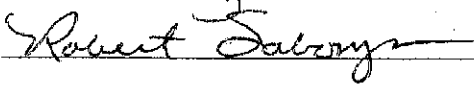

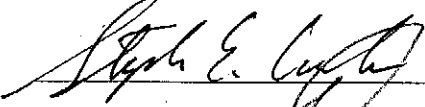

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

COUNTY BOARD, LAKE COUNTY, ILLINOIS
REGULAR SEPTEMBER, A.D., 2006 SESSION
SEPTEMBER 12, A.D., 2006

MADAM CHAIRMAN AND MEMBERS OF THE COUNTY BOARD:

Your Financial & Administrative Committee presents herewith a Resolution authorizing line item transfers in various funds between various management centers and line items in the FY2006 budget; and requests its adoption.

Respectfully submitted,

	Aye	Nay
 _____ CHAIR	X	_____
 _____ VICE-CHAIR	X	_____
 _____	✓	_____
 _____	9	_____
 _____	✓	_____
 _____	—	_____
 _____ FINANCIAL AND ADMINISTRATIVE COMMITTEE	X	_____

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 authority 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 in the FY 2006 budget, as set forth in the attached listing are hereby approved.

DATED, at Waukegan, Lake County, Illinois, on this 12th day of September, A.D., 2006.

Attachment

Line Item Transfers for September 12, 2006 County Board Meeting

FY2006 Budget

Department Information	Amount	From	Amount	To
CCIP				
Transfer of Land Management Permit Facility funds to East Branch Court.	1,750,000	101-1103065-82010 Building & Structures Line Item	1,500,000	101-1103335-81010 Land Purchased
			250,000	101-1103335-71150 Consultants
Information Technology				
Transfer capital to contractual for Scanning/Imaging Project	70,000	101-1102050-84030 000-000-000-11013 Computer Equipment	70,000	101-1300030-71150 000-000-000-13338 Consultants
Winchester House				
Transfer capital to commodities for Medical Supplies	30,000	218-4102010-84060 Furniture and Office Equipment	30,000	218-4102010-62010 Medical Supplies
Total	<u>1,850,000</u>		<u>1,850,000</u>	