

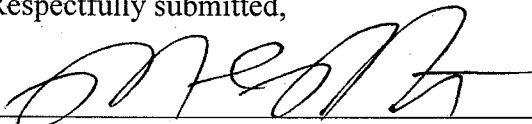
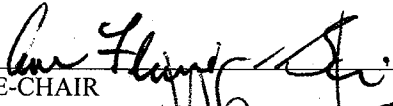
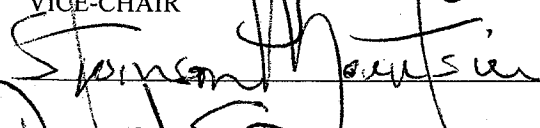
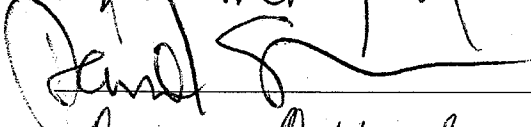
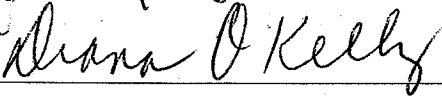
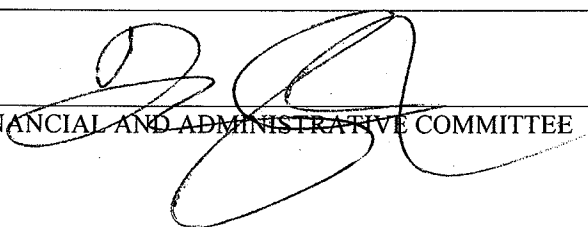
STATE OF ILLINOIS )  
                                  ) SS  
COUNTY OF LAKE )

COUNTY BOARD, LAKE COUNTY, ILLINOIS  
ADJOURNED REGULAR SEPTEMBER, A.D., 2007 SESSION  
DECEMBER 11, A.D., 2007

MADAM CHAIRMAN AND MEMBERS OF THE COUNTY BOARD:

Your Financial & Administrative Committee presents herewith a Resolution authorizing line item transfers in various management centers and accounts in the FY 2007 Budget; and requests its adoption.

Respectfully submitted,

	Aye	Nay
 _____ CHAIR	<input checked="" type="checkbox"/>	<input type="checkbox"/>
 _____ VICE-CHAIR	<input checked="" type="checkbox"/>	<input type="checkbox"/>
 _____	<input checked="" type="checkbox"/>	<input type="checkbox"/>
 _____	<input checked="" type="checkbox"/>	<input type="checkbox"/>
 _____	<input checked="" type="checkbox"/>	<input type="checkbox"/>
_____	<input type="checkbox"/>	<input type="checkbox"/>
 _____ FINANCIAL AND ADMINISTRATIVE COMMITTEE	<input checked="" type="checkbox"/>	<input type="checkbox"/>

## 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 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 2007 budget, as set forth in the attached listing are hereby approved.

DATED, at Waukegan, Lake County, Illinois, on this 11th day of December, A.D., 2007.

Attachment

Line Item Transfers for December 11, 2007 County Board Meeting

Organization:

Upl	Period	Fund	Management Center	Account	Debit (To)		Credit (From)		Description
					Value		Value		
	November-07	101	3007010	51110		127,000			Sheriff Jail Full-time Salaries
	November-07	101	3001110	65090					HEALTH DEPARTMENT: Transfer contingency budget to pay for access to Maintenance Work Order system.
	November-07	210	4011100	84040		50,000			HEALTH DEPARTMENT: Transfer contingency budget to pay for access to Maintenance Work Order system.
	November-07	210	4011100	79930					HEALTH DEPARTMENT: Incorrect account budgeted. Food and provisions were under budgeted.
	November-07	210	4041080	61080		10,000			HEALTH DEPARTMENT: Incorrect account budgeted. Food and provisions were under budgeted.
	November-07	210	4041080	71930					HEALTH DEPARTMENT: incorrect account budgeted. Food and provisions were under budgeted.
	November-07	210	4041010	61080		2,500			HEALTH DEPARTMENT: transfer costs from Software Maintenance to cover higher costs for Client Food.
	November-07	210	4041010	71230					HEALTH DEPARTMENT: transfer costs from Software Maintenance to cover higher costs for Client Food.
	November-07	210	4051040	72840		2,500			HEALTH DEPARTMENT: Transfer costs from salaries to temporary help to cover the costs for staff shortages.
	November-07	210	4051050	51110					HEALTH DEPARTMENT: Transfer costs from salaries to temporary help to cover the costs for staff shortages.
	November-07	210	4051050	72840		1,780			HEALTH DEPARTMENT: Transfer costs from salaries to temporary help to cover the costs for staff shortages.
	November-07	210	4052020	72840					HEALTH DEPARTMENT: Transfer costs from salaries to temporary help to cover the costs for staff shortages.
	November-07	210	4052020	51110					HEALTH DEPARTMENT: Transfer costs from salaries to temporary help to cover the costs for staff shortages.
	November-07	210	4052030	72840		8,655			HEALTH DEPARTMENT: Transfer costs from salaries to temporary help to cover the costs for staff shortages.
	November-07	210	4051050	51110					HEALTH DEPARTMENT: Transfer costs from salaries to temporary help to cover the costs for staff shortages.
	November-07	210	4052040	72840					HEALTH DEPARTMENT: Transfer costs from salaries to temporary help to cover the costs for staff shortages.
	November-07	210	4051050	51110		15,066			HEALTH DEPARTMENT: Transfer costs from salaries to temporary help to cover the costs for staff shortages.
	November-07	210	4055010	72840					HEALTH DEPARTMENT: Transfer costs from salaries to temporary help to cover the costs for staff shortages.
	November-07	210	4055010	51110		6,300			HEALTH DEPARTMENT: Transfer costs from salaries to temporary help to cover the costs for staff shortages.

Organization:

Upl	Period	Fund	Management Center	Account	Debit (To)		Credit (From)		Description	
					List - Text	Value	List - Text	Value		
	November-07	210	4055010	72850		15,000			HEALTH DEPARTMENT: Transfer costs from salaries to physicians fees to cover the costs for staff shortages.	
	November-07	210	4055010	51110			15,000		HEALTH DEPARTMENT: Transfer costs from salaries to temporary help to cover the costs for staff shortages.	
	November-07	210	4057010	82020	31,271				HEALTH DEPARTMENT: Transfer to building improvements from salaries to cover increased costs.	
	November-07	210	4051010	51200			31,271		HEALTH DEPARTMENT: Transfer to building improvements from salaries to cover increased costs.	
	November-07	210	4055010	85070	9,439				HEALTH DEPARTMENT: Transfer to all other capital from medical fees to cover increased costs.	
	November-07	210	4055010	71330			9,439		HEALTH DEPARTMENT: Transfer to all other capital from medical fees to cover increased costs.	
	November-07	210	4057010	82020		48,000			HEALTH DEPARTMENT: Transfer to building improvements to cover the costs for the Belvidere Medical Building remodeling project.	
	November-07	210	4053010	71330			48,000		HEALTH DEPARTMENT: Transfer to building improvements to cover the costs for the Belvidere Medical Building remodeling project.	
	November-07	210	4058010	71360		51,840			HEALTH DEPARTMENT: Transfer costs to the correct management center.	
	November-07	210	4051080	62040			51,840		HEALTH DEPARTMENT: Transfer costs to the correct management center.	
	November-07	210	4020040	71450			9,000		HEALTH DEPARTMENT: Child & Family Connections - Unused mileage dollars to cover office supplies.	
	November-07	210	4020040	61010		9,000			HEALTH DEPARTMENT: Child & Family Connections - Unused mileage dollars to cover office supplies.	
	November-07	210	4020040	71450			950		HEALTH DEPARTMENT: Child & Family Connections - Unused mileage dollars to cover office supplies.	
	November-07	210	4020040	61040		950			HEALTH DEPARTMENT: Child & Family Connections - Unused mileage dollars to cover office supplies.	
	November-07	210	4025020	71450			4,500		HEALTH DEPARTMENT: Immunization - Unused mileage dollars to cover drugs and medicines.	
	November-07	210	4025020	62040		4,500			HEALTH DEPARTMENT: Immunization - Unused mileage dollars to cover drugs and medicines.	
	November-07	210	4021030	71450			300		HEALTH DEPARTMENT: Community Nutrition - Unused mileage dollars to cover operational supplies.	
	November-07	210	4021030	61040		300			HEALTH DEPARTMENT: Community Nutrition - Unused mileage dollars to cover operational supplies.	
	November-07	210	4024010	71450			480		HEALTH DEPARTMENT: Elder Services - Unused mileage dollars to cover food supplies.	
	November-07	210	4024010	61080		480			HEALTH DEPARTMENT: Elder Services - Unused mileage dollars to cover food supplies.	
	November-07	210	4020010	51110			11,000		HEALTH DEPARTMENT:CHS Administration - Unused regular salaries to cover postage.	
	November-07	210	4020010	72820		11,000			HEALTH DEPARTMENT:CHS Administration - Unused regular salaries to cover postage.	
	November-07	220	4028010	51120			10,000		TB CLINIC: Due to vacancies, temp employment had to be utilized; This transfers unused salary dollars from vacancies to cover temp expenses incurred.	
	November-07	220	4028010	51200			2,500		TB CLINIC: Due to vacancies, temp employment had to be utilized; This transfers unused salary dollars from vacancies to cover temp expenses incurred.	
	November-07	220	4028010	72840		12,500			TB CLINIC: Due to vacancies, temp employment had to be utilized; This transfers unused salary dollars from vacancies to cover temp expenses incurred.	
					418,217	418,217				