

Agenda Item # 27

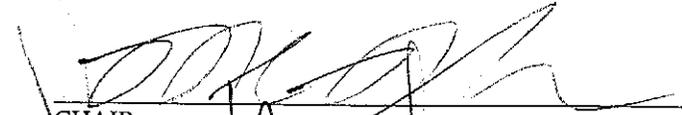
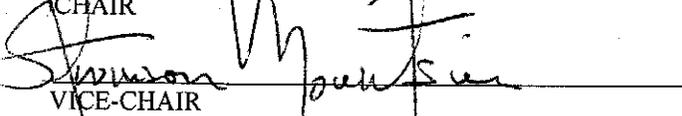
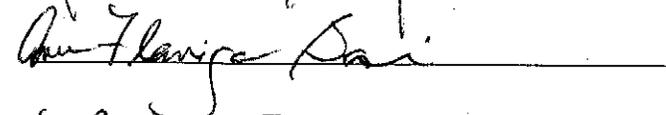
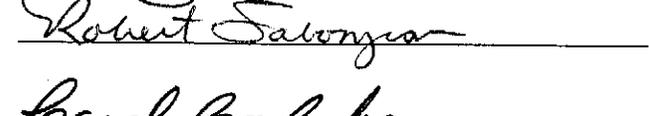
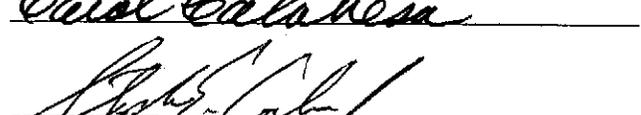
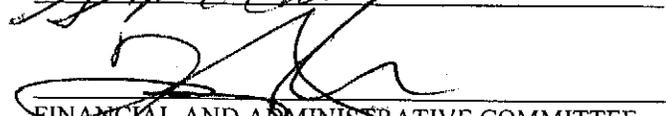
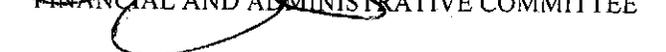
STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

COUNTY BOARD, LAKE COUNTY, ILLINOIS
ADJOURNED REGULAR JUNE, A.D., 2006 SESSION
JULY 11, 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	<input checked="" type="checkbox"/>	<input type="checkbox"/>
 VICE-CHAIR	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	<input 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 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 11th day of July, A.D., 2006.

Attachment

Department Information	Amount	From	Amount	To
Transfer Work Order System funds to Duress Alarm & Electronic Door Access System	100,000	101-1103330-82010 Building & Structures	100,000	101-1103285-82020 Building Improvements
Transfer Duress Alarm & Electronic Door Contractual line item to Building Improvements line item	25,000	101-1103285-72250 Bldg. & Grnds. Maint. & Rep.	25,000	101-1103285-82020 Building Improvements
Transfer unallocated Facility Assessment funds to Winchester House Sprinkler Project	118,933	101-1103285-72250 Bldg. & Grnds. Maint. & Rep.	118,933	101-1103170-82020 Building Improvements
	564,412	101-1103285-82020 Building Improvements	564,412	101-1103170-82020 Building Improvements
Transfer funds from Restroom Repair Project to Winchester House Sprinkler Project	72,226	101-1103285-72250 Bldg. & Grnds. Maint. & Rep.	72,226	101-1103170-82020 Building Improvements
Transfer funds from South Branch Court Bldg. & Structures to Consultants line item	20,000	101-1103090-82010 Bldg. & Structures	20,000	101-1103090-71150 Consultants
Total	<u>900,571</u>		<u>900,571</u>	