

Agenda Item # **54**

DISTRIBUTION
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County Board

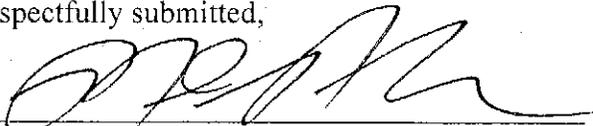
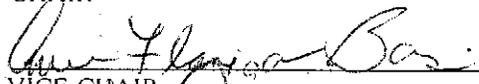
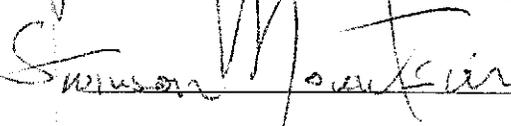
STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

COUNTY BOARD, LAKE COUNTY, ILLINOIS
ADJOURNED REGULAR SEPTEMBER, A.D., 2006 SESSION
JANUARY 16, A.D., 2007

MADAM CHAIRMAN AND MEMBERS OF THE COUNTY BOARD:

Your Financial & Administrative Committee presents herewith a Resolution authorizing various FY 2007 line item transfers between account classes 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"/>
 _____ MEMBER	<input checked="" type="checkbox"/>	<input type="checkbox"/>
 _____ MEMBER	<input checked="" type="checkbox"/>	<input type="checkbox"/>
 _____ MEMBER	<input checked="" type="checkbox"/>	<input type="checkbox"/>
 _____ MEMBER	<input checked="" 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 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 2007 budget as set forth in the attached listing are hereby approved.

DATED, at Waukegan, Lake County, Illinois, on this 16th day of January, A.D., 2006.

Attachment

Line Item Transfers for January 16, 2007 County Board Meeting

FY2007 Budget

Department Information		Amount	From	Amount	To
GOE					
Transfer building improvement funds from GOE to Facilities	340,000	101-1102050-82020 Building Improvements	340,000	101-1220010-82020 Building Improvements	
Transfer ammunition funds from GOE to Sheriff's Department Budget to align expenses.	35,000	101-1102040-65180 Miscellaneous Commodities	35,000	101-3004110-64020 Ammunition	
CCIP					
Transfer from Unallocated to Facility Improvements	1,300,000	101-1103015-85070 All Other Capital Outlay	1,300,000	101-1103285-82010 Buildings & Structures	
Total	<u>1,675,000</u>			<u>1,675,000</u>	