Agenda Item # 39

DISTRIBUTION
County Board

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

COUNTY BOARD, LAKE COUNTY, ILLINOIS
ADJOURNED REGULAR SEPTEMBER, A.D., 2007 SESSION
JANUARY 15, A.D., 2008

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	X	
VICE-CHAIR	✓	
	X	
	✓	
	✓	
FINANCIAL AND ADMINISTRATIVE COMMITTEE		

FY 2007 Line Item Transfers for January 15, 2008 County Board Meeting

Organization:

Upl	Period	Fund	Management Center	Account	Debit (To)	Credit (From)	Description
	List - Text		List - Text		Value	Value	
	Nov-07	101	1103245	79920	98,124.81		To fund SWM from CCIP for Voluntary Flood Plain Buy-out Program costs
	Nov-07	101	1103245	81010		98,124.81	To fund SWM from CCIP for Voluntary Flood Plain Buy-out Program costs
	Nov-07	101	3200010	61030	2,000.00		Court Administration: To cover remaining unpaid FY 07 expenses
	Nov-07	101	3200010	61040	3,000.00		Court Administration: To cover remaining unpaid FY 07 expenses
	Nov-07	101	3200020	61010	2,000.00		Court Administration: To cover remaining unpaid FY 07 expenses
	Nov-07	101	3200020	61040	1,000.00		Court Administration: To cover remaining unpaid FY 07 expenses
	Nov-07	101	3200020	65090	7,000.00		Court Administration: To cover remaining unpaid FY 07 expenses
	Nov-07	101	3200010	72910		15,000.00	Court Administration: To cover remaining unpaid FY 07 expenses
	Nov-07	101	3600010	61030	2,000.00		Public Defender: To cover remaining unpaid FY 07 expenses
	Nov-07	101	3600010	61040	500.00		Public Defender: To cover remaining unpaid FY 07 expenses
	Nov-07	101	3600010	65090	2,000.00		Public Defender: To cover remaining unpaid FY 07 expenses
	Nov-07	101	3600010	71500		4,500.00	Public Defender: To cover remaining unpaid FY 07 expenses
	Nov-07	208	3700010	51110	338.15		transfer to fund salaries in Veteran's Administration
	Nov-07	208	3700010	73010		338.15	transfer to fund salaries in Veteran's Administration
	Nov-07	210	4022080	83010	53,000.00		Health Dept: Transfer Strong Families grant funds from salaries & consultants to purchase two mini vans to transport clients.
	Nov-07	210	4022080	51110		46,878.00	Health Dept: Transfer Strong Families grant funds from salaries & consultants to purchase two mini vans to transport clients.
	Nov-07	210	4022080	71150		6,122.00	Health Dept: Transfer Strong Families grant funds from salaries & consultants to purchase two mini vans to transport clients.
	Nov-07	218	4102010	63010	40,000.00		Winchester House: To cover remaining unpaid FY07 maint. supply expenses
	Nov-07	218	4102010	84060	50,000.00		Winchester House: To cover remaining unpaid FY07 maint. supply expenses
	Nov-07	218	4100040	71910		90,000.00	Winchester House: To cover remaining unpaid FY07 maint. supply expenses
	Nov-07	254	3230010	51110	750.00		Childrens Waiting Room: To cover remaining unpaid FY07 expenses
	Nov-07	254	3230010	61040		750.00	Childrens Waiting Room: To cover remaining unpaid FY07 expenses
	Nov-07	262	2120010	79940	8,243.00		Vital Records Storage: to cover remaining unpaid FY07 expenses
	Nov-07	262	2120010	51110		8,243.00	Vital Records Storage: to cover remaining unpaid FY07 expenses
					269,955.96	269,955.96	