Agenda Item # 52

DISTRIBUTION
County Board
FAS – Budget
FAS - Controller

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

COUNTY BOARD, LAKE COUNTY, ILLINOIS

REGULAR SEPTEMBER, A.D., 2008 SESSION

SEPTEMBER 9, 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 2008 Budget; and requests its adoption.

Respectfully submitted,

	Aye	Nay
CHAIR	x	
VICE-CHAIR	✓	
	X	
	✓	
	✓	
	✓	
FINANCIAL AND ADMINISTRATIVE COMMITTEE		

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 2008 budget, as set forth in the attached listing are hereby approved.

DATED, at Waukegan, Lake County, Illinois, on this 9th day of September, A.D., 2008.

Attachment

Line Item Transfers for September 9, 2008 County Board Meeting

Organization:

Upl	Period	Fund	Management Center	Account	Rep. Cate	Debit (To)	Credit (From)	Description
	List - Text		List - Text			Value	Value	
	Sep, 2008	101	1102040	79930			28,000.00	GOE: to fund purchase of sandbag replacements for EMA
	Sep, 2008	101	1102040	65180		28,000.00		GOE: to fund purchase of sandbag replacements for EMA
	Sep, 2008	101	1103285	71150	00000		55,000.00	CCIP
	Sep, 2008	101	1103285	82020	00000	55,000.00		CCIP
	Sep, 2008	101	1103285	71150	11119		4,000.00	CCIP
	Sep, 2008	101	1103285	82020	00000	4,000.00		CCIP
	Sep, 2008	101	1103285	71150	11125		55,000.00	CCIP
	Sep, 2008	101	1103285	82020	00000	55,000.00		CCIP
	Sep, 2008	101	1103285	71150	11182		9,383.00	CCIP
	Sep, 2008	101	1103285	82020	00000	9,383.00		CCIP
	Sep, 2008	101	1103285	71170	11128		10,000.00	CCIP
	Sep, 2008	101	1103285	82020	00000	10,000.00		CCIP
	Sep, 2008	101	1103285	71170	11163		15,000.00	CCIP
	Sep, 2008	101	1103285	82020	00000	15,000.00		CCIP
	Sep, 2008	101	1103285	71170	11167		19,350.00	CCIP
	Sep, 2008	101	1103285	82020	00000	19,350.00		CCIP
	Sep, 2008	101	1103170	82020	00000		107,100.00	CCIP
	Sep, 2008	101	1103355	82020	00000	107,100.00		CCIP
	Sep, 2008	101	1103170	82020	00000		20,000.00	CCIP
	Sep, 2008	101	1103285	82020	11142	20,000.00		CCIP
	Sep, 2008	101	1103170	82020	00000		182,122.63	CCIP
	Sep, 2008	101	1103265	82020	00000	182,122.63		CCIP
	Sep, 2008	101	1103090	82010	00000		25,175.20	CCIP
	Sep, 2008	101	1103335	82010	00000	25,175.20		CCIP
						530,130.83	530,130.83	