



# Lake County Illinois

## Master

**File Number: 08-0654**

**File ID:** 08-0654

**Type:** Resolution

**Status:** Regular Agenda

**Version:** 1

**Reference:**

**Controlling Body:** Financial and Administrative Committee

**File Created Date :** 09/11/2008

**File Name:** October 2008 Line Item transfers

**Final Action:**

**Title:** Resolution authorizing line-item transfers between various funds for the purpose of transferring previously approved funds.

**Notes:**

**Sponsors:**

**Agenda Date:**

**Attachments:** Line Item Transfers Oct 08 for FY 2008 Budget

**Enactment Number:**

**Authorizer:**

**Hearing Date:**

**Entered by:** Rich Hentschel

**Effective Date:**

### History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Financial and Administrative Committee	10/01/2008	Recommended for adoption to the Regular Agenda				Pass
1	Lake County Board	10/14/2008					

### Text of Legislative File 08-0654

Title

Resolution authorizing line-item transfers between various funds for the purpose of transferring previously approved funds.

Staff Summary

- Line item transfers in various funds between line items in the FY2008 budget are needed to align expenses with correct accounts.
- The County Board must approve line item transfers under certain conditions.
- A listing of the various transfers is attached to the resolution.

Body

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 14th day of October, A.D., 2008.

Attachment

**Line Item Transfers for October 14, 2008 County Board Meeting**

**Organization:**

Upl	Period	Fund	Management Center	Account	Rep. Cate	Debit (To)	Credit (From)	Description
	List - Text		List - Text			Value	Value	
	Oct-08	101	1220030	72250			100,000.00	FAS - Facilities Bldgs & Grounds Maintenance & Repairs
	Oct-08	101	1220030	61140		100,000.00		FAS - Facilities Operational Supplies
	Oct-08	101	1103355	82020			75,000.00	Downtown Campus: Building Improvements
	Oct-08	101	1103355	82020	11175	75,000.00		Downtown Campus: Building Improvements
	Oct-08	101	1103260	84100			995.00	Help America to Vote Project: Misc. Equipment
	Oct-08	101	1103260	84010		995.00		Help America to Vote Project: Const. & Maint. Equipment
	Oct-08	218	4100040	71910			125,000	Winchester House - gas for heating
	Oct-08	218	4100030	61080		50,000		Winchester House - food & provisions
	Oct-08	218	4102010	62010		50,000		Winchester House - medical supplies
	Oct-08	218	4100040	63010		25,000		Winchester House - bldgs, grounds & maintenance supplies
	Oct-08	101	1210020	72530			9,099.00	FAS - Support Services - equipment rental
	Oct-08	101	1103015	79950			200,000.00	CCIP - miscellaneous
	Oct-08	101	1103015	82020			99,743.00	CCIP - building improvements
	Oct-08	101	1103355	84060	11304	308,842.00		CCIP - equipment
	Oct-08	101	1210020	72530			5,280.00	FAS - Support Services - equipment rental
	Oct-08	101	1102050	84040	11012	5,280.00		GOE - Capital software
						<u>615,117.00</u>	<u>615,117.00</u>	