Agenda Item # 41

DISTRIBUTION
CA – Budget (2)
CA – Controller

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

COUNTY BOARD, LAKE COUNTY, ILLINOIS

ADJOURNED REGULAR SEPTEMBER, A.D., 2005 SESSION

FEBRUARY 14, A.D., 2006

MADAM CHAIRMAN AND MEMBERS OF THE COUNTY BOARD:

Your Financial and Administrative Committee presents herewith a Resolution authorizing emergency appropriations in the total amount of $17,559,997 for FY 2006 in various funds for certain projects, items and activities which were budgeted in the prior year and not completed; and requests its adoption.

Respectfully submitted,

	Aye	Nay
	X	
	X	
	✓	
	✓	
	✓	
	✓	
	✓	

FINANCIAL AND ADMINISTRATIVE COMMITTEE

RESOLUTION

WHEREAS, as part of the budget preparation for FY 2006 and as part of the year end activities for FY 2005, certain projects, items and activities have been identified in the FY 2005 budget that, for a variety of reasons, were not completed by the end of the fiscal year; and

WHEREAS, it is necessary to re-authorize the associated budgets for the projects, items and activities in the FY 2006 budget, which will be funded from the unobligated fund balances from the prior year.

NOW, THEREFORE, BE IT RESOLVED, by this County Board of Lake County, Illinois, that emergency appropriations for FY 2006 in various funds for certain projects, items and activities which were budgeted in the prior year and not completed are hereby authorized in the total amount of $17,559,997 as detailed in the attached listing, which is hereby made a part of this Resolution.

DATED, at Waukegan, Lake County, Illinois, on this 14th day of February, A.D., 2006.

Fund	Management_Center	Account	Debit	Credit	Description
	List - Text		Value	Value	Text
101	1102030	72720	224,480		CO - Affordable Housing Program
101	1102030	72780	13,703		CO - Brownfields Program
101	1102040	71150	6,759		CO - PO 417925 Slavin Management Consultants
101	1102040	71150	423		CO - PO 415563 Slavin Management Consultants
101	1102040	79930	27,565		CO - PO 414434 RCC Consultants Radio System Reband
101	1102050	84030	185,000		CO - Replacement Servers and Upgrades
101	1102050	84060	14,437		CO - PO 418374 Washburn Machinery Washing Machine
101	1102050	83010	1,300		CO - PO 414842 American Aluminum Accessories
101	1102050	83010	1,300		CO - PO 414070 Monroe Truck
101	1102060	71150	12,874		CO - SIS Contract
101	1103010	85070		1,290,054	CO - University Center
101	1103025	81010		18,925	CO - Countywide Voluntary Floodplain BuyOut 2000 & 2001
101	1103065	71150	530,943		CO - Land Management Permit Facility
101	1103070	82010		19,381	CO - Juvenile Site / Rt. 21 Traffic Signal/Intersection
101	1103080	85070		9,000	CO - Des Plaines Watershed Management Plan (Phase 2)
101	1103090	82010	394,492		CO - South Branch Court (Mundelein)
101	1103145	61020	35,000		CO - Electronic Government Services
101	1103145	71150	84,200		CO - Electronic Government Services
101	1103155	71150			CO - Integrated Financial Information System
101	1103160	71150	439,034		CO - POs 412496 & 406486 Integrated Justice Info System
101	1103160	84040	1,247,562		CO - Integrated Justice Information System
101	1103160	71150		730	CO - Integrated Justice Information System
101	1103170	71150	730		CO - Win House Fire Protection Sprinkler System (5 Floors)
101	1103170	82020	732,709		CO - Win House Fire Protection Sprinkler System (5 Floors)
101	1103180	82010	2,460		CO - PO 418906 Criminal Investigations Evidence Storage
101	1103205	71150	9,426		CO - Site Specific Flood Mitigation
101	1103210	71150	17,946		CO - Site Plan - Libertyville Campus
101	1103220	85070		33,337	CO - Bull Creek Stabilization & Restoration
101	1103225	71150	22,000		CO - Electronic Medical Records
101	1103240	71150		125,955	CO - Work Release Expansion
101	1103260	79950	264,523		CO - Help America to Vote Project Activities
101	1103260	84100	385,854		CO - Help America to Vote Project Activities
101	1103265	82020	100,796		CO - Majestic Building Remodel for Court Operations
101	1103285	72250		23,755	CO - Facility Improvements
101	1103285	82020		398,946	CO - Facility Improvements
101	1103290	79950		1,494	CO - Satellite Vehicle Service Facility
101	1103290	82020		3,527	CO - Satellite Vehicle Service Facility

Fund	Management_Center	Account	Debit	Credit	Description
	List - Text		Value	Value	Text
212	4201010	71150	56,000		CO - Watershed Plan Upgrade - N. Branch
212	4201010	71150	20,500		CO - Watershed Plan Upgrade - Indian Creek
212	4201010	71150	18,000		CO - Watershed Plan Upgrade - Fish Lake Drain
212	4201010	71150	17,000		CO - Watershed Plan Upgrade - Bull Creek
212	4201010	71150	25,000		CO - Lake Bluff/Prairie Wolf Flood Damage Reduction Study
212	4201010	72830	1,000		CO - Newport Drainage Ditch Fldpln Map Adoption
212	4201010	72830	1,000		CO - Sequoit Creek Fldpln Map Adoption
212	4201010	72830	12,000		CO - Bull Creek Watershed Plan (Draft & Final)
212	4201010	79940	7,500		CO - WMB - Promontory Ridge Detention Pond Restoration
212	4201010	79940	13,670		CO - WMB - Middle Fork-North Branch Chicago River Stabilization
212	4201010	79940	17,800		CO - Stream Gage Installation
212	4201010	79940	3,496		CO - WMB - Upper DP Rvr Ecosystem Prtnrshp Capacity Build
212	4201010	79940	10,000		CO - WMB - Birchwood Estates Drainage Design
212	4201010	79940	3,413		CO - WMB - Mallard Ridge Detention/Flood Mit Enhancements
212	4201010	79940	892		CO - WMB - Tantara Detention Bank Stabilization
212	4201010	79940	43,242		CO - WMB - Bull Creek Restoration and Stabilization
212	4201010	79940	7,075		CO - WMB - Long Lake Shoreline Stabilization
212	4202120	79950	516,782		CO - North Branch Chgo Rvr Wtrshd Plan Implementation
212	4207030	85060	46,301		CO - Del Mar Woods Dsgn, Const & Wetland Mit(IDOT Funds)
212	4208050	71150	53,265		CO - EPM Des Plaines Grant (USEPA)
212	4208060	71150	799,519		CO - Watershed Project Funding (NRCS)
212	4208070	81010	431,000		CO - Flood Hazard Mitigation
212	4208080	79950	272,932		CO - STAG Watershed Projects Assistance Grant
212	4208090	79950	409,500		CO - PDM Elevations
212	4208090	81010	1,651,577		CO - PDM Buy Outs
250	3210010	61040	2,231		CO - PO 416792 GE Identicard Systems, Inc.
310	1106010	84020	166,810		CO - ETSB Bond Funds
610	4887799	71170	816,472		CO - Various PW POs
610	4887799	85010	1,490,006		CO - Various PW POs
610	4887799	71170	183,528		CO - Various PW POs
610	4887799	85010	1,316,834		CO - Various PW POs
750	various	various	3,079,425		CO - Workforce Development Grant Funds
			19,733,646	3,741,514	