

RESOLUTION

WHEREAS, the Lake County Health Department and Community Health Center has been awarded four new grants and other revenue increases delivered by our Community Health, Environmental Health, Behavioral Health and Primary Care Service Areas; and

WHEREAS, these dollars will provide a legitimate increase in services to Lake County with no impact on local taxes; and

WHEREAS, these grant and additional funds totaling \$476,021 have not been previously appropriated, having been awarded after adoption of the Fiscal Year 2006 budget; and

WHEREAS, the proposed appropriation will be fully offset by the above referenced items thereby not requiring the expenditure of local tax revenue.

NOW, THEREFORE, BE IT RESOLVED, by this County Board of Lake County, Illinois that an emergency appropriation in the amount of \$476,021 is hereby authorized in the Health Department budget as identified on the listing of expense and revenue budget modifications attached hereto and made part hereof; and

BE IT FURTHER RESOLVED, that the revenue budgets as identified on the attached listing be modified as provided by increased funding from the following:

- Department of Human Services, In Touch Grant Increase for \$1,966;
- Department of Human Services, Addiction Prevention Grant Increase for \$20,278;
- Department of Human Services, Teen Parent Services for \$23,333;
- Department of Human Services, Child and Family Connections Grant Increase for \$17,351;
- Department of Human Services, WIC Breastfeeding and Loving Support Grant Increase for \$15,000;
- The Dominick's Company, Funding for Breast Cancer Outreach for \$10,000;
- Susan G. Komen Breast Cancer Foundation for \$7,500;
- Department of Health and Human Services, Section 330 Grant Increase for \$14,643;
- Illinois Public Health Association Grant Increase for \$18,333;
- The Rotary Foundation Blane Community Immunization Grant for \$2,000;
- Donation from the Friends for Health for \$163,953;
- Department of Housing and Urban Development (HUD) Shelter Plus Grant for \$48,000;
- Department of Public Health, Swimcast Grant for \$40,000;
- Department of Public Health, West Nile Virus Grant for \$84,164;
- Stormwater Management funding for \$9,500.

DATED, AT WAUKEGAN, LAKE COUNTY, ILLINOIS on this 1st day of August, A.D., 2006.

Exhibit A

**LAKE COUNTY HEALTH DEPARTMENT AND COMMUNITY HEALTH CENTER
FINANCE OFFICE
FY 06 EMERGENCY APPROPRIATIONS & LINE ITEM TRANSFERS**

REVENUE		Revised Budget 2,006	Emergency Appropriations	Line Item Transfers	Revised Budget
210-4020040-45310	DHS - CHILD & FAMILY CONNECTIONS	1,011,201	17,351	-	1,028,552
210-4023020-45310	DHS ADDICTION PREVENTION	88,463	20,278	-	108,741
210-4023030-45310	DHS - INTOUCH	147,003	1,966	-	148,969
210-4025020-45330	ROTARY FOUNDATION	0	2,000	-	2,000
210-4026040-45255	HIV PREVENTION	84,717	18,333	-	103,050
210-4027040-45310	TEEN PARENT SERVICES	80,432	23,333	-	103,765
210-4035010-45400	ENVIRONMENTAL HEALTH GRANTS	56,900	133,664	-	190,564
210-4041020-45334	HUD GRANT	0	48,000	-	48,000
210-4051080-48150	FRIENDS FOR HEALTH DONATION	0	163,953	-	163,953
210-4053010-45330	DOMINICK'S AND SUSAN G. KOMEN FUNDING	0	17,500	-	17,500
210-4051010-45170	HRSA 330 GRANT	427,180	14,643	-	441,823
210-4056010-45310	WIC GRANT INCREASE	1,428,209	15,000	-	1,443,209
	TOTAL	3,324,105	476,021	-	3,800,126
	TOTAL OF UNAFFECTED ACCOUNTS	57,295,398			57,295,398
	TOTAL HEALTH DEPARTMENT	60,619,503			61,095,524

EXPENSES		Revised Budget 2,006	Emergency Appropriations	Line Item Transfers	Revised Budget
210-4020040-51110	SALARIES REGULAR	846,496	14,858	-	861,354
210-4020040-74080	H/L/D EMPLOYEE BENEFITS	153,885	2,493	-	156,378
210-4023020-51110	SALARIES REGULAR	75,521	16,392	-	91,913
210-4023020-61010	OFFICE SUPPLIES	1,033	117	-	1,150
210-4023020-61030	BOOKS, MANUALS, PERIODICALS	854	817	-	1,671
210-4023020-61040	OPERATIONAL SUPPLIES	3,067	1,050	-	4,117
210-4023020-61080	FOOD & PROVISIONS	2,200	425	-	2,625
210-4023020-71500	TRIPS & TRAINING	1,400	1,225	-	2,625
210-4023020-72830	PRINTING SERVICES	642	252	-	894
210-4023030-51110	SALARIES REGULAR	136,596	1,966	-	138,562
210-4025020-51200	PERMANENT PART TIME	118,573	1,000	-	119,573
210-4025020-61030	BOOKS, MANUALS, AND PERIODICALS	250	460	-	710
210-4025020-61080	FOOD & PROVISIONS	1,000	240	-	1,240
210-4025020-71450	MILEAGE	7,000	300	-	7,300
210-4026040-51110	SALARIES REGULAR	71,933	1,559	-	73,492
210-4026040-51120	SALARIES PART TIME	0	8,978	-	8,978
210-4026040-62010	MEDICAL SUPPLIES	2,500	5,659	-	8,159
210-4026040-74080	H/L/D EMPLOYEE BENEFITS	12,806	246	-	13,052
210-4026040-74100	RETIREMENT BENEFITS/FICA	5,234	806	-	6,040
210-4026040-74110	RETIREMENT BENEFITS/IMRF	7,807	1,085	-	8,892
210-4027040-51110	REGULAR SALARIES	76,758	23,333	-	100,091
210-4035010-71950	CELLULAR PHONES	0	900	-	900
210-4035010-79940	OTHER CONTRACTUAL SERVICES	30,000	19,900	-	49,900
210-4035010-84080	METERS	0	19,200	-	19,200
210-4035010-51110	SALARIES REGULAR	218,658	30,000	-	248,658
210-4035010-51120	SALARIES PART TIME	18,377	6,164	-	24,541
210-4035010-61040	OPERATIONAL SUPPLIES	10,000	9,000	-	19,000
210-4035010-79940	MISCELLANEOUS CONTRACTUAL SERVICES	30,000	37,500	-	67,500
210-4035010-84030	COMPUTER EQUIPMENT	0	5,000	-	5,000
210-4035010-84050	LABORATORY EQUIPMENT	0	6,000	-	6,000
210-4041020-71910	GAS FOR HEATING	5,100	2,000	-	7,100
210-4041020-71920	ELECTRICITY	35,300	2,000	-	37,300
210-4041020-72510	BUILDING RENTALS	474,473	44,000	-	518,473
210-4051080-51110	SALARIES REGULAR	490,960	103,700	-	594,660
210-4051080-74080	H/L/D EMPLOYEE BENEFITS	76,566	17,842	-	94,408
210-4051080-61020	COMPUTER SUPPLIES	0	4,580	-	4,580
210-4051080-61030	BOOKS & PERIODICALS	1,125	11,000	-	12,125
210-4051080-61040	OPERATIONAL SUPPLIES	4,500	750	-	5,250
210-4051080-72830	PRINTING SERVICES	1,350	9,000	-	10,350
210-4051080-84030	COMPUTER EQUIPMENT	0	11,473	-	11,473
210-4051080-84060	FURNITURE AND OFFICE EQUIPMENT	0	5,608	-	5,608
210-4053010-71330	MEDICAL FEES	132,000	17,500	-	149,500
210-4051010-51120	SALARIES PART TIME	515,477	11,643	-	527,120
210-4051010-84060	FURNITURE & OFFICE EQUIPMENT	1,175	3,000	-	4,175
210-4056010-61020	COMPUTER SOFTWARE	0	2,748	-	2,748

LAKE COUNTY HEALTH DEPARTMENT AND COMMUNITY HEALTH CENTER
FINANCE OFFICE
FY 06 EMERGENCY APPROPRIATIONS & LINE ITEM TRANSFERS

<u>REVENUE</u>		<u>Revised Budget 2,006</u>	<u>Emergency Appropriations</u>	<u>Line Item Transfers</u>	<u>Revised Budget</u>
210-4056010-61040	OPERATIONAL SUPPLIES	12,000	3,652		15,652
210-4056010-61080	FOOD & PROVISIONS	300	700		1,000
210-4056010-62010	MEDICAL SUPPLIES	30,000	2,000		32,000
210-4056010-71450	MILEAGE REIMBURSEMENT	1,700	500		2,200
210-4056010-71500	TRIPS AND TRAINING	4,000	1,500		5,500
210-4056010-84030	COMPUTER EQUIPMENT	0	3,900		3,900
	TOTAL	3,618,616	476,021	-	4,094,637
	TOTAL OF UNAFFECTED ACCOUNTS	60,043,211			60,043,211
	TOTAL HEALTH DEPARTMENT	63,661,827			64,137,848