Agenda Item # 56

Distribution:
County Board
FAS - Budget
FAS - Controller

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

COUNTY BOARD, LAKE COUNTY, ILLINOIS

ADJOURNED REGULAR SEPTEMBER, A.D., 2006 SESSION

JANUARY 16, A.D., 2007

MADAM CHAIRMAN AND MEMBERS OF THE COUNTY BOARD:

Your Financial and Administrative Committee presents herewith a Resolution authorizing emergency appropriations for FY 2007 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
Chairman	X	
Vice-Chairman	✓	
	✓	
	X	
	✓	
	✓	
	X	

Financial & Administrative Committee

RESOLUTION

WHEREAS, as part of the budget preparation for FY 2007 and as part of the year end activities for FY 2006, certain projects, items and activities have been identified in the FY 2006 budget that, for a variety of reasons, will not be 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 2007 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 2007 in various funds for certain projects, items and activities which were budgeted in the prior year and will not be completed are hereby authorized as detailed in the attached listing, which is hereby made a part of this Resolution.

DATED at Waukegan, Illinois, on this 16th day of January, A.D., 2007.

FY 2006 Carryover List for January, 2007

Template Type:
Template Style:
Set of Books:
Database:
Organization:
Category
Source
Currency
Budget
Journal Name
Journal Description

Upl	Period	Fund	Management_Center	Account	Debit	Credit	Description
	List - Text		List - Text		Value	Value	Text
	Jan-07	101	1102040	65180	5,000		Physical Therapy Equipment
	Jan-07	101	1102050	84060	40,139		CO-PR 90041: Jail Kitchen Equipment
	Jan-07	101	1102050	84060	4,100		Mail-Room Furniture
	Jan-07	101	1210020	61040	415		Mail-Room Furniture
	Jan-07	101	1103170	82020		77,930	Sprinklers at Winchester Hse
	Jan-07	101	1103265	82020	64,089		Adult Probation Remodeling
	Jan-07	101	1103285	82020	6,150		Air Handler Units
	Jan-07	101	1103285	82020	443,430		Building Automation System
	Jan-07	101	1103285	82020	123,093		Chiller Inspection & Repair
	Jan-07	101	1103285	82020	28,836		Chiller Inspection & Repair
	Jan-07	101	1103285	82020	39,000		Fire Suppression DOT Body Shop
	Jan-07	101	1103285	82020	6,470		Install new Carpet at Depke
	Jan-07	101	1103285	82020	3,868		Jail Medical Room Ventilation
	Jan-07	101	1103285	72250	740		PO 604882: Applied technologies: Canopy Repairs: LCHD
	Jan-07	101	1103285	72250	5,000		PO 607808: Stanley Consulting: BMB Generator
	Jan-07	101	1103285	72250	3,500		PO 607809: Stanley Consulting: Hwy. Patrol Generator
	Jan-07	101	1103330	82010	538,201		Jail / Work Release Construction
	Jan-07	101	1103330	82010	278,319		Jail / Work Release Construction
	Jan-07	101	1103330	82010	51,911		Jail Local Controls
	Jan-07	101	1103330	82010	72,478		New Jail A & E
	Jan-07	101	1103330	82010	6,180		New Jail Construction Mgr
	Jan-07	101	1103330	82010	51,556		New Jail Security Automation
	Jan-07	101	1220010	79950	37,800		PO 602946: CTL Group, Inc. Eng. & Design Parking Garage Repairs
	Jan-07	101	1220030	72250	1,250		PO 605128: Wold Architects & Engineers: Parking ramp elevator
	Jan-07	101	1300010	71150	12,000		Consultants: Public land survey system monument replacement.
	Jan-07	101	1300020	79940	2,906		Citrix Windows OS Server Licenses(4).

Jan-07	101	1300020	79940	34,000	Intrusion prevention / vulnerability study and software delayed due to new firewall installation.
Jan-07	101	1300020	79940	16,000	Security audit delayed due to new firewall installation.
Jan-07	101	1300030	71150	20,390	OnBase AP Invoicing
Jan-07	101	1300050	71730	18,850	Budgeted for Tax Map Annotation.
Jan-07	101	1300050	71220	20,205	Development of Internet based GIS applications.
Jan-07	101	1300050	71220	48,750	Development of web based GIS applications.
Jan-07	101	1300050	71730	18,635	GIS Data Development
Jan-07	101	2400010	71150	10,417	ROE Consultants for district compliance reviews
Jan-07	101	2800010	71150	2,500	CO-PO: 607762: Document Imaging Solution Professional Svcs.
Jan-07	101	2800010	61040	3,739	CO-PO: 608822: Computer hardware & software, Env. Eng. Division
Jan-07	101	2800080	71740	5,000	Drainage Improvement Project: Blodgett & Birch Dr.
Jan-07	101	2800080	71740	5,000	Drainage Improvement Project: City of Waukegan
Jan-07	101	2800080	71740	5,000	Drainage Improvement Project: Magnolia Drive
Jan-07	101	2800080	71740	11,000	Drainage Improvement Project: Rte. 60/83
Jan-07	101	2800080	71740	5,000	Drainage Improvement Project: Timber Lake
Jan-07	101	2800080	71740	25,000	Drainage Improvement Project: Del Mar Woods
Jan-07	101	3009110	61040	4,406	Citizens Corp Grant
Jan-07	101	3200040	79940	38,372	Female Probation Grant
Jan-07	101	3270020	61010	1,214	ESP Grant
Jan-07	101	3270020	61020	1,500	ESP Grant
Jan-07	101	3270020	61040	1,000	ESP Grant
Jan-07	101	3270020	71450	246	ESP Grant
Jan-07	101	3270020	72820	500	ESP Grant
Jan-07	101	3270020	79940	79,285	ESP Grant
Jan-07	101	3600010	72960	10,000	Public Defenders Expert Witness Fees
Jan-07	101	1102050	84030	3,400	Coroner 2 network printers
Jan-07	206	1440010	71150	150,000	Risk Disaster Recovery Project
Jan-07	214	4300030	84030	19,992	PO 608565: DOT Furniture
Jan-07	214	4300010	84060	3,491	CO-PO: 608517: Furniture at DOT
Jan-07	214	4300040	61040	6,680	Foundation Repairs to "H" Bldg
Jan-07	214	4300040	72250	3,063	Tile for washroom remodeling
Jan-07	214	4300050	82010	12,940	Plumbing washroom remodeling
Jan-07	214	4300010	84060	8,197	CO-PO: 608518: Furniture at DOT
Jan-07	216	3240010	61020	12,420	CO-PO: 608102: Solution Specialities - Tracker Upgrade
Jan-07	250	3210010	79940	9,000	CO-PO: 606553: Sally Kraemer - LSIR Training
Jan-07	250	3210010	61020	28,625	CO-PO: 608786: Automon - Prober Upgrade
Jan-07	252	3220010	61020	8,000	Online Library Catalog System
Jan-07	256	3250010	61020	37,455	CO-PO: 601715: Jury System Upgrade
Jan-07	256	3250010	61040	6,650	CO-PO: 608789: Suburban Communications - Cabling
Jan-07	610	4887799	61040	69,371	Various Public Works Purchase Orders
Jan-07	610	4887799	71170	362,925	Various Public Works Purchase Orders
Jan-07	610	4887799	85010	3,718,390	Various Public Works Purchase Orders

	Jan-07	610	4887799	85030	3,600,000		Various Public Works Purchase Orders
	Jan-07	740	2910010	79950	2,383,284		HUD Grants: CDBG
	Jan-07	740	2920010	79950	2,855,241		HUD Grants: HOME Investment: Partnership
	Jan-07	740	2930010	79950	4,076,721		HUD Grants: Supportive Housing
	Jan-07	740	2940010	79950	50,228		HUD Grants: Emergency Shelter
	Jan-07	740	2960010	79950	59,405		HUD Grants: American Dream Downpayment
	Jan-07	750	4042010	various	2,708,723		Workforce Development Grant Carryovers
	Jan-07	930	9200030	85070	25,000		Facility Modification
	Jan-07	930	9200030	82010	176,204		Facility Modification
	Jan-07	930	9200030	84060	3,000		Facility Modification
	Jan-07	101	1103070	82010	414,246		DOT PO: 606765
	Jan-07	214	various	various	51,262		DOT PO: various
	Jan-07	232	various	various	3,574,442		DOT PO: various
	Jan-07	234	various	various	6,658,459		DOT PO: various
	Jan-07	268	various	various	11,795,669		DOT PO: various
	Jan-07	268	4300040	65030	4,920		PO 607899: Sign Materials
	Jan-07	101	1102050	83010	147,659		In-Car Video Systems for Sheriff's Dept.
	Jan-07						
	Jan-07						
	Jan-07						
Totals:					45,257,501	77,930	

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