

Agenda Item # 32

Distribution:
County Board
FAS - Budget
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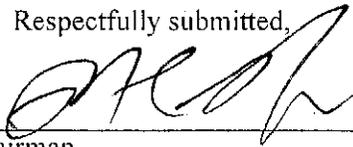
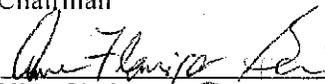
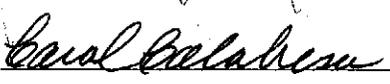
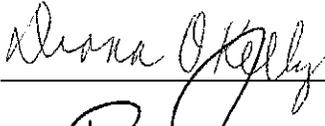
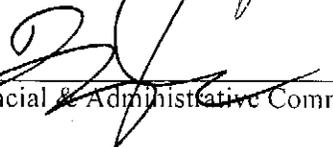
STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

COUNTY BOARD, LAKE COUNTY, ILLINOIS
ADJOURNED REGULAR SEPTEMBER, A.D., 2006 SESSION
FEBRUARY 13, 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,

	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Chairman		
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Vice-Chairman		
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>
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 13th day of February, A.D., 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 Value	Credit Value	Description
	List - Text		List - Text				Text
	Feb-07	218	4102010	62010	674		
		101	1102050	84030	2,222		CO - PO: 600161, Winchester House, The Burrows Co.
		101	1102050	84030	2,005		CO - PO: 608671, Barcode Scanners
		101	3500010	61040	1,361		CO - PO: 608655, Visual Staff Scheduler 8.0
		101	1102050	84030	15,960		Carryover Death Certificate Surcharge Grant
		210	4011100	79930	150,000		15 Laptop Computers
		210	4010010	82010	140,000		T.B. and Animal Control Construction projects
		210	4010010	82010	239,537		Family Case Management Medicaid Match - 3012 Grand
		210	4010010	82010	1,498,579		Sale of North Chicago Facility- 3012 Grand
		210	4011100	82010	303,438		3012 Grand Construction Project
		210	4011100	85050	95,281		T.B. and Animal Control Construction projects
		210	4011100	85010	4,719		For construction projects - 3012 Grand
		210	4011100	83010	59,147		No P.O. All vehicles not purchased
		210	4011100	84030	28,668		No P.O. - Additional computer equipment needed
		210	4020020	72830	3,000		P.O. #606800 Services performed in December
		210	4020020	71490	6,630		P.O. #606719 Services performed in December
		210	4020020	71490	2,277		P.O. #606721 Services performed in December
		210	4041010	84040	100,000		This is for the electronic medical records project.(EMR)
		210	4041010	84030	50,000		This is for the electronic medical records project.(EMR)
		210	4041010	61020	900		Computer supplies needed for EMR
		210	4041060	61020	1,100		Computer supplies needed for EMR
		210	4041090	62040	50,000		Additional medications needed in 2007
		210	4041020	72510	10,000		Additional rentals needed in 2007
		210	4041060	84030	2,000		Computer equipment needed for EMR
		210	4041090	84030	2,000		Computer equipment needed for EMR
		210	4058010	61040	20,441		Computer equipment needed for EMR
		210	4058010	61040	807		P.O. 700328
							P.O. 700699

FY 2006 Carryover List for February, 2007

210	4058010	61040	498	P. O. 700898
210	4058010	61040	3,968	P.O. 700557
210	4058010	61040	15,000	No P.O. additional equipment needed in 2007
210	4058010	61040	10,000	No P.O. BMB Lab project
210	4055010	61040	1,500	Remodeling funds
210	4050010	71150	2,100	No P.O. - Consultant fee
210	4051010	82020	70,867	No P.O. BMB remodeling project
220	4028010	82020	6,000	For the new T.B. Clinic
220	4028010	84060	9,480	For the new T.B. Clinic
272	4036010	72840	14,907	Complete projects next year
310	1106010	84020	80,198	ETSB Bond Fund
234	4300030	85020		PO 412563, paid in FY 2006
234	4300030	85020		PO 414935, paid in FY 2006
Totals:			3,005,264	6,576