

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

COUNTY BOARD, LAKE COUNTY, ILLINOIS

ADJOURNED REGULAR SEPTEMBER, A.D., 2006 SESSION

FEBRUARY 13, 2007

MADAM CHAIRMAN AND MEMBERS OF THE COUNTY BOARD:

Your Health & Community Services and Financial and Administrative Committees present herewith a Joint Resolution authorizing an emergency appropriation for the FY2006 budget in the amount of \$552,266 in the Health Department budget as a result of increased revenue; and request its adoption.

Respectfully submitted,

<u>[Signature]</u>	Aye	Nay
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Health & Community Services Committee

<u>[Signature]</u>	Aye	Nay
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Finance & Administrative Committee

RESOLUTION

WHEREAS, the Lake County Health Department and Community Health Center has been awarded three new grants and other revenue increases delivered by our Administration, Community Health, Environmental 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 \$552,266 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 \$552,266 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:

IL. Department of Human Services, WIC Breastfeeding Peer Counselor Grant Increase for \$6,500;

Kraft Foods Salsa, Sabor Y Salud Grant for \$25,000;

IL. Department of Public Health, Illinois Breast and Cervical Cancer Grant Increase for \$20,406;

IL. Department of Public Health, Cities Readiness Initiative Grant for \$65,823;

IL. Department of Public Health, Center for Rural Health Grant for Specialty Care for \$15,000;

Donation from the D.A.S. Charitable fund for the Preservation of Feline Life in the amount of \$40,000.

IL. Department of Public Aid, Family Case Management Medicaid Reimbursement Increase of \$140,000;

Proceeds from the sale of the North Chicago Clinic Building on Tenth Street for \$239,537.

Dated, at Waukegan, Lake County, Illinois on this 13th day of February, A.D., 2007.

LAKE COUNTY HEALTH DEPARTMENT AND COMMUNITY HEALTH CENTER
FINANCE OFFICE
FY 06 EMERGENCY APPROPRIATIONS

	401X	402X	403X	404X	405X	TOTAL
REVENUE						
210-45170	COMMUNITY HEALTH CENTER					
210-45210						
210-45255	ILLINOIS DEPARTMENT OF PUBLIC HEALTH				35,406	35,406
210-45310	GRANTS - DEPT OF HUMAN SERVICES				6,500	6,500
210-45320	FOHC IDPA REIMBURSEMENT					
210-45330	GRANTS - OTHER					
210-45334	GRANTS - FEDERAL					
210-45335					25,000	25,000
210-45400	REVENUE FROM OTHER GOVERNMENT					
210-46980	DENTAL FEES					
210-46990	DENTAL REIMBURSEMENT					
210-48150	DONATIONS					
	TOTAL				66,906	66,906
EXPENSES						
51110	FULL-TIME SALARIES				12,530	12,530
51120	PART-TIME SALARIES				2,100	2,100
51200	PERMANENT PART-TIME					
61010	OFFICE SUPPLIES				2,623	2,623
61020	COMPUTER SOFTWARE					
61030	BOOKS & PERIODICALS				500	500
61040	OPERATIONAL SUPPLIES				7,200	7,200
61080	FOOD & PROVISIONS				3,969	3,969
62010	MEDICAL SUPPLIES					
62020	DENTAL SUPPLIES					
62040	DRUGS & MEDICINES		54,271			54,271
65020	LABORATORY SUPPLIES					
65180	MISCELLANEOUS COMMODITIES					
71120	COURT INTERPRETERS					
71150	CONSULTANT FEES				15,000	15,000
71220	COMPUTER SERVICES					
71310	LABORATORY FEES					
71330	MEDICAL FEES				12,500	12,500
71340	DENTAL FEES					
71360	PHARMACY FEES					
71450	MILEAGE REIMBURSEMENT				917	917
71490	EMPLOYMENT ADS-HELP WANTED					
71500	TRIPS AND TRAINING				2,700	2,700
71520	TRAINING					
71840	PUBLICATIONS & LEGAL NOTICES					
71850	ADVERTISING					
71910	GAS FOR HEATING					
71920	ELECTRICITY					

EXPENSES

	401X	402X	403X	404X	405X	TOTAL
71940 TELEPHONE	-	-	-	-	500	500
71950 CELLULAR PHONES	-	-	-	-	-	-
72260 OFFICE EQUIPMENT MAINTENANCE & REPAIRS	-	-	-	-	-	-
72280 EQUIPMENT MAINTENANCE	-	-	-	-	65	65
72510 BUILDING RENTALS	-	-	-	-	-	-
72820 POSTAGE	-	11,552	-	-	42	42
72830 PRINTING	-	-	-	-	313	11,865
72860 CONTRACT DENTISTS	-	-	-	-	-	-
74080 H/L/D BENEFITS	-	-	-	-	3,332	3,332
74100 RETIREMENT BENEFITS/FICA	-	-	-	-	1,324	1,324
74110 RETIREMENT BENEFITS/MRF	-	-	-	-	1,291	1,291
79940 MISC CONTRACTUAL SERVICES	-	-	-	-	-	-
79950 ALL OTHER MISCELLANEOUS	-	-	-	-	-	-
82010 BUILDING & STRUCTURES	-	-	-	-	-	-
83020 BUILDING IMPROVEMENTS	-	-	-	-	-	-
84020 RADIOS & ELECTRONIC EQUIPMENT	-	-	-	-	-	-
84030 COMPUTER EQUIPMENT	-	-	-	-	-	-
84050 LABORATORY EQUIPMENT	-	-	-	-	-	-
84060 FURNITURE & OFFICE EQUIPMENT	-	-	-	-	-	-
84070 ALL OTHER CAPITAL OUTLAY	-	-	-	-	-	-
84080 METERS	-	-	-	-	-	-
TOTAL	-	65,823	-	-	66,906	132,729

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

REVENUE		Revised Budget 2006	Emergency Appropriations	Line Item Transfers	Revised Budget
210-4010010-45250	IDPA- FAMILY CASE MANAGEMENT MEDICAID	400,000	140,000		540,000
210-4010010-48320	PROCEEDS FROM THE SALE OF THE CLINIC BUILDING	24,583	239,537		264,120
210-4020020-45255	IDPH - BIOTERRORISM GRANT	657,232	65,823		723,055
210-4034030-48150	DONATIONS	103,000	40,000		143,000
210-4053010-45255	IDPH - IBCCP	346,375	20,406		366,781
210-4051080-45335	GRANTS - NON PROFIT	0	25,000		25,000
210-4055010-45255	IDPH - RURAL HEALTH GRANT	0	15,000		15,000
210-4056010-45310	DHS - WIC	1,458,084	6,500		1,464,584
	TOTAL	2,989,274	552,266		3,541,540
	TOTAL OF UNAFFECTED ACCOUNTS	58,982,281			58,982,281
	TOTAL HEALTH DEPARTMENT	61,971,555			62,523,821

EXPENSES		Revised Budget 2006	Emergency Appropriations	Line Item Transfers	Revised Budget
210-4010010-82010	BUILDINGS & STRUCTURES	1,498,579	379,537		1,878,116
210-4020020-62040	DRUGS & MEDICINES	0	54,271		54,271
210-4020020-72830	PRINTING SERVICES	60,920	11,552		72,472
210-4034030-71330	MEDICAL FEES	100,000	40,000		140,000
210-4051080-51110	REGULAR SALARIES	594,660	8,350		603,010
210-4051080-61010	OFFICE SUPPLIES	3,185	2,500		5,685
210-4051080-61040	OPERATIONAL SUPPLIES	5,250	4,500		9,750
210-4051080-61080	FOOD & PROVISIONS	0	3,969		3,969
210-4051080-71500	TRIPS & TRAINING	3,000	2,500		5,500
210-4051080-74080	H/T/D EMPLOYEE BENEFITS	94,408	1,317		95,725
210-4051080-74100	RETIREMENT BENEFITS/FICA	36,748	1,004		37,752
210-4051080-74110	RETIREMENT BENEFITS/IMRF	51,503	860		52,363
210-4053010-51110	REGULAR SALARIES	105,668	4,180		109,848
210-4053010-61010	OFFICE SUPPLIES	800	123		923
210-4053010-71330	MEDICAL FEES	222,079	12,500		234,579
210-4053010-71450	MILEAGE REIMBURSEMENT	650	417		1,067
210-4053010-72260	OFFICE EQUIPMENT MAINTENANCE & REPAIR	0	65		65
210-4053010-72820	POSTAGE	980	42		1,022
210-4053010-72830	PRINTING SERVICES	1,800	313		2,113
210-4053010-74080	H/L/D EMPLOYEE BENEFITS	19,936	2,015		21,951
210-4053010-74100	RETIREMENT BENEFITS/FICA	9,215	320		9,535
210-4053010-74110	RETIREMENT BENEFITS/IMRF	10,254	431		10,685
210-4055010-71150	CONSULTANTS	0	15,000		15,000
210-4056010-51110	REGULAR SALARIES	1,078,919	2,100		1,081,019
210-4056010-61030	BOOKS, MANUALS, AND PERIODICALS	1,050	500		1,550
210-4056010-61040	OPERATIONAL SUPPLIES	15,652	2,700		18,352
210-4056010-71450	MILEAGE REIMBURSEMENT	2,200	500		2,700
210-4056010-71500	TRIPS & TRAINING	5,500	200		5,700
210-4056010-71940	TELEPHONE	12,200	500		12,700
	TOTAL	3,935,156	552,266	0	4,487,422
	TOTAL OF UNAFFECTED ACCOUNTS	61,078,723			61,078,723
	TOTAL HEALTH DEPARTMENT	65,013,879			65,566,145