

Distribution:
County Board

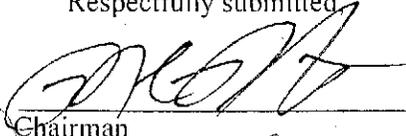
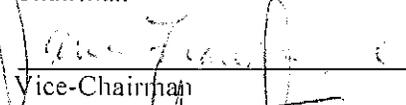
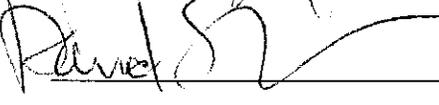
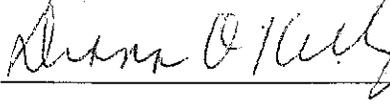
STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

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

	Aye	Nay
 _____ Chairman	<input checked="" type="checkbox"/>	<input type="checkbox"/>
 _____ Vice-Chairman	<input 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 checked="" type="checkbox"/>	<input type="checkbox"/>
Financial & Administrative Committee	<input type="checkbox"/>	<input type="checkbox"/>

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 March, A.D., 2007.

FY 2006 Carryover List for March, 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
	Mar-07	101	1102040	65180	34,000.00		Work Release Vehicle
		101	1102040	84100	1,749.64		Winchester House Physical Therapy Equipment
		258	3110010	84030	49,450.00		PO 608767: Court Document Storage Computer Equipment
		101	1102040	65180	13,146.92		Work Release Operational Supplies
		101	1103010	85070	9,946.00		University Center
		101	1103025	81010	9,673.00		Repetitive Floodplain Buyout
		101	1103065	71150	(26,547.00)		Land Management Permitting Facility
		101	1103065	82010	(59,310.00)		Land Management Permitting Facility
		101	1103070	71150	164.00		Juvenile/Rte. 21 Traffic Signal
		101	1103070	82010		(565,120.56)	Juvenile/Rte. 21 Traffic Signal
		101	1103080	85070	8,005.69		DesPlaines River Flood Control - 2
		101	1103090	71150	9,050.40		South Branch Court
		101	1103145	61020	23,750.00		Electronic Government Services
		101	1103145	71150	77,261.76		Electronic Government Services
		101	1103160	71150		(193,760.47)	Justice Information Systems
		101	1103160	79950		(32,500.00)	Justice Information Systems
		101	1103160	84030		(44,154.63)	Justice Information Systems
		101	1103160	84040		(1,969.04)	Justice Information Systems
		101	1103170	71150	730.00		Winchester House Fires Protections System
		101	1103205	71150		(4,891.79)	Site Specific Flood Mitigation - 3 year plan
		101	1103210	71150	490.00		Site Plan - Libertyville Campus
		101	1103225	71150	8,000.00		Electronic Medical Records
		101	1103240	71150	62,880.00		Work Release Expansion
		101	1103255	85070		(5,280.61)	Round Lake Squaw Creek
		101	1103260	61040		(173.16)	HAVA
		101	1103260	61050		(9,303.97)	HAVA
		101	1103260	61050	29,256.98		HAVA

FY 2006 Carryover List for March, 2007

101	1103260	79950		(131,972.86)	HAVA
101	1103260	84100		(128,414.81)	HAVA
101	1103260	84100		(650,785.99)	HAVA
101	1103265	82020	5,083,140.80		Renovations - Public Defender/Probation
101	1103285	72250	2,078.58		Facility Improvements
101	1103285	82010		(6,788.00)	Facility Improvements
101	1103290	82020	611,326.61		Facility Improvements
101	1103290	79950	65.16		Vehicle Service Facility - Satellite
101	1103290	82020	7,316.65		Vehicle Service Facility - Satellite
101	1103300	71150	1,280.25		VFW Demo & Parking
101	1103300	82010	16,990.43		VFW Demo & Parking
101	1103320	84020	2,015.72		Mobile and Portable Radio Replacements
101	1103330	79940	493,550.00		Public Building Commission Projects
101	1103330	82010	481,740.14		Public Building Commission Projects
101	1103330	85070		(30,844.64)	Public Building Commission Projects
101	1103335	71150	46,370.40		East Branch Court
212	4201010	61040	7,500.00		Rain Gage Program Project
212	4201010	72980	5,500.00		EO Workshop, BMP Workshop, Deed/Kellogg Workshop
212	4201010	71150	63,247.00		WDO/TRM Automation, Eagle Creek/Round Lake Drain ITR, Watershed, I
212	4201010	72830	12,000.00		Bull Creek Watershed Plan (draft & final)
212	4201010	79940	173,633.00		WMB, North Branch Watershed Plan Implementation, Watershed Plan
212	4202120	79950	314,795.00		North Branch Chicago River Watershed Plan Implementation
212	4207030	85060	15,623.00		Del Mar Woods Design, Const & Wetland Mitigation (IDOT Funds)
212	4208050	71150	46,470.00		EPM Des plaines Grant (USEPA)
212	4208060	71150	551,528.00		Watershed Projects
212	4208070	81010	431,000.00		Flood Hazard Mitigation
212	4208080	79950	20,116.00		STAG Watershed Projects Assistance Grant
212	4208090	81010	1,667,234.00		PDM BuyOuts
232	4300010	45400		345,700.00	County Bridge Tax - Revision to the Original Outside Revenue Budget
232	4300030	85020	123,258.00		County Bridge Tax
234	4300010	45400		1,359,600.00	Matching Tax - Revision to the Original Outside Revenue Budget
234	4300030	85020	4,767,441.00		Matching Tax
268	4300010	45400		1,531,100.00	Motor Fuel Tax - Revision to the Original Outside Revenue Budget
268	4300030	85020	9,347,211.00		Motor Fuel Tax
Totals:			24,629,985.13	1,344,582.47	