

Distribution:  
County Board

STATE OF ILLINOIS )  
                                  ) SS  
COUNTY OF LAKE )

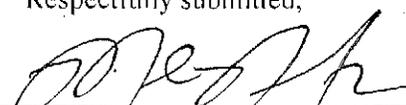
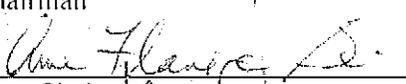
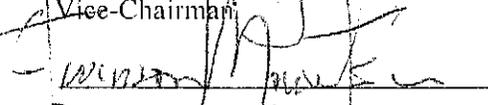
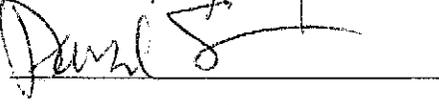
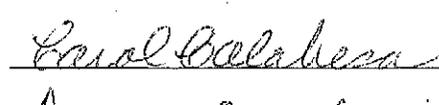
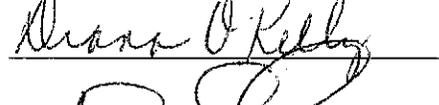
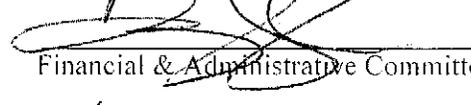
Agenda Item # **58**

COUNTY BOARD, LAKE COUNTY, ILLINOIS  
ADJOURNED REGULAR SEPTEMBER, A.D., 2006 SESSION  
APRIL 10, 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 10th day of April, A.D., 2007.

April - 2007  
 Carryover List

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	Value	Value	Text					
Apr-07	101	1103265	82020			\$5,114,128.80		Renovations - Public Defender/Probation, carried twice
Apr-07	210	4011100	82010			\$2,000,000.00		T. B. Clinic, Animal Control, 3012 Grand Construction projects., carried twice
Apr-07	210	4041010	84040			\$100,000.00		Electronic Medical Records, carried twice
Apr-07	101	1103065	82010			\$6,590.00		Land Management Permitting Facility, retainage
Apr-07	101	1103070	82010			\$45,294.00		Juvenile/Rte. 21 Traffic Signal, retainage
Apr-07	101	1103170	82020			\$112,429.00		Winchester House Fire Protections System, retainage
Apr-07	101	1103260	84100			\$368,735.00		HAVA, accrual election software 2006
Apr-07	101	1103300	82010			\$15,380.00		VFW Demo & Parking, retainage
Apr-07	101	1103330	82010			\$683,344.00		Work Release, retainage
Apr-07	212	4208060	71150			\$19,537.45		Stormwater NRCS grant
						\$0.00	\$8,465,438.25	