

Agenda Item #

58

Distribution
County Board
County Administrator
County Finance Director
Health Department

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

COUNTY BOARD, LAKE COUNTY, ILLINOIS

REGULAR JUNE, A.D., 2007 SESSION

JUNE 12, 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 in the amount of \$1,860,379 in the Health Department's FY2007 budget as a result of increased revenue; and request its adoption.

Respectfully submitted,

<u>Steph Clark</u>	Aye	Nay
<u>Mark Perry</u>	✓	
<u>Audrey Nye</u>	✓	
<u>May Rose</u>	✓	
<u>Carol Spielman</u>	✓	
<u>Robert Salony</u>	✓	
<u>Ann B. Maire</u>	✓	

Health & Community Services Committee

<u>[Signature]</u>	Aye	Nay
<u>Ann Flanigan</u>	✓	
<u>Carol Calabrese</u>	✓	
<u>Ann O'Keefe</u>	✓	
<u>[Signature]</u>		

Finance & Administrative Committee

RESOLUTION

WHEREAS, the Lake County Health Department and Community Health Center has been awarded eight new grants, grant increases, and other revenue increases delivered by our Community Health, Environmental Health, Behavioral 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 \$1,860,379 have not been previously appropriated, having been awarded after adoption of the Fiscal Year 2007 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 \$1,860,379 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 Grant Increase for \$1,000;
- IL. Department of Public Health, IBCCP Prevention Grant Increase for \$28,569;
- IL. Department of Public Health, Center for Rural Health Grant \$335,000;
- Target Corporation, Reach out and Read Grant for \$6,000;
- IL. Department of Human Services, Children & Behavioral Services Grant Increase for \$14,000;
- IL. Department of Human Services, Teen Parent Services Grant Increase for \$5,100;
- IL. Department of Public Health, Pandemic Flu Grant for \$115,890;
- IL. Department of Human Services, Addiction Prevention Intouch Grant Increase for \$5,408;
- IL. Department of Human Services, Addiction Prevention Comprehensive Grant Increase for \$3,809;
- Department of Health and Human Services, Teens Taking Charge Grant Increase for \$39,894;
- IL. Department of Human Services, Teen Pregnancy Prevention Grant Increase for \$2,400;
- IL. Department of Healthcare and Family Services, Pre-Admission Screening funds for \$58,685;
- The Dominick's Company, Funding for Breast Cancer Outreach for \$10,000;
- Susan G. Komen Breast Cancer Foundation Grant for \$7,500;
- Chicago Department of Public Health, Ryan White Title I Grant Increase for \$30,000;
- IL. Department of Human Services, Evidence Based Practice Research Project Grant for \$11,667;

IL. Department of Human Services, ASFIT Grant for Substance Abuse Counseling for \$59,695;
IL. Department of Public Health, Reality Illinois Grant for \$95,000;
Thomas A. Plein Foundation Donation for \$5,000;
IL. Department of Public Health, IBCCP Grant Increase for \$6,000;
IL. Department of Human Services, Family Planning Grant Increase for \$42,671;
IL. Department of Human Services, Substance Abuse Grant Increase for \$29,017;
Friends for Health Donation for \$506,152;
IL. Department of Public Health, Ticket for the Cure Grant for \$37,637;
Department of Health and Human Services, Public Health Strong Families Grant for \$288,462;
IL. Department of Public Health, Cities Readiness Grant for \$65,823;
IL. Department of Public Health, Beach Act Grant for \$50,000.

Dated, at Waukegan, Lake County, Illinois on this 12th day of June, A.D., 2007.

LAKE COUNTY HEALTH DEPARTMENT AND COMMUNITY HEALTH CENTER
FINANCE OFFICE
FY 07 EMERGENCY APPROPRIATIONS
FOR FY 08 BUDGET PREPARATION

REVENUE		401X	402X	403X	404X	405X	TOTAL
210-45170	COMMUNITY HEALTH CENTER	-	-	-	-	-	-
210-45250	ILLINOIS DEPARTMENT OF PUBLIC AID	-	-	-	58,685	-	58,685
210-45255	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	-	276,713	50,000	-	-	727,919
210-45310	GRANTS - DEPT OF HUMAN SERVICES	-	16,717	-	114,379	401,206	180,767
210-45320	FQHC IDPA REIMBURSEMENT	-	-	-	-	49,671	-
210-45330	GRANTS - OTHER	-	-	-	-	23,500	23,500
210-45331	GRANTS - MUNICIPAL	-	-	-	-	30,000	30,000
210-45334	GRANTS - FEDERAL	-	328,356	-	-	-	328,356
210-45400	REVENUE FROM OTHER GOVERNMENT	-	-	-	-	-	-
210-46980	DENTAL FEES	-	-	-	-	-	-
210-46990	DENTAL REIMBURSEMENT	-	-	-	-	-	-
210-48150	DONATIONS	-	-	-	-	-	-
	TOTAL	-	5,000	50,000	173,064	396,819	401,819
		-	626,786	50,000	173,064	901,196	1,751,046

EXPENSES		401X	402X	403X	404X	405X	TOTAL
51110	FULL-TIME SALARIES	-	152,729	11,100	81,129	151,915	396,873
51120	PART-TIME SALARIES	-	-	-	-	-	-
51200	PERMANENT PART TIME	-	-	-	-	-	-
61010	OFFICE SUPPLIES	-	11,701	-	1,400	5,184	18,285
61020	COMPUTER SOFTWARE	-	8,000	5,000	800	98	13,898
61030	BOOKS & PERIODICALS	-	3,838	-	-	8,671	12,509
61040	OPERATIONAL SUPPLIES	-	20,609	-	4,688	19,504	44,801
61080	FOOD & PROVISIONS	-	6,446	-	700	6,800	13,946
62010	MEDICAL SUPPLIES	-	22,286	-	-	-	22,286
62020	DENTAL SUPPLIES	-	-	-	-	-	-
62040	DRUGS & MEDICINES	-	31,000	-	-	-	31,000
65020	LABORATORY SUPPLIES	-	-	-	-	92,840	123,840
65180	MISCELLANEOUS COMMODITIES	-	-	-	-	1,000	1,000
71120	INTERPRETERS	-	-	-	-	-	-
71150	CONSULTANT FEES	-	-	-	375	3,500	3,875
71220	COMPUTER SERVICES	-	104,688	-	-	15,000	119,688
71230	SOFTWARE MAINTENANCE	-	300	-	-	-	300
71310	LABORATORY FEES	-	-	-	-	-	-
71330	MEDICAL FEES	-	-	-	-	-	-
71340	DENTAL FEES	-	-	-	-	480,606	480,606
71450	MILEAGE REIMBURSEMENT	-	-	-	-	-	-
71500	TRIPS AND TRAINING	-	-	-	6,940	987	7,927
71840	PUBLICATIONS & LEGAL NOTICES	-	-	-	2,973	-	12,998
71850	ADVERTISING	-	77,000	-	-	-	77,000
71910	GAS FOR HEATING	-	-	-	-	8,706	85,706
71920	ELECTRICITY	-	-	-	-	-	-
71940	TELEPHONE	-	615	-	1,100	-	1,715
71950	CELLULAR PHONES	-	1,200	-	-	-	1,200
72260	OFFICE EQUIPMENT MAINTENANCE & REPAIRS	-	431	-	-	90	521
72280	EQUIPMENT MAINTENANCE	-	-	-	-	-	-
72510	BUILDING RENTALS	-	8,462	-	7,200	-	15,662
72540	VEHICLE LEASES	-	1,050	-	-	-	1,050
72560	ALL OTHER RENTALS	-	3,500	-	-	-	3,500
72610	TRANSPORTATION/PARTICIPANTS	-	-	-	-	29,300	29,300
72830	PRINTING	-	47,996	-	153	1,182	49,331
72820	POSTAGE	-	-	-	-	1,559	1,559
72860	CONTRACT DENTISTS	-	-	-	-	-	-
72870	PROVIDERS-OTHER	-	-	-	-	-	-
74080	H/L/D BENEFITS	-	33,671	-	11,684	108,810	108,810
74100	RETIREMENT BENEFITS/FICA	-	11,684	-	5,664	31,009	76,364
74110	RETIREMENT BENEFITS/IMRF	-	14,051	-	7,627	11,614	28,962
79940	MISC CONTRACTUAL SERVICES	-	37,030	-	4,211	15,647	37,325
79950	ALL OTHER MISCELLANEOUS	-	-	-	-	2,500	41,241
82020	BUILDING IMPROVEMENTS	-	-	-	-	-	2,500
84030	COMPUTER EQUIPMENT	-	13,474	-	5,303	-	5,303
84050	LABORATORY EQUIPMENT	-	-	-	31,117	8,514	53,105
84060	FURNITURE & OFFICE EQUIPMENT	-	5,000	-	-	-	5,000
84080	METERS	-	-	33,900	-	-	33,900
85070	ALL OTHER CAPITAL	-	-	-	-	5,493	5,493
	TOTAL	-	626,786	50,000	173,064	1,010,529	1,860,379

(109,333) (109,333)

**LAKE COUNTY HEALTH DEPARTMENT AND COMMUNITY HEALTH CENTER
FINANCE OFFICE
FY 07 EMERGENCY APPROPRIATIONS & LINE ITEM TRANSFERS**

REVENUE		Emergency Appropriations
210-4020020-45255	IDPH - PANDEMIC FLU GRANT & CITIES READINESS	181,713
210-4022030-45310	DHS - TEEN PREGNANCY PREVENTION	2,400
210-4022040-45334	GRANTS FEDERAL - TEENS TAKING CHARGE	39,894
210-4022080-45334	GRANTS FEDERAL - STRONG FAMILIES	288,462
210-4023010-45255	IDPH - REALITY ILLINOIS GRANT	95,000
210-4023020-45310	DHS ADDICTION PREVENTION GRANT	3,809
210-4023030-45310	DHS - INTOUCH GRANT	5,408
210-4027020-48150	DONATIONS - THOMAS PLEIN FOUNDATION	5,000
210-4027040-45310	DHS - TEEN PARENT SERVICES	5,100
210-4035010-45255	IDPH- BEACH ACT FUNDS	50,000
210-4041020-45250	IL PUBLIC AID	58,685
210-4041020-45310	DHS - SUBSTANCE ABUSE GRANT	29,017
210-4041060-45310	DHS - CHILDREN AND ADOLESCENT BEHAVIORAL	25,667
210-4041070-45310	DHS - SUBSTANCE ABUSE	59,695
210-4050010-45330	GRANTS -OTHER - TARGET CORPORATION	6,000
210-4051010-45331	GRANTS - MUNICIPAL - RYAN WHITE TITLE I	30,000
210-4051060-45310	DHS - FAMILY PLANNING	42,671
210-4051080-48150	FRIENDS FOR HEALTH DONATION	396,819
210-4053010-45255	IDPH - IBCCP GRANT	72,206
210-4053010-45330	DOMINICK'S AND SUSAN G. KOMEN FUNDING	17,500
210-4055010-45255	IDPH - CENTER FOR RURAL HEALTH	335,000
210-4056010-45310	DHS - WIC GRANT INCREASE	1,000
	TOTAL	1,751,046
		REVENUE BUDGET 63,883,496
	MODIFIED TOTAL HEALTH DEPARTMENT REVENUE BUDGET	65,634,542

EXPENSES		Emergency Appropriations
210-4020020-51110	SALARIES - REGULAR	16,600
210-4020020-61010	OFFICE SUPPLIES	3,000
210-4020020-61020	COMPUTER SOFTWARE	7,000
210-4020020-61040	OPERATIONAL SUPPLIES	5,000
210-4020020-62010	MEDICAL SUPPLIES	22,286
210-4020020-62040	DRUGS AND MEDICINES	31,000
210-4020020-71150	CONSULTANTS	16,280
210-4020020-71500	TRIPS AND TRAINING	2,485
210-4020020-74080	H/L/D EMPLOYEE BENEFITS	3,661
210-4020020-74100	RETIREMENT BENEFITS/FICA	1,270
210-4020020-74110	RETIREMENT BENEFITS/IMRF	1,527
210-4020020-72830	PRINTING SERVICES	42,674
210-4020020-79940	MISCELLANEOUS CONTRACTUAL SERVICES	28,930
210-4022030-61030	BOOKS, MANUALS, AND PERIODICALS	1,800
210-4022030-61080	FOOD AND PROVISIONS	600
210-4022040-61010	OFFICE SUPPLIES	694
210-4022040-61040	OPERATIONAL SUPPLIES	3,000
210-4022040-61080	FOOD AND PROVISIONS	3,000
210-4022040-71150	CONSULTANTS	32,000
210-4022040-71500	TRIPS AND TRAINING	1,200
210-4022080-51110	SALARIES - REGULAR	136,129
210-4022080-61010	OFFICE SUPPLIES	2,307
210-4022080-61020	COMPUTER SOFTWARE	1,000
210-4022080-61030	BOOKS, MANUALS, AND PERIODICALS	1,538
210-4022080-61040	OPERATIONAL SUPPLIES	6,100
210-4022080-61080	FOOD AND PROVISIONS	1,846
210-4022080-71150	CONSULTANTS	53,200
210-4022080-71500	TRIPS AND TRAINING	3,262
210-4022080-71940	TELEPHONE	615
210-4022080-71950	CELLULAR PHONES	1,200
210-4022080-72260	OFFICE EQUIPMENT MAINTENANCE & REPAIR	431
210-4022080-72510	BUILDING RENTALS	8,462
210-4022080-72540	VEHICLE LEASES	1,050
210-4022080-72560	ALL OTHER RENTALS	1,500
210-4022080-72830	PRINTING SERVICES	500
210-4022080-74080	H/L/D EMPLOYEE BENEFITS	30,010
210-4022080-74100	RETIREMENT BENEFITS/FICA	10,414
210-4022080-74110	RETIREMENT BENEFITS/IMRF	12,524
210-4022080-79940	MISCELLANEOUS CONTRACTUAL SERVICES	2,600
210-4022080-84030	COMPUTER EQUIPMENT	8,774
210-4022080-84060	FURNITURE AND OFFICE EQUIPMENT	5,000

**LAKE COUNTY HEALTH DEPARTMENT AND COMMUNITY HEALTH CENTER
FINANCE OFFICE
FY 07 EMERGENCY APPROPRIATIONS & LINE ITEM TRANSFERS**

210-4023010-61010	OFFICE SUPPLIES	183
210-4023010-61040	OPERATIONAL SUPPLIES	5,000
210-4023010-71150	CONSULTANTS	1,000
210-4023010-71500	TRIPS AND TRAINING	78
210-4023010-71850	ADVERTISING	77,000
210-4023010-72560	ALL OTHER RENTALS	1,500
210-4023010-72830	PRINTING SERVICES	4,822
210-4023010-79940	MISCELLANEOUS CONTRACTUAL SERVICES	5,500
210-4023020-61010	OFFICE SUPPLIES	1,000
210-4023020-61040	OPERATIONAL SUPPLIES	1,009
210-4023020-71500	TRIPS & TRAINING	1,800
210-4023030-61040	OPERATIONAL SUPPLIES	500
210-4023030-61080	FOOD & PROVISIONS	1,000
210-4023030-71150	CONSULTANTS	2,208
210-4023030-71500	TRIPS & TRAINING	1,200
210-4023030-72560	ALL OTHER RENTALS	500
210-4027020-71230	SOFTWARE MAINTENANCE	300
210-4027020-84030	COMPUTER EQUIPMENT	4,700
210-4027040-61010	OFFICE SUPPLIES	4,600
210-4027040-61030	BOOKS, MANUALS, AND PERIODICALS	500
210-4035010-51110	SALARIES - REGULAR	11,100
210-4035010-61020	COMPUTER SOFTWARE	5,000
210-4035010-84080	METERS	33,900
210-4041020-51110	SALARIES-REGULAR	39,074
210-4041020-61020	COMPUTER SOFTWARE	800
210-4041020-71450	MILEAGE	1,200
210-4041020-71930	TELEPHONE	600
210-4041020-74080	H/L/D EMPLOYEE BENEFITS	6,166
210-4041020-74100	RETIREMENT BENEFITS/FICA	2,989
210-4041020-74110	RETIREMENT BENEFITS/IMRF	4,025
210-4041020-79940	MISCELLANEOUS CONTRACTUAL SERVICES	1,731
210-4041020-84030	COMPUTER EQUIPMENT	31,117
210-4041060-51110	SALARIES-REGULAR	7,086
210-4041060-61010	OFFICE SUPPLIES	400
210-4041060-61040	OPERATIONAL SUPPLIES	2,288
210-4041060-71450	MILEAGE	3,240
210-4041060-71500	TRIPS & TRAINING	2,973
210-4041060-72510	BUILDING RENTALS	7,200
210-4041060-79940	MISCELLANEOUS CONTRACTUAL SERVICES	2,480
210-4041070-51110	SALARIES REGULAR	34,969
210-4041070-61010	OFFICE SUPPLIES	1,000
210-4041070-61040	OPERATIONAL SUPPLIES	2,400
210-4041070-61080	FOOD AND PROVISIONS	700
210-4041070-71120	INTERPRETERS	375
210-4041070-71450	MILEAGE	2,500
210-4041070-71940	TELEPHONE	500
210-4041070-72830	PRINTING SERVICES	153
210-4041070-74080	H/L/D EMPLOYEE BENEFITS	5,518
210-4041070-74100	RETIREMENT BENEFITS/FICA	2,675
210-4041070-74110	RETIREMENT BENEFITS/IMRF	3,602
210-4041070-82020	BUILDING IMPROVEMENTS	5,303
210-4050010-61030	BOOKS, MANUALS, AND PERIODICALS	6,000
210-4051010-61020	COMPUTER SOFTWARE	98
210-4051010-61040	OPERATIONAL SUPPLIES	507
210-4051010-62040	DRUGS AND MEDICINES	6,000
210-4051010-71330	MEDICAL FEES	10,000
210-4051010-72830	PRINTING SERVICES	755
210-4051010-84030	COMPUTER EQUIPMENT	7,147
210-4051010-85070	ALL OTHER CAPITAL OUTLAY	5,493
210-4051060-61010	OFFICE SUPPLIES	3,000
210-4051060-61030	BOOKS, MANUALS, PERIODICALS	2,671
210-4051060-61040	OPERATIONAL SUPPLIES	1,000
210-4051060-62040	DRUGS AND MEDICINES	35,000
210-4051060-65020	LABORATORY SUPPLIES	1,000
210-4051080-51110	SALARIES REGULAR	104,331
210-4051080-61010	OFFICE SUPPLIES	1,500
210-4051080-61040	OPERATIONAL SUPPLIES	8,700
210-4051080-61080	FOOD AND PROVISIONS	6,800
210-4051080-62040	DRUGS AND MEDICINES	51,840
210-4051080-71120	INTERPRETERS	3,500
210-4051080-71330	MEDICAL FEES	149,760
210-4051080-72610	TRANSPORTATION-PARTICIPANTS	28,800

LAKE COUNTY HEALTH DEPARTMENT AND COMMUNITY HEALTH CENTER
FINANCE OFFICE
FY 07 EMERGENCY APPROPRIATIONS & LINE ITEM TRANSFERS

210-4051080-72870	PROVIDERS OTHER	108,810
210-4051080-74080	H/L/D EMPLOYEE BENEFITS	20,884
210-4051080-74100	RETIREMENT BENEFITS/FICA	7,981
210-4051080-74110	RETIREMENT BENEFITS/IMRF	10,746
210-4051080-79950	ALL OTHER MISCELLANEOUS	2,500
210-4053010-51110	SALARIES-REGULAR	22,039
210-4053010-61010	OFFICE SUPPLIES	684
210-4053010-61040	OPERATIONAL SUPPLIES	8,297
210-4053010-71330	MEDICAL FEES	35,000
210-4053010-71450	MILEAGE REIMBURSEMENT	987
210-4053010-71850	ADVERTISING	8,706
210-4053010-72260	EQUIPMENT MAINTENANCE	90
210-4053010-72610	PATIENT TRANSPORTATION	500
210-4053010-72820	POSTAGE	1,559
210-4053010-72830	PRINTING SERVICES	427
210-4053010-74080	H/L/D EMPLOYEE BENEFITS	6,094
210-4053010-74100	RETIREMENT BENEFITS/FICA	1,686
210-4053010-74110	RETIREMENT BENEFITS/IMRF	2,270
210-4053010-84030	COMPUTER EQUIPMENT	1,367
210-4055010-51110	SALARIES REGULAR	25,545
210-4055010-71150	CONSULTANTS	15,000
210-4055010-71330	MEDICAL FEES	285,846
210-4055010-74080	H/L/D EMPLOYEE BENEFITS	4,031
210-4055010-74100	RETIREMENT BENEFITS/FICA	1,947
210-4055010-51110	RETIREMENT BENEFITS/IMRF	2,631
210-4056010-61040	OPERATIONAL SUPPLIES	1,000
	TOTAL	1,860,379
	TOTAL EXPENDITURE BUDGET	66,755,953
	TOTAL MODIFIED HEALTH DEPARTMENT EXPENDITURE BUDGET	68,616,332