

Agenda Item # 63

Distribution
County Board
County Administrator
County Finance Director
Health Department

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

COUNTY BOARD, LAKE COUNTY, ILLINOIS

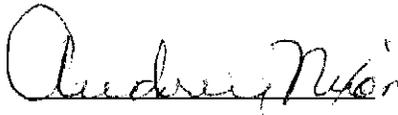
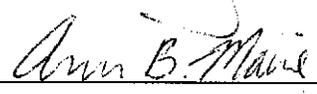
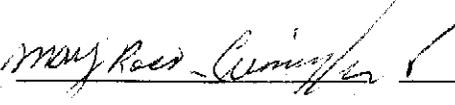
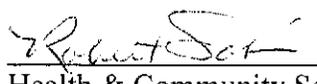
ADJOURNED REGULAR SEPTEMBER, A.D., 2007 SESSION

NOVEMBER 13, A.D., 2007

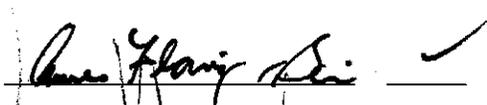
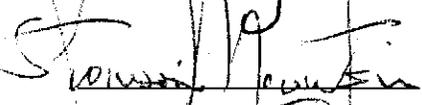
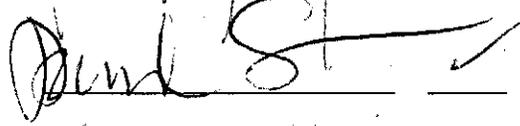
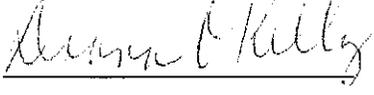
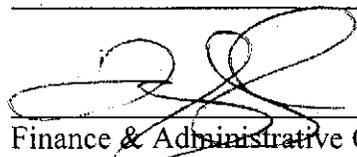
MADAM CHAIRMAN AND MEMBERS OF THE COUNTY BOARD:

Your Health & Community Services and Financial and Administrative Committees present herewith a Joint Resolution authorizing an emergency appropriation in the amount of \$3,282,557 in the Health Department's FY2007 budget as a result of increased revenue; and request its adoption.

Respectfully submitted,

	Aye	Nay
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	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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Health & Community Services Committee

	Aye	Nay
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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Finance & Administrative Committee

RESOLUTION

WHEREAS, the Lake County Health Department and Community Health Center has been awarded four new grants, grant increases, and other revenue increases delivered by our Community 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 \$3,282,557 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 \$3,282,557 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:

Friends for Health, North Shore Clinic Diabetes Grant \$42,771;
IL. Department of Human Services, WIC Grant Increase \$52,792;
IL. Department of Public Health, IL. Breast and Cervical Cancer Grant Increase \$12,000;
IL. Department of Human Services, Mental Health Pre-Admission Screening Grant Increase \$2,500;
IL. Department of Public Health, Tobacco Free Reality Illinois Grant Increase \$84,000;
IL. Public Health Association, HIV Prevention Grant Increase \$10,000;
IL. Department of Public Health, Hearing and Vision Grant Increase \$5,000;
IL. Department of Public Health, Building Better Bones Grant Increase \$14,000;
National Association of County and City Health Officials, Medical Reserve Corp Grant \$1,000;
IL. Department of Health Care and Family Services, Family Case Management Medicaid Increase \$17,500;
IL. Department of Public Aid, Medicaid Federal Financial Funding \$3,002,994;
United Way, Success by Six Grant \$15,000;
U.S. Department of Health and Human Services, Health Resources and Services Administration Grant Increase \$23,000.

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

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

<u>REVENUE</u>		<u>Emergency Appropriations</u>
210-4010010-45250	IL DEPARTMENT OF PUBLIC AID	3,002,994
210-4020020-45330	GRANTS OTHER- NATIONAL ASSOC OF COUNTY & CITY HEALTH OFFICIALS	1,000
210-4020050-45255	IDPH - HEARING AND VISION	5,000
210-4021030-45255	IDPH - BUILDING BETTER BONES	14,000
210-4023010-45255	IDPH - REALITY ILLINOIS GRANT	84,000
210-4027020-45180	CHN REIMBURSEABLES	17,500
210-4026040-45255	IDPA- HIV PREVENTION	10,000
210-4027060-45330	GRANTS OTHER- UNITED WAY	15,000
210-4041070-45310	DHS - PRE-ADMISSION SCREENING	2,500
210-4050010-45170	FEDERAL GRANTS -HRSA 330 GRANT	13,209
210-4051040-45170	FEDERAL GRANTS -HRSA 330 GRANT	9,791
210-4053010-45255	IDPH - IBCCP GRANT	12,000
210-4056010-45310	DHS - WIC GRANT INCREASE	52,792
210-4058010-45330	FRIENDS FOR HEALTH GRANT	42,771
	TOTAL	3,282,557
	REVENUE BUDGET	65,634,542
	MODIFIED TOTAL HEALTH DEPARTMENT REVENUE BUDGET	68,917,099

<u>EXPENSES</u>		<u>Emergency Appropriations</u>
210-4010010-82010	BUILDINGS & STRUCTURES	2,052,994
210-4010010-84040	COMPUTER SOFTWARE	950,000
210-4020020-61030	BOOKS, MANUALS, AND PERIODICALS	250
210-4020020-61040	OPERATIONAL SUPPLIES	500
210-4020020-71500	TRIPS AND TRAINING	250
210-4021030-72280	EQUIPMENT MAINTENANCE	1,000
210-4021030-85070	ALL OTHER CAPITAL OUTLAY	13,000
210-4020050-72280	EQUIPMENT MAINTENANCE	5,000
210-4023010-61030	BOOKS, MANUALS, AND PERIODICALS	500
210-4023010-61040	OPERATIONAL SUPPLIES	1,300
210-4023010-71850	ADVERTISING	81,000
210-4023010-72560	ALL OTHER RENTALS	800
210-4023010-72830	PRINTING SERVICES	400
210-4026040-51120	PART TIME SALARIES	4,500
210-4026040-61040	OPERATIONAL SUPPLIES	1,000
210-4026040-61080	FOOD AND PROVISIONS	1,750
210-4026040-62010	MEDICAL SUPPLIES	1,700
210-4026040-72840	TEMPORARY EMPLOYMENT SERVICES	300
210-4026040-74100	RETIREMENT BENEFITS/FICA	344
210-4026040-74110	RETIREMENT BENEFITS/IMRF	406
210-4027020-71230	SOFTWARE MAINTENANCE	17,500
210-4027060-51110	SALARIES - REGULAR	10,974
210-4027060-74080	H/L/D EMPLOYEE BENEFITS	2,179
210-4027060-74100	RETIREMENT BENEFITS /FICA	800
210-4027060-74110	RETIREMENT BENEFITS/IMRF	1,047
210-4041070-84030	COMPUTER EQUIPMENT	2,500
210-4050010-71220	COMPUTER SERVICES	9,642
210-4050010-71500	TRIPS AND TRAINING	3,567
210-4051040-84030	COMPUTER EQUIPMENT	1,450
210-4051040-84060	FURNITURE AND OFFICE EQUIPMENT	7,659
210-4051040-71220	COMPUTER SERVICES	682
210-4053010-51110	SALARIES-REGULAR	990
210-4053010-61030	BOOKS, MAUALS, AND PERIODICALS	1,220
210-4053010-61040	OPERATIONAL SUPPLIES	3,211
210-4053010-71850	ADVERTISING	6,069
210-4053010-74080	H/L/D EMPLOYEE BENEFITS	332
210-4053010-74100	RETIREMENT BENEFITS/FICA	76
210-4053010-74110	RETIREMENT BENEFITS/IMRF	102
210-4056010-61020	COMPUTER SOFTWARE	15,959
210-4056010-61030	BOOKS, MANUALS, AND PERIODICALS	3,000
210-4056010-61040	OPERATIONAL SUPPLIES	27,193
210-4056010-84030	COMPUTER EQUIPMENT	6,640
210-4058010-51110	SALARIES REGULAR	26,301
210-4058010-51120	PART TIME SALARIES	5,781
210-4058010-74080	H/L/D EMPLOYEE BENEFITS	4,930
210-4058010-74100	RETIREMENT BENEFITS/FICA	2,454
210-4058010-74110	RETIREMENT BENEFITS/IMRF	3,305

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

	TOTAL	3,282,557
	TOTAL EXPENDITURE BUDGET	<u>68,616,332</u>
TOTAL MODIFIED HEALTH DEPARTMENT EXPENDITURE BUDGET		71,898,889

**LAKE COUNTY HEALTH DEPARTMENT AND COMMUNITY HEALTH CENTER
FINANCE OFFICE
FY 07 EMERGENCY APPROPRIATIONS**

REVENUE	401X	402X	403X	404X	405X	TOTAL
210-45170 COMMUNITY HEALTH CENTER					23,000	23,000
210-45180 CHN REIMBURSEABLES	-	17,500				17,500
210-45250 ILLINOIS DEPARTMENT OF PUBLIC AID	3,002,994					3,002,994
210-45255 ILLINOIS DEPARTMENT OF PUBLIC HEALTH	-	113,000			12,000	125,000
210-45310 GRANTS - DEPT OF HUMAN SERVICES	-			2,500	52,792	55,292
210-45320 QHC IDPA REIMBURSEMENT	-					-
210-45330 GRANTS - OTHER	-	16,000			42,771	58,771
210-45331 GRANTS - MUNICIPAL	-					-
210-45334 GRANTS - FEDERAL	-					-
210-45400 REVENUE FROM OTHER GOVERNMENT	-					-
210-46980 DENTAL FEES	-					-
210-46990 DENTAL REIMBURSEMENT	-					-
210-48150 DONATIONS	-					-
	<u>3,002,994</u>	<u>146,500</u>	<u>-</u>	<u>2,500</u>	<u>107,563</u>	<u>3,282,557</u>
EXPENSES	401X	402X	403X	404X	405X	TOTAL
51110 FULL-TIME SALARIES	-	10,974			27,291	38,265
51120 PART-TIME SALARIES	-	4,500			5,781	10,281
51200 PERMANENT PART TIME	-					-
61010 OFFICE SUPPLIES	-					-
61020 COMPUTER SOFTWARE	-				15,959	15,959
61030 BOOKS & PERIODICALS	-	750			4,220	4,970
61040 OPERATIONAL SUPPLIES	-	2,800			30,404	33,204
61080 FOOD & PROVISIONS	-	1,750				1,750
62010 MEDICAL SUPPLIES	-	1,700				1,700
62020 DENTAL SUPPLIES	-					-
62040 DRUGS & MEDICINES	-					-
65020 LABORATORY SUPPLIES	-					-
65180 MISCELLANEOUS COMMODITIES	-					-
71120 INTERPRETERS	-					-
71150 CONSULTANT FEES	-					-
71220 COMPUTER SERVICES	-				10,324	10,324
71230 SOFTWARE MAINTENANCE	-	17,500				17,500
71310 LABORATORY FEES	-					-
71330 MEDICAL FEES	-					-
71340 DENTAL FEES	-					-
71450 MILEAGE REIMBURSEMENT	-					-
71500 TRIPS AND TRAINING	-	250			3,567	3,817
71840 PUBLICATIONS & LEGAL NOTICES	-					-
71850 ADVERTISING	-	81,000			6,069	87,069
71910 GAS FOR HEATING	-					-
71920 ELECTRICITY	-					-
71940 TELEPHONE	-					-
71950 CELLULAR PHONES	-					-
72260 OFFICE EQUIPMENT MAINTENANCE & REPAIRS	-					-
72280 EQUIPMENT MAINTENANCE	-	6,000				6,000
72510 BUILDING RENTALS	-					-
72540 VEHICLE LEASES	-					-
72560 ALL OTHER RENTALS	-	800				800
72610 TRANSPORTATION/PARTICIPANTS	-					-
72830 PRINTING	-	400				400
72840 TEMPORARY EMPLOYMENT SERVICES	-	300				300
72860 CONTRACT DENTISTS	-					-
72870 PROVIDERS-OTHER	-					-
74080 H/L/D BENEFITS	-	2,179			5,262	7,441
74100 RETIREMENT BENEFITS/FICA	-	1,144			2,530	3,674
74110 RETIREMENT BENEFITS/IMRF	-	1,453			3,407	4,860
79940 MISC CONTRACTUAL SERVICES	-					-
79950 ALL OTHER MISCELLANEOUS	-					-
82010 BUILDINGS & STRUCTURES	2,052,994					2,052,994
82020 BUILDING IMPROVEMENTS	-					-
84030 COMPUTER EQUIPMENT	-			2,500	8,090	10,590
84040 COMPUTER SOFTWARE	950,000					950,000
84050 LABORATORY EQUIPMENT	-					-
84060 FURNITURE & OFFICE EQUIPMENT	-				7,659	7,659
84080 METERS	-					-
85070 ALL OTHER CAPITAL	-	13,000				13,000
TOTAL	<u>3,002,994</u>	<u>146,500</u>	<u>-</u>	<u>2,500</u>	<u>130,563</u>	<u>3,282,557</u>