Agenda Item # 41

Distribution:
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STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

COUNTY BOARD, LAKE COUNTY, ILLINOIS

ADJOURNED REGULAR SEPTEMBER, A.D., 2007 SESSION

JANUARY 15, A.D., 2008

MADAM CHAIRMAN AND MEMBERS OF THE COUNTY BOARD:

Your Financial and Administrative Committee presents herewith a Resolution authorizing emergency appropriations for FY 2008 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	
	✓	
	✓	
Financial & Administrative Committee		

RESOLUTION

WHEREAS, as part of the budget preparation for FY 2008 and as part of the year end activities for FY 2007, certain projects, items and activities have been identified in the FY 2007 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 2008 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 2008 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 15th day of January, A.D., 2008.

January, 2008 Carryover List

Upl	Period	Fund	Management Center	Account	Reporting Category	Debit	Credit	Description
	List - Text	List - Text				Value	Value	Text
	Jan-08	101	1101040	61040		1,467.86		CAO/EMA: radio equipment
	Jan-08	101	1102040	79930		3,300.00		GOE: On-line employment application enhancements
	Jan-08	101	1102050	83010		54,036.00		Sheriff: 2 Vehicles and Accessories, inc. Volo Contract: 9/11/07.
	Jan-08	101	1103245	81010			98,124.81	CCIP/SWM: to fund Voluntary Flood Plain Buy-out Program costs prior to '08
	Jan-08	101	1220010	71150		5,713.00		Facilities: 3D/I Comet Software upgrade
	Jan-08	101	1220010	82020		9,345.00		Facilities: BACnet Lighting Control Cabinet in Parking Garage
	Jan-08	101	1220010	82020		5,014.00		Facilities: Painting for Babcox Judges area
	Jan-08	101	1220010	82020		2,408.65		Facilities: Work Order Project: Door Tags
	Jan-08	101	1220010	85070		4,918.00		Facilities: Monitors for Courts
	Jan-08	101	1220030	72250		13,120.00		Facilities: Elevator Door Restrictors
	Jan-08	101	1220030	72250		522.50		Facilities: Panel Replacement Jail pods 3rd - 6th Floors
	Jan-08	101	1300020	79940		3,500.00		IT: internet vulnerability assessment project
	Jan-08	101	2800080	71740		19,675.00		Planning Dept: Drainage Improvement Project: Sunnybrook Sub.
	Jan-08	101	2800080	71740		2,000.00		Planning Dept: Drainage Improvement Project: Andrews-Loon Dr.
	Jan-08	101	2800080	71740		5,000.00		Planning Dept: Drainage Improvement Project: Pat Anderson
	Jan-08	101	2800080	71740		8,000.00		Planning Dept: Drainage Improvement Project: Rte. 60/83
	Jan-08	101	2800080	71740		7,500.00		Planning Dept: Drainage Improvement Project: FOLA - Bob Schieck
	Jan-08	101	3270010	61010		589.70		Courts: Early Service Program Grant
	Jan-08	101	3270010	71450		481.66		Courts: Early Service Program Grant
	Jan-08	101	3270010	72820		500.00		Courts: Early Service Program Grant
	Jan-08	210	4022080	45334			95,534.00	Health Dept: Strong Families grant revenue.
	Jan-08	210	4022080	72510		8,462.00		Health Dept: Unused Strong Families Grant funded expenses due to overlapping program period
	Jan-08	210	4022080	74080		16,276.00		Health Dept: Unused Strong Families Grant funded expenses due to overlapping program period
	Jan-08	210	4022080	74100		4,037.00		Health Dept: Unused Strong Families Grant funded expenses due to overlapping program period
	Jan-08	210	4022080	74110		4,354.00		Health Dept: Unused Strong Families Grant funded expenses due to overlapping program period
	Jan-08	210	4022080	83010		53,000.00		Strong Families grant funds to purchase two mini vans to transport clients.
	Jan-08	210	4022080	84030		4,405.00		Health Dept: Unused Strong Families Grant funded expenses due to overlapping program period
	Jan-08	210	4022080	84060		5,000.00		Health Dept: Unused Strong Families Grant funded expenses due to overlapping program period
	Jan-08	214	4300020	71150		20,000.00		DOT: P/O 706486 to LC Partners for ongoing administrative support srvs
	Jan-08	214	4300030	84010		20,000.00		DOT: P/O 707310 to Benson Electric for Traffic Key Counters
	Jan-08	250	3210010	61020		4,620.00		Probation Service Fees: Performance Solutions: PO 707641
	Jan-08	256	3250010	79940		3,995.00		Court Automation: Performance Solutions: PO 707433
						$291,240.37	$193,658.81	