Agenda Item # 55

Distribution:
County Board
FAS - Budget
FAS - Controller

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

COUNTY BOARD, LAKE COUNTY, ILLINOIS

ADJOURNED REGULAR SEPTEMBER, A.D., 2007 SESSION

MARCH 11, 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	
	✓	
	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 11th day of March, A.D., 2008.

March, 2008 Carryover List

Upl	Period	Fund	Management Center	Account	Location	Rep Cat	Debit	Credit	Description
	List - Text	List - Text					Value	Value	Text
	Mar-08	101	1102030	72720			320,267.00		Affordable Housing Advocacy
	Mar-08	101	1102030	72780			567,190.00		Brownfields Initiative
	Mar-08	101	1102040	71150		11011	93,920.00		GOE / CAO: agenda management system
	Mar-08	101	1102040	71150		11011	15,250.00		GOE / CAO: eCivis grant administration study
	Mar-08	101	1102040	79940		11012	160,000.00		GOE: portion of 07 utility contingency to be used for 08 energy audit
	Mar-08	101	1102050	71230		11012	9,726.00		GOE / Support Services: year 2-4 maint. agreement for new sorter / folder
	Mar-08	101	1102050	84060		11036	5,800.00		Public Defender: Office Furniture
	Mar-08	101	1103065	71150			674,647.00		Land Management Permitting Facility: Consultants
	Mar-08	101	1103065	82010			332,642.00		Land Management Permitting Facility: Buildings and Structures
	Mar-08	101	1103090	82010				16,206.00	Reverse December carryover: South Branch Court: Buildings and Structures
	Mar-08	101	1103160	71150				35,366.00	Reverse: Justice Information Systems: Consultants: bills processed: 12/21/07
	Mar-08	101	1103160	84040				83,141.14	Reverse: Justice Information Systems: Computer System Software: bills processed: 12/21/07
	Mar-08	101	1103170	82020				166,662.00	Reverse: Winchester House Fire Protection System: Building Improvements
	Mar-08	101	1103225	71150				435,000.00	Reverse December carryover Electronic Medical Records: Consultants bill recd. 12-13-07
	Mar-08	101	1103240	81015			1,117.00		Work Release Expansion: Land Improvements
	Mar-08	101	1103245	81010			50,205.00		Voluntary Flood Plain Buy-out Program: Land Purchased
	Mar-08	101	1103250	71150				5,000.00	Reverse December carryover: Facility Assessment: Consultants
	Mar-08	101	1103255	79940				53,492.00	Reverse December carryover: Round Lake - Squaw Creek: Misc. Contractual Services
	Mar-08	101	1103255	85070				47,662.00	Reverse December carryover: Round Lake - Squaw Creek: All Other Capital Outlay
	Mar-08	101	1103260	84010				995.00	Reverse December carryover: Help America to Vote Project: Const. & Maint. Equipment
	Mar-08	101	1103260	84100		Y2006	599.00		Help America to Vote Project: Misc. Equipment
	Mar-08	101	1103265	82020			92,167.00		Public Defender/Probation - Renovations: Building Improvements
	Mar-08	101	1103285	71150			231,361.00		Facility Improvements: Consultants
	Mar-08	101	1103285	82020			1,865,076.00		Facility Improvements: Building Improvements
	Mar-08	101	1103300	82010			35,055.00		VFW Property: Building Structures
	Mar-08	101	1103330	79940			85,375.00		Public Building Commission: Misc. Contractual Services
	Mar-08	101	1103330	82010				141,540.00	Realignment and reversal Public Building Commission: Buildings and Structures
	Mar-08	101	1103335	71150			32,127.00		East Branch Court: Consultants
	Mar-08	101	1103335	82010			29,498.00		East Branch Court: Buildings and Structures
	Mar-08	101	1103345	82010			839,800.00		Central Plant Buildings and Structures
	Mar-08	101	1103355	71150		11173	75,000.00		Realignment of allocation: Downtown Campus: Consultants
	Mar-08	101	1103355	82020		11175		75,000.00	Realignment of allocation: Downtown Campus: Building Improvements
	Mar-08	101	1103360	71150				30,473.00	DOT: Reverse December carryover: Peterson Road - Design: Engineering Services
	Mar-08	101	1220010	79950			27,800.00		FAS / Facilities: engineering design for repair of parking garage
	Mar-08	101	1300020	79940	79940			13,933.00	IT: reverse some Feb CO for wireless network equipment
	Mar-08	101	3003110	51140			9,304.46		Sheriff: Tobacco Enforcement Grant
	Mar-08	101	3003110	61040			1,180.00		Sheriff: Tobacco Enforcement Grant
	Mar-08	101	3004110	64020			14,865.52		Sheriff: Ammunition
	Mar-08	101	3600010	71500			3,670.00		Public Defender: Trips & Training, due to shortage in staffing FY 2007, new atty's.
	Mar-08	101	3600010	72960			13,114.00		Public Defender: Witness Fees
	Mar-08	206	1440010	71150			14,550.00		Risk: Disaster recovery
	Mar-08	210	4010010	71180			24,000.00		Health: Architectural Fees for the Belvidere remodeling project
	Mar-08	210	4010010	82010			1,710,010.00		Health: 3012 Grand Ave and Animal Control Construction project
	Mar-08	210	4010010	84030			50,000.00		Health: Electronic Medical Records computer software implementation project
	Mar-08	210	4011020	83010			22,000.00		Health: Motor Vehicle
	Mar-08	210	4011060	71220			5,000.00		Health: Computer Services for the United Way project

Upl	Period	Fund	Management Center	Account	Location	Rep Cat	Debit	Credit	Description
	Mar-08	610	4887899	82010		48310	30,334.93		Public Works: Various Purchase Orders
	Mar-08	610	4887899	85010		48310	1,036,652.06		Public Works: Various Purchase Orders
	Mar-08	610	4887899	85020		48310	45,532.00		Public Works: PO 703868
	Mar-08	610	4887899	85030		48310	1,385,806.49		Public Works: PO 707141
	Mar-08	740	2910010	79950	000		2,008,371.00		Community Dev: CDBG
	Mar-08	740	2920010	79950	000		1,714,368.00		Community Dev: HOME Investment Partnership Grant
	Mar-08	740	2930010	79950	000		820,067.00		Community Dev: Supportive Housing Program (SHP - Continuum of Care)
	Mar-08	740	2940010	79950	000		76,190.00		Community Dev: Emergency Shelter Grant (ESG)
	Mar-08	740	2960010	79950	000		25,837.00		Community Dev: American Dream Downpayment Inititative (ADDI)
	Mar-08	750	4042010	various		Y2007	2,654,379.00		Workforce Development
							$60,921,239.39	$1,563,123.14	

Note: This is not the end of the Journal Template. Unprotect the sheet and insert as many rows as needed.

March 2008 Carryover Summary

- $320K for Affordable Housing
- $567K for Brownfields Initiative
- $285K in GOE for miscellaneous contracts and capital purchases ($160K energy audit, computer related, misc. equipment)
- $3.3M for misc. CCIP projects net of account reallocations and reversals
- $2.2M for the Health Dept related to capital projects, electronic medical records and grant funded expenses
- $4.5M for Stormwater projects
- $4.5M County Bridge Tax projects
- $14.4M Matching Tax projects
- $19M for Motor Fuel Tax projects
- $3.3M for Public Works projects
- $4.6M for Community Development (CDBG / HOME) grant funded expenses
- $2.7M Workforce Development grant funded expenses