



Lake County Illinois

Master

File Number: 08-0863

File ID: 08-0863

Type: Resolution

Status: In Committee

Version: 1

Reference:

Controlling Body: Financial and Administrative Committee

File Created Date : 10/31/2008

File Name: Nov 08 FY08 to 09 carryovers

Final Action:

Title: Resolution authorizing emergency appropriations for FY 2009 in various funds for certain projects, items and activities, which were budgeted in the prior year and not completed.

Notes:

Sponsors:

Agenda Date:

Attachments: ADI Spreadsheet Nov-08

Enactment Number:

Authorizer:

Hearing Date:

Entered by: RHentschel@lakecountyil.gov

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Financial and Administrative Committee	11/12/2008	Recommended for adoption to the Regular Agenda				Pass
	Action Text: A motion was made by Member Kyle, seconded by Member Calabresa, that this Resolution be Recommended for adoption to the Regular Agenda. The motion carried by the following vote:						
1	Lake County Board	11/18/2008					

Text of Legislative File 08-0863

Title

Resolution authorizing emergency appropriations for FY 2009 in various funds for certain projects, items and activities, which were budgeted in the prior year and not completed.

Body

WHEREAS, as part of the budget preparation for FY 2009 and as part of the year end activities for FY 2008, certain projects, items and activities have been identified in the FY 2008 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 2009 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 2009 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 18th day of November, A.D., 2008.

Staff Summary

- This resolution authorizes the 'carry-over', or re-authorization, of certain FY 2008 activities.
- These activities were not included in the FY 2009 budget while the carry-over list and associated budget amounts were determined; to include them would have hindered the proper scrutiny of the new FY 2009 budget.
- Without this action, these projects and/or items will not have the budget authority required.
- A detailed listing is attached to the resolution.

November, 2008 Carryover List for FY2009

Upl	Period	Fund	Management Center	Account	Location	Reporting Category	Debit	Credit	Description
	List - Text	List - Text					Value	Value	Text
	Nov-08	101	1102040	79940	000	00000	147,393		GOE - FAS Facilities - Energy Audit
	Nov-08	101	1102050	84030		11040	112,700		GOE - Health: 49 New Laptop Tablets
	Nov-08	101	1103040	82010		00000	125,000		Libertyville Campus Buildings & Structures
	Nov-08	101	1103065	71150			100,000		CCIP - Central Permit Fac - Contractuals
	Nov-08	101	1103065	82010			6,000,000		CCIP - Central Permit Fac - Construction
	Nov-08	101	1103070	82010			147,403		CCIP - Juvenile
	Nov-08	101	1103090	81015			300,000		CCIP - Branch Court Site Improvements - Mundelein
	Nov-08	101	1103195	71150			100,000		CCIP - 3012 Grand Ave Expansion - Consultants
	Nov-08	101	1103210	71150			200,000		CCIP - Site Plan\Libertyville - Consultants
	Nov-08	101	1103245	81010			183,329		Floodplain buyout; \$9,673 is from 1103025
	Nov-08	101	1103260	61050		Y2006	2,678		Help America Vote Act (HAVA): unspent grant funds
	Nov-08	101	1103260	79950		00000	167,315		Help America Vote Act (HAVA): unspent grant funds
	Nov-08	101	1103260	84100		00000	14,371		Help America Vote Act (HAVA): unspent grant funds
	Nov-08	101	1103260	84100		Y2006	388,501		Help America Vote Act (HAVA): unspent grant funds
	Nov-08	101	1103265	72510			75,000		CCIP - Public Defenders - Building Rentals
	Nov-08	101	1103265	82020			700,000		CCIP - Public Defenders - Building Improvements
	Nov-08	101	1103285	71150		11126	18,000		Paint Structural Steel DOT
	Nov-08	101	1103285	71150		11189	250,000		Eng/Arc Consultants FY09 CCIP
	Nov-08	101	1103285	71170	047	00000	6,200		CCIP FAS Facilities - Consultant for Standby Generator
	Nov-08	101	1103285	71170		11111	60,000		Repl Fire Alarm Admin/Courts Complex
	Nov-08	101	1103285	71170		11118	20,000		Repl Fire alarm Coroner's Office
	Nov-08	101	1103285	71170		11123	20,000		Repl HVAC Unit "A" bldg
	Nov-08	101	1103285	71170		11127	35,000		Repl Chilled water piping Courts Complex
	Nov-08	101	1103285	71170		11155	19,852		Repl Fire Alarm DOT Bldgs
	Nov-08	101	1103285	71170		11158	20,000		Repl HVAC RTUs Depke
	Nov-08	101	1103285	71170		11187	15,000		Repl Plumbing DOT Vehicle Main bldg
	Nov-08	101	1103285	71180		11140	15,000		Public Restroom Admin Twr
	Nov-08	101	1103285	82020			481,000		CCIP - reallocation of FY08 project (1103345)
	Nov-08	101	1103285	82020		11142	348,699		HVAC S3-S7 Admin Twr
	Nov-08	101	1103285	82020		11155	170,000		Repl Fire Alarm DOT Bldgs
	Nov-08	101	1103285	82020		11163	734,150		Roof Repairs Jail
	Nov-08	101	1103285	82020		11167	236,931		Upgrade Elec DOT
	Nov-08	101	1103285	82020		11182	242,551		Repl Elevator Piston Admin Bldg
	Nov-08	101	1103320	84020			233,700		CCIP - Mobile and Portable Radio Replacement
	Nov-08	101	1103340	71150			200,000		CCIP - Admin Tower - Consultant
	Nov-08	101	1103340	82020			2,510,000		CCIP - Admin Tower - Building Improvements
	Nov-08	101	1103355	71150			99,725		Downtown Campus Consultants
	Nov-08	101	1103355	71180		11186	7,500		Repl Jury Box Courts Complex
	Nov-08	101	1103355	82020		11173	25,000		CCIP - Downtown Campus-Bldg Imp-Coroners Office
	Nov-08	101	1103355	82020		11301	200,000		CCIP - Downtown Campus-Bldg Imp-10th Floor
	Nov-08	101	1103355	82020			349,606		Downtown Campus Building Improvements
	Nov-08	101	1103355	82020		11186	165,000		Repl Jury Box Courts Complex
	Nov-08	101	1103355	84100		11178	297,752		Repl Assistive Listening System Courts
	Nov-08	101	1103365	71150			27,400		CCIP - Court Complex Expansion - Consultants
	Nov-08	101	1103375	71150			300,000		CCIP - Winchester House Replacement - Consultants

Upl	Period	Fund	Management Center	Account	Location	Reporting Category	Debit	Credit	Description
	List - Text	List - Text					Value	Value	Text
	Nov-08	101	1220010	82020	033	00000	6,945		FAS Facilities - Remove & Install Carpeting "D" Bldg & Babcox Courts Area
	Nov-08	101	1220010	82020	000	00000	45,000		FAS Facilities - Security Equipment
	Nov-08	101	1220010	82020	000	00000	32,000		FAS Facilities - Infrared Heating Radio Dept.
	Nov-08	101	1220010	82020	000	00000	7,200		FAS Facilities - Wireless Clocks
	Nov-08	101	1220010	82020	000	00000	25,000		FAS Facilities - Jail Concrete Wall Addition
	Nov-08	101	1220010	82020	000	00000	20,000		FAS Facilities - Courthouse Marble Wall Addition
	Nov-08	101	1220010	82020	000	00000	40,000		FAS Facilities - Depke Staff Lounge Remodel
	Nov-08	101	1220010	82020	000	00000	7,500		FAS Facilities - Depke Access Door for State Attorney Office
	Nov-08	101	1220010	85070	033	00000	44,285		FAS Facilities - Jail Kitchen Equipment
	Nov-08	101	1220010	85070	000	00000	132,000		FAS Facilities - Jail Inmate Property Conveyor
	Nov-08	101	1220010	85070	000	00000	80,000		FAS Facilities - Terrazzo Repair Courthouse Lobby
	Nov-08	101	1220010	85070	000	00000	7,500		FAS Facilities - 3-Compartment Sink w/Water Agitator & Garbage Disposal
	Nov-08	101	1220010	85070	000	00000	90,000		FAS Facilities - Emergency Exit Doors & Controls Replacement
	Nov-08	101	1220030	72250	033	00000	5,260		FAS Facilities - Metal Stair Platform Babcox Jail Gym
	Nov-08	101	1220030	72250	031	00000	10,485		FAS Facilities - Electric Power Quality Study of the Main Distribution System of LC Tower
	Nov-08	101	3200010	71140			35,000		Courts - Family Mediation Grant
	Nov-08	101	3200040	72940			155		Courts - Probation Grant
	Nov-08	101	3200040	79940			26,400		Courts - Probation Grant
	Nov-08	101	3270020	61040			1,200		Courts - ESP Grant
	Nov-08	101	3270020	71220			1,200		Courts - ESP Grant
	Nov-08	101	3270020	79940			65,000		Courts - ESP Grant
	Nov-08	101	3280010	61010			1,220		Courts - Family Center Grant
	Nov-08	101	3280010	61020			900		Courts - Family Center Grant
	Nov-08	101	3280010	61040			650		Courts - Family Center Grant
	Nov-08	101	3280010	71500			50,150		Courts - Family Center Grant
	Nov-08	101	3280010	72830			1,200		Courts - Family Center Grant
	Nov-08	101	3280010	79940			329,256		Courts - Family Center Grant
	Nov-08	101	3280010	84030			2,808		Courts - Family Center Grant
	Nov-08	101	3280010	84060			4,800		Courts - Family Center Grant
	Nov-08	101	3280010	84100			5,000		Courts - Family Center Grant
	Nov-08	101	3290020	51110			19,811		Courts - TIM Court Grant
	Nov-08	101	3290020	71500			8,469		Courts - TIM Court Grant
	Nov-08	101	3290020	72040			144,000		Courts - TIM Court Grant
	Nov-08	101	3290020	72140			40		Courts - TIM Court Grant
	Nov-08	101	3290020	72170			709		Courts - TIM Court Grant
	Nov-08	101	3290020	74080			2,933		Courts - TIM Court Grant
	Nov-08	101	3290020	74100			1,515		Courts - TIM Court Grant
	Nov-08	101	3290020	74110			1,787		Courts - TIM Court Grant
	Nov-08	210	4010010	72510			100,000		Health: Rent for the Vista location that is temp housing Behavioral Health
	Nov-08	210	4010010	82010			1,000,000		Health: 3010 Grand and Animal Control Construction Project
	Nov-08	210	4020020	45330				14,000	Health: Medical Reserve Grant Not Spent
	Nov-08	210	4020020	61010			2,850		Health: Medical Reserve Grant Not Spent

Upl	Period	Fund	Management Center	Account	Location	Reporting Category	Debit	Credit	Description
	List - Text	List - Text					Value	Value	Text
	Nov-08	210	4020020	61030			2,000		Health: Medical Reserve Grant Not Spent
	Nov-08	210	4020020	61040			3,500		Health: Medical Reserve Grant Not Spent
	Nov-08	210	4020020	61080			250		Health: Medical Reserve Grant Not Spent
	Nov-08	210	4020020	71150			1,500		Health: Medical Reserve Grant Not Spent
	Nov-08	210	4020020	71450			200		Health: Medical Reserve Grant Not Spent
	Nov-08	210	4020020	71500			700		Health: Medical Reserve Grant Not Spent
	Nov-08	210	4020020	72560			1,000		Health: Medical Reserve Grant Not Spent
	Nov-08	210	4020020	72830			500		Health: Medical Reserve Grant Not Spent
	Nov-08	210	4020020	79940			1,500		Health: Medical Reserve Grant Not Spent
	Nov-08	210	4041020	84030			6,432		Health: Computers needed for the Electronic Medical Records Project
	Nov-08	210	4041030	84030			700		Health: Computers needed for the Electronic Medical Records Project
	Nov-08	210	4041040	84030			2,670		Health: Computers needed for the Electronic Medical Records Project
	Nov-08	210	4041060	84030			5,297		Health: Computers needed for the Electronic Medical Records Project
	Nov-08	250	3210010	61020			28,625		Courts - Automon--Prober Upgrade
	Nov-08	250	3210010	79940			15,000		Courts - Training in use of Assessment Tool
	Nov-08	256	3250010	61020			17,313		Courts - Jury System Upgrade
	Nov-08	400	1103065	82010			3,000,000		Central Permit Fac - Construction bonds
	Nov-08	400	1103380	82010			10,000,000		Health: Construction Bond Fund - 3010 Grand and Animal Control Construction Project
Total							31,319,171	14,000	