



Lake County Illinois

Master

File Number: 08-0839

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Type: Resolution

Status: Joint Committee

Version: 1

Reference:

Controlling Body: Health & Community Services Committee

File Created Date : 10/29/2008

File Name: LCHD Emergency Appropriation

Final Action:

Title: Emergency Appropriation in the amount of \$1,859,488 in the FY2008 Health Department Budget.

Notes:

Sponsors:

Agenda Date:

Attachments: LCHD FY08 Emergency Appropriations

Enactment Number:

Authorizer:

Hearing Date:

Entered by: AMoreno@lakecountyil.gov

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Health & Community Services Committee	11/11/2008	Approved and referred on to Financial and Administrative Committee				Pass
	Action Text:		A motion was made by Member Nixon, seconded by Member Powers, that this Resolution be Approved and referred on to Financial and Administrative Committee. The motion carried by the following vote: The motion carried by the following vote:				
	Notes:		<i>Presented by Jerry Nordstrom, Health Department.</i>				
1	Financial and Administrative Committee	11/12/2008	Recommended for adoption to the Regular Agenda				Pass
	Action Text:		A motion was made by Member Bassi, seconded by Member Kyle, that this Resolution be Recommended for adoption to the Regular Agenda. The motion carried by the following vote:				
	Notes:		<i>Irene Pierce</i>				
1	Lake County Board	11/18/2008					

Text of Legislative File 08-0839

Title
Emergency Appropriation in the amount of \$1,859,488 in the FY2008 Health Department Budget.

Body

WHEREAS, the Lake County Health Department and Community Health Center has been awarded six 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 \$1,859,488 have not been previously appropriated, having been awarded after adoption of the Fiscal Year 2008 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 \$1,859,488 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:

Department of Health and Human Services, Health Resources and Services
Administration Section 330 Grant Increase for \$2,876;
IL. Department of Human Services, Teen Parent Services Grant Increase \$22,120;
IL. Department of Human Services, Family Case Management Grant Increase
\$54,500;
IL. Department of Public Health, West Nile Virus Grant Increase \$76,000;
IL. Environmental Protection Agency, Waukegan Water Quality Monitoring \$32,640;
IL. Department of Public Health, Illinois Breast and Cervical Cancer Grant Increase
\$25,000;
IL. Department of Human Services, WIC Grant Increase \$32,458;
IL. Department of Public Health, Illinois Breast & Cervical Cancer Grant Increase
\$61,021;
Target Corporation - Reach Out and Read Grant \$5,000;
IL. Department of Public Health - Ticket for the Cure \$10,418;
Friends for Health - Kraft Foods Salsa, Sabor Y Salud Grant \$6,250;
Department of Health and Human Services, Health Resources and Services
Administration Section 330 Grant Increase for Oral Health Services
\$250,000;
United Way - Success by Six Grant \$51,250;
Healthy Highland Park Fund - Revenue Increase for Tobacco Free Lake County
\$33,904;
IL. Pioneer Coalition - Grant for Elder Care \$900;

IL. Department of Human Services - Abstinence Education Grant \$25,000;
IL. Dept. of Public Health - Reality Illinois Grant \$5,507;
IL. Department of Public Health - Bioterrorism Grant Increase \$64,656;
St. Martin De Porres - Revenue for Health Education Program \$ 2,394;
Rabies Fees Revenue projected increase due to the increase in tag fees \$250,000;
Medicaid Funding Increase due to increase in Medical and Dental Visits \$839,494;
Donation from the Benefit Party Planners \$5,000;
Donation from the Boy Scouts \$3,100.

Dated, at Waukegan, Lake County, Illinois on this 18th day of November, A.D., 2008.

Staff Summary

- The Health Department has been awarded six (6) new grants and has also received increased revenues from Behavioral Health, Community Health, Environmental Health and Primary Care Service Areas.
- These funds have not been previously appropriated because they were awarded after the adoption of the FY2008 budget.
- The new grants and additional revenue for the Health Department totals \$1,859,488 and a complete list of the sources of these funds is included in the resolution.

**LAKE COUNTY HEALTH DEPARTMENT AND COMMUNITY HEALTH CENTER
FINANCE OFFICE
FY 08 EMERGENCY APPROPRIATIONS & LINE ITEM TRANSFERS**

<u>REVENUE</u>		<u>Emergency Appropriations</u>
210-4020010-46010	FEES - ST. MARTIN DE PORRES	2,394
210-4020020-45255	IDPH - EMERGENCY MANAGEMENT	64,656
210-4022060-45310	ABSTINENCE EDUCATION	25,000
210-4023010-45255	IDPH - TOBACCO FREE	5,507
210-4023010-49910	TOBACCO FREE - MISCELANEOUS REVENUE	33,904
210-4024010-45330	ELDER SERVICES	900
210-4027020-45310	IDPHS - FAMILY CASE MANAGEMENT	54,500
210-4027040-45310	IDPHS - TEEN PARENT SERVICES	22,120
210-4027060-45330	GRANTS OTHER - UNITED WAY	51,250
210-4034030-47100	RABIES CONTROL FEES	250,000
210-4035010-45255	IDPH - WEST NILE VIRUS	76,000
210-4035010-45255	IEPA - WAUKEGAN RIVER MONITORING	32,640
210-4041080-48150	WRS - DONATION	8,100
210-4050010-45330	GRANTS OTHER - TARGET REACH OUT & READ	5,000
210-4051010-45320	FQHC- IL. MEDICAID	642,145
210-4052020-45320	FQHC- IL. MEDICAID	197,349
210-4051080-45335	GRANTS NONPROFIT - FRIENDS FOR HEALTH	6,250
210-4052020-45170	COMMUNITY HEALTH CENTER GRANT	51,129
210-4052030-45170	COMMUNITY HEALTH CENTER GRANT	82,113
210-4052040-45170	COMMUNITY HEALTH CENTER GRANT	82,113
210-4052050-45170	COMMUNITY HEALTH CENTER GRANT	37,521
210-4053010-45255	IDPH - IBCCP	96,439
210-4056010-45310	IDPH - WIC	32,458
	TOTAL	1,859,488
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	REVENUE BUDGET	68,729,773
	MODIFIED TOTAL HEALTH DEPARTMENT REVENUE BUDGET	70,589,261

<u>EXPENSES</u>		<u>Emergency Appropriations</u>
210-4020010-61030	BOOKS, MANUALS, & PERIODICALS	200
210-4020010-61040	OPERATIONAL SUPPLIES	400
210-4020010-71500	TRIPS AND TRAINING	1,794
210-4020020-51110	SALARIES - REGULAR	47,160
210-4020020-74080	H/L/D EMPLOYEE BENEFITS	4,254
210-4020020-74100	RETIREMENT BENEFITS/FICA	3,608
210-4020020-74110	RETIREMENT BENEFITS/IMRF	9,634
210-4022060-51110	SALARIES - REGULAR	18,235
210-4022060-74080	H/L/D EMPLOYEE BENEFITS	3,725
210-4022060-74100	RETIREMENT BENEFITS/FICA	1,394
210-4022060-74110	RETIREMENT BENEFITS/IMRF	1,646
210-4023010-71850	ADVERTISING	35,904
210-4023010-61040	OPERATIONAL SUPPLIES	1,287
210-4023010-61080	FOOD & PROVISIONS	515
210-4023010-72560	ALL OTHER RENTAL	805
210-4023010-79940	MISCELLANEOUS CONTRACTUAL SERVICES	900
210-4024010-51110	SALARIES - REGULAR	683
210-4024010-74080	H/L/D EMPLOYEE BENEFITS	106
210-4024010-74100	RETIREMENT BENEFITS/FICA	51
210-4024010-74110	RETIREMENT BENEFITS/IMRF	60
210-4027020-51110	SALARIES - REGULAR	39,752
210-4027020-74080	H/L/D EMPLOYEE BENEFITS	8,121
210-4027020-74100	RETIREMENT BENEFITS/FICA	3,041
210-4027020-74110	RETIREMENT BENEFITS/IMRF	3,586
210-4027040-51110	SALARIES - REGULAR	16,135
210-4027040-74080	H/L/D EMPLOYEE BENEFITS	3,296
210-4027040-74100	RETIREMENT BENEFITS/FICA	1,234
210-4027040-74110	RETIREMENT BENEFITS/IMRF	1,455
210-4027060-51110	SALARIES - REGULAR	37,796
210-4027060-61010	OFFICE SUPPLIES	200
210-4027060-71450	MILEAGE REIMBURSEMENT	400
210-4027060-74080	H/L/D EMPLOYEE BENEFITS	6,787
210-4027060-74100	RETIREMENT BENEFITS/FICA	2,861
210-4027060-74110	RETIREMENT BENEFITS/IMRF	3,206
210-4034030-82010	BUILDING & STRUCTURES	250,000
210-4035010-51110	SALARIES - REGULAR	56,000
210-4035010-61040	OPERATIONAL SUPPLIES	4,640
210-4035010-72830	PRINTING SERVICES	5,000
210-4035010-79940	MISCELLANEOUS CONTRACTUAL SERVICES	15,000
210-4035010-84080	METERS	28,000

**LAKE COUNTY HEALTH DEPARTMENT AND COMMUNITY HEALTH CENTER
FINANCE OFFICE
FY 08 EMERGENCY APPROPRIATIONS & LINE ITEM TRANSFERS**

210-4041080-84060	FURNITURE & OFFICE EQUIPMENT	8,100
210-4050010-61030	BOOKS, MANUALS, PERIODICALS	5,000
210-4051010-84030	COMPUTER EQUIPMENT	259,713
210-4051010-85070	ALL OTHER CAPITAL	382,500
210-4051080-51110	SALARIES - REGULAR	1,514
210-4051080-61040	OPERATIONAL SUPPLIES	2,049
210-4051080-61080	FOOD & PROVISIONS	2,125
210-4051080-74080	H/L/D EMPLOYEE BENEFITS	308
210-4051080-74100	RETIREMENT BENEFITS/FICA	116
210-4051080-74110	RETIREMENT BENEFITS/IMRF	138
210-4052020-71150	CONSULTANTS	18,946
210-4052020-84030	COMPUTER EQUIPMENT	79,781
210-4052020-84030	COMPUTER EQUIPMENT	12,028
210-4052020-84040	COMPUTER SYSTEM SOFTWARE	20,152
210-4052020-85070	ALL OTHER CAPITAL	117,500
210-4052030-71150	CONSULTANTS	32,198
210-4052030-84030	COMPUTER EQUIPMENT	20,441
210-4052030-84040	COMPUTER SYSTEM SOFTWARE	29,361
210-4052040-71150	CONSULTANTS	32,198
210-4052040-84030	COMPUTER EQUIPMENT	20,441
210-4052040-84040	COMPUTER SYSTEM SOFTWARE	29,361
210-4052050-71150	CONSULTANTS	14,822
210-4052050-84030	COMPUTER EQUIPMENT	9,411
210-4052050-84040	COMPUTER SYSTEM SOFTWARE	13,517
210-4053010-51110	REGULAR SALARIES	32,441
210-4053010-51120	PART TIME SALARIES	7,883
210-4053010-61010	OFFICE SUPPLIES	1,836
210-4053010-61040	OPERATIONAL SUPPLIES	6,281
210-4053010-71330	MEDICAL FEES	25,000
210-4053010-71500	TRIPS AND TRAINING	1,072
210-4053010-71850	ADVERTISING	1,997
210-4053010-72280	EQUIPMENT MAINTENANCE	2,752
210-4053010-72820	POSTAGE	344
210-4053010-72830	PRINTING SERVICES	3,083
210-4053010-74080	H/L/D EMPLOYEE BENEFITS	6,623
210-4053010-74100	RETIREMENT BENEFITS/FICA	2,937
210-4053010-74110	RETIREMENT BENEFITS/IMRF	2,940
210-4053010-79940	MISCELLANEOUS CONTRACTUAL SERVICES	1,250
210-4056010-51110	REGULAR SALARIES	13,621
210-4056010-61040	OPERATIONAL SUPPLIES	8,172
210-4056010-71450	MILEAGE	500
210-4056010-71500	TRIPS AND TRAINING	1,000
210-4056010-72530	EQUIPMENT RENTAL	4,000
210-4056010-74080	H/L/D EMPLOYEE BENEFITS	2,825
210-4056010-74100	RETIREMENT BENEFITS/FICA	1,042
210-4056010-74110	RETIREMENT BENEFITS/IMRF	1,298
	TOTAL	1,859,488
	TOTAL EXPENDITURE BUDGET	74,869,174
	TOTAL MODIFIED HEALTH DEPARTMENT EXPENDITURE BUDGET	76,728,662