

Agenda Item # 47

Distribution

County Board  
County Administrator  
County Clerk  
Executive Director of the  
Health Department

STATE OF ILLINOIS )  
                                  ) SS  
COUNTY OF LAKE )

COUNTY BOARD, LAKE COUNTY, ILLINOIS

REGULAR JUNE A.D., 2003 SESSION

JUNE 10, A.D. 2003

MADAM CHAIRMAN AND MEMBERS OF THE COUNTY BOARD:

Your Health and Human Services and Finance and Administration Committees present herewith a Joint Resolution authorizing an Emergency Appropriation of new grant funds in the amount of \$2,698,669. in the Health Department/Community Health Center Budget for the enhancement of its programs and services, and requests its adoption.

Respectfully submitted,

Andy Cole  
CHAIR

[Signature]  
CHAIR

[Signature]  
VICE-CHAIR

[Signature]  
VICE-CHAIR

Carol Spielman

Robert Sabourian

[Signature]

Anne Flanigan D.

Andrew Nison

Carol Calabrese

[Signature]

Mona O Kelly

Donald M. Bauer  
HEALTH AND HUMAN SERVICES COMMITTEE

FINANCE AND ADMINISTRATION COMMITTEE

## RESOLUTION

**WHEREAS**, the Lake County Health Department and Community Health Center has been awarded seven new grants in addition to enhanced funding for several other grants and revenue funding 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 funds totaling \$2,698,669 have not been previously appropriated, having been awarded after adoption of the Fiscal Year 2003 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 \$2,698,669 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 new grants or increased funding from the following:

- Department of Human Services Teens Taking Charge Grant for \$225,000;
- Community Health Center 330 Grant increase for \$519,225;
- Medicare FQHC Fees increase \$19,479;
- Belvidere Fees increase for \$5,494;
- Belvidere Reimbursement increase for \$2,251;
- Midlakes Fees increase for \$3,601;
- Midlakes Reimbursable increase for \$1,475;
- Zion Fees NES increase for \$4,548;
- Zion Reimbursable increase for \$1,863;
- Family Planning Fees increase for \$2,408;
- FQHC Reimbursement increase for \$821,460;
- 10<sup>th</sup> Street Medical Fees increase for \$14,496;
- 10<sup>th</sup> Street Medical Reimbursement for \$3,345;
- Dept. of Human Services Temporary Assist. for Needy Families Grant for \$42,058;
- Dept. of Public Health OJJDP – Drug Free Communities Grant for \$80,000;
- Dept. of Public Health IL. Breast and Cervical Cancer Grant Increase for \$58,334;
- Department of Public Health Bio-terrorism Grant increase for \$215,256;
- D.A.S Charitable Fund for the Preservation of Feline Life for \$5,000;
- Shelter Care Plus Grant for \$106,000;
- Illinois Department of Children and Family Services Grant increase for \$188,544;
- Department of Public Health Bio-terrorism Preparedness Grant for \$3,000;
- Department of Public Health Arthritis Grant for \$10,000;
- Chicago Department of Health Ryan White Title I Grant increase for \$12,856;
- Department of Human Services Family Planning Program Grant increase for \$5,500;
- Evanston Northwestern Healthcare Community Action for Child Health Equity (CACHE) Grant for \$26,726;
- North Chicago CDBG Grant increase for \$750;
- Department of Public Aid Medicaid Match revenue for \$320,000.

Dated, at Waukegan, Lake County, Illinois on this 10<sup>th</sup> day of June, A.D., 2003.

**LAKE COUNTY HEALTH DEPARTMENT AND COMMUNITY HEALTH CENTER  
FINANCE OFFICE  
FY 03 EMERGENCY APPROPRIATIONS & LINE ITEM TRANSFERS**

<u>REVENUE</u>		<u>Original Budget 2003</u>	<u>Emergency Appropriations</u>	<u>Line Item Transfers</u>	<u>Revised Budget</u>
<b>REVENUE CODES</b>					
230-2234	TEENS TAKING CHARGE GRANT	-	225,000	-	225,000
230-2235	DRUG FREE COMMUNITIES GRANT	-	80,000	-	80,000
230-2244	DCFS GRANT	440,680	188,544	-	629,224
230-2257	FAMILY PLANNING	378,800	5,500	-	384,300
230-2278	RYAN WHITE TITLE I	192,366	12,856	-	205,222
230-2300	COMMUNITY HEALTH CENTER 330 GRANT	700,000	519,225	-	1,219,225
230-2331	FAMILY CASE MANAGEMENT - MEDICAID	-	320,000	-	320,000
230-2332	MEDICARE FQHC	102,748	19,479	-	122,227
230-2369	NORTH CHICAGO CDBG	5,000	750	-	5,750
230-2397	BIOTERRORISM GRANT	230,000	215,256	-	445,256
230-3321	BELVIDERE FEES	89,000	5,494	-	94,494
230-3322	BELVIDERE REIMBURSEMENT	35,910	2,251	-	38,161
230-3323	MIDLAKES FEES	37,539	3,601	-	41,140
230-3324	MIDLAKES REIMBURSEMENT	5,476	1,475	-	6,951
230-3326	ZION FEES NES	13,326	4,548	-	17,874
230-3327	ZION REIMBURSABLE	3,800	1,863	-	5,663
230-3341	FAMILY PLANNING FEES	77,500	2,408	-	79,908
230-3346	BREAST CANCER GRANT	295,000	58,334	-	353,334
230-3348	FQHC REIMBURSEMENT	3,701,265	821,460	-	4,522,725
230-3355	10TH ST MEDICAL FEES	25,317	14,496	-	39,813
230-3356	10TH ST MEDICAL REIMBURSEMENT	4,986	3,345	-	8,331
230-4935	DONATIONS	19,000	5,000	-	24,000
230-4999	ALL OTHER MISC REVENUE	152,734	187,784	-	340,518
<b>TOTAL</b>		<b>6,510,447</b>	<b>2,698,669</b>	<b>-</b>	<b>9,209,116</b>
<b>TOTAL OF UNAFFECTED ACCOUNTS</b>		<b>35,960,959</b>			<b>35,960,959</b>
<b>TOTAL BUDGET</b>		<b>42,471,406</b>			<b>45,170,075</b>

<u>EXPENSES</u>		<u>Original Budget 2003</u>	<u>Emergency Appropriations</u>	<u>Line Item Transfers</u>	<u>Revised Budget</u>
<b>OBJECT CODES</b>					
230-230-2320-5010	FULL-TIME SALARIES	4,871,296	317,418	(6,000)	5,182,714
230-230-2320-6010	OFFICE SUPPLIES	37,829	5,132	-	42,961
230-230-2320-6015	COMPUTER SOFTWARE	2,650	1,500	-	4,150
230-230-2320-6030	BOOKS & PERIODICALS	36,362	14,067	-	50,429
230-230-2320-6100	FOOD AND PROVISIONS	12,600	4,643	-	17,243
230-230-2320-6300	MEDICAL AND DENTAL SUPPLIES	45,436	3,000	-	48,436
230-230-2320-6930	OPERATIONAL SUPPLIES	66,701	12,735	-	79,436
230-230-2320-7030	CONSULTANT FEES	892,414	24,737	-	917,151
230-230-2320-7106	POSTAGE	21,550	1,142	-	22,692
230-230-2320-7108	PRINTING	37,600	10,350	-	47,950
230-230-2320-7112	MILEAGE REIMBURSEMENT	83,471	7,880	-	91,351
230-230-2320-7195	TRIPS AND TRAINING	25,450	22,140	-	47,590
230-230-2320-7222	H/L/D EMPLOYEE BENEFITS	-	42,904	-	42,904
230-230-2320-7320	TELEPHONE	11,830	2,100	-	13,930
230-230-2320-7321	CELLULAR PHONES	13,070	2,100	-	15,170
230-230-2320-7465	EQUIPMENT MAINTENANCE	40,780	1,350	-	42,130
230-230-2320-7520	EQUIPMENT RENTAL	22,689	5,408	-	28,097
230-230-2320-7998	MISC. CONTRACTUAL SERVICES	8,170	7,542	-	15,712
230-230-2320-7999	OTHE MISCELLANEOUS	-	10,000	-	10,000
230-230-2320-8044	COMPUTER EQUIPMENT	11,000	35,145	-	46,145
230-230-2320-8047	FURNITURE AND OFFICE EQUIPMENT	-	10,950	6,000	16,950
230-230-2320-8099	ALL OTHER MISCELLANEOUS	-	30,071	-	30,071
230-230-2350-7065	MEDICAL AND DENTAL FEES	14,000	5,000	-	19,000
230-230-2360-5010	FULL-TIME SALARIES	8,463,629	37,458	-	8,501,087

**LAKE COUNTY HEALTH DEPARTMENT AND COMMUNITY HEALTH CENTER  
FINANCE OFFICE  
FY 03 EMERGENCY APPROPRIATIONS & LINE ITEM TRANSFERS**

	<b>Original Budget 2003</b>	<b>Emergency Appropriations</b>	<b>Line Item Transfers</b>	<b>Revised Budget</b>
230-230-2360-5020	1,464,276	59,942	-	1,524,218
230-230-2360-6010	38,610	300	-	38,910
230-230-2360-6015	28,610	800	-	29,410
230-230-2360-6030	14,200	200	-	14,400
230-230-2360-6090	10,000	350	-	10,350
230-230-2360-6100	184,000	600	-	184,600
230-230-2360-7065	15,000	62,752	-	77,752
230-230-2360-7112	75,750	2,000	-	77,750
230-230-2360-7195	27,439	240	-	27,679
230-230-2360-7222	-	17,802	-	17,802
230-230-2360-7320	57,380	400	-	57,780
230-230-2360-7321	22,540	800	-	23,340
230-230-2360-7510	282,324	106,000	-	388,324
230-230-2360-8044	42,500	2,400	-	44,900
230-230-2360-8047	2,650	2,500	-	5,150
230-230-2370-6015	20,000	-	30,819	50,819
230-230-2370-8030	-	320,000	-	320,000
230-230-2370-8044	121,000	-	(30,819)	90,181
230-230-2380-5010	7,302,362	1,012,742	-	8,315,104
230-230-2380-6010	42,360	164	-	42,524
230-230-2380-6015	5,735	1,450	-	7,185
230-230-2380-6040	13,125	79	-	13,204
230-230-2380-6100	6,775	200	-	6,975
230-230-2380-6300	198,900	44,498	-	243,398
230-230-2380-6350	167,126	5,500	-	172,626
230-230-2380-6930	129,337	7,881	-	137,218
230-230-2380-7055	284,800	13,500	-	298,300
230-230-2380-7065	203,795	21,658	-	225,453
230-230-2380-7068	92,500	750	-	93,250
230-230-2380-7106	34,122	411	-	34,533
230-230-2380-7108	31,750	4,306	-	36,056
230-230-2380-7112	16,400	711	-	17,111
230-230-2380-7120	558,235	28,626	-	586,861
230-230-2380-7135	-	40,000	-	40,000
230-230-2380-7193	8,150	158	-	8,308
230-230-2380-7195	41,829	574	-	42,403
230-230-2380-7222	-	267,596	-	267,596
230-230-2380-7320	57,791	2,079	-	59,870
230-230-2380-7321	1,820	32	-	1,852
230-230-2380-7465	55,231	203	-	55,434
230-230-2380-7903	1,280	34,400	-	35,680
230-230-2380-7999	11,320	4,393	-	15,713
230-230-2380-8044	17,500	6,900	-	24,400
230-230-2380-8047	83,405	5,500	-	88,905
230-230-2380-8099	-	2,500	-	2,500
<b>TOTAL</b>	<b>26,490,454</b>	<b>2,698,669</b>	<b>-</b>	<b>29,189,123</b>
<b>TOTAL OF UNAFFECTED ACCOUNTS</b>	<b>18,722,423</b>	<b>-</b>	<b>-</b>	<b>18,722,423</b>
<b>TOTAL BUDGET</b>	<b>45,212,877</b>	<b>-</b>	<b>-</b>	<b>47,911,546</b>