

DISTRIBUTION
CA - Budget (2)
CA - Controller

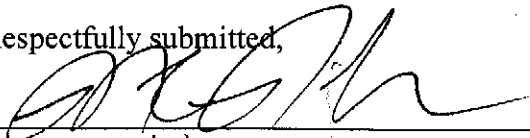
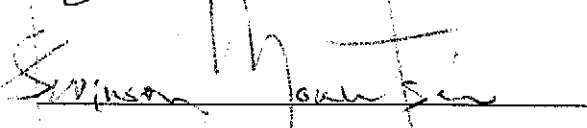
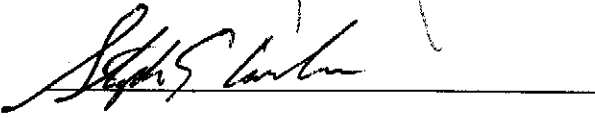
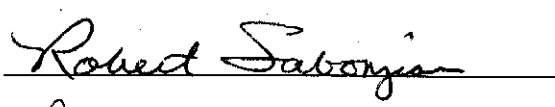
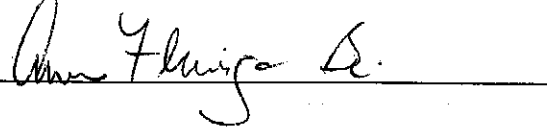
STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

COUNTY BOARD, LAKE COUNTY, ILLINOIS
ADJOURNED REGULAR SEPTEMBER, A.D., 2004 SESSION
MARCH 8, A.D., 2005

MADAM CHAIRMAN AND MEMBERS OF THE COUNTY BOARD:

Your Financial and Administrative Committee presents herewith a Resolution authorizing emergency appropriations in the total amount of \$39,997,596 for FY 2005 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
 _____	X	_____
 _____	X	_____
 _____	✓	_____
 _____	9	_____
 _____	✓	_____
_____	_____	_____
_____	_____	_____

FINANCIAL AND ADMINISTRATIVE COMMITTEE

RESOLUTION

WHEREAS, as part of the budget preparation for FY 2005 and as part of the year end activities for FY 2004, certain projects, items and activities have been identified in the FY 2004 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 2005 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 2005 in various funds for certain projects, items and activities which were budgeted in the prior year and not completed are hereby authorized in the total amount of \$39,997,596 as detailed in the attached listing, which is hereby made a part of this Resolution.

DATED, at Waukegan, Lake County, Illinois, on this 8th day of March, A.D., 2005.

Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit Value	Credit Value	Description
101	1102050	85070	000	000	000	00000	38,000		CG - PG#407388 - Ammunition Bulker
101	1103090	82010	000	000	000	00000	30,520		CG - South Branch Court (Mundelein)
101	1103115	71150	000	000	000	00000		2,076	CG - North Branch Court (Replace Grayslake)
101	1103115	82010	000	000	000	00000	872,192		CG - North Branch Court (Replace Grayslake)
101	1103160	71150	000	000	000	00000	304,690		CG - Integrated Justice Information System
101	1103170	71150	000	000	000	00000	230		CG - Win House Fire Protection Sprinkler System (5 Floor
101	1103170	82020	000	000	000	00000		630	CG - Win House Fire Protection Sprinkler System (5 Floor
101	1103180	82010	000	000	000	00000	28,469		CG - Criminal Investigations Evidence Storage
101	1103240	71150	000	000	000	00000		1,669	CG - Work Release Expansion
101	1103240	72560	000	000	000	00000		60,223	CG - Work Release Expansion
101	1103265	82020	000	000	000	00000	127,784		CG - Maestic Building Remodel for Court Operations
101	3001110	71220	000	000	000	00000	6,537		CG - PO # 401171 - Imagistics
101	3003110	61040	000	000	000	00000	4,878		CG - PO # 409690 - Burke Sound and Comm.
101	3003110	72020	000	000	000	00000	4,878		CG - PO # 409690 - Burke Sound and Comm.
101	3005110	72280	000	000	000	00000	4,878		CG - GEAC Maintenance Agreement Contract
101	3014110	72230	000	000	000	00000	23,215		CG - Boat Maintenance and Repairs
101	3300010	61040	000	000	000	00000	14,950		CG - Chair replacements - was in 101-1102050-84060
210	4058010	45350	000	000	000	00000	1,300		CG - Highland Park Clinic
210	4058010	45330	000	000	000	00000		2,099,132	CG - Highland Park Clinic
210	4051010	45170	000	000	000	00000		185,000	CG - Highland Park Clinic Equipment Grant
210	4051020	45170	000	000	000	00000		8,800	CG - Community Health Center Grant
210	4051030	45170	000	000	000	00000		8,800	CG - Community Health Center Grant
210	4051040	45170	000	000	000	00000		8,800	CG - Community Health Center Grant
210	4058010	82010	000	000	000	00000	115,000		CG - Highland Park Clinic - Amount charged back
210	4011100	82010	000	000	000	00000	7,281		CG - Midlakes Clinic - Stuckey Const. PO# 402542
210	4035010	79950	000	000	000	00000	26,000		CG - Redhead Lake Project
210	4035010	71150	000	000	000	00000	4,000		CG - Redhead Lake Project
210	4020020	84030	000	000	000	00000	5,000		CG - Bioterrorism Grant
210	4020020	84040	000	000	000	00000	40,000		CG - Bioterrorism Grant
210	4020020	85070	000	000	000	00000	4,500		CG - Bioterrorism Grant
210	4058010	61040	000	000	000	00000	130,000		CG - Highland Park Equipment
210	4058010	84030	000	000	000	00000	43,000		CG - Highland Park Equipment
210	4058010	84060	000	000	000	00000	143,975		CG - Highland Park Equipment
210	4011100	82020	000	000	000	00000	16,251		CG - PG# 409075 Clark Interiors - Carpet Installation
210	4051010	62040	000	000	000	00000	8,800		CG - Community Health Center Grant - Drugs & Medicine
210	4051020	62040	000	000	000	00000	8,800		CG - Community Health Center Grant - Drugs & Medicine
210	4051030	62040	000	000	000	00000	8,800		CG - Community Health Center Grant - Drugs & Medicine
210	4051040	62040	000	000	000	00000	8,800		CG - Community Health Center Grant - Drugs & Medicine
212	4201010	61040	000	000	000	00000	10,000		CG - Rain Gauge Program Equipment
212	4201010	61040	000	000	000	00000	5,000		CG - Regulatory Data Equipment
212	4201010	72980	000	000	000	00000	4,000		CG - BMP Workshops

Carry-overs March, 2005

212	4201010	72830	000	000	000	00000	4,500		CO - Watershed Development Ordinance Printing
212	4208050	71150	000	000	000	00000			CO - EPM Des Plaines Grant
212	4208070	81010	000	000	000	00000	431,000	48,017	CO - Flood Hazard Mitigation
218	4101010	71500	000	000	000	00000	1,200		CO - PG#410116 FR&R Consulting Final Payment
218	4101010	84030	000	000	000	00000	8,385		CO - PG#404619 MDL Software Project
232	4300030	71150	000	000	000	00000	1,500		CO - County Bridge Tax
232	4300030	85020	000	000	000	00000	4,332,100		CO - County Bridge Tax
234	4300030	71150	000	000	000	00000	5,000		CO - Matching Tax
234	4300030	85020	000	000	000	00000	11,303,500		CO - Matching Tax
268	4300030	85020	000	000	000	00000	19,027,400		CO - Motor Fuel Tax
750	Various	Various	000	000	000	00000	3,000,604		CO - Workforce Development - Unspent Grant Dollars
							40,162,039	164,443	