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 COUNTY OF LAKE)

COUNTY BOARD, LAKE COUNTY, ILLINOIS

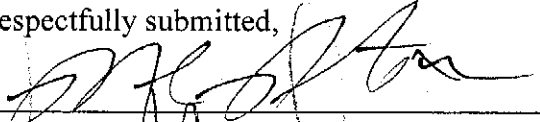
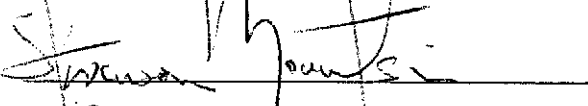
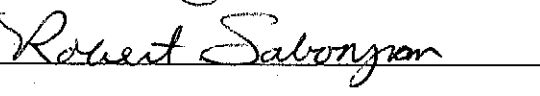

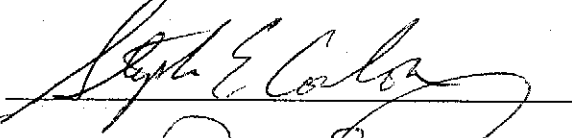

ADJOURNED REGULAR SEPTEMBER, A.D., 2005 SESSION

DECEMBER 13, 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 \$24,788,538 for FY 2006 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 2006 and as part of the year end activities for FY 2005, certain projects, items and activities have been identified in the FY 2005 budget that, for a variety of reasons, were not 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 2006 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 2006 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 \$24,788,538 as detailed in the attached listing, which is hereby made a part of this Resolution.

DATED, at Waukegan, Lake County, Illinois, on this 13th day of December, A.D., 2005.

Template Type:
 Template Style:
 Set of Books:
 Database:
 Organization:
 Category:
 Source:
 Currency:
 Budget:
 Journal Name:
 Journal Description:

| Upl | Period | Fund | Management Center | Account | Debit Value | Credit Value | Description |
|-----|-------------|------|-------------------|---------|-------------|--------------|--|
| | List - Text | | List - Text | | | | Text |
| | Dec-05 | 101 | | 1101030 | 61020 | 5,000 | CO - ECTV Upgrades not completed in 2005 |
| | Dec-05 | 101 | | 1101030 | 71150 | 2,000 | CO - ECTV Upgrades not completed in 2005 |
| | Dec-05 | 101 | | 1101030 | 72280 | 1,200 | CO - ECTV Upgrades not completed in 2005 |
| | Dec-05 | 101 | | 1101030 | 72830 | 10,000 | CO - Printing - Additional Ref. Books/Budget in Brief |
| | Dec-05 | 101 | | 1102030 | 72120 | 54,468 | CO - Affordable Housing Program |
| | Dec-05 | 101 | | 1102030 | 72780 | 938,695 | CO - Brownfields Program |
| | Dec-05 | 101 | | 1102050 | 84030 | 15,000 | CO - ECTV Upgrades not completed in 2005 |
| | Dec-05 | 101 | | 1102050 | 83010 | 27,141 | CO - PO 41867 Currie Motors - Dump Truck |
| | Dec-05 | 101 | | 1102050 | 85060 | 10,000 | CO - Sheriff's Impound Lot |
| | Dec-05 | 101 | | 1102050 | 84060 | 14,437 | CO - PO 418374 Washburn Machinery Washing Machine |
| | Dec-05 | 101 | | 1102050 | 84060 | 28,000 | CO - AV Equipment for Child Advocacy Center |
| | Dec-05 | 101 | | 1103010 | 81010 | 42,226 | CO - University Center |
| | Dec-05 | 101 | | 1103025 | 85070 | 47,678 | CO - Countywide Voluntary Floodplain BuyOut: 2000 & 2001 |
| | Dec-05 | 101 | | 1103030 | 82010 | 4,729,790 | CO - Del Mar Woods Drainage Improvement |
| | Dec-05 | 101 | | 1103070 | 71150 | 80,000 | CO - Land Management Permit Facility |
| | Dec-05 | 101 | | 1103070 | 82010 | 491,500 | CO - Juvenile Site / Rt. 21 Traffic Signal/Intersection |
| | Dec-05 | 101 | | 1103080 | 85070 | 270,525 | CO - Des Plaines Watershed Management Plan (Phase 2) |
| | Dec-05 | 101 | | 1103090 | 82010 | 394,492 | CO - South Branch Court (Mundelein) |
| | Dec-05 | 101 | | 1103115 | 71150 | 13,051 | CO - North Branch Court (Replace Graylake) |
| | Dec-05 | 101 | | 1103115 | 84060 | 244,920 | CO - North Branch Court (Replace Graylake) |
| | Dec-05 | 101 | | 1103120 | 82010 | 64,393 | CO - Replace Existing Mid Lakes Primary Care Clinic |
| | Dec-05 | 101 | | 1103145 | 61020 | 15,000 | CO - Electronic Government Services |
| | Dec-05 | 101 | | 1103145 | 71150 | 550,482 | CO - Integrated Justice Information System |
| | Dec-05 | 101 | | 1103160 | 71150 | 150,000 | CO - Integrated Justice Information System - was ERP |
| | Dec-05 | 101 | | 1103160 | 84040 | 1,247,562 | CO - Integrated Justice Information System |
| | Dec-05 | 101 | | 1103160 | 84040 | 67,193 | CO - Win House Fire Protection Sprinkler System (5 Floors) |
| | Dec-05 | 101 | | 1103170 | 82020 | 730 | CO - PO 414433 HDR Architects |
| | Dec-05 | 101 | | 1103180 | 82010 | 83,185 | CO - Win House Fire Protection Sprinkler System (5 Floors) |
| | Dec-05 | 101 | | 1103180 | 82010 | 27,298 | CO - Criminal Investigations Evidence Storage |
| | Dec-05 | 101 | | 1103195 | 71150 | 100,000 | CO - 3012 Grand Ave Expansion Phase 1 - Health Dept |
| | Dec-05 | 101 | | 1103210 | 71150 | 4,844 | CO - Site Plan - Libertyville Campus |
| | Dec-05 | 101 | | 1103215 | 71150 | 2,845 | CO - Site Plan - Russell Road |

| | | | | | |
|---------|-----|---------|-------|------------|--|
| Dec-05 | 210 | 4011100 | 82010 | 225,190 | CO - Highland Park Clinic |
| Dec-05 | 210 | 4011100 | 85050 | 95,281 | CO - Highland Park Clinic |
| Dec-05 | 210 | 4011100 | 79930 | 50,000 | CO - Highland Park Clinic |
| Dec-05 | 210 | 4058010 | 61040 | 130,000 | CO - Highland Park Clinic |
| Dec-05 | 210 | 4058010 | 84030 | 43,000 | CO - Highland Park Clinic |
| Dec-05 | 210 | 4058010 | 84060 | 143,975 | CO - Highland Park Clinic |
| Dec-05 | 210 | 4041010 | 84040 | 100,000 | CO - Electronic Medical Records |
| Dec-05 | 210 | 4011100 | 82010 | 380,000 | CO - Replace Animal Control Facility |
| Dec-05 | 210 | 4011100 | 83010 | 125,000 | CO - Vehicles - Hold for new State contract |
| Dec-05 | 214 | 4300030 | 84060 | 20,000 | CO - PO 418747 Key Counter boxes |
| Dec-05 | 214 | 4300040 | 83010 | 4,787 | CO - PO 418250 Patrol Wing |
| Dec-05 | 214 | 4300040 | 83010 | 6,237 | CO - PO 416554 Snow Plow |
| Dec-05 | 214 | 4300040 | 84010 | 2,046 | CO - PO 418221 CatWalk and Mounting Kit |
| Dec-05 | 214 | 4300040 | 84010 | 7,190 | CO - PO 418304 Dump Box |
| Dec-05 | 214 | 4300040 | 84010 | 20,000 | CO - PO 417480 Plow/Hydraulics |
| Dec-05 | 214 | 4300040 | 84010 | 2,013 | CO - PO 415092 Hitch |
| Dec-05 | 214 | 4300050 | 79950 | 15,882 | CO - PO 417054 Plow/Hydraulics |
| Dec-05 | 214 | 4300050 | 79950 | 119 | CO - PO 412767 Arch/Design Hoist Replacement |
| Dec-05 | 214 | 4300050 | 79950 | 720 | CO - PO 414172 Eng Electrical Work - Bldg A |
| Dec-05 | 214 | 4300050 | 79950 | 1,600 | CO - PO 415298 Arch/Design Generator Installation |
| Dec-05 | 214 | 4300050 | 79950 | 595 | CO - PO 412766 Arch/Design Welding Shop/Design Washroom |
| Dec-05 | 214 | 4300050 | 79950 | 2,880 | CO - PO 415297 Arch/Design Fuel Station Wiring |
| Dec-05 | 214 | 4300050 | 82010 | 49,400 | CO - PO 416581 Upgrade Electrical Panels Bldg A |
| Dec-05 | 214 | 4300050 | 82010 | 35,000 | CO - REQ 69576 Lightning Protection for Bldg A, B & Welding Sh |
| Dec-05 | 214 | 4300050 | 82010 | 15,000 | CO - REQ 69578 Add 2 Fuel Key Readers and Associated Wiring |
| Dec-05 | 214 | 4300050 | 82010 | 3,000 | CO - REQ 71187 Air Reels |
| Dec-05 | 214 | 4300050 | 82010 | 6,000 | CO - REQ 71188 Exhaust Reel |
| Dec-05 | 214 | 4300050 | 82010 | 7,500 | CO - REQ 71189 Tile Flooring Walls |
| Dec-05 | 214 | 4300050 | 82010 | 5,000 | CO - REQ 71185 Electrical Upgrades |
| Dec-05 | 214 | 4300050 | 82010 | 15,000 | CO - REQ 71184 Washroom Upgrades |
| Dec-05 | 214 | 4300050 | 82010 | 65,000 | CO - PO 417413 Fuel Station Wiring |
| Dec-05 | 218 | 4102010 | 84060 | 29,155 | CO - PO 418594 Direct Supply Hi-Lo Beds |
| Dec-05 | 218 | 4102010 | 84060 | 6,194 | CO - PO 415821 ARJO Lift Transport w/ scale |
| Dec-05 | 218 | 4104020 | 63030 | 13,557 | CO - PO 418683 Direct Supply Cubicle Curtains |
| Dec-05 | 250 | 3210010 | 61020 | 4,000 | CO - Document Imaging |
| Dec-05 | 250 | 3210010 | 61020 | 5,000 | CO - Update Prober Plus |
| Dec-05 | 250 | 3210010 | 79940 | 18,600 | CO - PO 418203 Case Management Consultant |
| Dec-05 | 250 | 3210010 | 84030 | 3,500 | CO - Document Imaging |
| Dec-05 | 252 | 3220010 | 51140 | 1,270 | CO - UNIX/Internet Project |
| Dec-05 | 252 | 3220010 | 61020 | 3,232 | CO - UNIX/Internet Project |
| Dec-05 | 252 | 3220010 | 79940 | 820 | CO - UNIX/Internet Project |
| Dec-05 | 256 | 3250010 | 61020 | 35,000 | CO - Reg 69532 Jury System Upgrade |
| Dec-05 | 258 | 3110010 | 71220 | 17,480 | CO - PO 417929 Ltr Integration Inc |
| Dec-05 | 410 | 5200010 | 65180 | 31,304 | CO - Unexpended Radio System Funds |
| Dec-05 | 410 | 5200010 | 72240 | 116,030 | CO - Unexpended Radio System Funds |
| Dec-05 | 520 | 1440010 | 71150 | 150,000 | CO - Disaster Recovery Plan - out for bid |
| Totals: | | | | 24,788,538 | 0 |