

Distribution:
County Board
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Agenda Item # 54

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

COUNTY BOARD, LAKE COUNTY, ILLINOIS

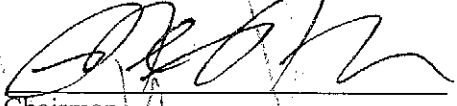
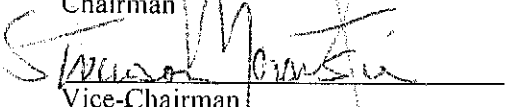
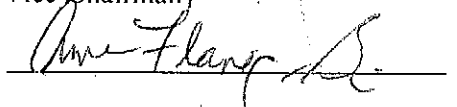
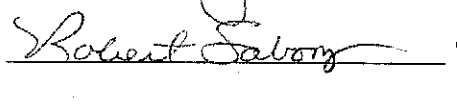
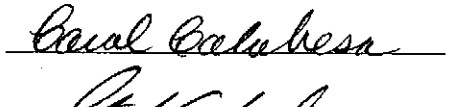
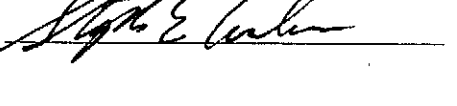
ADJOURNED REGULAR SEPTEMBER, A.D., 2006 SESSION

NOVEMBER 14, A.D., 2006

MADAM CHAIRMAN AND MEMBERS OF THE COUNTY BOARD:

Your Financial and Administrative Committee presents herewith a Resolution authorizing emergency appropriations for FY 2007 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
Chairman	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Vice-Chairman		
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Financial & Administrative Committee	<input type="checkbox"/>	<input type="checkbox"/>

RESOLUTION

WHEREAS, as part of the budget preparation for FY 2007 and as part of the year end activities for FY 2006, certain projects, items and activities have been identified in the FY 2006 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 2007 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 2007 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 14th day of November, A.D., 2006.

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 Text
	List - Text		List - Text				
	Nov-06	101	1103340	82020	\$2,700,000		Administrative Tower
	Nov-06	101	1103345	82010	\$8,000,000		Central Plant
	Nov-06	101	1103065	71150	\$477,849		Central Permitting facility
	Nov-06	101	1103065	82010	\$17,469,057		Central Permitting facility
	Nov-06	101	1103265	82020	\$5,085,621		Renovations - Public Defender/Probation
	Nov-06	101	1103335	71150	\$200,000		East Branch Court
	Nov-06	101	1103335	81010	\$5,200,000		East Branch Court
	Nov-06	101	3009110	79950	\$20,000		Sheriff EMA Incident/Unified Command Exercise
	Nov-06	101	1103030	85070	\$47,678		Del Mar Wood Floodplain Buyout
	Nov-06	101	1103070	82010	\$712,422		Juvenile/Traffic Signal
	Nov-06	101	1103080	85070	\$252,525		Des Plaines River Flood Control - 2"
	Nov-06	101	1103090	71150	\$9,450		South Branch Court Consultation Fees
	Nov-06	101	1103090	82010	\$368,960		South Branch Court Parking
	Nov-06	101	1103115	71150	\$13,051		Round Lake Beach Branch Court
	Nov-06	101	1103115	84060	\$244,920		Round Lake Beach Branch Court
	Nov-06	101	1103120	82010	\$64,393		MidLakes Primary Care Clinic
	Nov-06	101	1103145	71150	\$552,836		Electronic Government Services
	Nov-06	101	1103160	71150	\$653,033		Justice Information Systems
	Nov-06	101	1103160	79950	\$478,192		Justice Information Systems
	Nov-06	101	1103160	84040	\$1,358,938		Justice Information Systems
	Nov-06	101	1103170	82020	\$1,342,347		W.H. Fire Protection System
	Nov-06	101	1103195	71150	\$100,000		3012 Grand Ave Expansion
	Nov-06	101	1103205	71150	\$9,426		Site Specific Flood Mitigation - 3 year plan

Nov-06	101	1103220	85070	\$4,018
Nov-06	101	1103225	71150	\$433,000
Nov-06	101	1103245	81010	\$242,124
Nov-06	101	1103250	71150	\$22,877
Nov-06	101	1103255	85070	\$185,000
Nov-06	101	1103260	79950	\$449,973
Nov-06	101	1103260	84100	\$604,617
Nov-06	101	1103260	84100	\$1,474,590
Nov-06	101	1103285	72250	\$100,000
Nov-06	101	1103285	82010	\$4,000,000
Nov-06	101	1103300	71150	\$19,925
Nov-06	101	1103300	82010	\$187,970
Nov-06	101	1103310	71150	\$100,000
Nov-06	101	2300010	71150	\$858
Nov-06	101	2800040	79940	\$7,500
Nov-06	101	1300020	79940	\$16,500
Nov-06	210	4011100	82010	\$2,000,000
Nov-06	210	4041010	84040	\$100,000
Nov-06	214	4300050	79950	\$1,913
Nov-06	214	4300040	84010	\$3,665
Nov-06	214	4300040	83010	\$87,079
Nov-06	214	4300040	84010	\$13,161
Nov-06	214	4300040	83010	\$10,465
Nov-06	214	4300040	84010	\$1,040
Nov-06	214	4300040	83010	\$2,702
Nov-06	214	4300040	83010	\$89,426
Nov-06	214	4300040	84010	\$13,161
Nov-06	214	4300040	83010	\$12,315
Nov-06	214	4300040	84010	\$1,500
Nov-06	214	4300040	83010	\$2,702
Nov-06	214	4300040	84010	\$75,000
Nov-06	214	4300040	84010	\$40,000
Nov-06	214	4300040	84010	\$6,000
Nov-06	214	4300050	82010	\$15,048
Nov-06	214	4300050	82010	\$8,820
Nov-06	214	4300050	82010	\$2,500
Nov-06	214	4300050	82010	\$2,000
Nov-06	214	4300050	82010	\$2,500

Bull Creek Restoration
 Electronic Medical Records
 Voluntary Flood Plain Buy-out Program
 Facility Assessment
 Round Lake - Squaw Creek
 HAVA
 HAVA
 HAVA
 Facility Improvements
 Facility Improvements
 VFW Professional Services Demo & Parking
 VFW Demo & Parking
 Combined Laboratory Expansion
 CO - PO # 603966 Computer Bits - Consulting Services
 Hansen Data Transfer Interface for Planning Dept.
 CO - PR 89794, Gartner Group, '06 new program request
 T.B. Clinic, Animal Control, 3012 Grand Construction projects.
 Electronic Medical Records
 CO - PO #605388 #1 Arch/Design Hoist Replacement, 2 hoists
 Snow Plow for Extended Cab Pickup #2B
 CO - PO 603805 #4 Single Axle Plow Truck Chassis
 CO - PO 607620 Single Axle Plow Truck Plow Hydraulics
 CO - PO 606308 #4B Spreader
 CO - PO 608218 #4B Mars Lites
 CO - PO 607506 #4B-1 Chloride System
 CO - PO 603805 #5 Tandem Axle Plow Truck Chassis
 CO - PO 607620 #5 Tandem Axle Plow Truck Plow Hydraulics
 CO - PO 606308 #5B Spreader
 CO - PO # 608219 #5B Spreader Lighting Systems
 CO - PO #607506 5B-1 Chloride System
 #6, Sign Truck sign boxes
 #8 Stump Grinder
 #16 Snow Plow
 CO - PO # 605552 HVAC: Martin Pedersen
 CO - PO # 605531 Electrical work: Benson Electric
 CO - PO # 608209 Paint walls, ceiling: Maximus Painting
 Paint floor
 Carpets - Iskalis Carpets

Nov-06	214	4300050	82010	\$871	CO - PO # 608231 Carpets Installation: Floor Décor
Nov-06	214	4300050	82010	\$40,000	Replace roof, Building B
Nov-06	214	4300050	82010	\$30,000	Light Truck Hoist, 15k pound
Nov-06	214	4300050	82010	\$110,000	Truck Hoist, 60k pound, LD shop
Nov-06	214	4300050	82010	\$17,553	Bridgeport Mill
Nov-06	214	4300050	82010	\$6,900	Quonset Foundation Repair
Nov-06	214	4300050	82010	\$2,185	Lubrication Reels and Meters
Nov-06	214	4300050	82010	\$3,500	Design Bathroom Upgrades: Tile Flooring Walls: Lbiv. Tile
Nov-06	214	4300050	82010	\$2,500	CO - PO # 608221 Electrical Upgrades: Umbdenstock Electric
Nov-06	214	4300050	82010	\$13,500	Washroom Plumbing Upgrades : Peak Plumbing
Nov-06	214	4300050	82010	\$20,000	Lightning Protection
Nov-06	214	4300050	82010	\$15,000	Surge Protection
Totals:				55,962,654	0