

Agenda Item # 41

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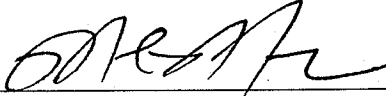
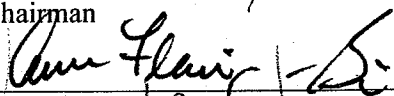
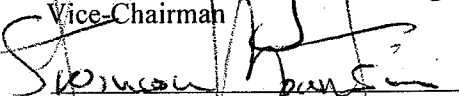
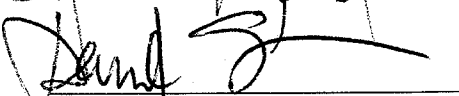
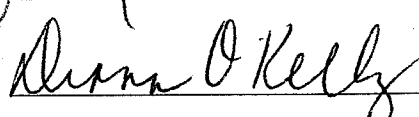
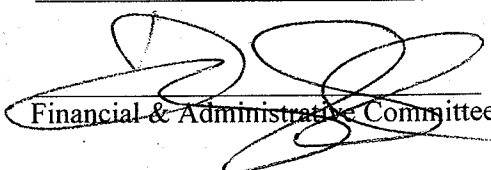
STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

COUNTY BOARD, LAKE COUNTY, ILLINOIS
ADJOURNED REGULAR SEPTEMBER, A.D., 2007 SESSION
DECEMBER 11, A.D., 2007

MADAM CHAIRMAN AND MEMBERS OF THE COUNTY BOARD:

Your Financial and Administrative Committee presents herewith a Resolution authorizing emergency appropriations for FY 2008 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	X	
 Vice-Chairman	✓	
 Member	X	
 Member	✓	
 Member	✓	
 Financial & Administrative Committee		

RESOLUTION

WHEREAS, as part of the budget preparation for FY 2008 and as part of the year end activities for FY 2007, certain projects, items and activities have been identified in the FY 2007 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 2008 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 2008 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 11th day of December, A.D., 2007.

December, 2007 Carryover List

Upl	Period	Fund	Management Center	Account	Reporting Category	Debit		Credit		Description
						Value		Value		
		List - Text	List - Text							Text
	Dec-07	101	1102040	71150			45,301.20			GOE: land development review system consultant services
	Dec-07	101	1102050	83010			20,225.00			Health Department Vehicle (Van)
	Dec-07	101	1102050	84030			112,700.00			Health Department 49 New Laptop Tablets
	Dec-07	101	1102050	84030			40,645.00			IT: point to point wireless project re-bid required
	Dec-07	101	1102050	84040			80,000.00			IT: Financial system reporting toolkit
	Dec-07	101	1102050	84040			130,000.00			IT: Adobe Software
	Dec-07	101	1102050	84060	11021		20,000.00			County Clerk: PO#707492-(\$11,700-Distr 1), Filing Storage Cabinet & PO#707490-(\$8,300), Office Furniture
	Dec-07	101	1102050	84060			25,293.00			Facilities: Jail Kitchen Equipment
	Dec-07	101	1102050	84100	11030		20,000.00			CAO: LCTV Character Generator
	Dec-07	101	1103010	85070			6,670.00			University Center: All Other Capital Outlay
	Dec-07	101	1103015	79940			7,075.00			Unallocated: Misc. Contractual Services
	Dec-07	101	1103025	81010			9,673.00			Repetitive Floodplain Buyout: Land Purchased
	Dec-07	101	1103030	85070			81,928.00			Del Mar Wood Floodplain Control: All Other Capital Outlay
	Dec-07	101	1103040	71150			100,000.00			Libertyville Campus Improvements: Consultants
	Dec-07	101	1103040	85020			500,000.00			Libertyville Campus Improvements: Roads and Road Construction
	Dec-07	101	1103055	79940			150,000.00			Winchester House supportive living and new construction study
	Dec-07	101	1103065	71150			139,300.00			Land Management Permitting Facility: Consultants
	Dec-07	101	1103065	82010			21,575,112.00			Land Management Permitting Facility: Buildings and Structures
	Dec-07	101	1103070	71150			164.00			Juvenile/Rte. 21 Traffic Signal: Consultants
	Dec-07	101	1103070	82010			147,403.00			Juvenile/Rte. 21 Traffic Signal Buildings and Structures
	Dec-07	101	1103080	85070			259,498.00			DesPlaines River Flood Control - 2 All Other Capital Outlay
	Dec-07	101	1103090	71150			3,910.00			South Branch Court: Consultants
	Dec-07	101	1103090	82010			71,380.00			South Branch Court: Buildings and Structures
	Dec-07	101	1103090	82020			175,000.00			South Branch Court: Generator
	Dec-07	101	1103115	82020			175,000.00			Grayslake Branch Court: Generator
	Dec-07	101	1103145	61020			23,750.00			Electronic Government Services: Computer Supplies
	Dec-07	101	1103145	71150			630,098.00			Electronic Government Services: Consultants
	Dec-07	101	1103160	71150			463,014.00			Justice Information Systems: Consultants
	Dec-07	101	1103160	79950			120,248.00			Justice Information Systems: Computer Equipment
	Dec-07	101	1103160	84040			3,285,225.00			Justice Information Systems: Computer System Software
	Dec-07	101	1103170	71150			730.00			Winchester House Fire Protection Systems: Consultants
	Dec-07	101	1103170	82020			553,752.00			Winchester House Fire Protection System: Building Improvements
	Dec-07	101	1103195	71150			100,000.00			3012 Grand Ave. Expansion: Consultants
	Dec-07	101	1103205	71150			4,534.00			Site Specific Flood Mitigation - 3 year plan: Consultants
	Dec-07	101	1103220	85070			296.00			Bull Creek Restoration: All Other Capital Outlay
	Dec-07	101	1103225	71150			435,000.00			Electronic Medical Records: Consultants

December, 2007 Carryover List

Upd	Period	Fund	Management Center	Account	Reporting Category	Debit		Credit		Description
						Value	Value	Value	Value	
			List - Text							
			List - Text							
Dec-07	101	1103240	71150			62,880.00				Work Release Expansion: Consultants
Dec-07	101	1103245	81010			221,576.00				Voluntary Flood Plain Buy-out Program: Land Purchased
Dec-07	101	1103250	71150			14,825.00				Facility Assessment: Consultants
Dec-07	101	1103255	79940			53,492.00				Round Lake - Squaw Creek: Misc. Contractual Services
Dec-07	101	1103255	85070			174,719.00				Round Lake - Squaw Creek: All Other Capital Outlay
Dec-07	101	1103260	61050			19,780.00				Help America to Vote Project: Election Supplies
Dec-07	101	1103260	79950			260,285.00				Help America to Vote Project: All Other Misc.
Dec-07	101	1103260	84100			15,366.00				Help America to Vote Project: Misc. Equipment
Dec-07	101	1103260	84100			803,009.00				Help America to Vote Project: Misc. Equipment
Dec-07	101	1103265	82020		Y2006	1,600,000.00				Public Defender/Probation - Renovations: Building Improvements
Dec-07	101	1103285	71150			500,000.00				Facility Improvements: Consultants
Dec-07	101	1103285	82020			5,000,000.00				Facility Improvements: Building Improvements
Dec-07	101	1103300	71150			500.00				VFW: Consultants
Dec-07	101	1103300	82010			2,500.00				Public Building Commission: Building Structures: VFW
Dec-07	101	1103330	79940			408,175.00				Public Building Commission: Misc. Contractual Services
Dec-07	101	1103330	82020			560,616.00				Public Building Commission: Building Improvements
Dec-07	101	1103335	71150			30,400.00				East Branch Court: Consultants
Dec-07	101	1103335	82010			4,292,876.00				East Branch Court: Buildings and Structures
Dec-07	101	1103340	71150			290,000.00				Administrative Tower: Consultants
Dec-07	101	1103340	82020			3,010,000.00				Administrative Tower: Building Improvements
Dec-07	101	1103355	71150			100,000.00				Downtown Campus: Consultants
Dec-07	101	1103355	82020			642,790.00				Downtown Campus: Building Improvements
Dec-07	101	1103355	84100			338,752.00				Downtown Campus: Miscellaneous Equipment
Dec-07	101	1103360	71150		11178	547,542.74				Peterson Road - Design: Engineering Services
Dec-07	101	1103365	71150			27,400.00				Court Complex Expansion - Consultants
Dec-07	101	1220010	82020			33,141.00				Facilities: Jail Kitchen Equipment
Dec-07	101	1220010	85070			58,875.00				Facilities: Jail Kitchen Equipment
Dec-07	101	1220030	85070			5,262.00				Facilities: Jail Kitchen Equipment
Dec-07	101	1300020	72530			12,652.00				IT: final IBM Z890 sServer lease / purchase payment
Dec-07	101	1300020	79940			12,500.00				IT: internet vulnerability assessment project
Dec-07	101	1300050	71220			45,000.00				IT: GIS web application project
Dec-07	101	1400010	61020			22,500.00				HR: On-line employment application enhancements
Dec-07	101	2000010	61040			3,087.00				Treasurer: PO#708504, Security Glass Installation
Dec-07	101	2110020	61050		00000	1,306.50				County Clerk: PO#707492 (Distrb 2), Filing Storage Cabinet
Dec-07	101	2140020	84100			41,590.00				County Clerk: Unspent Accessible Voting Equipment grant funds
Dec-07	101	2300010	71840			25,793.00				Assessor: Anticipated FY07 publication expenses
Dec-07	101	3200045	72940			267.00				Courts: Female Probation Grant

December, 2007 Carryover List

Upl	Period	Fund	Management Center	Account	Reporting Category	Debit	Credit	Description
	Dec-07	101	3200045	79940		26,400.00		Courts: Female Probation Grant
	Dec-07	101	3270010	61010		500.00		Courts: Early Service Program Grant
	Dec-07	101	3270010	61020		1,200.00		Courts: Early Service Program Grant
	Dec-07	101	3270010	61040		1,200.00		Courts: Early Service Program Grant
	Dec-07	101	3270010	79940		60,500.00		Courts: Early Service Program Grant
	Dec-07	206	1440010	71150		150,000.00		Risk: Disaster recovery
	Dec-07	206	1440010	84040		46,800.00		Risk: Risk Master upgrade
	Dec-07	210	4010010	82010		3,000,000.00		Health Dept: For Building and Construction
	Dec-07	210	4010010	84040		991,165.00		Health Dept: Electronic Medical Records software system
	Dec-07	214	4300040	83010		75,129.00		DOT: PO#705722, Aerial lift, sign boxes
	Dec-07	214	4300040	84010		498,967.00		DOT: Req#17611 \$200K motor grader, Req#10688 \$299K vactor
	Dec-07	214	4300050	79950		4,475.00		DOT: PO#701680,701496,707505, arch/design heat and pump
	Dec-07	214	4300050	82010		111,000.00		DOT: Req#17889,17890 radiant heat, security sys update, tire lift
	Dec-07	216	3240010	61020		12,420.00		Courts: PO 608102: Solution Specialties - Tracker Upgrade
	Dec-07	250	3210010	61020		28,625.00		Courts: PO 608786: Automon - Prober Upgrade
	Dec-07	250	3210010	79940		8,000.00		Courts: PO 707877: Document Imaging
	Dec-07	250	3210010	84100		2,458.00		Courts: PO 708371: Cardreader at Probation Bldg.
	Dec-07	256	3250010	61020		35,000.00		Courts: PO 601715: Jury System Upgrade
						\$53,806,220.44	\$0.00	