

Agenda Item # 45

Distribution:
County Board
County Administrator
FAS-Budget
FAS-Controller
Winchester House

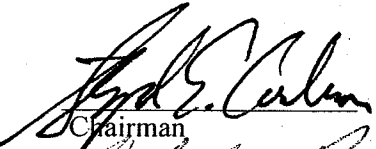
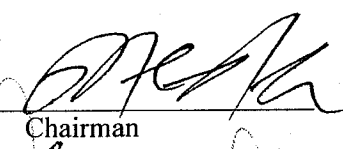
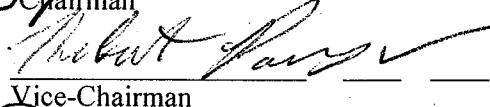
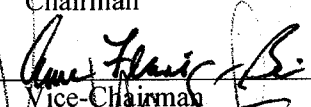
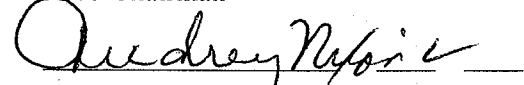
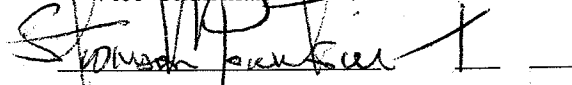

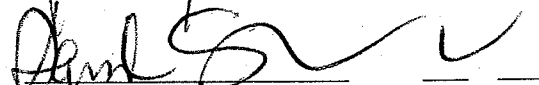
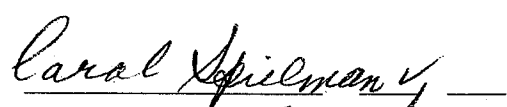
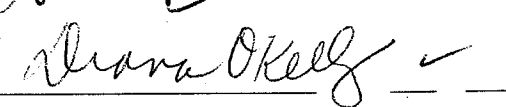

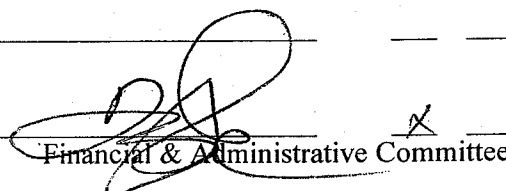
STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

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 Health and Community Services and Financial and Administrative Committees present herewith a Joint Resolution authorizing emergency appropriations in the FY2008 Winchester House Fund in the amount of \$5,635,940 to allow for accurate accounting and payment of the Inter-Governmental Transfer (IGT) Agreement; and request its adoption.

Respectfully submitted,

		Aye	Nay			Aye	Nay
	Chairman	✓	_____		Chairman	X	_____
	Vice-Chairman	✓	_____		Vice-Chairman	✓	_____
		✓	_____			_____	_____
		✓	_____			✓	_____
		✓	_____			✓	_____
		✓	_____			_____	_____
	Health and Community Services Committee					X	_____
					Financial & Administrative Committee		

RESOLUTION

WHEREAS, Lake County's Winchester House has participated in the Illinois Department of Healthcare of Family Services' (HFS) restructured Intergovernmental Transfer Program (IGT) since its inception in December of 2006; and

WHEREAS, further modifications by HFS required County Governments to make transfer payments from the County's General Fund; and

WHEREAS, in attempt to comply with HFS' modifications, the Winchester House FY2008 revenue and expense budgets as adopted transferred all expense and revenue relating to the IGT in their entirety from the Winchester House Fund into the General Operating Fund; and

WHEREAS, it has subsequently been learned that it is necessary for all revenues from HFS relating to the IGT remain within the Winchester House Fund; and

WHEREAS, a double appropriation is required to allow for the accurate accounting and payment of all IGT transactions as they should occur to meet compliance; and

WHEREAS, emergency appropriations in the Winchester House Fund, as outlined below, are necessary for these transactions to appropriately occur.

NOW, THEREFORE, BE IT RESOLVED, by this County Board of Lake County, Illinois that emergency appropriations in the FY2008 budget, in the following accounts is hereby authorized:

Emergency Appropriations:

218-4101010-45250-000-000-000000	\$5,635,940
218-4101010-79920-000-000-000000	\$5,635,940

DATED at Waukegan, Illinois, on this 11th day of December, A.D., 2007.