

**Distribution:**

County Board  
Department of Finance and  
Administrative Services  
Controller  
Winchester House

Agenda Item #

**58**

STATE OF ILLINOIS )  
                                  ) SS  
COUNTY OF LAKE )

COUNTY BOARD, LAKE COUNTY, ILLINOIS

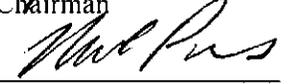
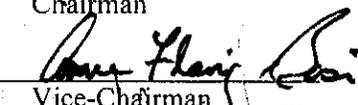
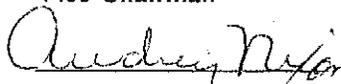
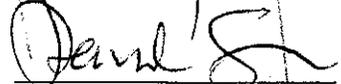
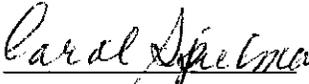
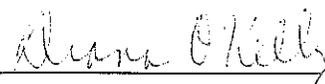
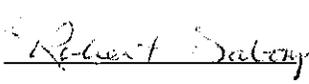
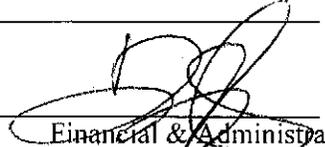
ADJOURNED REGULAR SEPTEMBER, A.D., 2007 SESSION

NOVEMBER 13, 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 an emergency appropriation in the FY2007 General Operating Expense Budget in the amount of \$5,244,724 with offsetting revenue from the Winchester House Fund and authorizing a reduction of \$2,430,000 in both the expense and revenue budgets of the Winchester House Fund; and request its adoption.

Respectfully submitted,

 Chairman	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/>	 Chairman	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/>
 Vice-Chairman	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/>	 Vice-Chairman	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/>
	Aye <input type="checkbox"/> Nay <input checked="" type="checkbox"/>		Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/>
	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/>		Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/>
	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/>		Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/>
	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/>		
Health and Community Services Committee			Financial & Administrative Committee

## RESOLUTION

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

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

WHEREAS, HFS has also reconciled the number of bed days Lake County made transfer payments on with the number of bed days HFS paid Winchester House for; and

WHEREAS, these two actions require budget modifications in both the Winchester House and General Fund budgets as outlined below.

NOW, THEREFORE, BE IT RESOLVED, by this County Board of Lake County, Illinois that an emergency appropriation and other budget modifications in the FY2007 budget, in the following accounts are hereby authorized:

Emergency Appropriation in the General Fund

\$5,244,724      101-1102070-72790-000-000-000000 with offsetting revenue in account

\$5,224,724      101-1102070-49920-000-000-000-000000

and in Winchester House Fund

Budget Reduction

\$2,430,000      218-4101010-72790-000-000-000-000000

\$2,430,000      218-4101010-45250-000-000-000-000000

Line-item Transfer

From: \$5,244,724    218-4101010-72790-000-000-000-000000

To:    \$5,244,724    218-4101010-79920-000-000-000-000000

DATED at Waukegan, Illinois, on this 13th day of November, A.D., 2007.