



E. Bill Wasson, County Administrator

1) Items to be Presented for Action:

- a) Request Approval of an Ordinance Transferring Monies from the County General Fund 0001 to the Children's Advocacy Center Fund 0129, the Emergency Telephone System Board Fund 0450 and the Tort Judgment Fund 0135, Fiscal Year 2015 16-18
- b) Request Approval of a Resolution Transferring Monies from the Working Cash Fund 0002 to the F.I.C.A./Social Security Fund 0130, and the IMRF Fund 0131, Fiscal Year 2015 19-20
- c) Request Approval of an Ordinance Transferring Monies from the Health Department Fund 0112 to the Persons with Developmental Disabilities Fund 0110, Fiscal Year 2015 21-22

1) Items to be Presented for Information:

- a) General Report
- b) Other

- 5. Recommend Payment of Bills and Transfers, if any, to County Board
- 6. Other Business and Communication
- 7. Adjournment

**McLean County Clerk  
2015 Monthly Activity Report  
(For Period Ending February 28, 2015)**

Example	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2014 YTD	2015 YTD	2015 % of Budget
	Number Processed Dollar Amount Generated	Number Processed Dollar Amount Generated													
Assumed Names \$6.00	22 \$132	20 \$120											82 \$492	42 \$252	16.80%
Birth Record Requests \$13.00/\$7.00	565 \$6,427	476 \$5,648											1,604 \$18,374	1,041 \$12,075	15.99%
Civil Union License Applications \$31.00	0 \$0	0 \$0											2 \$62	0 \$0	0.00%
Civil Union Record Requests \$13.00/\$7.00	0 \$0	0 \$0.00											3 \$33	0 \$0	0.00%
Death Record Requests \$11.00/\$5.00	36 \$354	54 \$510											171 \$1,503	90 \$864	16.00%
Liquor Licenses Amount Varies	1 \$250	0 \$0											0 \$0	1 \$250	1.48%
Marriage License Applications \$31.00	33 \$1,023	41 \$1,271											136 \$4,216	74 \$2,294	7.65%
Marriage Record Requests \$13.00/\$7.00	193 \$2,113	159 \$1,749											524 \$5,882	352 \$3,862	14.30%
Notary Public Commissions \$10.00/\$7.00	41 \$311	18 \$141											95 \$734	59 \$452	12.91%
Take Notices \$16.48	224 \$3,690	34 \$560.32											270 \$4,271	258 \$4,250	45.70%
Tax Redemption Fees \$75.00	53 \$3,975	62 \$4,650											161 \$12,075	115 \$8,625	16.06%
Taxes Redeemed	\$177,799	\$236,707											\$542,988	\$414,506	N/A
Voter Registrations/ Address Changes/ Cancellations	359	607											1,976	966	N/A



Kathy Michael, McLean County Clerk  
 Mark Bounds, Recording Program Administrator  
 145 E. Washington Street, Room M-104  
 Post Office Box 2400  
 Bloomington, IL 61702-2400  
 (309) 888-5168  
 (309) 888-5927 (Fax)

MONTHLY REPORT  
 OF  
 OFFICIAL RECEIPTS

TO THE COUNTY BOARD OF MCLEAN COUNTY

I, Mark Bounds, Recording Program Administrator for the County Clerk of County of McLean and the State of Illinois, respectfully present the following report of all fees received for the recording office, for and during the period of **February 2, 2015** through **February 27, 2015**

**RECEIPTS:**

Due IDOR-Rental Housing Program	\$	11,893.00
Copy Fees	\$	423.65
Recording Fees	\$	23,058.00
County Revenue Stamps	\$	15,674.50
Microfilm Sales	\$	-
Data Sales	\$	375.00
Recorder Receivable	\$	5,806.00
Rental Housing Support Program	\$	1,322.00
Document Storage	\$	4,512.00
GIS Document Storage	\$	1,504.00
Document Storage Receivable	\$	428.00
State Revenue Stamps	\$	31,474.00
State Revenue Stamps Receivable	\$	6,027.00
GIS Fund	\$	7,460.00
GIS Receivable	\$	490.00
GIS Fund - County Portion	\$	2,954.00
GIS Fund - County Portion Receivable	\$	198.00
Unclassified Revenue	\$	-
<b>Total Receipts</b>	<b>\$</b>	<b>113,599.15</b>

**Deposited with County Treasurer** \$ 113,599.15

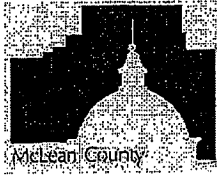
**Balance on hand:**

Cash	\$	-
Accounts Receivable	\$	12,810.00
<b>Total</b>	<b>\$</b>	<b>12,810.00</b>

#N/A January 1900

Kathy Michael  
 County Clerk

Mark Bounds  
 Recording Program Administrator



Kathy Michael  
McLean County Clerk  
115 E. Washington Street, Room M-104  
Post Office Box 2400  
Bloomington, IL 61702-2400  
(309) 888-5170  
(309) 888-5927 Fax

March 15, 2015

To: Honorable Members of the Finance Committee

From: Mark Bounds, Recording Program Administrator

Please be advised for the month of February 2015 that revenue, state stamp inventory and receipts, and receivables reconcile with the general ledger.

A copy of February 2015 "Monthly Account Balances" and the report to the county clerk are attached.

Mark Bounds  
Recording Division

**Kathy Michael**  
**County Clerk/Recording Div.**

**Monthly Account Balance Report**

Preliminary For 2/2015

McLean County, IL  
 115 E. Washington, Room M104  
 P.O. Box 2400  
 Bloomington, IL 61702-2400  
 (309) 888-5170

**Revenue Totals**

**Charge Payment Totals**

Account Number	Account Description	Cash/Check (1)	Charge	Other Pay (2)	Sub Total	Cash/Check	Other Pay	Sub Total (3)	Drawer (1) + (2) + (3)
001-0-0-201-070-03 45	Due Idor-Rental Hsg Prog	\$9,112.00	\$842.00	\$2,781.00	\$12,735.00	\$842.00	\$0.00	\$842.00	\$12,735.00
001-5-8-410-008-03 40	Xcopy Fees	\$423.65	\$0.00	\$0.00	\$423.65	\$0.00	\$0.00	\$0.00	\$423.65
001-5-8-410-029-03 50	Xrecording Fees	\$18,243.00	\$1,830.00	\$4,815.00	\$24,888.00	\$1,795.00	\$0.00	\$1,795.00	\$24,883.00
001-5-8-410-032-03 50	Xcounty Revenue Stamps	\$15,674.50	\$3,076.00	\$0.00	\$18,750.50	\$3,076.00	\$0.00	\$3,076.00	\$18,750.50
001-5-8-410-111-11 11	Xpayment On Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-5-8-410-128-10 01	Xmicrofilm Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-5-8-410-132-10 04	Xdata Sales	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00
001-5-8-410-195-03 55	Xrental Hsg Support Program	\$1,013.00	\$93.00	\$309.00	\$1,415.00	\$93.00	\$0.00	\$93.00	\$1,415.00
001-6-8-410-008-03 40	Copy Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6-8-410-029-03 50	Recording Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6-8-410-032-03 60	County Revenue Stamps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6-8-410-111-11 11	Payment On Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6-8-410-128-10 01	Microfilm Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6-8-410-132-10 04	Data Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6-8-410-195-03 55	Rental Hsg Support Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016-8-4-102-222-22 22	Balance Brought Forward	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016-8-4-102-222-22 23	Balance Brought Forward/Crex	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-5-8-410-089-28 40	Xdocument Storage	\$3,501.00	\$333.00	\$1,011.00	\$4,845.00	\$321.00	\$0.00	\$321.00	\$4,833.00
137-5-8-410-181-10 03	Xgis Document Storage	\$1,167.00	\$111.00	\$337.00	\$1,615.00	\$107.00	\$0.00	\$107.00	\$1,611.00

**Kathy Michael**  
**County Clerk\Recording Div.**

**Monthly Account Balance Report**  
 Preliminary For 2/2015

McLean County, IL  
 115 E. Washington, Room M104  
 P.O. Box 2400  
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 (309) 888-5170

**Revenue Totals**

**Charge Payment Totals**

Account Number	Account Description	Cash/Check (1)	Charge	Other Pay (2)	Sub Total	Cash/Check	Other Pay	Sub Total (3)	Drawer (1) + (2) + (3)
137-6-8-410-089-28 40	Document Storage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-6-8-410-181-10 03	Gis Document Storage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
151-0-0-126-001-90 32	State Revenue Stamps	\$31,474.00	\$6,027.00	\$0.00	\$37,501.00	\$6,027.00	\$0.00	\$6,027.00	\$37,501.00
167-5-8-041-002-00 03	Gis Fund County Portion	\$2,320.00	\$198.00	\$634.00	\$3,152.00	\$198.00	\$0.00	\$198.00	\$3,152.00
167-5-8-410-181-10 02	Xgis Fund	\$5,835.00	\$498.00	\$1,625.00	\$7,958.00	\$490.00	\$0.00	\$490.00	\$7,950.00
167-6-8-410-181-10 02	Gis Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-9-9-999-999-09 99	Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Final Totals :</b>		<b>\$89,138.15</b>	<b>\$13,008.00</b>	<b>\$11,512.00</b>	<b>\$113,658.15</b>	<b>\$12,949.00</b>	<b>\$0.00</b>	<b>\$12,949.00</b>	<b>\$113,599.15</b>

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**Revenue Totals**

**Charge Payment Totals**

Account Number	Account Description	Cash/Check (1)	Charge	Other Pay (2)	Sub Total	Cash/Check	Other Pay	Sub Total (3)	Drawer (1) + (2) + (3)
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**Counts/Totals For 2/2015**

Cash Total :	\$1,982.00 +
Check Total :	\$100,105.15 +
Other Pay Total :	\$11,512.00 +
Change Total :	\$0.00 -
<b>Subtotal :</b>	<b>\$113,599.15</b>
Charge Total :	\$13,008.00 +
<b>Grand Total :</b>	<b>\$126,607.15</b>

Number of Cash Payments :	97
Number of Check Payments :	858
Number of Change Payments :	0
Number of Charge Payments :	65
Number of Other Payments :	300
Number of Receipts :	1,256
Number of Voids :	6

<b>Charge Information</b>
Open Item Information
Number of Payments on Account : 16
Total Paid on Account : \$12,949.00

**Other Payment Breakdown**

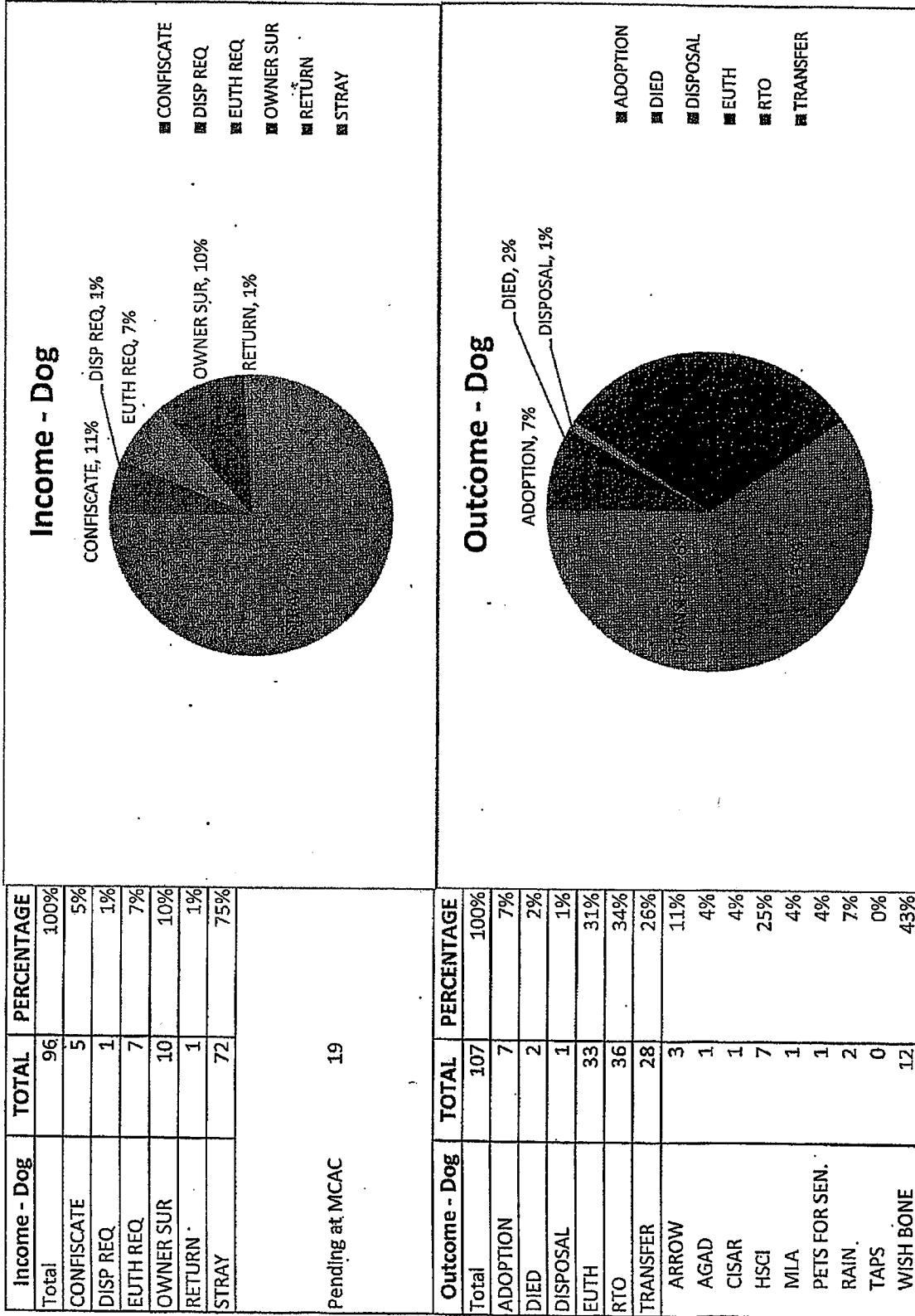
Other Payment Method	Total Count	Total Paid
ERECORDING ACH	295	\$11,283.00
FEDERAL\STATE EFT	5	\$229.00
<b>Total :</b>	<b>300</b>	<b>\$11,512.00</b>



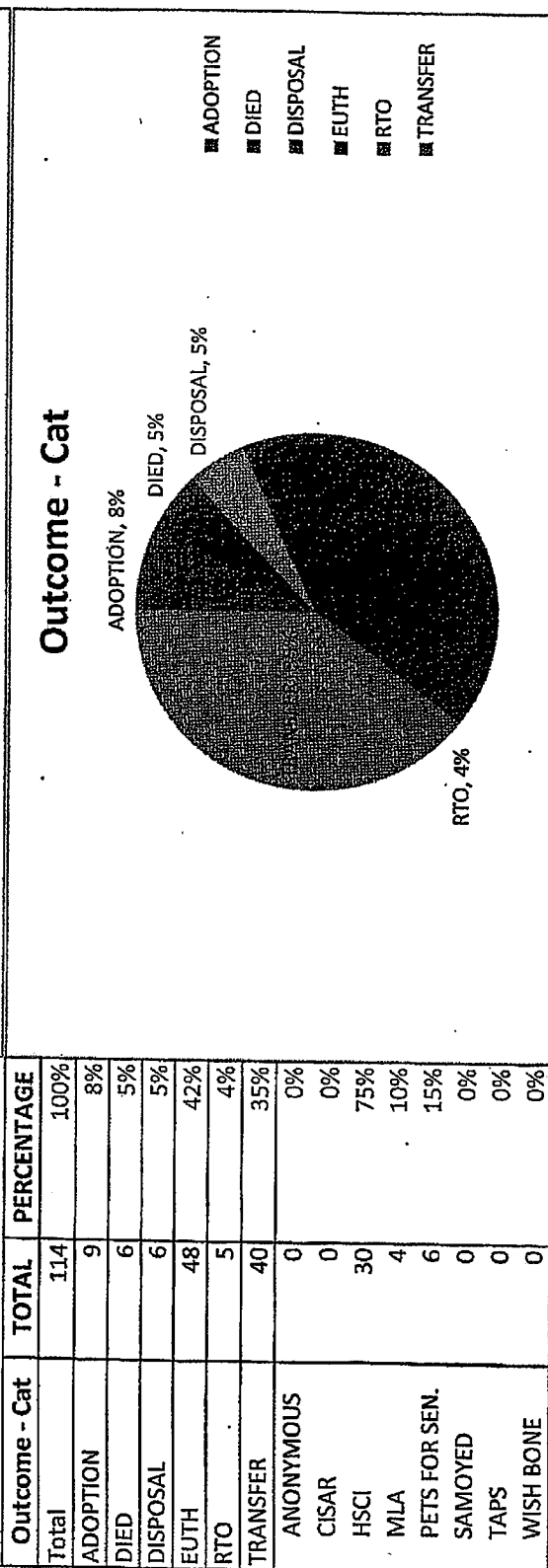
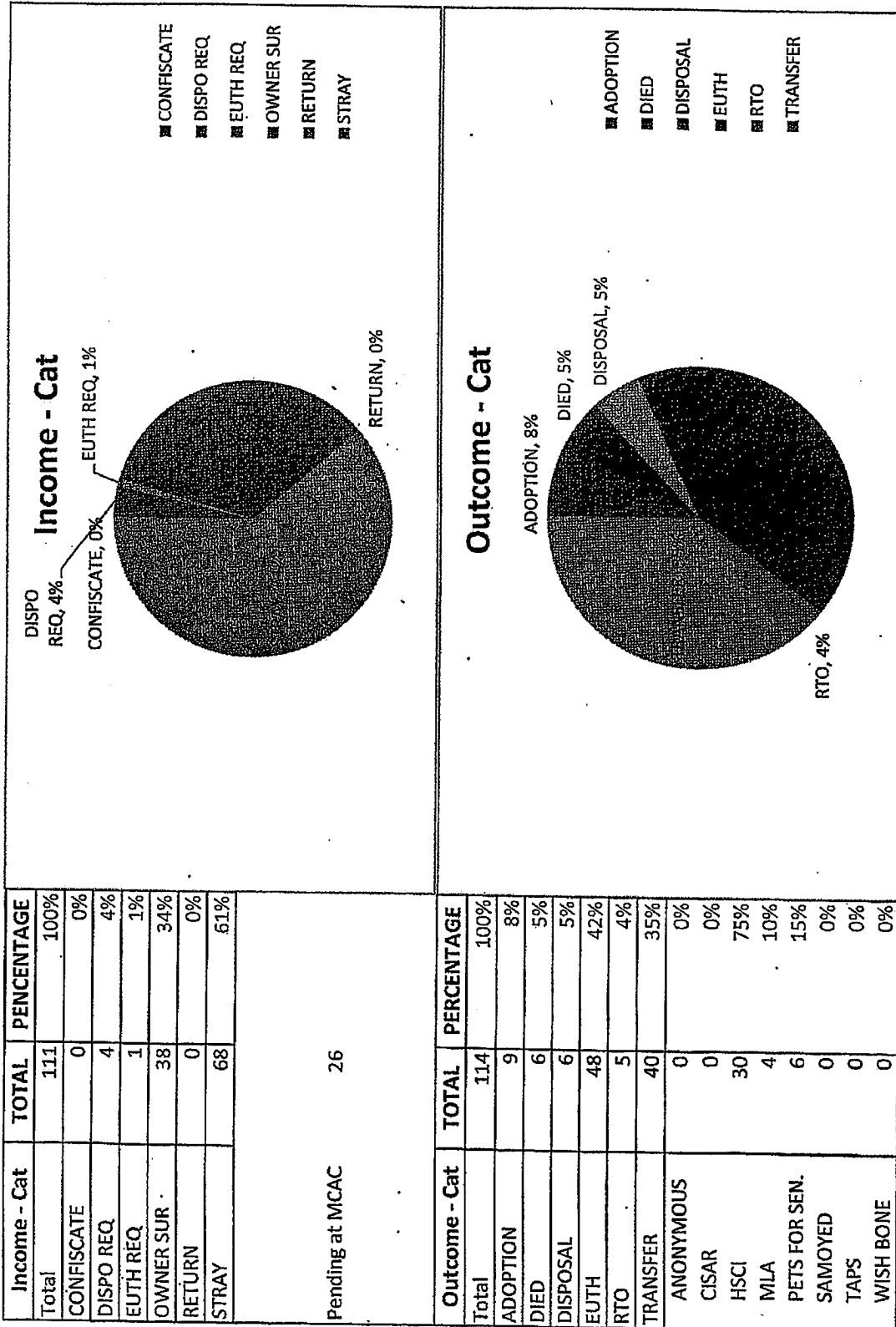
# McLean County Clerk - Recording Division 2015 Monthly Activity Report

Item	Jan	Feb	Mar	Apr	May	June	July/Aug	Sept	Oct	Nov	Dec	2014 YTD	2015 YTD
Due IDOR - RHSP	12,162	11,893										13,257	24,055
Copy Fees	459	424										429	883
Recording Fees	22,398	23,058										23,762	45,456
County Revenue	17,200	15,675										19,106	32,874
Stamps												0	0
Microfilm Sales		0										0	0
Data Sales	225	375										225	600
Recorder Receivable	5,117	5,806										14,826	10,923
RHSP	1,352	1,322										1,474	2,674
Document Storage	4,530	4,512										4,823	9,042
GIS Document Storage	1,510	1,504										1,607	3,014
Document Storage													
Receivable	440	428										1,110	868
State Revenue Stamps	34,410	31,474										38,237	65,884
State Revenue Stamps													
Receivable	4,721	6,027										15,392	10,748
GIS Fund	7,517	7,460										10,544	14,977
GIS Receivable	514	490										1,669	1,004
GIS Fund - County													
Portion	2,993	2,954										0	5,947
GIS Fund - County													
Portion Receivable	201	198										0	399
Unclassified Revenue												0	0
Total	115,748	113,599	0	0	0	0	0	0	0	0	0	146,461	229,347

McLean County Animal Control Center Statistics January 1, 2015 - March 24, 2015



McLean County Animal Control Center Statistics January 1, 2015 - March 24, 2015





# MCLEAN COUNTY ANIMAL CONTROL

## "Temporary Registrations"

	1/1/2015 to 3/24/2015	1/1/2014 to 3/24/2014
CAT REGISTRATIONS	279	157
DOG REGISTRATIONS	577	275

## "Completed Registration Payments"

	1/1/2015 to 3/24/2015	1/1/2014 to 3/24/2014
CAT REGISTRATIONS	1,523	1,112
DOG REGISTRATIONS	3,380	2,538

## "Total Registrations"

	1/1/2015 to 3/24/2015	1/1/2014 to 3/24/2014
CAT REGISTRATIONS	1,802	1,267
DOG REGISTRATIONS	3,955	2,808

McLean County Animal Bite Statistics between 1/1/2015 and 3/24/2015

Bites by animal type and altered status.

	F	M	N	S	U	Total
Total	7	8	12	8	26	61
BAT	0	0	0	0	15	15
CAT	0	0	3	1	6	10
DOG	7	8	9	7	2	33
RAT	0	0	0	0	1	1
SQUIRREL	0	0	0	0	2	2



**NURSING HOME**  
 (309) 888-5380  
 901 N. Main Normal, Illinois 61761

To: Honorable Ben Owens, Chairman, Finance Committee  
 Honorable Members of the Finance Committee  
 Mr. Bill Wasson, County Administrator  
 Ms. Hannah Eisner, Assistant County Administrator

From: Cindy Wegner, Administrator, McLean County Nursing Home  
 Scott Gima, Management Performance Associates

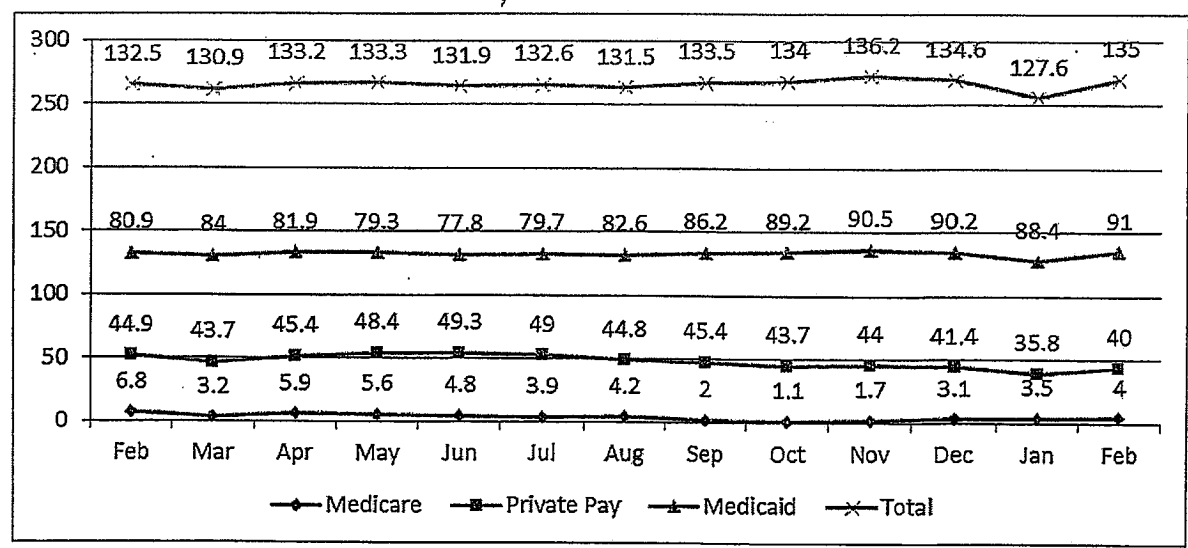
Date: March 24, 2015

Re: Monthly Report for March 2015

**Average Daily Census**

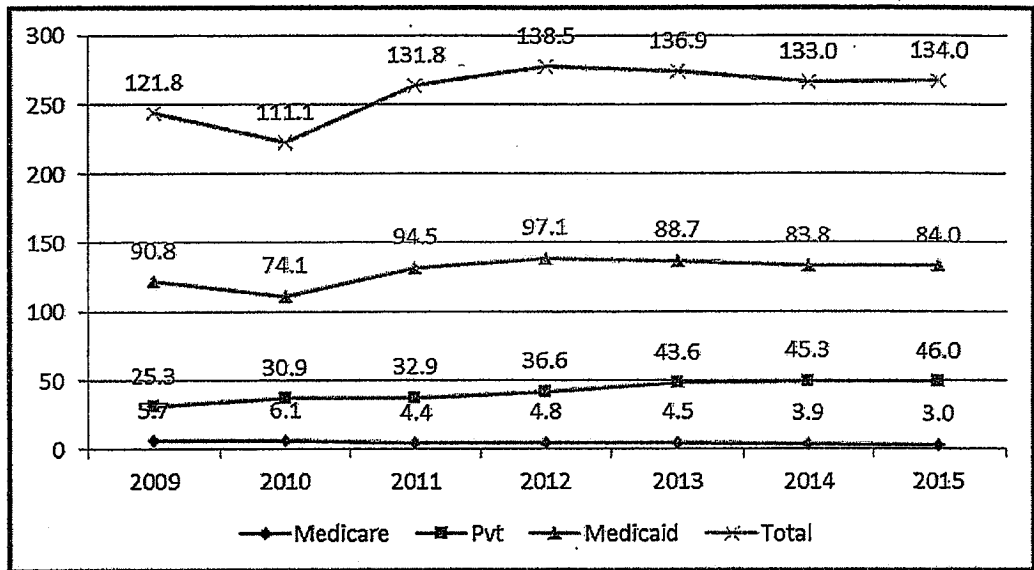
The chart below summarizes the monthly average daily census for calendar year 2014 and the beginning of 2015. Census increased from 127.6 in January to 135 in February. Private pay census increased from 35.8 in January to 40 in February. Medicaid had an increase from 88 to 91. Medicare increased from 3.5 to 4.

**Monthly Average Daily Census by Payor  
 FY2014 and Jan & Feb 2015**



For the year, the average census was 133.0 with Medicare of 3.9, Medicaid of 83.8 and Private pay averaging 45.3. The 2014 census shows a decline in Medicare and Medicaid when compared to 2012 and 2013. Private pay shows strong growth since 2009.

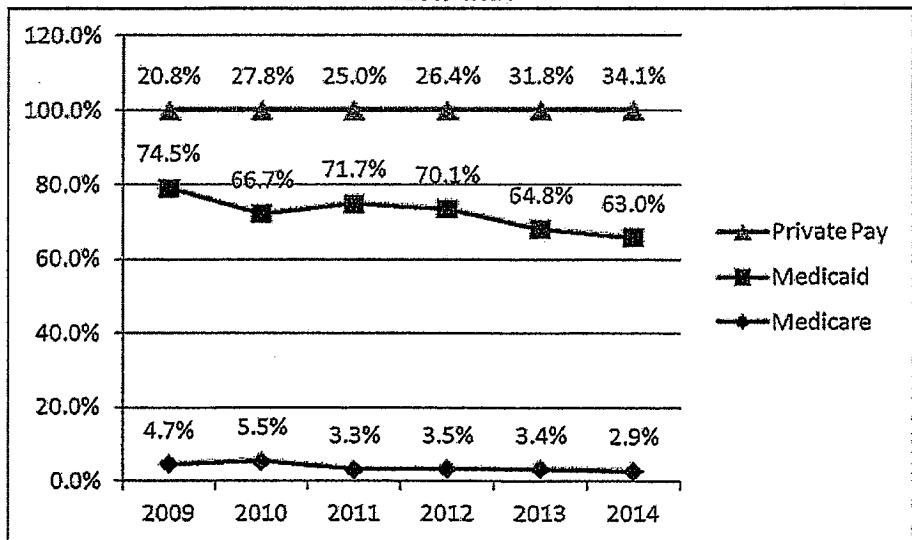
Average Daily Census by Payor  
2009-2015



**Payor Mix**

The payor mix shows positive reduction in Medicaid and significant increase in private pay residents. The February 2015 payor mix was Medicaid – 69.0%, Private Pay – 28.0% and Medicare – 3.0%.

Payor Mix  
2009-2014



**Admissions & Discharges**

The table below summarizes the monthly admits and discharges. Admissions increased from 12 in January to 19 in February. Medicare admissions decreased from 7 to 4 during the same period.

**Admissions and Discharges  
February 2014 to February 2015**

	Medicare Admits	Non-Medicare Admits	Total Admits	Total Discharges/Expirations
Feb 14	8	9	17	16
Mar	2	3	5	8
Apr	8	8	16	7
May	3	7	10	20
Jun	4	9	13	7
Jul	2	5	7	11
Aug	4	6	10	9
Sep	3	8	11	9
Oct	2	5	7	7
Nov	3	5	8	3
Dec	3	3	6	16
Jan 15	7	5	12	12
Feb	4	15	19	12

The annual number of admissions and discharges has shown a decline since 2012. Admissions have fallen by 37.8% and discharges have dropped by 33.7%. Despite the significant decline, the net impact has been minimized by equitable drops in both areas but provides a reason for the decline in census from 138.5 in 2012 to 133.0 in 2014.

**Annual Admissions and Discharges  
2012-2014**

	2012	2013	2014
Admissions	201	170	125
Discharges	196	177	130



## 2015 Medicaid Cuts

On Tuesday (March 24<sup>th</sup>), the Illinois House of Representatives approved HB517 and HB518 that includes an across the board 2.25 percent cut for almost every State program. The cuts are addressing a \$1.6 billion gap in the current state budget. HB518 contains language that will reduce 2015 Medicaid rates for nursing homes by 2.25%. The cuts does not mean that our reimbursement will be reduced by 2.25 percent for the remainder of the state fiscal year (April, May and June). The cuts are retroactive to the start of the 2015 state fiscal year. – meaning that a years' worth will be taken in the remainder of the year. The following calculation will hopefully explain this.

McLean Nursing Home's annual Medicaid revenue is approximately \$4.5 million in 2014. A 2.25% cut reduces revenue by \$114,000 annually. Medicaid reimbursement will be reduced by \$114,000 over the remaining three months. If the cut was 2.25% for the remainder of the year instead of being retroactive, revenue would be reduced by only \$26,000, a significant difference.

As this update is being written, the Senate is scheduled to vote on both HB517 and 518 on Wednesday, March 25<sup>th</sup>. All indications are that it will pass.

Operationally, ongoing efforts to improve the quality and continuity of care as well as expense reductions are being identified and addressed. A great example of this is the current efforts to eliminate the use of staffing agency nurses and CNAs. The cost savings that are anticipated will absorb the majority if not all of the 2015 Medicaid cuts. In 2014, agency expenses totaled \$191,000 for an average of \$16,000 per month. In February, agency expenses fell to \$9,800. The ongoing recruitment efforts and improvements in staff scheduling will reduce and hopefully eliminate agency usage over the next few months.

HB517 and HB518 do not address the 2016 state budget. We are anticipating the possibility of rate cuts and will continue to work on efforts to increase revenue and control expenses for the remainder of 2015.



**OFFICE OF THE ADMINISTRATOR**

(309) 888-5110      FAX 888-5111

115 E. Washington St., Room 401    P.O. Box 2400

Bloomington, IL 61702-2400

TO:            The Honorable Chairman and Members of the Finance Committee

FROM:        Bill Wasson, County Administrator

DATE:        March 27, 2015

RE:            Interfund Borrowing: January 1 – June 30, 2015

During the first six months of the fiscal year (January 1 – June 30), certain Special Revenue Funds where property tax revenue is the primary revenue source or state controlled revenue reimbursement experience a cash flow problem. The first installment of property tax revenue is not distributed until early June. To address the cash flow problems in these Special Revenue Funds, the Board is asked to approve and authorize the County Treasurer to transfer funds among and between County funds.

For the first six months of this year, the following interfund borrowing Ordinances and one Resolution are presented for the Board's approval.

- (1) An Ordinance Transferring Monies from the General Fund 0001 to the Children's Advocacy Center Fund 0129, the Tort Judgment Fund 0135 and the Emergency Telephone System Board Fund 0450;
- (2) A Resolution Transferring Monies from the Working Cash Fund to the F.I.C.A./Social Security Fund 0130 and the I.M.R.F. Fund 0131;
- (3) An Ordinance Transferring Monies from the Health Department Fund 0112 to the Persons with Developmental Disabilities Fund 0110.

By approving and authorizing the County Treasurer to transfer funds among and between certain County funds, the County is able to manage the cash flow cycle of revenues and expenses without having to issue Tax Anticipation Notes. If you have any questions concerning the interfund borrowing, please do not hesitate to call me.

Thank you.

**AN ORDINANCE TRANSFERRING MONIES FROM THE  
COUNTY GENERAL FUND 0001  
TO THE CHILDREN'S ADVOCACY CENTER FUND 0129,  
THE TORT JUDGMENT FUND 0135 and  
The EMERGENCY TELEPHONE SYSTEM BOARD FUND 0450  
FOR  
FISCAL YEAR 2015**

**WHEREAS**, the County Board of McLean County heretofore appropriated monies for the purposes set forth in the Children's Advocacy Center Fund 0129, the Tort Judgment Fund 0135, and the Emergency Telephone System Board Fund 0450 in the Fiscal Year 2015 Combined Annual Appropriation and Budget Ordinance; and,

**WHEREAS**, it is necessary to provide sufficient monies to meet ordinary and necessary expenses that have been budgeted; and,

**WHEREAS**, there are sufficient monies available in the County General Fund 0001 that may be drawn upon temporarily to meet this projected shortfall; and,

**WHEREAS**, it is desirable to transfer said monies; and,

**WHEREAS**, the County Administrator has recommended the need for borrowing and transferring up to \$3,382,480.00 from the General Fund 0001 to the Children's Advocacy Center Fund 0129, the E.T.S.B. Fund 0450 and the Tort Judgment Fund 0135; and,

**WHEREAS**, the Finance Committee, at its regular meeting on Wednesday, April 1, 2015, concurred with the County Administrator's recommendation and so recommends approval of this Ordinance to the McLean County Board; now, therefore,

**BE IT ORDAINED** by the McLean County Board in regular session that the sum of up to \$3,382,480.00 be and the same is hereby ordered transferred on an as needed basis as follows:

FROM:	County General Fund 0001	<u>\$3,382,480.00</u>
TO:	Children's Advocacy Center Fund 0129	\$ 237,483.00
	Emergency Telephone System Board Fund 0450	\$ 567,203.00
	Tort Judgment Fund 0135	<u>\$2,577,794.00</u>
	Total:	\$3,382,480.00

(2)

**BE IT FURTHER ORDAINED** that the Treasurer of McLean County be and is hereby directed to make such transfer of up to \$3,382,480.00 accordingly.

**BE IT FURTHER ORDAINED** that said County Treasurer be directed on or before October 1, 2015 to reimburse said County General Fund 0001 after receipt of general property taxes until the full amount so transferred has been returned to these funds.

**BE IT FURTHER ORDAINED** that the County Clerk transmit certified copies of this Ordinance to the County Administrator, County Auditor, and the County Treasurer.

**ADOPTED** by the County Board of McLean County, Illinois this 21st day of April, 2015.

**ATTEST:**

**APPROVED:**

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Kathy Michael, Clerk of the McLean County Board  
McLean County, Illinois

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Matt Sorensen, Chairman  
McLean County Board

e:\bill\coba\ordtrans\_genfund15

**A RESOLUTION TRANSFERRING MONIES FROM THE  
WORKING CASH FUND 0002  
TO THE F.I.C.A./SOCIAL SECURITY FUND 0130  
And IMRF FUND 131  
FISCAL YEAR 2015**

**WHEREAS**, the County Board of McLean County heretofore appropriated monies for the purposes set forth in the F.I.C.A./Social Security Fund 0130 in the Fiscal Year 2015 Combined Annual Appropriation and Budget Ordinance; and,

**WHEREAS**, it is necessary to provide sufficient monies to meet ordinary and necessary expenses that have been budgeted; and,

**WHEREAS**, the County has heretofore established a Working Cash Fund and has accordingly collected a special tax therefore pursuant to statute; and,

**WHEREAS**, it is desirable to transfer to the F.I.C.A./Social Security Fund 0130 monies and IMRF Fund 0131 from said Working Cash Fund; and,

**WHEREAS**, the County Administrator has recommended the need for borrowing and transferring up to \$750,000.00 from the Working Cash Fund 0002 to the F.I.C.A./Social Security Fund 0130; and,

**WHEREAS**, the Finance Committee, at a meeting on Wednesday, April 2, 2015, concurred with the County Administrator's recommendation and so recommends approval of this resolution to the McLean County Board; now, therefore,

**BE IT RESOLVED** by the McLean County Board in regular session that the sum of up to \$742,000.00 be and the same is hereby ordered transferred on an as needed basis from the Working Cash Fund 0002 to the following funds as follows:

<b>FROM:</b>	Working Cash Fund 0002	\$750,000.00
<b>TO:</b>	F.I.C.A./Social Security Fund 0130	\$325,000.00
	IM.R.F. Fund 0131	\$325,000.00

**BE IT FURTHER RESOLVED** that the Treasurer of McLean County be and is hereby directed to make such transfer of up to \$750,000.00 accordingly.

(2)

**BE IT FURTHER RESOLVED** that said County Treasurer be directed to immediately reimburse said Working Cash Fund on or before October 1, 2015 upon receipt of general property taxes until the full amount so transferred has been returned to the Working Cash Fund 0002.

**BE IT FURTHER RESOLVED** that the County Clerk transmit certified copies of this Ordinance to the County Administrator, County Auditor, and the County Treasurer.

**ADOPTED** by the County Board of McLean County, Illinois this 21st day of April, 2015.

**ATTEST:**

**APPROVED:**

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Kathy Michael, Clerk of the McLean County Board  
McLean County, Illinois

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Matt Sorensen, Chairman  
McLean County Board

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**AN ORDINANCE TRANSFERRING MONIES FROM THE  
TB CARE and TREATMENT FUND 0111 and the  
HEALTH DEPARTMENT FUND 0112  
TO THE PERSONS WITH DEVELOPMENTAL DISABILITIES FUND 0110  
FISCAL YEAR 2015**

**WHEREAS**, the County Board of McLean County heretofore appropriated monies for the purposes set forth in the Persons with Developmental Disabilities Fund 0110 in the Fiscal Year 2015 Combined Annual Appropriation and Budget Ordinance; and,

**WHEREAS**, it is necessary to provide sufficient monies to meet ordinary and necessary expenses that have been budgeted; and,

**WHEREAS**, there are sufficient monies available in the Health Department Fund 0112 that may be drawn upon temporarily to meet this projected shortfall; and,

**WHEREAS**, it is desirable to transfer said monies; and,

**WHEREAS**, the County Administrator has recommended the need for borrowing and transferring up to \$93,657.00 from the TB Care and Treatment Fund 0111 and up to \$93,657.00 from the Health Department Fund 0112 to the Persons with Developmental Disabilities Fund 0110; and,

**WHEREAS**, the Finance Committee, at its regular meeting on Wednesday, February 6, 2015, concurred with the County Administrator's recommendation and recommends approval of this Ordinance to the McLean County Board; now, therefore,

**BE IT ORDAINED** by the McLean County Board in regular session that the sum of up to \$187,314.00 be and the same is hereby ordered transferred on an as needed basis as follows:

FROM: Health Department Fund 0112           \$289,915.00

TO:   Persons with Developmental           \$289,915.00  
      Disabilities Fund 0110

**BE IT FURTHER ORDAINED** that the Treasurer of McLean County be and is hereby directed to make such transfer of up to \$289,915.00 accordingly.

(2)

**BE IT FURTHER ORDAINED** that said County Treasurer be directed on or before October 1, 2015 to reimburse said Health Department Fund 0112 upon the receipt of general property taxes until the full amount so transferred has been returned to these funds.

**BE IT FURTHER ORDAINED** that the County Clerk transmit certified copies of this Ordinance to the Director of the Health Department, County Administrator, County Auditor, and the County Treasurer.

**ADOPTED** by the County Board of McLean County, Illinois this 21st day of April, 2015.

**ATTEST:**

**APPROVED:**

\_\_\_\_\_  
Kathy Michael, Clerk of the McLean County Board  
McLean County, Illinois

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Matt Sorensen, Chairman  
McLean County Board

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