



FINANCE COMMITTEE AGENDA
Government Center, Room 400
Wednesday, October 7, 2015
3:30 p.m.

AGENDA

1. Roll Call
2. Approval of Minutes: September 2, 2015 and September 8, 2015
3. Appearance by Members of the Public and County Employees
4. Departmental Matters:
 - A. Marshall Thomson, Director, Animal Control Program
 - 1) Items to be Presented for Information
 - a) General Report 1-7
 - b) Other
 - B. Cindy Wegner, Director, Nursing Home
 - 1) Items to be Presented for Action
 - a) Request for approval of an Emergency Appropriation Ordinance Amending the McLean County Fiscal Year 2015 Combined Annual Appropriation and Budget Ordinance for the Nursing Home Fund 0401 8
 - 2) Items to be Presented for Information
 - a) General Report 9-10
 - b) Other
 - C. Becky McNeil, County Treasurer
 - 1) Items to be Presented for Action
 - a) Request approval of Resolutions authorizing the Chairman of McLean County Board to execute Deeds of Conveyance. 11-21

- 2) Items to be Presented for Information
 - a) Accept and place on file County Treasurer's Monthly Financial Reports as of September, 2015
 - b) Employee Benefit Fund Quarterly Report
 - c) CDAP Revolving Loan Fund Quarterly Report
 - d) General Report
 - e) Other

- D. Kathy Michael, County Clerk
 - 1) Items to be Presented for Information
 - a) Monthly Reports 22-30
 - b) General Report
 - c) Other

- E. Bill Wasson, County Administrator
 - 1) Items to be Presented for Action
 - a) Review of Fiscal Year 2016 Recommended Budget:
 - (1) Supervisor of Assessments – 0001-0049 31-32
 - (2) County Treasurer – 0001-0004 33-35
 - (3) County Treasurer -Collector Automation Fund – 0168-0004 36
 - (4) County Auditor – 0001-0003 37
 - (5) County Clerk – 0001-0005, Programs 0006 & 0007 & 0008 38-41
 - (6) County Clerk Recording Document Storage Fund – 0137-0005 42
 - (7) County Clerk Document Storage Fund - 0164-0005 43
 - (8) County Clerk GIS Fees Fund (Recording) –0167-0005 44
 - (9) Bloomington Elections Commission – 0001-0048 45
 - (10) Veterans Assistance Commission – 0136-0065 46-47
 - (11) Cooperative Extension - 0133-0088 48
 - (12) Historical Museum – 0134-0072 49
 - (13) Tort Judgment Fund – Juvenile Detention Health – 0135-0077-0022 50-51
 - (14) Tort Judgment Fund – Correctional Health Services – 0135-0077-0073 52-53
 - (15) Tort Judgment Risk Management – 0135-0077-0077 54-55
 - (16) Tort Judgment Fund – Civil Division – 0135-0077-0078 56
 - (17) Animal Control 57-58
 - (18) Nursing Home – 0401-0090 59-64
 - (19) IMRF – 0131-0069 65-66
 - (20) Social Security – 0130-0069 67-68

- 2) Items to be Presented for Information
 - a) Report on Recent Employment Activities
 - b) EXECUTIVE SESSION pursuant to 5 ILCS 120/2(c)(2) of the Open Meetings Act: Collective negotiating matters between public body and its employees or their representatives, or deliberations concerning salary schedule for one or more classes of employees.
 - c) General Report
 - d) Other
5. Recommend Payment of bills and Transfers, if any, to County Board
6. Other Business and Communication
7. Adjournment



MCLEAN COUNTY ANIMAL CONTROL

"Temporary Registrations"

1/1/2014 to 9/30/2014

1/1/2015 to 9/30/2015

CAT

CAT REGISTRATIONS

443

695

DOG

DOG REGISTRATIONS

857

1,634

"Completed Registration Payments"

1/1/2014 to 9/30/2014

1/1/2015 to 9/30/2015

CAT

CAT REGISTRATIONS

3,494

5,238

DOG

DOG REGISTRATIONS

9,116

13,440

"Total Registrations"

1/1/2014 to 9/30/2014

1/1/2015 to 9/30/2015

CAT

CAT REGISTRATIONS

3,930

5,930

DOG

DOG REGISTRATIONS

9,943

15,069

McLean County Animal Bite Statistics between 1/1/2014 and 9/30/2014

Bites by animal type and altered status

	F	M	N	S	U	Total
Total	31	61	109	67	146	414
BAT	0	0	0	0	112	112
BLACKBIRD	0	0	0	0	1	1
CAT	5	11	25	16	8	65
DOG	26	48	84	51	15	224
HAMSTER	0	1	0	0	0	1
HORSE	0	1	0	0	0	1
MOUSE	0	0	0	0	1	1
OPOSSUM	0	0	0	0	1	1
RACCOON	0	0	0	0	5	5
SKUNK	0	0	0	0	2	2
SQUIRREL	0	0	0	0	1	1

McLean County Animal Bite Statistics between 1/1/2015 and 9/30/2015

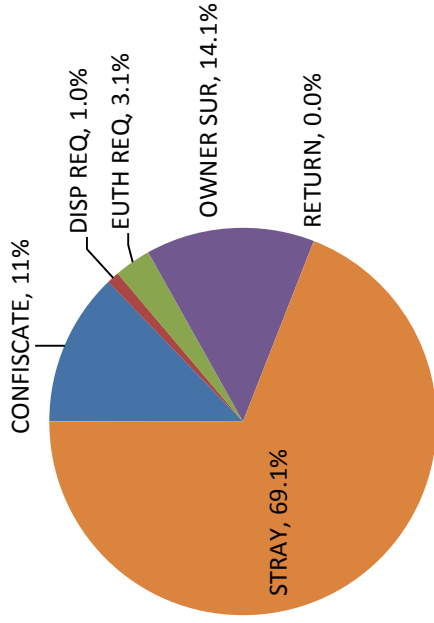
Bites by animal type and altered status

	F	M	N	S	U	Total
Total	26	47	85	54	148	360
BAT	0	0	0	0	109	109
CAT	2	2	28	22	6	60
DOG	24	45	55	32	29	185
FERRET	0	0	2	0	0	2
RAT	0	0	0	0	1	1
SQUIRREL	0	0	0	0	3	3

McLean County Animal Control Center Statistics January 1, 2014 through September 30, 2014

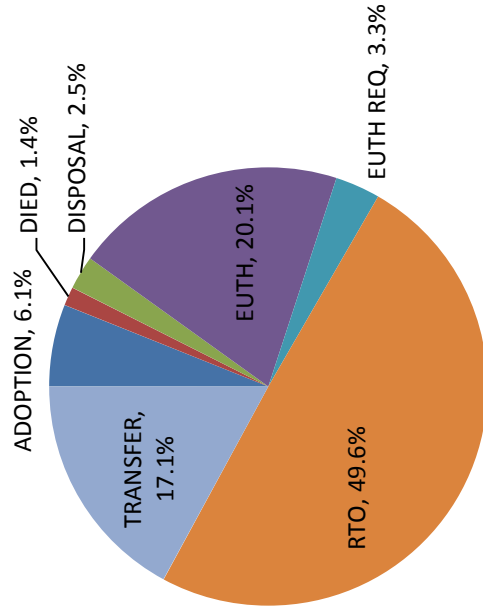
Income - Dog	TOTAL	PERCENTAGE
Total	391	100%
CONFISCATE	50	12.8%
DISP REQ	4	1.0%
EUTH REQ	12	3.1%
OWNER SUR	55	14.1%
RETURN	0	0.0%
STRAY	270	69.1%

Income - Dog



Outcome - Dog	TOTAL	PERCENTAGE
Total	363	100%
ADOPTION	22	6.1%
DIED	5	1.4%
DISPOSAL	9	2.5%
EUTH	73	20.1%
EUTH REQ	12	3.3%
RTO	180	49.6%
TRANSFER	62	17.1%
ANONYMOUS	1	1.6%
ARROW	0	0.0%
AGAD	1	1.6%
CISAR	3	4.8%
GABR	0	0.0%
HSCI	16	25.8%
MLA	0	0.0%
PARADISE PET	0	0.0%
PETS FOR SEN.	1	1.6%
RAIN	12	19.4%
SAMOYED	1	1.6%
WISH BONE	27	43.5%

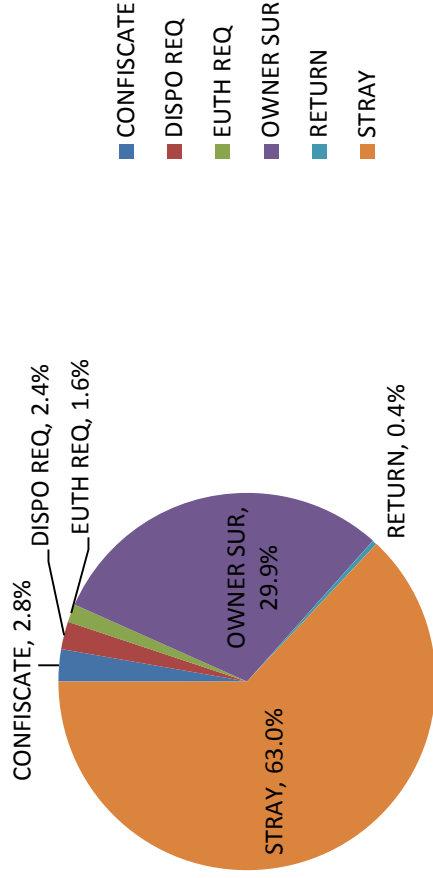
Outcome - Dog



McLean County Animal Control Center Statistics January 1, 2014 through September 30, 2014

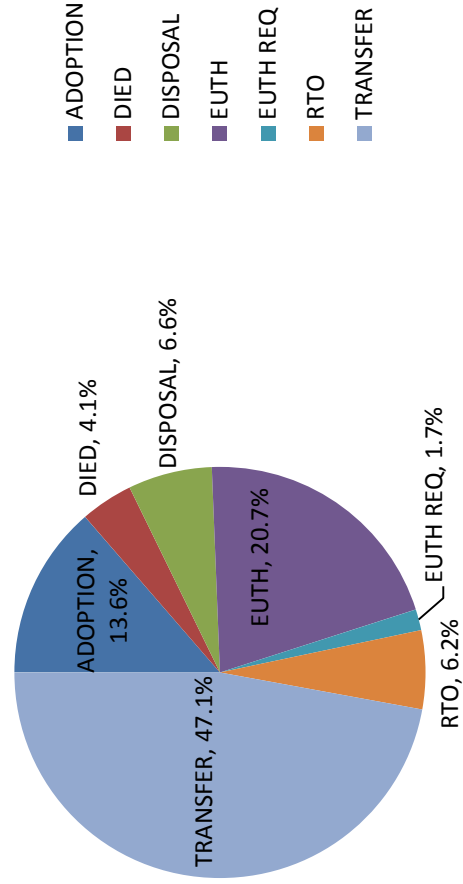
Income - Cat	TOTAL	PERCENTAGE
Total	254	100%
CONFISCATE	7	2.8%
DISPO REQ	6	2.4%
EUTH REQ	4	1.6%
OWNER SUR	76	29.9%
RETURN	1	0.4%
STRAY	160	63.0%

Income - Cat



Outcome - Cat	TOTAL	PERCENTAGE
Total	242	100%
ADOPTION	33	13.6%
DIED	10	4.1%
DISPOSAL	16	6.6%
EUTH	50	20.7%
EUTH REQ	4	1.7%
RTO	15	6.2%
TRANSFER	114	47.1%
ANONYMOUS	0	0.0%
CISAR	2	1.8%
HSCI	110	96.5%
MLA	0	0.0%
PETS FOR SEN.	2	1.8%
SAMOLED	0	0.0%
TAPS	0	0.0%
WISH BONE	0	0.0%

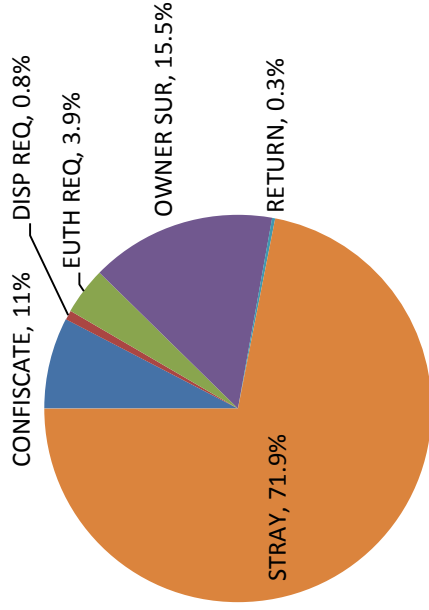
Outcome - Cat



McLean County Animal Control Center Statistics January 1, 2015 through September 30, 2015

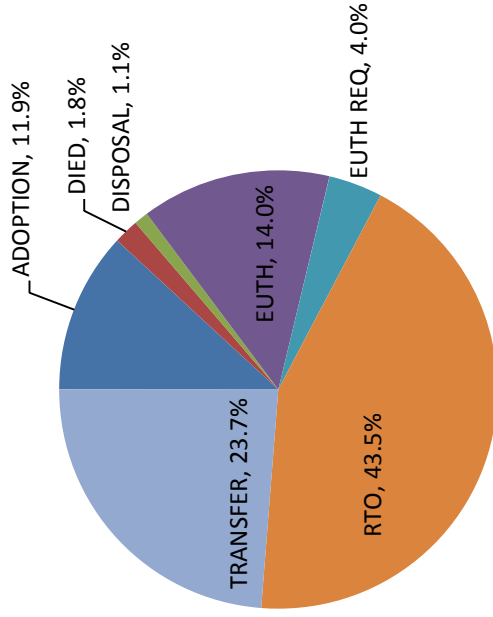
Income - Dog	TOTAL	PERCENTAGE
Total	381	100%
CONFISCATE	29	7.6%
DISP REQ	3	0.8%
EUTH REQ	15	3.9%
OWNER SUR	59	15.5%
RETURN	1	0.3%
STRAY	274	71.9%

Income - Dog



Outcome - Dog	TOTAL	PERCENTAGE
Total	379	100%
ADOPTION	45	11.9%
DIED	7	1.8%
DISPOSAL	4	1.1%
EUTH	53	14.0%
EUTH REQ	15	4.0%
RTO	165	43.5%
TRANSFER	90	23.7%
ANONYMOUS	1	1.1%
ARROW	4	4.4%
AGAD	1	1.1%
CISAR	2	2.2%
GABR	1	1.1%
HSCI	29	32.2%
MLA	5	5.6%
PARADISE PET	1	1.1%
PETS FOR SEN.	3	3.3%
RAIN	4	4.4%
TAPS	1	1.1%
WISH BONE	38	42.2%

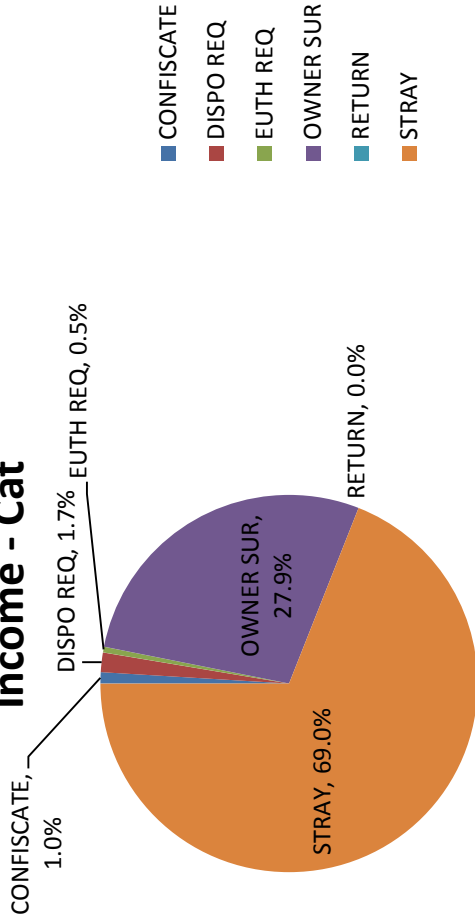
Outcome - Dog



McLean County Animal Control Center Statistics January 1, 2015 through September 30, 2015

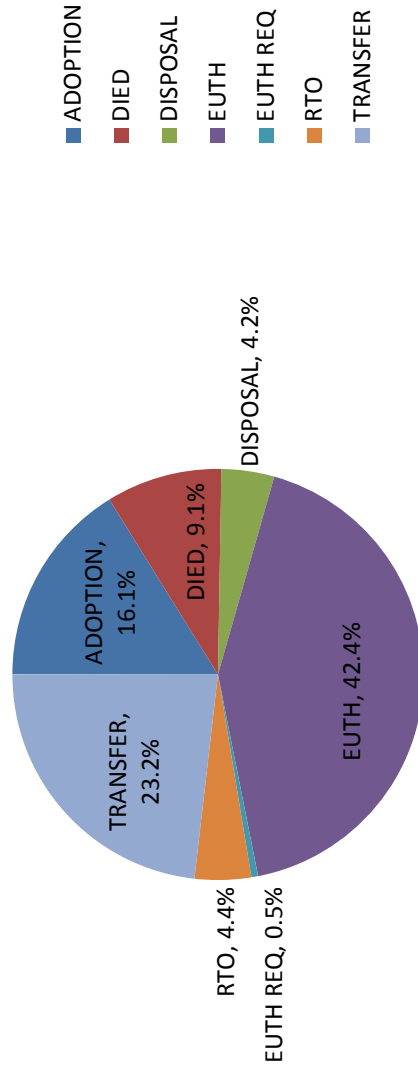
Income - Cat	TOTAL	PERCENTAGE
Total	416	100%
CONFISCATE	4	1.0%
DISPO REQ	7	1.7%
EUTH REQ	2	0.5%
OWNER SUR	116	27.9%
RETURN	0	0.0%
STRAY	287	69.0%

Income - Cat



Outcome - Cat	TOTAL	PERCENTAGE
Total	384	100%
ADOPTION	62	16.1%
DIED	35	9.1%
DISPOSAL	16	4.2%
EUTH	163	42.4%
EUTH REQ	2	0.5%
RTO	17	4.4%
TRANSFER	89	23.2%
ANONYMOUS	1	1.1%
CISAR	14	15.7%
FURREVER FA.	2	2.2%
HSCI	60	67.4%
MLA	5	5.6%
PETS FOR SEN.	7	7.9%
TAPS	0	0.0%
WISH BONE	0	0.0%

Outcome - Cat



An EMERGENCY APPROPRIATION Ordinance
Amending the McLean County Fiscal Year 2015
Combined Annual Appropriation and Budget Ordinance

WHEREAS, the McLean County Board, on November 18, 2014, adopted the Combined Annual Appropriation and Budget Ordinance, which sets forth the revenues and expenditures deemed necessary to meet and defray all legal liabilities and expenditures to be incurred by and against the County of McLean for the 2015 Fiscal Year beginning January 1, 2015 and ending December 31, 2015; and.

WHEREAS, the Combined Annual Appropriation and Budget Ordinance includes the operating budget for the McLean County Nursing Home Fund 0401 and,

WHEREAS, the Finance Committee at its regular meeting on October 7, 2015, approved and recommended to the County Board an Emergency Appropriation Ordinance; now, therefore,

BE IT ORDAINED by the McLean County Board as follows:

1. That the County Auditor is directed to add (subtract) to the appropriation budget of the McLean County Nursing Home Fund 0401, Nursing Home 0090, the following appropriation:

	<u>ADOPTED</u>	<u>ADD (SUBTRACT)</u>	<u>AMENDED</u>
Capital Improvements			
0401-0090-0086 0801.0001	\$ 558,000	\$ (75,410)	\$ 482,590
Capital Assets			
0401-0090-0086 0850.0001	\$ -	\$ 30,910	\$ 30,910
Purchase Medical/Dental Equip			
0401-0090-0080 0836.0001	\$ -	\$ 24,000	\$ 24,000
Purchase Computer Equip			
0401-0090-0087 0833.0002	\$ -	\$ 4,400	\$ 4,400
Capital Assets			
0401-0090-0087 0850.0001	\$ -	\$ 16,100	\$ 16,100

2. That the County Clerk shall provide a Certified Copy of this Ordinance to the County Administrator, County Auditor, County Treasurer, and Trail Court Administrator.

ADOPTED by the McLean County Board the 20th day of October 2015.

ATTEST:

APPROVED:

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

Matt Sorensen, Chairman
McLean County Board



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

Date: September 29, 2015

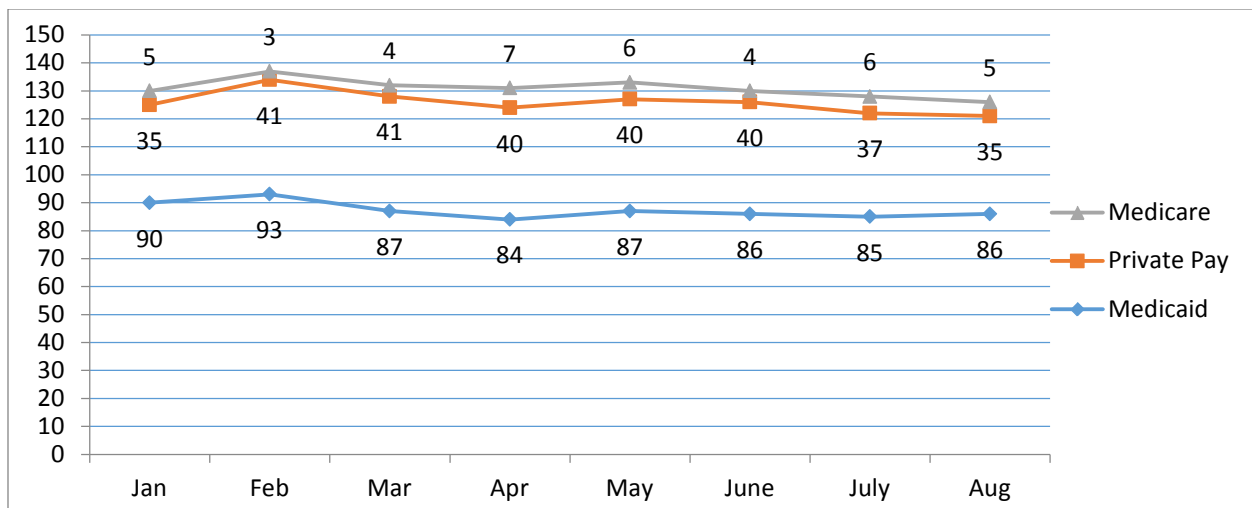
Re: Monthly Report for August 2015

Average Daily Census

The chart below summarizes the monthly average daily census for January 2015 through August 2015. There were slight changes in census from 128 in July to 126 in August. Private pay census decreased to 35. Medicaid increased from 85 to 86. Medicare decreased from 6 to 5.

The current census as of September 28, 2015 is 124 with 3 Medicare.

**Monthly Average Daily Census by Payor
 Jan through August 2015**



Admissions & Discharges

The table below summarizes the monthly admits and discharges. Admissions have decreased since July, however so have the discharges/expirations.

**Admissions and Discharges
August 2014 to August 2015**

2014	Medicare Admits	Non-Medicare Admits	Total Admits	Total Discharges/Expirations
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
15-Jan	7	5	12	12
Feb	4	15	19	12
Mar	3	2	5	10
April	4	4	8	9
May	5	5	10	10
June	1	4	5	9
July	5	7	12	13
Aug	0	6	6	7

Hiring Update: We have hired two new Registered Nurses and a new Assistant Director of Nursing.



Rebecca McNeil
McLean County Treasurer & Tax Collector
PO Box 2400
115 E. Washington, M101
Bloomington, IL 61702-2400
PH (309) 888-5180 Fax (309) 888-5176
Web: www.mcleancountyil.gov
Email: treasurer@mcleancountyil.gov

Date: September 28, 2015

To: Chairman Owens & Members of the Finance Committee

From: Rebecca McNeil
McLean County Treasurer & Tax Collector

RE: Deeds of Conveyance

On May 18, 1999, the McLean County Board entered into a service agreement with Joseph Meyer and Assoc. to create a Delinquent Real Estate Tax Liquidation Program. This agreement was made in conjunction with 35ILCS 200/21-90 of the property tax code. The primary goal of the program is to recover delinquent real estate taxes for the benefit of all taxing districts. The second goal is to return unproductive and abandoned parcels back to productive use and the tax assessment rolls of the County.

The County, as Trustee for the Taxing Districts, acquired tax deed to 23 parcels in 2015 because of the outstanding and unredeemed status of their sold property taxes for tax year 2011-2013. The addition of these parcels resulted in a total of 38 parcels in our surplus portfolio.

During the August 2015 Trustee Program's surplus auction, bids were received on 11 parcels. The attached resolutions, if approved, will complete the conveyance process on 9 of those parcels. Proceeds from the sale were \$12,874.50 out of which \$8,495.22 will be distributed to the Taxing Districts. The other 2 parcels will be presented when finalized.

I respectfully request the McLean County Finance Committee and the McLean County Board to approve a resolution to authorize the Chairman of the McLean County Board to execute a deed of Conveyance on the attached list of parcels. Approval of this resolution will eliminate the County's interest and return these parcels to the active tax rolls.

Thank you for your consideration.

Resolution Number	Item Number	Type Of Transaction	Account Name	Total Collected	County Clerk	Auctioneer	Recorder/ Sec. of State	Agent	County Treasurer
10-15-001	815901	SAL	City of Bloomington	633.00	0.00	0.00	23.00	350.00	250.00
10-15-002	0815003C	SAL	Jerry Dronenberg	4,027.00	0.00	0.00	33.00	998.50	2,995.50
10-15-003	0815006C	SAL	Sam W. Sottos	2,501.00	0.00	0.00	33.00	617.00	1,851.00
10-15-004	0815010C	SAL	Brice Seifert	702.00	0.00	0.00	33.00	350.00	319.00
10-15-005	0815012C	SAL	Bina Redd Properties LLC	1,500.00	0.00	0.00	33.00	366.75	1,100.25
10-15-006	0815020C	SAL	Kevin W. Butler	807.00	0.00	0.00	33.00	350.00	424.00
10-15-007	0815021C	SAL	Thomas D. Whalen	1,001.50	0.00	0.00	33.00	350.00	618.50
10-15-008	0815024C	SAL	Gregg Hanzel	1,001.00	0.00	0.00	33.00	350.00	618.00
10-15-009	0815035C	SAL	Brice Seifert	702.00	0.00	0.00	33.00	350.00	319.00
				12,874.50	0.00	0.00	287.00	4,082.25	8,495.25

Clerk Fees 0.00

Sec. of State / Recorder Fees 287.00

Total To County 8,782.25

RESOLUTION

WHEREAS, The County of McLean, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of McLean, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

CITY OF BLOOMINGTON TOWNSHIP

PERMANENT PARCEL NUMBER: 21-09-101-010

As described in certificate(s) : 2011-00413 sold November 2012

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.

WHEREAS, City of Bloomington, has bid \$623.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, that the County shall receive from such bid \$250.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$23.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$623.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF MCLEAN COUNTY, ILLINOIS, that the Chairman of the Board of McLean County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$250.00 to be paid to the Treasurer of McLean County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this _____ day of _____, _____

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

RESOLUTION

WHEREAS, The County of McLean, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of McLean, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

CHENOA TOWNSHIP

PERMANENT PARCEL NUMBER: 03-01-176-008

As described in certificates(s) : 2011-00011 sold November 2012

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.

WHEREAS, Jerry Dronenberg, has bid \$4,027.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, that the County shall receive from such bid \$2,995.50 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$33.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$4,027.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF MCLEAN COUNTY, ILLINOIS, that the Chairman of the Board of McLean County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$2,995.50 to be paid to the Treasurer of McLean County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this _____ day of _____, _____

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

RESOLUTION

WHEREAS, The County of McLean, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of McLean, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

WHITE OAK TOWNSHIP

PERMANENT PARCEL NUMBER: 06-32-252-001

As described in certificates(s) : 2011-00032 sold November 2012

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.

WHEREAS, Sam W. Sottos, has bid \$2,501.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, that the County shall receive from such bid \$1,851.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$33.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$2,501.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF MCLEAN COUNTY, ILLINOIS, that the Chairman of the Board of McLean County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$1,851.00 to be paid to the Treasurer of McLean County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this _____ day of _____, _____

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

RESOLUTION

WHEREAS, The County of McLean, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of McLean, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

CROPSEY TOWNSHIP

PERMANENT PARCEL NUMBER: 11-24-301-003

As described in certificates(s) : 2011-00054 sold November 2012

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.

WHEREAS, Brice Seifert, has bid \$702.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, that the County shall receive from such bid \$319.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$33.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$702.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF MCLEAN COUNTY, ILLINOIS, that the Chairman of the Board of McLean County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$319.00 to be paid to the Treasurer of McLean County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this _____ day of _____, _____

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

RESOLUTION

WHEREAS, The County of McLean, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of McLean, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

NORMAL TOWNSHIP

PERMANENT PARCEL NUMBER: 14-16-200-063

As described in certificates(s) : 2011-00078 sold November 2012

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.

WHEREAS, Bina Redd Properties LLC, has bid \$1,500.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, that the County shall receive from such bid \$1,100.25 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$33.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$1,500.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF MCLEAN COUNTY, ILLINOIS, that the Chairman of the Board of McLean County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$1,100.25 to be paid to the Treasurer of McLean County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this _____ day of _____, _____

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

RESOLUTION

WHEREAS, The County of McLean, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of McLean, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

DALE TOWNSHIP

PERMANENT PARCEL NUMBER: 20-35-276-004

As described in certificate(s) : 2011-00257 sold November 2012

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.

WHEREAS, Kevin W. Butler, has bid \$807.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, that the County shall receive from such bid \$424.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$33.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$807.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF MCLEAN COUNTY, ILLINOIS, that the Chairman of the Board of McLean County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$424.00 to be paid to the Treasurer of McLean County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this _____ day of _____, _____

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

RESOLUTION

WHEREAS, The County of McLean, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of McLean, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

CITY OF BLOOMINGTON TOWNSHIP

PERMANENT PARCEL NUMBER: 21-04-151-015

As described in certificate(s) : 2011-00281 sold November 2012

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.

WHEREAS, Thomas D. Whalen, has bid \$1,001.50 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, that the County shall receive from such bid \$618.50 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$33.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$1,001.50.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF MCLEAN COUNTY, ILLINOIS, that the Chairman of the Board of McLean County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$618.50 to be paid to the Treasurer of McLean County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this _____ day of _____, _____

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

RESOLUTION

WHEREAS, The County of McLean, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of McLean, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

CITY OF BLOOMINGTON TOWNSHIP

PERMANENT PARCEL NUMBER: 21-04-483-003

As described in certificate(s) : 2011-00343 sold November 2012

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.

WHEREAS, Gregg Hanzel, has bid \$1,001.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, that the County shall receive from such bid \$618.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$33.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$1,001.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF MCLEAN COUNTY, ILLINOIS, that the Chairman of the Board of McLean County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$618.00 to be paid to the Treasurer of McLean County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this _____ day of _____, _____

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

RESOLUTION

WHEREAS, The County of McLean, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of McLean, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

CHENEYS GROVE TOWNSHIP

PERMANENT PARCEL NUMBER: 25-29-226-014

As described in certificates(s) : 2011-00510 sold November 2012

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.

WHEREAS, Brice Seifert, has bid \$702.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, that the County shall receive from such bid \$319.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$33.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$702.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF MCLEAN COUNTY, ILLINOIS, that the Chairman of the Board of McLean County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$319.00 to be paid to the Treasurer of McLean County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this _____ day of _____, _____

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

**McLean County Clerk
2015 Monthly Activity Report
(For Period Ending August 31, 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													
Assumed Names \$6.00	22 \$132	20 \$120	32 \$192	36 \$212	30 \$177	29 \$174	14 \$88	18 \$107					190 \$1,136	201 \$1,202	80.10%
Birth Record Requests \$13.00/\$7.00	565 \$6,427	476 \$5,648	643 \$7,465	539 \$6,257	554 \$6,374	586 \$6,712	805 \$8,929	861 \$10,155					4,398 \$50,802	5,029 \$57,967	76.78%
Civil Union License Applications \$31.00	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0					6 \$186	0 \$0	0.00%
Civil Union Record Requests \$13.00/\$7.00	0 \$0	0 \$0.00	0 \$0	0 \$0	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00					6 \$72	0 \$0	0.00%
Death Record Requests \$11.00/\$5.00	36 \$354	54 \$510	82 \$662	49 \$467	48 \$456	57 \$531	49 \$467	53 \$481					458 \$4,090	428 \$3,928	72.74%
Liquor Licenses Amount Varies	1 \$250	0 \$0	2 \$200	3 \$300	15 \$15,300	4 \$400	3 \$300.00	2 \$150.00					34 \$18,374.33	30 \$16,900	100.00%
Marriage License Applications \$31.00	33 \$1,023	41 \$1,271	74 \$2,294	78 \$2,418	104 \$3,224	130 \$4,019	116 \$3,596.00	109 \$3,379.00					678 \$21,018	685 \$21,224	70.75%
Marriage Record Requests \$13.00/\$7.00	193 \$2,113	159 \$1,749	227 \$2,519	265 \$2,995	289 \$3,217	308 \$3,380	116 \$3,596	280 \$3,022					1,866 \$20,514	1,837 \$22,591	83.67%
Notary Public Commissions \$10.00/\$7.00	41 \$311	18 \$141	38 \$281	41 \$305	55 \$439	36 \$270	50 \$365	37 \$283					319 \$2,395	316 \$2,395	68.43%
Take Notices \$16.48	224 \$3,690	34 \$560.32	52 \$857.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00					271 \$4,288	310 \$5,107	54.92%
Tax Redemption Fees \$75.00	53 \$3,975	62 \$4,650	38 \$2,850	60 \$4,500	48 \$3,600	22 \$1,650	23 \$1,725	20 \$1,500					410 \$30,750	326 \$24,450	45.53%
Taxes Redeemed	\$177,799	\$236,707	\$148,211	\$241,334	\$207,676	\$61,627	\$181,760	\$69,190					\$1,743,144	#####	N/A
Voter Registrations/ Address Changes/ Cancellations	359	607	408	226	684	691	722	626					5,156	4,323	N/A



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

September 15, 2015

To: Honorable Members of the Finance Committee

From: Mark Bounds, Recording Program Administrator

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

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

Mark Bounds
Recording Division

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)
<u>001-0-0-201-070-0345</u>	Due Idor-Rental Hsg Prog	\$16,344.00	\$936.00	\$3,501.00	\$20,781.00	\$936.00	\$0.00	\$936.00	\$20,781.00
<u>001-5-8-410-008-0340</u>	Xcopy Fees	\$512.85	\$0.00	\$0.00	\$512.85	\$0.00	\$0.00	\$0.00	\$512.85
<u>001-5-8-410-029-0350</u>	Xrecording Fees	\$30,705.00	\$2,316.00	\$5,737.00	\$38,758.00	\$2,132.00	\$0.00	\$2,132.00	\$38,574.00
<u>001-5-8-410-032-0360</u>	Xcounty Revenue Stamps	\$37,453.75	\$2,026.00	\$0.00	\$39,479.75	\$2,026.00	\$0.00	\$2,026.00	\$39,479.75
<u>001-5-8-410-111-1111</u>	Xpayment On Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>001-5-8-410-128-1001</u>	Xmicrofilm Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>001-5-8-410-132-1004</u>	Xdata Sales	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
<u>001-5-8-410-195-0355</u>	Xrental Hsg Support Program	\$1,816.00	\$104.00	\$389.00	\$2,309.00	\$104.00	\$0.00	\$104.00	\$2,309.00
<u>001-6-8-410-008-0340</u>	Copy Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>001-6-8-410-029-0350</u>	Recording Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>001-6-8-410-032-0360</u>	County Revenue Stamps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>001-6-8-410-111-1111</u>	Payment On Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>001-6-8-410-128-1001</u>	Microfilm Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>001-6-8-410-132-1004</u>	Data Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>001-6-8-410-195-0355</u>	Rental Hsg Support Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>016-8-4-102-222-2222</u>	Balance Brought Forward	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>016-8-4-102-222-2223</u>	Balance Brought Forward/Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>137-5-8-410-089-2840</u>	Xdocument Storage	\$5,955.00	\$528.00	\$1,242.00	\$7,725.00	\$414.00	\$0.00	\$414.00	\$7,611.00
<u>137-5-8-410-181-1003</u>	Xgis Document Storage	\$1,985.00	\$176.00	\$414.00	\$2,575.00	\$138.00	\$0.00	\$138.00	\$2,537.00

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)
<u>137-6-8-410-089-2840</u>	Document Storage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>137-6-8-410-181-1003</u>	Gis Document Storage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>151-0-0-126-001-9032</u>	State Revenue Stamps	\$74,907.50	\$4,052.00	\$0.00	\$78,959.50	\$4,052.00	\$0.00	\$4,052.00	\$78,959.50
<u>167-5-8-041-002-0003</u>	Gis Fund County Portion	\$3,958.00	\$268.00	\$794.00	\$5,020.00	\$272.00	\$0.00	\$272.00	\$5,024.00
<u>167-5-8-410-181-1002</u>	Xgis Fund	\$9,913.00	\$748.00	\$2,019.00	\$12,680.00	\$678.00	\$0.00	\$678.00	\$12,610.00
<u>167-6-8-410-181-1002</u>	Gis Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>999-9-9-999-999-0999</u>	Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Final Totals :		\$183,625.10	\$11,154.00	\$14,096.00	\$208,875.10	\$10,752.00	\$0.00	\$10,752.00	\$208,473.10

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 8/2015

Cash Total :	\$3,044.30	+
Check Total :	\$191,332.80	+
Other Pay Total:	\$14,096.00	+
Change Total :	\$0.00	-
Subtotal :	\$208,473.10	
Charge Total :	\$11,154.00	+
Grand Total :	\$219,627.10	

Number of Cash Payments :	129
Number of Check Payments :	1,343
Number of Change Payments :	0
Number of Charge Payments :	80
Number of Other Payments :	384
Number of Receipts :	1,811
Number of Voids :	0

Charge Information	
Open Item Information	
Number of Payments on Account :	20
Total Paid on Account :	\$10,752.00

Other Payment Breakdown

Other Payment Method	Total Count	Total Paid
ERECORDING ACH	378	\$13,906.00
FEDERAL\STATE EFT	6	\$190.00
Total :	384	\$14,096.00



Kathy Michael, McLean County Clerk
 Mark Bounds, Recording Program Administrator
 115 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 **August 1, 2015** through **August 29, 2015**

RECEIPTS:

Due IDOR-Rental Housing Program	\$	19,845.00
Copy Fees	\$	512.85
Recording Fees	\$	36,442.00
County Revenue Stamps	\$	37,453.75
Microfilm Sales	\$	-
Data Sales	\$	75.00
Recorder Receivable	\$	5,198.00
Rental Housing Support Program	\$	2,205.00
Document Storage	\$	7,197.00
GIS Document Storage	\$	2,399.00
Document Storage Receivable	\$	552.00
State Revenue Stamps	\$	74,907.50
State Revenue Stamps Receivable	\$	4,052.00
GIS Fund	\$	11,932.00
GIS Receivable	\$	678.00
GIS Fund - County Portion	\$	4,752.00
GIS Fund - County Portion Receivable	\$	272.00
Unclassified Revenue	\$	-

Total Receipts \$ 208,473.10

Deposited with County Treasurer \$ 208,473.10

Balance on hand:

Cash	\$	-
Accounts Receivable	\$	10,886.00
Total	\$	10,886.00

Kathy Michael
 McLean County Clerk

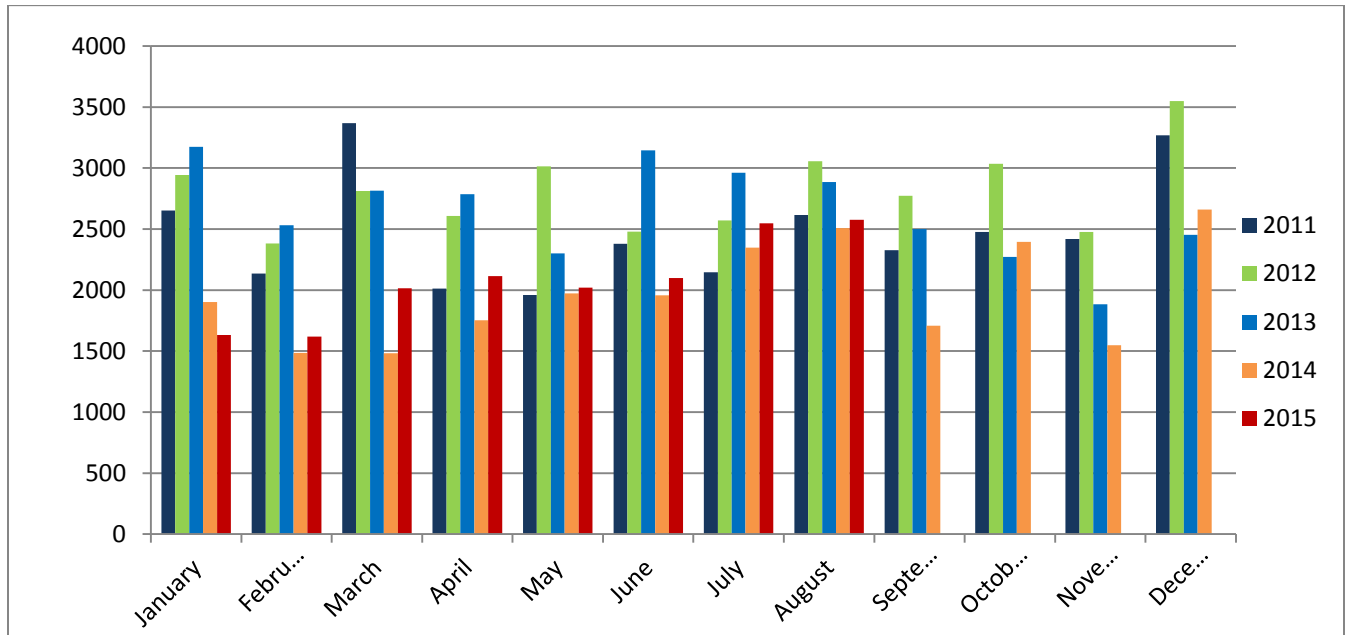
Mark Bounds
 Recording Program Administrator

McLean County Clerk - Recording Division 2015 Monthly Activity Report

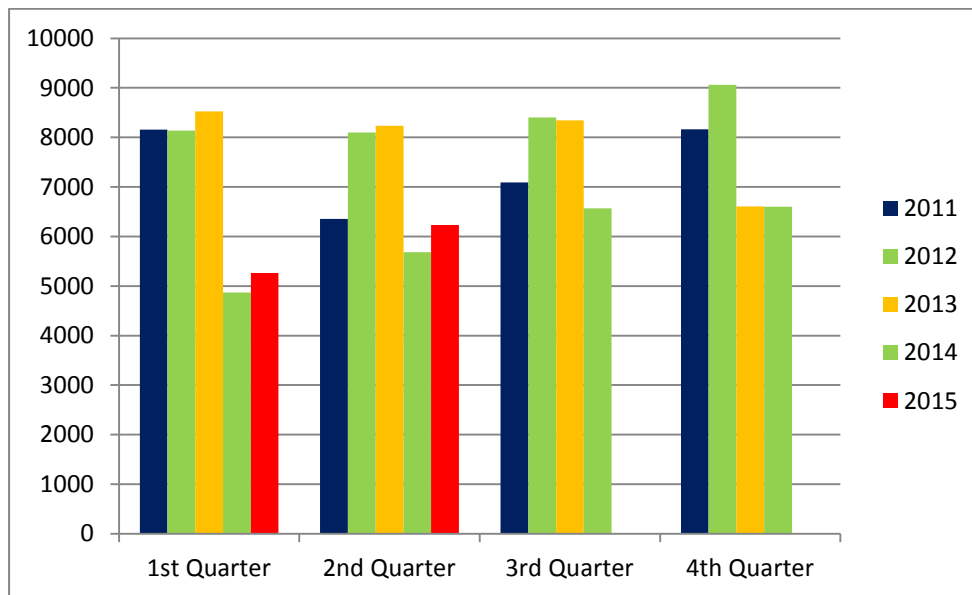
Item	Jan	Feb	Mar	Apr	May	June	July	Aug	S	S	De	2014 YTD	2015 YTD
Due IDOR - RHSP	12,162	11,893	15,232	16,082	15,021	16,551	19,845	19,845				13,257	126,631
Copy Fees	459	424	339	665	362	535	1,350	513				429	4,646
Recording Fees	22,398	23,058	29,313	29,985	27,563	28,819	35,516	36,442				23,762	233,094
County Revenue	17,200	15,675	57,081	29,914	22,914	27,643	35,163	37,454				19,106	243,042
Stamps													
Microfilm Sales		0	0	0	0			0				0	0
Data Sales	225	375	150	400	75	75	975	75				225	2,350
Recorder Receivable	5,117	5,806	6,231	5,689	7,872	20,287	9,630	5,198				14,826	65,828
RHSP	1,352	1,322	1,693	1,787	1,669	1,839	2,205	2,205				1,474	14,072
Document Storage	4,530	4,512	5,610	5,904	5,499	5,892	2,348	7,197				4,823	41,492
GIS Document Storage	1,510	1,504	1,870	1,968	1,832	1,964	2,348	2,399				1,607	15,395
Document Storage	440	428	640	528	661	728	720	552				1,110	4,697
Receivable													
State Revenue Stamps	34,410	31,474	114,181	59,844	45,844	55,323	70,362	74,908				38,237	486,344
State Revenue Stamps													
Receivable	4,721	6,027	5,460	5,137	7,121	32,962	10,586	4,052				15,392	76,065
GIS Fund	7,517	7,460	9,287	9,747	9,071	9,769	11,692	11,932				10,544	76,475
GIS Receivable	514	490	677	612	817	757	819	678				1,669	5,364
GIS Fund - County													
Portion	2,993	2,954	3,689	3,868	3,599	3,890	4,662	4,752				0	30,407
GIS Fund - County													
Portion Receivable	201	198	247	238	329	266	308	272				0	2,059
Unclassified Revenue												0	0
Total	115,748	113,599	251,699	172,368	150,248	207,300	208,528	208,473	0			146,461	1,427,961

These charts reflect overall recording volume monthly, quarterly as well as yearly.

This report is current thru the end of August 2015 depicted in Red.



Quarterly Overview



The numbers on the left reflect the volume of documents recorded per quarter.

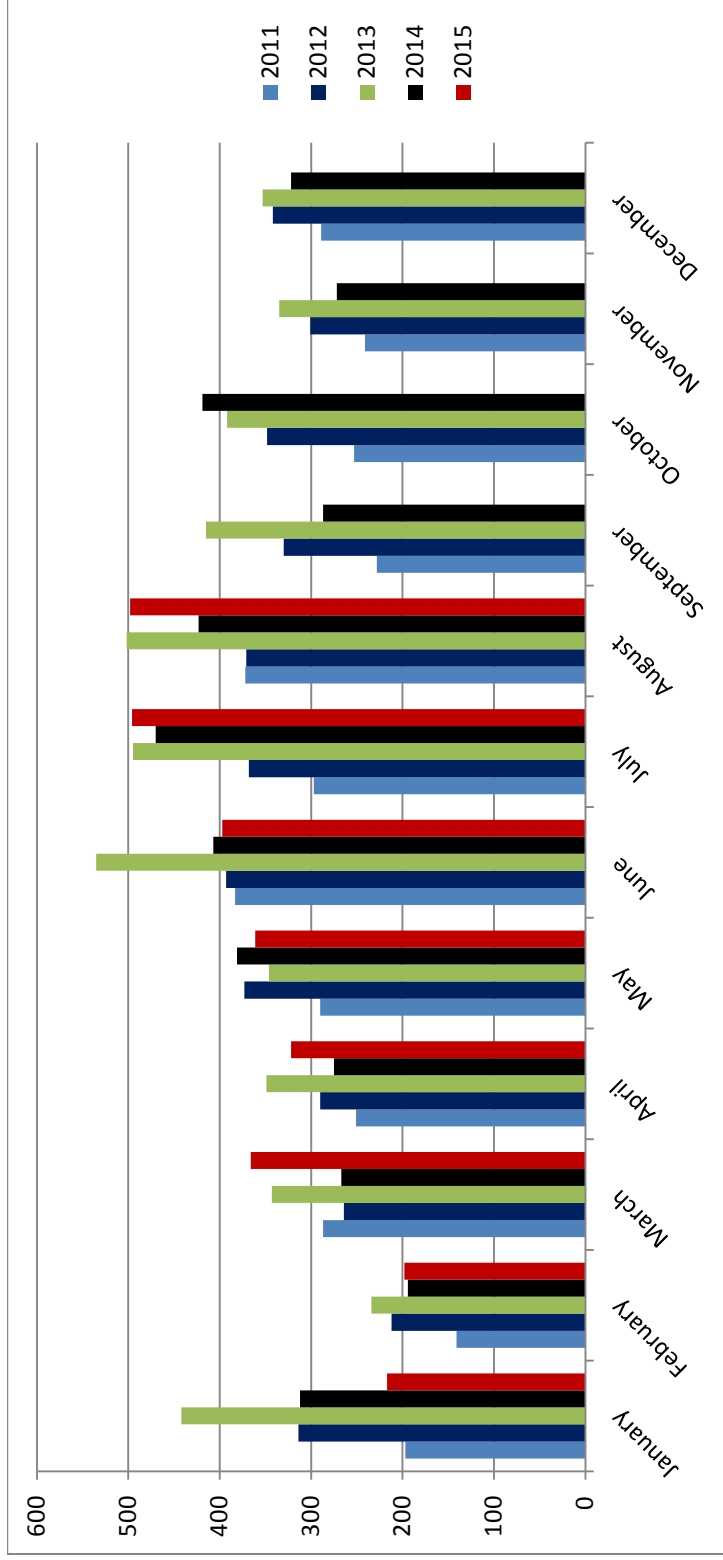
This chart is current thru the end of the second quarter of 2015 depicted in red.

This chart reflects real estate transfers per year and month.

The ascending number on the left reflects the actual number of deeds recorded per month.

Each year is specified by the color code located on the right.

This chart is current thru the end of August 2015 which is depicted in red.



McLean County
Fiscal Year 2016 Recommended Budget

Fund: General 0001

Department: Supervisor of Assessments 0049

Highlights of the Recommended Budget

REVENUES

407.0006 Supervisor of Assessments Salary Reimbursement: This revenue line-item account increases slightly from \$42,620 in the FY'2015 Adopted Budget to \$44,328 in the FY'2015 Recommended Budget based upon the anticipated reimbursement to be received from the State for a portion of the Supervisor of Assessments' salary.

450.0011 Transfer from Other Funds: The transfer from the Recorder Document Storage Fund 137 in the amount of \$30,000 is unchanged from the FY'2015 Adopted Budget. This covers a (0.35) FTE position for GIS support which is proper expenditure of these funds per statute.

EXPENDITURES

Personnel

Staffing levels remain the same in the FY'2016 Recommended Budget as in the FY'2015 Adopted Budget.

Materials and Supplies

Overall, Materials and Supplies Expenditures have decreased from \$94,445 in the FY'2015 Adopted Budget to \$91,995 in the FY'2016 Recommended Budget. This decrease can be attributed to the fact that FY'2015 was a Quadrennial Reassessment Year and FY'2016 is not. This allows a decrease in needed forms and letterhead and other supplies related

to a Quadrennial Reassessment Year. Exceptions to more than a 3% or \$500 change in this category follow:

621.0001 Non-Major Equipment: This line item account has decreased from \$3,000 in the FY'2015 Adopted Budget to \$0 in the FY'2016. FY'2015 funds were used to replace well-worn chairs from employees. There are no immediate needs for Non-Major Equipment at this time.

628.0001 Copying Expenses: This line item increases from \$735 in the FY'2015 Adopted Budget to \$1,235 in the FY'2016 Recommended Budget. The increase is attributed to an increase in the number of Board of Review complaints and the associated copying.

Contractual

Contractual line item accounts have been budgeted in the FY'2015 Recommended Budget within 3% or \$500 of the FY'2014 Adopted Budget, with the following exceptions:

701.0001 Advertising: This line item account has decreased from \$75,000 in the FY'2015 Adopted Budget to \$24,600 in the FY'2016 Recommended Budget due to FY'2015 being a Quadrennial Reassessment year while FY'2016 is not.

718.0001 Schooling & Conferences: This line item increases from \$8,820 in the FY'2015 Adopted Budget to \$9,800 in the FY'2016 Recommended Budget. This is due to need to complete staff CEUs.

McLean County
Fiscal Year 2016 Recommended Budget

Fund: General 0001

Department: County Treasurer 0004

Highlights of the Recommended Budget:

REVENUE

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All Revenue line item accounts are budgeted within 3% or \$500 of the FY'2015 Adopted Budget with the exception of the following:

410.7005 Collector Indemnity Fee: This line item account decreases from \$20,000 in the FY'2015 Adopted Budget to \$16,000 in the FY'2016 Recommended Budget. The decrease is based off of prior year actual receipts.

415.0001 Interest on Investments: This line item account decreases from \$40,000 in the FY'2015 Adopted Budget to \$30,000 in the FY'2016 Recommended Budget. The decrease is based of priory year actual receipts and interest rates that remain historically low.

415.0003 Costs/Int – Delinquent Tax: This line item account decreases from \$525,000 in the FY'2015 Adopted Budget to \$485,000 in the FY2016 Recommended Budget. The decrease is based off of priory year receipts and that delinquency is down.

415.0400 Interest on Certificate of Deposit: This line item account decreases from \$12,500 in the FY'2015 Adopted Budget to \$7,000 in the FY2016 Recommended Budget. The decrease is based off of priory year receipts and projected interest income.

EXPENDITURES

Personnel

There is no change to the number of full-time staffing level from FY'2015 Adopted Budget. However, one staff member is being reclassified.

Materials and Supplies

All Materials and Supplies line item accounts are budgeted within 3% or \$500 of the FY'2015 Adopted Budget with the exception of the following:

629.0001 Letterhead/Printed Forms: This line item decreases from \$16,000 in the FY'2015 Adopted Budget to \$15,000 in the FY'2016 Recommended Budget based off or prior year expenses.

630.0001 Postage: This line item increases from \$35,000 in the FY'2015 Adopted Budget to \$37,000 in the FY'2016 Recommended Budget based off or prior year expenses.

Contractual

All Contractual line item accounts are budgeted within 3% or \$500 of the FY'2015 Adopted Budget with the exception of the following:

706.0001 Contract Services: This line item increases from \$22,200 in the FY'2015 Adopted Budget to \$30,000 in the FY'2016 Recommended Budget. This increase is based off of actual expenditures and expense projections for 2016. These services include tax lock box processing and bank courier service.

782.0003 Bank Service Charge: This line item decreases from \$10,000 in the FY'2015 Adopted Budget to \$2,500 in the FY'2016 Recommended Budget. The decrease is based off of actual expenses and moving some of the cost to Contract

Services.

Capital Assets

All Contractual line item accounts are budgeted within 3% or \$500 of the FY'2015 Adopted Budget.

McLean County
Fiscal Year 2016 Recommended Budget

Fund: County Collector Automation Fund 0168

Department: County Treasurer 0004

Highlights of the Recommended Budget:

Pursuant to Illinois law, the County Board established the County Collector's Automation Fund. This Special Revenue Fund was established to assist the County Treasurer's Office with automation and document storage. Through the collection of an Automation fee, the County Treasurer's Office has available funds which can be used to purchase automated document storage systems, contract for services, purchase capital equipment, and purchase computer hardware and software. As a Special Revenue Fund, the fund must be balanced within the fund.

REVENUE

All Revenue line item accounts have been budgeted within 3% or \$500 of the FY'2015 Adopted Budget.

EXPENDITURES:

All Expenditure line item accounts have been budgeted within 3% or \$500 of the FY'2015 Adopted Budget.

McLean County
Fiscal Year 2016 Recommended Budget

Fund: General 0001
Department: County Auditor 0003

Highlights of the Recommended Budget

EXPENDITURES

Personnel

The FTE staffing level in the FY'2016 Recommended Budget is unchanged from the FY'2015 Adopted Budget.

Materials and Supplies

All of the Materials and Supplies line item accounts have been budgeted within 3% or \$500 of the FY'2015 Adopted Budget.

Contractual

All Contractual line item accounts have been budgeted within 3% or \$500 of the FY'2015 Adopted Budget.

Capital Assets

All Capital Assets line item accounts have been budgeted within 3% or \$500 of the FY'2015 Adopted Budget.

McLean County
2016 Fiscal Year Recommended Budget

Fund: General 0001
Elections

Department: County Clerk 0005
Program 0006

Highlights of the Recommended Budget:

REVENUE

All Revenue line item accounts were budgeted within 3% or \$500 of the FY'2015 Adopted Budget with the exception of the following:

407.0011 Reimbursement/Special Services: This line item increases from \$44,750 in the FY'2015 Adopted Budget to \$60,950 in the FY'2016 Recommended Budget. The Reimbursement is at \$45 each for 5 judges at each of the 71 precincts for 2 elections plus \$29,000 for VR software reimbursement.

EXPENSES

Personnel

There is no change in the number of FTEs from the FY'2015 Adopted Budget.

All Expense line item accounts were budgeted within 3% or \$500 of the FY'2015 Adopted Budget with the exception of the following:

607.0001 FOOD: This line item account increases from \$2,500 in the FY'2015 Adopted Budget to \$4,500 in the FY'2016 Recommended Budget. This increase is based upon the average of the last two even year elections.

621.0005 Computers Under \$1,000: This line item account increases from \$0.00 in the FY'2015 Adopted Budget to \$10,000 in the FY'2016 Recommended Budget. This increase is due to the need to begin to replace laptops used at the polling places on election days.

626.0001 Election Supplies: This line item increases from \$10,000 in the FY'2015 Adopted Budget to \$20,000 in the FY'2016 Recommended Budget. This increase is based on an average of the last 3 even year elections and an anticipated increase in expense due to the presidential election.

629.0001 Letterhead/Printed Forms: This line item increases from \$24,000 in the FY'2015 Adopted Budget to \$25,000 in the FY'2016 Recommended Budget. This increase is based on the average of the last several even year elections.

630.0001 Postage: This line item decreases from \$19,500 in the FY'2015 Adopted Budget to \$7,000 in the FY'2016 Recommended Budget. This decrease is due to it being an even year. In odd years there is a purge.

Contractual

701.0001 Advertising/Legal Notices: This line item increases from \$34,000 in the FY'2015 Adopted Budget to \$35,500 in the FY'2016 Recommended Budget. This figure is based upon the last even year election.

718.0001 Schooling & Conferences: This line item decreases from \$1,475 in the FY'2015 Adopted Budget to \$500 in the FY'2016 Recommended Budget. This decrease is based on an analysis of the last several years of actual usage of this line item.

762.0001 Election Expense Services: This line item increases from \$95,600 in the FY'2016 Adopted Budget to \$140,000 in the FY'2016 Recommended Budget. This figure is based up election expenses in this line from FY'2014.

773.0001 Non-Contractual Services: This line item increases from \$115,039 in the FY'2015 Adopted Budget to \$123,000 in the FY'2016 Recommended Budget.

Fund: General 0001
Records

Department: County Clerk 0005
Program 0007

REVENUE

All Revenue line item accounts were budgeted within 3% or \$500 of the FY'2015 Adopted Budget.

EXPENSES

Personnel

There is no change in the number of FTEs from the FY'2015 Adopted Budget.

All Expense line item accounts were budgeted within 3% or \$500 of the FY'2015 Adopted Budget.

Fund: General 0001

Legal Records Documentation

Department: County Clerk 0005

Program 0008

REVENUE

All Revenue line item accounts were budgeted within 3% or \$500 of the FY'2015 Adopted Budget with the exception of the following:

410.0196 Rental Housing Support Program: This line item increases from \$18,775 in the FY'2015 Adopted Budget to \$21,000 in the FY'2016 Recommended Budget. This increase is based upon a year to date analysis of number of recorded documents.

EXPENSES

Personnel

There is no change in the number of FTEs from the FY'2015 Adopted Budget.

All Expense line item accounts were budgeted within 3% or \$500 of the FY'2015 Adopted Budget.

McLean County
Fiscal Year 2016 Recommended Budget

Fund: Recording Document Storage 0137 Department: County Clerk 0005

Highlights of the Recommended Budget:

The Recording Document Storage Fund 0137 is a Special Revenue Fund that has been established to properly account for the receipt and expenditure of the Document Storage Fees assessed and collected by the Recording Office. As a Special Revenue Fund, the Fund must be balanced by using the fees collected and the available fund balance.

REVENUE

Revenue lines have been budgeted within 3% or \$500 of the FY'2015 Adopted Budget with the following exception:

400.0000 Unappropriated Fund Balance: This revenue line item account decreases from \$20,771 in the FY'2014 Adopted Budget to \$19,667 in the FY'2016 Recommended Budget.

EXPENDITURES

Materials and Supplies

All Materials and Supplies line item accounts in the FY'2016 Recommended Budget have been budgeted within 3% or \$500 of their counterparts in the FY'2015 Adopted Budget.

Contractual

All Contractual line item accounts in the FY'2016 Recommended Budget have been budgeted within 3% or \$500 of their counterparts in the FY'2015 Adopted Budget.

McLean County
Fiscal Year 2016 Recommended Budget

Fund: County Clerk Document Storage Fund 0164

Department: County Clerk 0005

Highlights of the Recommended Budget:

Pursuant to Illinois law, the County Board established the County Clerk's Document Storage Fund. This Special Revenue Fund was established to assist the County Clerk's Office with automation and document storage. Through the collection of a Document Storage fee, the County Clerk's Office has available funds which can be used to purchase automated document storage systems, contract for services, purchase capital equipment, and purchase computer hardware and software. As a Special Revenue Fund, the fund must be balanced within the fund.

REVENUE

All Revenue line item accounts have been budgeted within 3% or \$500 of the FY'2015 Adopted Budget.

EXPENDITURES

Personnel

Staffing levels remain consistent with the FY'2015 Adopted Budget.

All Expense line item accounts have been budgeted within 3% or \$500 of the FY'2015 Adopted Budget.

McLean County
Fiscal Year 2016 Recommended Budget

Fund: GIS Fees Fund 0167

Department: County Clerk – Recording Office

Pursuant to Illinois law, the County Board approved and authorized the County Recording Office to collect a \$5.00 GIS fee. The GIS fee is remitted as follows: \$4.00 to the GIS Fees Fund 0167 and \$1.00 to the Recording Document Storage Fee Fund 0137. The fees remitted to the GIS Fees Fund are to be used to support the Countywide GIS (Geographic Information System) development project that is being managed by the Regional Planning Commission and the in-house County GIS staff.

REVENUE:

410.0181 GIS Document Fee: This revenue line item account was established in the FY'2008 Recommended Budget to account for the \$4.00 GIS fee collected by the Recording Officer to support the Countywide GIS development project. This revenue line item account remains at \$227,000 in the FY'2016 Recommended Budget, the same as in the \$227,000 FY'2015 Adopted Budget.

EXPENDITURES:

0980.0181 GIS Fees: This line item accounts the GIS fees to be paid to the Regional Planning Commission. \$4.00 of the \$5.00 GIS fee is remitted to the Regional Planning Commission to support the Countywide GIS development project. Given that roles are changing in GIS support, we will continue to work with Regional Planning to determine the adequacy of the fee and how it is currently allocated.

McLean County
Fiscal Year 2016 Recommended Budget

Fund: General 0001 Department: Bloomington Election Expense 0048

Highlights of the Recommended Budget:

REVENUE

410.0037 Reimbursement for Services: This revenue line item account has been budgeted at \$100,000 since 2010. The amount remains the same in the FY'2016 Recommended Budget. This amount is based on the anticipated payment to be made to the County in December, 2015 by the Bloomington Election Commission, as confirmed by the Director of the Bloomington Election Commission.

EXPENDITURES

Personnel

There is no change in the staffing level in the FY'2016 Recommended Budget.

Contractual

775.0001 Election Expense Reimbursement: Pursuant to Illinois law, the County is required to fund the expense of the City of Bloomington Election Commission. This requirement was imposed on the County when the separate property tax levy for the conduct of elections was abolished. Increases or decreases in this line item account are pegged to the change in the County's adjusted equalized assessed valuation. This line item account increases from \$471,698 the FY'2015 Adopted Budget to \$478,617 in the FY'2016 Recommended Budget (1%) due to an increase in EAV.

McLean County
Fiscal Year 2016 Recommended Budget

Fund: Veterans Assistance Commission Fund 0136 Department: Veterans Assistance 0065

Highlights of the Recommended Budget:

REVENUE

All Revenue line item accounts have been budgeted within 3% or \$500 of the FY'2015 Adopted Budget.

EXPENDITURES

Personnel

There is no change in the staffing level in the FY'2016 Recommended Budget.

Materials and Supplies

All of the Materials and Supplies line item account have been budgeted within 3% or \$500 of the FY'2015 Adopted Budget with the exception of the following:

621.0005 Computers Under \$1,000: This line item account increases from \$882 in the FY'2015 Adopted Budget to \$1,800 in the FY'2016 Recommended Budget to cover the cost of upgrading needed computers.

Contractual

All of the Contractual line item account have been budgeted within 3% or \$500 of the FY'2015 Adopted Budget with the

exception of the following:

779.0002 Veteran's Emergency Assistance: This line item account decreases from \$57,892 in the FY'2015 Adopted Budget to \$55,000 in the FY'2016 Recommended Budget. This decrease is due to HUDVASH requirements and partnering with Home Sweet Home and the Salvation Army.

McLean County
Fiscal Year 2016 Recommended Budget

Fund: Cooperative Extension 0133 Department: Cooperative Extension Service

Pursuant to the referendum approved by the voters in McLean County, the County Board is permitted to levy a property tax in an amount not greater than \$0.05 per \$100 of equalized assessed valuation. To account for the receipt and distribution of the property tax funds for Cooperative Extension, Special Revenue Fund 0133 was established in the FY'2014 Recommended Budget. Under Illinois law, the County Board is required to approve the proposed tax levy for the Cooperative Extension Service.

REVENUE

401.0001 General Property Tax: Pursuant to the referendum approved by the voters in McLean County, the County Board is permitted to levy a property tax in an amount not greater than \$0.05 per \$100 of equalized assessed valuation. The Cooperative Extension Service has submitted a request for a property tax levy in the amount of \$530,250.00. Based on the Supervisor of Assessments' estimate of the County equalized assessed valuation, the proposed tax levy would result in a projected tax rate of \$0.01440 per \$100 of equalized assessed value.

EXPENDITURES

Contractual Services

761.0001 Cooperative Extension: This line item account remains at \$530,250,000 in the FY'2016 Recommended Budget, the same as the FY'2014 Adopted Budget. This line item accounts for the distribution and payment to the Cooperative Extension Service of the property tax funds levied for Property Tax Assessment Year 2015 and collected in FY'2016.

McLean County
Fiscal Year 2016 Recommended Budget

Fund: Historical Museum 0134 Department: Historical Museum 0072

Highlights of the Recommended Budget:

REVENUE

401.0001 General Property Tax: This revenue line item account remains the same at \$65,708 in the FY 2016 Recommended Budget as the FY'2015. Pursuant to Chapter 55, Illinois Compiled Statutes (2006), Section 5/6-23001, the County Board is authorized to levy a property tax not to exceed 2/10ths of one cent per \$100 of equalized assessed valuation to support the operation of the McLean County Historical Museum.

EXPENDITURES

Contractual

774.0001 Historical Museum: This line item accounts for the distribution and payment to the McLean County Historical Museum of the property tax funds levied for Property Tax Assessment Year 2015 and collected in FY'2016 and remains at \$65,708 in the FY'2016 Recommended Budget as it was in the FY'2015 Adopted Budget.

McLean County
Fiscal Year 2016 Recommended Budget

Fund: Tort Judgment 0135 Department: Tort Judgment 0077 Program: Juvenile Detention 0022

Highlights of the Recommended Budget

REVENUE

All Revenue line item accounts have been budgeted within 3% or \$500 of the FY'2015 Adopted Budget.

EXPENDITURES

Personnel:

There is no change in the FTE staffing level in the Juvenile Detention Program in the FY'2016 Recommended Budget.

Materials and Supplies

All Materials and Supplies line item accounts have been budgeted within 3% or \$500 the FY'2015 Adopted Budget except for the following:

622.0001 Medical & Nursing Supplies: This line item increases from \$2879 in the FY'2015 Adopted Budget to \$3,484 in the FY'2016 Recommended Budget due to the Health Department no longer being able to provide TB tests free of charge. All staff are tested annually as well as youth who have not had a recent test.

Contractual

All Materials and Supplies line item accounts have been budgeted within 3% or \$500 the FY'2015 Adopted Budget except for the following:

706.001 Contract Services: This line item increases from \$45,467 in the FY'2015 Adopted Budget to \$47,286 in the FY'2016 Recommended Budget due to an estimated 4% increase in both the OSF physician contract and the Mental Health contract.

McLean County
Fiscal Year 2016 Recommended Budget

Fund: Tort Judgment 0135 Department: Tort Judgment 0077 Program: Jail/Correctional Health Services 0073

Highlights of the Recommended Budget

REVENUE

All Revenue line item accounts have been budgeted within 3% or \$500 of the FY'2015 Adopted Budget with the exception of the following:

401.0001 General Property Taxes: This line item account increases from \$3,015,966 in the FY'2015 Adopted Budget to \$3,201,384 in the FY'2016 Recommended Budget. This increase is based on the statutory authority to levy a property tax in an amount sufficient to meet the expenses of the County's Risk Management Program. This levy supports all tort functions: Juvenile Detention Health, Correctional Health, Insurance Risk Management and Civil Assistant State's Attorneys.

EXPENDITURES:

Personnel

Staffing levels remain consistent with the FY'2015 Adopted Budget.

Materials and Supplies

All Materials and Supplies line item accounts have been budgeted within 3% or \$500 of the FY'2015 Adopted Budget with the exception of the following:

0622.0005 Vaccine/Prescription/Non Prescription: This line item increases from \$180,000 in the FY'2015 Adopted Budget to \$205,000 in the FY'2016 Recommended Budget due to the overall increase in the cost of medications, Mantoux, and TB Tests.

Contractual

All Contractual line item accounts have been budgeted within 3% or \$500 of the FY'2015 Adopted Budget with the exception of the following:

706.0003 Center for Human Services: This line item account increases from \$100,000 in the FY'2015 Adopted Budget to \$105,677 in the FY'2016 Recommended Budget to cover 2 additional counseling hours per week as inmates who are being seen by the counselors have complicated cases and require additional time.

715.0002 College Tuition, Fees, and Books: This is a new line item which has been added reimburse one full-time nurse approximately \$800 per semester in FY'2016.

Capital Assets

All Capital Assets line item accounts have been budgeted within 3% or \$500 of the FY'2015 Adopted Budget.

\$141,584 in the FY'2016 Recommended Budget due to a projected 4% rate increase and construction inflation.

719.1002 Auto Liability Claims: This line item account increases from \$15,000 in the FY'2015 Adopted Budget to \$20,000 in the FY'2016 Recommended Budget due to analysis of claims history.

719.1003 Auto Damage Claims: This line item account increases from \$30,000 in the FY'2015 Adopted Budget to \$35,000 in the FY'2016 Recommended Budget due to one total loss and one normal experience claim.

719.1009 Worker Compensation Claims: This line item account increases from \$435,000 in the FY'2015 Adopted Budget to \$536,000 in the FY'2016 Recommended Budget based on an analysis of claims since 2010.

Capital Assets

833.0002 Purchase of Computer Equipment: This line item decreases from \$1,200 in the FY'2015 Adopted Budget to \$0.00 in the FY'2016 Recommended Budget. The \$1,200 amount in the FY'2015 Adopted Budget was a one time expense.

McLean County
Fiscal Year 2016 Recommended Budget

Fund: General 0001 Department: Animal Control 0032

Highlights of the Recommended Budget

REVENUES

All Revenue line item accounts have been budgeted within 3% or \$500 of the FY'2015 Adopted Budget.

EXPENDITURES

Personnel

Staffing levels are consistent with the FY'2015 Adopted Budget.

Materials and Supplies

All Materials and Supplies line item accounts have been budgeted within 3% or \$500 of the FY'2015 Adopted Budget with the exception of the following:

620.0001 Operating/Office Supplies: This line item account increases from \$372 in the FY'2015 Adopted Budget to \$2,380 in the FY'2016 Recommended Budget. This department was a program underneath the Health Department prior to 2015. This increase is due to actual costs as a new department.

621.0001 Non-Major Equipment: This line item account decreases from \$7,700 in the FY'2015 Adopted Budget to \$2,000 in the FY'2016 Recommended Budget based upon a review of previous year expenditures.

621.0001 Non-Major Equipment (program 66): This line item account increases from \$441 in the FY'2015 Adopted Budget

to \$1,450 in the FY'2016 Recommended Budget to purchase items line cat traps and repair broken items.

622.0001 Medical & Nursing Supplies: This line item account increases from \$2,000 in the FY'2015 Adopted Budget to \$10,000 in the FY'2016 Recommended Budget to cover the medical cost for sick or injured animals, the spay and neuter program, and preventative vaccines.

625.0001 Buildings/Grounds/Equipment Supply: This line item account increases from \$0.00 in the FY'2015 Adopted Budget to \$5,000 in the FY'2016 Recommended Budget to cover a one-time expense for animal bedding supplies.

Contractual

All Contractual line item accounts have been budgeted within 3% or \$500 of the FY'2015 Adopted Budget with the exception of the following:

718.0001 Schooling & Conferences: This line item account increases from \$1,103 in the FY'2015 Adopted Budget to \$3,081 in the FY'2016 Recommended Budget to provide on-going education and safety training for the staff.

743.0001 Radio/Communication Equipment Maintenance: This line item account increases from \$2,117 in the FY'2015 Adopted Budget to \$5,400 in the FY'2016 Recommended Budget to cover the replacement and/or repair of equipment.

769.0001 Non-Contractual Services: This line item account increases from \$1,100 in FY'2015 Adopted Budget to \$2,000 in the FY'2016 Recommended Budget based upon a year to date analysis of line item expenses.

793.0001 Travel Expense: This line item account decreases from \$2,800 in FY'2015 Adopted Budget to \$750 in the FY'2016 Recommended Budget based upon a year to date analysis of line item expenses.

795.0002 Gas Service: This line item account increases from \$7,000 in FY'2015 Adopted Budget to \$8,000 in the FY'2016 Recommended Budget based upon a year to date analysis of line item expenses.

McLean County
Fiscal Year 2016 Recommended Budget

Fund: Nursing Home 0401

Department: Nursing Home 0090

Highlights of the Recommended Budget:

REVENUE

Revenue projections are driven by census assumptions. Revenues for 2016 are based upon a census of 139. Admission screening procedure changes have improved assessment turnaround time and are expected to lead to increased admissions.

Intergovernmental

404.0006 Medicare Reimbursement: This line item account has increased from \$982,460 in the FY'2015 Adopted Budget to \$1,083,729 in the FY'2016 Recommended Budget. This revenue amount is based on the Nursing Home's projection of the number of Medicare eligible residents in FY'2016 and a Medicare payment increase of 1.9%.

Charges for Services

All of the Charges for Services line item accounts have been budgeted within 3% or \$500 of the FY'2015 Adopted Budget with the exception of the following:

407.0040 Illinois Public Aid/Medicaid: This line item account has decreased from \$4,150,167 in the FY'2015 Adopted Budget to \$3,888,548 in the FY'2016 Recommended Budget. This estimate of Public Aid/Medicaid revenue is based on the Nursing Home's projection of 84.2 of Medicaid eligible residents.

410.0028 Private Pay Patient Revenue: This line item account has increased from \$3,078,571 in the FY'2015 Adopted Budget to \$3,175,211 in the FY'2016 Recommended Budget. This proposed increase is based on the projected census

48.6 of private pay residents, a proposed \$5.00 a day rate increase for a semi-private room, and a proposed \$15 a day increase for a private room.

Transfer From Other Funds

450.0011 Transfer From Other Funds: This line item account increases from \$860,000 in the FY'2015 Adopted Budget to \$910,858 in the FY'2016 Recommended Budget. Why?

EXPENDITURES

Personnel

Staffing has increased from 147.20 FTEs in the 2015 Adopted Budget to 153.5 FTEs in the FY'2016 Recommended Budget to insure adequate staffing across all shifts and to reduce dependence upon temporary, contractual nursing staff. There is a new position, Admissions Coordinator, added to Administration. This person will focus full time on admissions and allow the nursing staff to focus on patient care.

503.0001 Full Time Employee Salary: This line item increases from \$3,781,425 in the 2014 Adopted Budget to \$4,340,424 in the FY'2015 Recommended Budget due to the increase in FTE's.

0526.0001 Overtime Pay: This line item decreases from \$287,700 in the FY2015 Adopted Budget to \$175,700 in the FY'2016 Recommended Budget. This decrease is due to increased staffing which reduces the reliance on overtime.

Materials and Supplies

All supplies lines are within 3% or \$500 of their counterparts in the FY'2014 Adopted Budget, other than the following:

608.0001: Gasoline/Oil/Diesel Fuel: This line item has increased from \$2,296 in the FY'2014 Adopted Budget to \$4,196 in the FY'2015 Recommended Budget. This increase is based upon a review of last year's actual expenditures and the year-to date expenditures as of the date the Recommended Budget was prepared.

612.0001: Books/Videos/Publications: This line item has increased from \$401 in the FY'2014 Adopted Budget to \$2,000 in the FY'2015 Recommended Budget. This increase is based upon a review of last year's actual expenditures and the year-to-date expenditures as of the date the Recommended Budget was prepared.

622.0003: Medication/Medicare: This line item has decreased from \$86,400 in the FY'2014 Adopted Budget to \$50,000 in the FY'2015 Recommended Budget. This decrease is due to a lower negotiated rate for pharmaceuticals.

624.0001 Cleaning Supplies: This line item has decreased from \$69,131 in the FY'2014 Adopted Budget to \$63,311 in the FY'2015 Recommended Budget based on the use of joint purchasing for cleaning supplies.

Contractual

All contractual lines are within 3% or \$500 of their counterparts in the FY'2014 Adopted Budget, except for the following:

701.0001 Advertising/Legal Notices: This line item account has decreased from \$15,600 in the FY'2014 Adopted Budget to \$7,000 in the FY'2015 Recommended Budget. This increase is based on a review of last year's actual expenditures and the year-to-date expenditures as of the date the Recommended Budget was prepared.

705.0001 Consultant Services: This line item account has increased from \$32,400 in the FY'2014 Adopted Budget to \$256,900 in the FY'2015 Recommended Budget. This increase is based on the need to retain temporary administrative assistance and management consulting during the search for a full-time administrator.

706.0006 Temporary Employment Services: This line item account has increased from \$100,000 in the FY'2014 Adopted Budget to \$140,000 in the FY'2015 Recommended Budget. This increase reflects 5-year average expenditures in this line.

709.0001 Garbage Disposal Services: This line item has increased from \$17,304 in the FY'2014 Adopted Budget to \$21,000 in the FY'2015 Recommended Budget. This increase is in anticipation of increased waste disposal & biohazard waste disposal costs.

719.0001 General Liability Insurance: This line item has decreased from \$150,000 in the FY'2014 Adopted Budget to \$145,000 in the FY'2015 Recommended Budget.

719.0009 Workmen's Compensation Insurance: This line item has decreased from \$129,000 in the FY'2014 Adopted Budget to \$94,400 in the FY'2015 Recommended Budget.

719.0010 Unemployment Insurance: This line item has decreased from \$15,000 in the FY'2014 Adopted Budget to \$14,000 in the FY'2015 Recommended Budget.

744.0001 Maintenance – Buildings, Grounds, Equipment: This line item account has increased from \$7,900 in the FY'2014 Adopted Budget to \$13,750 in the FY'2015 Recommended Budget. This increase is based on a review of last year's actual expenditures and the year-to-date expenditures as of the date the Recommended Budget was prepared.

750.0001 Equipment Maintenance Contract: This line item account has increased from \$12,281 in the FY'2014 Adopted Budget to \$15,751 in the FY'2015 Recommended Budget. This increase is based on a review of last year's actual expenditures and the year-to-date expenditures as of the date the Recommended Budget was prepared.

750.0002 Equipment Maintenance Contracts – EMS: This line item has decreased from \$3,600 in the FY'2014 Adopted Budget to \$0 in the FY'2015 Recommended Budget after dropping the old energy management system and contract.

750.0004 Software License Agreement: This line item account has increased from \$8,760 in the FY'2014 Adopted Budget to \$14,760 in the FY'2015 Recommended Budget. This increase is based on a review of last year's actual expenditures and the year-to-date expenditures as of the date the Recommended Budget was prepared.

754.0001 Pharmacist Fee: This line item account has increased from \$9,108 in the FY'2014 Adopted Budget to \$10,000 in the FY'2015 Recommended Budget.

757.0002 Employees Medical Expense: This line item account has increased from \$2,630 in the FY'2014 Adopted Budget to \$3,225 in the FY'2015 Recommended Budget. This increase is based on a review of last year's actual rates and preliminary information on rates for this year available at the time the Recommended Budget was prepared.

790.0004 Equipment Rental: This line item has decreased from \$10,000 in the FY'2014 Adopted Budget to \$7,300 in the FY'2015 Recommended Budget based upon a review of last year's actual rates and preliminary information on rates for this year available at the time the Recommended Budget was prepared.

795.0001 Electric Service: This line item account has increased from \$115,000 in the FY'2014 Adopted Budget to \$125,000 in the FY'2015 Recommended Budget. This increase is based on a review of last year's actual rates and preliminary information on rates for this year available at the time the Recommended Budget was prepared.

795.0002 Gas Service: This line item account has increased from \$65,000 in the FY'2014 Adopted Budget to \$70,000 in the FY'2015 Recommended Budget. This increase is based on a review of last year's actual rates and preliminary information on rates for this year available at the time the Recommended Budget was prepared.

Capital Outlay

801.0001 Capital Improvements: This line item account has increased from \$52,900 in the FY'2014 Adopted Budget to \$558,000 in the FY'2015 Recommended Budget. This reflects deferred maintenance on multiple mechanical systems.

832.0001 Purchase of Furnishings and Office Equipment: This line item has decreased from \$21,375 in the FY'2014 Adopted Budget to \$12,750 in the FY'2015 Recommended Budget. Included are funds to purchase mattresses, beds, overbed tables, folding chairs and tables, and door mats.

835.0001 Purchase Kitchen/Laundry Equipment: This line item has decreased from \$20,050 in the FY'2014 Adopted Budget to \$14,000 in the FY'2015 Recommended Budget.

McLean County
Fiscal Year 2016 Recommended Budget

Fund: Illinois Municipal Retirement Fund 0131 Department: Illinois Municipal Retirement Fund 0069

Highlights of the Recommended Budget:

REVENUE

401.0001 General Property Tax: This revenue line item account has decreased from \$4,409,918 in the FY'2015 Adopted Budget to \$4,240,463 in the FY'2016 Recommended Budget. Pursuant to Chapter 40, Illinois Compiled Statutes (2006), Section 5/7-71, the County Board is authorized to levy a property tax sufficient to meet the cost of participating in the Illinois Municipal Retirement Fund pension program for County employees and for Sheriff's Department Law Enforcement personnel.

407.0010 Personal Property Replacement Tax: Pursuant to State law, the County is required to budget Personal Property Replacement Tax revenue in the IMRF Fund. In the FY'2015 Recommended Budget, the Personal Property Replacement Tax revenue is budgeted at \$100,000.00, the same approved in the FY'2014 Adopted Budget.

EXPENDITURES

Contractual

599.0001 County's IMRF Contribution: Pursuant to Chapter 40, Illinois Compiled Statutes (2006), Section 5/7-71, the County Board is authorized to levy a property tax sufficient to meet the cost of participating in the Illinois Municipal Retirement Fund pension program for County employees and for Sheriff's Department Law Enforcement personnel. The I.M.R.F. employer rate is 12.99 % in FY'2015. For FY'2016, the rate is 12.75%. The I.M.R.F. Sheriff's Department Law Enforcement Personnel (SLEP) employer rate is 24.13% in FY'2015. For 2016, the rate is 25.91%.

Other

999.0001 Transfer to Other Funds: This line item account decreases from \$654,661 in the FY'2015 Adopted Budget to \$636,567 in the FY'2016 Recommended Budget. This expense represents the amount to be transferred to the Nursing Home to cover approximately 75% of the I.M.R.F. expense at the Nursing Home and to transfer to the County Board's budget 100% of the I.M.R.F. expense for MetCom.

McLean County
Fiscal Year 2016 Recommended Budget

Fund: Social Security 0130

Department: Social Security 0069

Highlights of the Recommended Budget:

REVENUE

401.0001 General Property Tax: Pursuant to Chapter 40, Illinois Compiled Statutes (2006), Section 5/21-110, the County Board is authorized to levy a property tax sufficient to meet the cost of participating in the Social Security Program (FICA). This property tax levy may include the costs of participating in the Federal Medicare Program. This line item account has decreased from \$2,264,810 in the FY'2015 Adopted Budget to \$2,264,187 in the FY'2016 Recommended Budget.

400.0000 Unappropriated Fund Balance: The audited financial statements as of December 31, 2013 show the Social Security Fund with a Fund Balance of \$918,705 which is an increase from the Fund Balance of \$799,827 as of December 31, 2012. Therefore, the FY'2015 Recommended Budget includes a \$200,000 appropriation from the fund balance.

EXPENDITURES

Contractual

599.0003 Social Security Contribution: Pursuant to Chapter 40, Illinois Compiled Statutes (2006), Section 5/21-110, the County Board is authorized to levy a property tax sufficient to meet the cost of participating in the Social Security Program (FICA). This property tax levy may include the costs of participating in the Federal Medicare Program.

The FICA employer rate in the FY'2015 Recommended Budget remains 7.65%.

Transfers to Other Funds

999.0001 Transfer to Other Funds: This line item account has increased from \$344,580 in the FY'2014 Adopted Budget to \$385,538 in the FY'2015 Recommended Budget. This expense represents the amount to be transferred to the Nursing Home to cover approximately 75% of the FICA expense at the Nursing Home and the transfer to the County Board's budget for 100% of the FICA expense at MetCom.



OFFICE OF THE ADMINISTRATOR

(309) 888-5110 FAX: (309) 888-5111

115 E Washington St, Room 401, Bloomington, IL 61701

September 22, 2015

To: Honorable Members of the Executive Committee, Finance Committee, Land Use and Development Committee, Property Committee, Transportation Committee, Justice Committee, and Health Committee

From: Bill Wasson, County Administrator

Re: Positions filled from August 24 – September 22, 2015

Department	Oversight Committee	Position	Number of Hires
Coroner	Justice	Deputy Coroner	1
County Sheriff	Justice	Deputy Patrol Officer	2
County Sheriff	Justice	Office Support Specialist I	1
Court Services	Justice	Juvenile Probation Officer	2
MetCom	Justice	Telecommunicator	1
County Clerk	Finance	Deputy County Clerk	2
Nursing Home	Finance	Certified Nursing Assistant	1
Nursing Home	Finance	Activity Director	1
Nursing Home	Finance	Cook	1
Nursing Home	Finance	Licensed Practical Nurse	1
Nursing Home	Finance	Registered Nurse	2
Nursing Home	Finance	Volunteer Services Coordinator	1