



FINANCE COMMITTEE AGENDA
Room 400, Government Center
Tuesday, April 3, 2007

4:00 p.m.

1. Roll Call
2. Approval of Minutes: March 6, 2007
3. Departmental Matters
 - A. Don Lee, Director, Nursing Home
 - 1) Items to be Presented for Information:
 - a) Monthly Reports 1-3
 - b) 2006 Annual Report 4
 - c) General Report
 - d) Other
 - B. Becky McNeil, County Treasurer
 - 1) Items to be Presented for Action:
 - a) Request Approval of an Emergency Appropriation Ordinance Amending the McLean County Fiscal Year 2007 Combined Annual Appropriation and Budget Ordinance – Collector’s Automation Fund 0168, County Treasurer 0004, Financial Management 0004 5-6
 - 2) Items to be Presented for Information:
(Documents to be provided at meeting)
 - a) Accept and place on file County Treasurer’s Monthly Financial Reports as of March 31, 2007
 - b) Employee Benefit Fund Quarterly Report
 - c) CDAP Revolving Loan Fund Quarterly Report
 - d) General Report
 - e) Other
 - C. Robert Kahman, Supervisor of Assessments
 - 1) Items to be Presented for Action:
 - a) Request Approval of a Contract Agreement between McLean County and The Sidwell Company for Professional Mapping Services 7-10

2) Items to be Presented for Information:

- a) General Report
- b) Other

D. Lee Newcom, County Recorder

1) Items to be Presented for Information:

- a) General Report
- b) Other

11-31

E. Robert Keller, Health Department Administrator

1) Items to be Presented for Action:

- a) Request Approval of an Ordinance of the McLean County Board Amending the 2007 Combined Appropriation and Budget Ordinance for Fund 0107 – AIDS/ Communicable Disease Program – for a NACCHO Medical Reserve Corps Training Grant

32-34

- b) Request Approval of an Ordinance of the McLean County Board Amending the 2007 Combined Appropriation and Budget Ordinance for Fund 0112-0061-0065 – Animal Control Program – to Purchase a new Vehicle

35-36

2) Items to be Presented for Information:

- a) General Report
- b) Other

F. John M. Zeunik, County Administrator

1) Items to be Presented for Action:

- a) EXECUTIVE SESSION: Collective Bargaining

2) Items to be Presented for Information:

- a) General Report
- b) Other

4. Recommend Payment of Bills and Transfers, if any, to County Board

5. Adjournment

McLEAN COUNTY NURSING HOME
ACCRUED EXPENDITURE

Prt Date: March 26, 2007

	2007 BUDGET	2007 MONTHLY ALLOC	FEB,2007 ACCRUED EXPENSE	YTD ALLOC	ADJUSTED YTD EXPENSE	REMAINING BUDGET	YTD VARIANCE AMOUNT	PER CENT OF BUDGET SPENT	PROJECTED EXPENSE 12/31/07
SALARIES	3,572,075	273,715	274,147	576,716	589,898	2,982,177	13,181	16.51%	3,649,368
IMRF	285,766	21,922	21,932	46,192	47,192	238,574	1,000	16.51%	291,949
MED/LIFE	397,110	11,439	30,463	64,190	64,190	332,920	0	16.16%	397,110
SOC/SEC	273,264	20,963	20,972	44,171	45,127	228,137	956	16.51%	279,177
VAC LIAB	30,000	2,301	2,301	4,849	4,849	25,151	0	16.16%	30,000
SELLBACK	0	0	0	0	0	0	0	0.00%	#DIV/0!
PERSONNEL	4,558,215	330,339	349,815	736,120	751,257	3,806,958	15,137	16.48%	4,647,604
COMMODITIES	765,711	58,739	68,948	123,772	125,949	639,762	2,176	16.45%	779,175
CONTRACTUAL	1,529,375	116,187	294,649	247,214	624,785	904,590	377,571	40.85%	3,865,195
CAPITAL	179,240	13,750	0	28,973	0	179,240	(28,973)	0.00%	0
GRAND TOTAL	7,032,541	519,015	713,413	1,136,079	1,501,990	5,530,550	365,911	21.36%	9,291,974

McLEAN COUNTY NURSING HOME
ACCRUED REVENUE

Prt Date: March 26, 2007

	2007 BUDGET	2007 MONTHLY ALLOC	FEB,2007 ACCRUED REVENUE	YTD ALLOC	ADJUSTED YTD REVENUE	REMAINING BUDGET	YTD VARIANCE AMOUNT	PER CENT OF BUDGET	PROJECTED REVENUE 12/31/07
MEDICARE REVENUE	766,500	58,800	31,525	123,900	111,554	654,946	(12,346)	14.55%	690,123
IDPA REVENUE	3,153,600	241,920	532,994	509,760	1,083,656	2,069,944	573,896	34.36%	6,703,977
SCHOOLING REIMB	0	0	0	0	0	0	0	#DIV/0!	0
JDC LAUNDRY	8,439	647	0	1,364	867	7,572	(497)	10.27%	5,361
JDC FOOD	35,000	2,685	0	5,658	3,239	31,761	(2,418)	9.26%	20,040
MEALS	600	46	131	97	225	375	128	37.50%	1,392
PVT PAY REVENUE	2,151,675	165,060	144,356	347,805	306,184	1,845,491	(41,621)	14.23%	1,894,187
UNCLASS	12,000	921	253	1,940	253	11,747	(1,687)	2.11%	1,563
INTEREST EARNED	97,990	7,517	0	15,839	(36,730)	134,720	(52,570)	-37.48%	(227,229)
SALE OF ASSETS	0	0	0	0	0	0	0	#DIV/0!	0
TRANSFER IN	579,004	44,417	44,530	93,592	95,267	483,737	1,675	16.45%	589,366
TELEPHONE REIMB	0	0	1,110	0	2,100	(2,100)	2,100	#DIV/0!	12,992
TOTAL ACC REVENUE	6,804,808	522,013	754,899	1,099,955	1,566,615	5,238,193	466,660	23.02%	9,691,772
TOTAL ACC REVENUE	6,804,808	522,013	754,899	1,099,955	1,566,615	5,238,193	466,660	23.02%	9,691,772
LESS ACCRUED EXPENSE	(7,032,541)	(519,015)	(713,413)	(1,136,079)	(1,501,990)	(5,530,550)	(365,911)	21.36%	(9,291,974)
ACC REV - (ACC EXP)	(227,733)	2,998	41,486	(36,124)	64,625	(292,358)	100,749		399,798
PLUS CAP EXP	0	13,750	0	28,973	0	179,240	(28,973)		0
ACC BALANCE	(227,733)	16,748	41,486	(7,151)	64,625	(113,118)	71,776		399,798

McLEAN COUNTY NURSING HOME
FEBRUARY 28 DAYS

2007

DAILY CENSUS

DAY OF MONTH 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 TOT AVG FEBRUARY

CERT	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOT	AVG
MEDICARE	6	7	7	7	8	7	5	4	5	5	5	5	5	5	5	5	5	5	6	6	6	5	5	5	5	6	6	6	0	0	0	158	
PA SKILL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PA INT	7	7	7	7	7	7	7	9	9	9	8	8	8	8	8	7	8	8	8	7	7	7	7	7	7	7	7	7	7	7	7	211	
PP SKILL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
PP INT	2	2	1	1	1	1	2	2	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	32		
SUB TOTAL	15	16	15	15	16	15	14	15	15	15	15	14	14	14	14	14	13	13	14	16	15	14	13	13	13	13	14	14	14	0	401		

NON-CERT	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOT	AVG
PA SKILL	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	84	
PA INT	88	88	88	88	88	88	88	88	88	88	88	88	88	88	88	87	87	87	87	87	87	87	87	87	87	86	86	85	85	0	2441		
PP SKILL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
PP INT	37	36	36	36	35	35	35	35	37	36	36	36	36	36	36	36	36	35	34	35	35	35	35	35	35	34	34	35	0	994			
SUB TOTAL	128	127	127	127	126	126	126	126	128	127	127	126	126	126	126	126	126	126	124	125	126	125	125	125	124	123	122	123	0	0	3519		

TOTAL	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOT	AVG
MEDICARE	6	7	7	7	8	7	5	4	5	5	5	5	5	5	5	5	5	5	6	6	6	5	5	5	5	6	6	6	0	0	158	5.6	
PA SKILL	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	84		
PA INT	95	95	95	95	95	94	95	97	97	97	97	95	95	95	95	94	94	95	95	95	95	94	94	94	93	93	92	92	0	0	2652	97.7	
PP SKILL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
PP INT	39	38	37	37	37	36	37	37	38	37	37	37	37	37	37	37	37	37	36	36	36	36	36	36	36	35	35	36	0	0	1026	36.6	

TOT IN HOUSE	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOT	AVG
PA BED HOLD	1	1	1	1	1	1	2	3	3	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	26	
PA BED HOLD	1	1	1	1	0	1	0	0	0	0	0	2	2	1	0	0	0	0	0	0	0	0	1	1	1	0	1	1	0	0	18		
TOTAL CENSUS	145	145	144	144	144	143	143	144	144	143	143	143	143	142	140	140	140	139	140	140	140	138	139	138	137	137	136	137	0	0	3920	140.0	
VACANCIES	5	5	6	6	6	7	7	6	6	7	7	7	7	8	10	10	10	10	11	9	9	9	10	10	10	12	12	12	150	150	150		

McLEAN COUNTY NURSING HOME

CENSUS Report - 2007

MONTH	AVG MEDICARE	AVG PVT PAY	AVG IDPA	AVG IN HOUSE	AVG BED HOLD	AVG CENSUS	AVG VACANT
JANUARY	8.23	39.39	96.71	144.32	1.52	145.84	4.16
FEBRUARY	5.64	36.64	97.71	140.00	1.57	141.57	8.43
MARCH							
APRIL							
MAY							
JUNE							
JULY							
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							

YTD AVERAGE 6.93 38.01 97.21 142.16 1.54 143.71 6.29
 % OF CAPACITY 4.62% 25.34% 64.81% 94.77% 1.03% 95.80% 4.20%

McLEAN COUNTY NURSING HOME - 2006

ACCRUED EXPENDITURE

Prt Date: March 26, 2007

	2006 BUDGET	2006 MONTHLY ALLOC	DEC.2006 ACCRUED EXPENSE	YTD ALLOC	ADJUSTED YTD EXPENSE	REMAINING BUDGET	YTD VARIANCE AMOUNT	PERCENT OF BUDGET SPENT	PROJECTED EXPENSE 12/31/06
SALARIES	3,257,996	276,707	312,787	3,257,996	3,613,926	(355,930)	355,930	110.92%	3,613,926
IMRF	279,537	23,741	26,837	279,537	310,075	(30,538)	30,538	110.92%	310,075
MED/LIFE	384,300	12,256	32,639	384,300	384,300	0	0	100.00%	384,300
SOC/SEC	249,237	21,168	23,928	249,237	276,465	(27,228)	27,228	110.92%	276,465
VAC LIAB	(19,329)	(1,642)	(1,642)	(19,329)	(19,329)	0	0	100.00%	(19,329)
SELLBACK	0	0	0	0	0	0	0	0.00%	#DIV/0!
PERSONNEL	4,151,741	332,230	394,550	4,151,741	4,565,436	(413,696)	413,696	109.96%	4,565,436
COMMODITIES	691,894	58,764	57,556	691,894	675,136	16,759	(16,759)	97.58%	675,136
CONTRACTUAL	1,358,497	114,122	293,903	1,358,497	1,603,546	(245,049)	245,049	118.04%	1,603,546
CAPITAL	191,770	16,287	40,387	191,770	87,440	104,330	(104,330)	45.60%	87,440
GRAND TOTAL	6,393,902	521,403	786,396	6,393,902	6,931,557	(537,655)	537,655	108.41%	6,931,557

McLEAN COUNTY NURSING HOME

ACCRUED REVENUE

Prt Date: March 26, 2007

	2006 BUDGET	2006 MONTHLY ALLOC	DEC.2006 ACCRUED REVENUE	YTD ALLOC	ADJUSTED YTD REVENUE	REMAINING BUDGET	YTD VARIANCE AMOUNT	OF BUDGET SPENT	PROJECTED REVENUE 12/31/06
MEDICARE REVENUE	775,400	65,856	58,634	775,400	703,886	71,514	(71,514)	90.78%	703,886
IDPA REVENUE	2,581,280	219,232	575,268	2,581,280	4,208,428	(1,627,148)	1,627,148	163.04%	4,208,428
SCHOOLING REIMB	0	0	0	0	0	0	0	#DIV/0!	0
JDC LAUNDRY	7,100	603	810	7,100	9,635	(2,535)	2,535	135.71%	9,635
JDC FOOD	31,501	2,675	2,951	31,501	36,173	(4,672)	4,672	114.83%	36,173
MEALS	500	42	92	500	996	(496)	496	199.20%	996
PVT PAY REVENUE	1,862,960	158,224	156,663	1,862,960	1,890,064	(27,104)	27,104	101.45%	1,890,064
UNCLASS	7,300	620	20	7,300	1,481	5,819	(5,819)	20.29%	1,481
INTEREST EARNED	41,604	3,533	106,879	41,604	251,077	(209,473)	209,473	603.49%	251,077
SALE OF ASSETS	0	0	0	0	0	0	0	#DIV/0!	0
TRANSFER IN	424,373	36,043	48,145	424,373	580,584	(156,211)	156,211	136.81%	580,584
TELEPHONE REIMB	0	0	1,050	0	11,820	(11,820)	11,820	#DIV/0!	11,820
TOTAL ACC REVENUE	5,732,018	486,829	950,513	5,732,018	7,694,145	(1,962,127)	1,962,127	134.23%	7,694,145
TOTAL ACC REVENUE	5,732,018	486,829	950,513	5,732,018	7,694,145	(1,962,127)	1,962,127	134.23%	7,694,145
LESS ACCRUED EXPENSE	(6,393,902)	(521,403)	(786,396)	(6,393,902)	(6,931,557)	537,655	(537,655)	108.41%	(6,931,557)
ACC REV - (ACC EXP)	(661,884)	(34,574)	164,117	(661,884)	762,587	(1,424,472)	1,424,472		762,587
PLUS CAP EXP	0	16,287	40,387	191,770	87,440	104,330	(104,330)		87,440
ACC BALANCE	(661,884)	(18,287)	204,505	(470,114)	850,027	(1,320,141)	1,320,141		850,027

**An EMERGENCY APPROPRIATION Ordinance
Amending the McLean County Fiscal Year 2007
Combined Annual Appropriation and Budget Ordinance
Collector's Automation Fund 0168, County Treasurer 0004, Financial Management 0004**

WHEREAS, the McLean County Board, on November 21, 2006, 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 2007 Fiscal Year beginning January 1, 2007 and ending December 31, 2007; and,

WHEREAS, the Combined Annual Appropriation and Budget Ordinance includes the operating budget for the Collector's Automation Fund 0168, County Treasurer 0004, Financial Management Program 0004; and,

WHEREAS, an equipment failure in the County Treasurer's Office has created a need to acquire two (2) high speed printers for use in the tax collection and receipting process; and,

WHEREAS, the Information Services Department has reviewed the need for two (2) high-speed printers to be acquired for the Treasurer's tax collection and receipting process; and,

WHEREAS, sufficient funds exist for such a purchase in the unappropriated fund balance of the Collector's Automation Fund; and,

WHEREAS, the Finance Committee, on Tuesday, April 3, 2007, recommended approval of an Emergency Appropriation Ordinance to amend the Fiscal Year 2007 Combined Annual Appropriation and Budget Ordinance to appropriate sufficient funds to permit the County Treasurer to purchase two (2) high-speed printers for use in the tax collection and receipting process; now, therefore,

BE IT ORDAINED by the McLean County Board as follows:

1. That the County Treasurer is directed to add to the appropriated budget of the Collector's Automation Fund 0168, County Treasurer 0004, Financial Management Program 0004 the following revenue:

	<u>ADOPTED</u>	<u>ADD</u>	<u>AMENDED</u>
Unappropriated Fund Balance 0168-0004-0004-0400.0000	\$ 0.00	\$ 3,600.00	\$ 3,600.00

2. That the County Auditor is directed to add to the appropriated budget of the Collector's Automation Fund 0168 County Treasurer 0004, Financial Management Program 0004 the following appropriation:

Purchase of Computer Equipment 0168-0004-0004-0833.0002	\$ 0.00	\$ 3,600.00	\$ 3,600.00
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(2)

3. That the County Clerk shall provide a certified copy of this ordinance to the County Administrator, County Auditor and County Treasurer.

ADOPTED by the McLean County Board this 17th day of April, 2007.

ATTEST:

APPROVED:

Peggy Ann Milton, Clerk of the County Board,
McLean County, Illinois

Michael F. Sweeney, Chairman
McLean County Board

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Contract Agreement

THIS AGREEMENT entered into this _____ day of _____, 2007 between THE SIDWELL COMPANY, St. Charles, Illinois, hereinafter called "Sidwell," party of the first part, and MC LEAN COUNTY, ILLINOIS, a government entity, hereinafter called "the County," party of the second part, WITNESSETH:

THAT WHEREAS, The Sidwell Company is in the business of providing Professional Mapping Services for various governmental agencies in the United States; and

WHEREAS, the County is desirous of having The Sidwell Company provide Professional Mapping Services.

NOW, THEREFORE, in consideration of the mutual agreements hereinafter made, the recitals of fact hereinabove set forth, and other good and valuable consideration, the receipt of which is hereby acknowledged, the parties agree as follows;

The Sidwell Company will perform the services described in the scope of work that follows.

Introduction

McLean County, Illinois desires Professional Mapping Services from The Sidwell Company. These services will include updating and ongoing maintenance of McLean County's Geographic Information System (GIS) cadastral database.

Area to be Serviced

The area to be serviced encompasses all of McLean County (except the City of Bloomington Township, which is serviced under a separate agreement).

Service Procedure

McLean County shall assemble and forward to Sidwell all necessary newly acquired data obtained by the County as listed below. After the data has been processed by the Contractor and all necessary changes made to the cadastral database, completed data and related forms will be returned to McLean County as soon as possible.

Information to be Furnished by the County

- Copies of required deeds or transfer sheets.
- Copies of required subdivisions.
- Copies of required documents relating to street and alley dedications and vacations.
- Copies of required highway plats.
- Copies of required plats of survey, as requested.
- Digital files of updated cadastral maps (if applicable).
- Make available, without cost to Sidwell, any other data that may be necessary to perform the service.

Materials and Services to be Performed by Sidwell

All materials and services listed below will be provided by Sidwell only as McLean County deems necessary. The extent of services will be determined prior to beginning the project and may be revised at any time at the direction of McLean County.

- Plot all parcel divisions and consolidations in the GIS cadastral database and assign new parcel numbers as directed by the County.
- Plot new subdivisions in their proper location in the GIS cadastral database and assign new parcel numbers as directed by the County.
- Plot street dedications and vacations in the GIS cadastral database.

Terms of Contract

This contract shall be in force from the date of execution and may be revised periodically subject to renegotiation concerning the services provided and the amount of the service fee.

Service Fee Computation

For all of the work and services as covered by this contract, Sidwell shall be paid the cost of labor, material and overhead, plus a service fee computed to yield a profit of fifteen percent (15%) of billings. The cost of labor is the total wages of the persons performing the particular tasks. Tasks are assigned to individuals who have the appropriate experience to perform the necessary tasks accurately. Overhead fees are calculated on an annual basis and are distributed equally across all productive hours charged to active accounts. Said service fee shall be billed and paid monthly as the material and services are completed and delivered.

Maximum Fee

It is understood by and between the parties that McLean County has budgeted \$73,000.00 for the services described in this agreement, during the County's fiscal year 2007 (January 1, 2007 through December 31, 2007). Notwithstanding the above fee computation methodology, Sidwell agrees that the total fees for work performed during the County's 2007 fiscal year, as described in this agreement, will not exceed \$73,000.00. Sidwell agrees to perform all work associated with the County's 2007 fiscal year, as provided to Sidwell by the County, regardless of whether or not the computed fees would have exceeded this amount.

Additional Provisions

It is understood that this contract must be amended prior to December 31, 2007, for any services to continue past that date. Future amendments will establish the scope of services to be performed by Sidwell (if any), fee provisions, and any budgetary constraints.

This agreement may be terminated by McLean County, Illinois, by giving written notice to The Sidwell Company thirty (30) days prior to the monthly billing date. This agreement may be terminated by The Sidwell Company by giving written notice to McLean County, Illinois, thirty (30) days prior to the monthly billing date.

Upon termination of this contract, The Sidwell Company shall furnish McLean County with all data supplied by McLean County, the GIS cadastral database and any other materials that were supplied by McLean County.

In the event of termination, The Sidwell Company will be paid the earned value of the work performed prior to the date of termination, plus any costs associated with completing authorized work and delivering materials and data to the County.

The Contractor shall not discriminate against any person seeking employment or in their employment or separation there from because of sex, race, creed, color, age, religion or national origin. Furthermore, the Contractor agrees to abide by the "Affidavit of Equal Opportunity" attached to this contract, which shall be deemed to be a continuing obligation of the Contractor during the term of this contract.

This contract, as heretofore described, made and entered into on this _____ day of _____, 2007.

THE SIDWELL COMPANY

MC LEAN COUNTY, ILLINOIS

By _____
Neal Carpenter, President, CEO

By _____

NEAL CARPENTER personally
appeared and signed before me as an
officer and agent of said corporation this
_____ day of _____, 2007.

ATTEST
By _____

Notary

AFFIDAVIT OF EQUAL OPPORTUNITY

As a condition of continuing a contractual or business relationship with **McLean County, Illinois**, it is hereby certified that this contractor or contracting organization agrees to provide equal employment opportunity to all employees and applicants, and will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, or national origin. This shall include handicapped persons, disabled veterans, and persons of any political affiliation. Such action shall include but not be limited to the following: employment, upgrading, demotion, transfer, recruitment or recruitment advertising; layoff or termination; rate of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this non-discrimination policy.

In signing this affidavit, the bidder or contractor further certifies that they do not maintain or provide for their employees any segregated facilities at any of their establishments, and that they do not permit their employees to perform services at any location, under their control, where segregated facilities are maintained. The bidder or contractor further certifies that they will not maintain or provide for their employees any segregated facilities at any of their establishments, and that they will not permit their employees to perform services at any location, under their control, where segregated facilities are maintained.

The bidder, offeror, applicant, or subcontractor agrees that a breach of this certification is a violation of this Equal Opportunity Affidavit. As used in this certification, the term "segregated facilities" means any waiting room, work areas, rest rooms and wash rooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, creed, color, sex, sexual orientation, or national origin, including handicapped persons, disabled veterans, and persons of any political affiliation, because of habit, local custom, or otherwise.

On behalf of this organization, I hereby certify that compliance with the above equal opportunity policy is now and will continue to be maintained.

THE SIDWELL COMPANY

NEAL D. CARPENTER
President & Chief Executive Officer

FOR THE MONTH OF FEBRUARY 2007

Description	Revenue Account #	GL Balance	Recorder's Rcpts	PLUS 01/31/2007	Less 02/28/2007	Total	Difference
		As Of 2/28/2007	For the Month Of February 2007	Rec Rcpts Dep To GL 02/01/2007	Rec Rcpts Dep To GL 03/01/2007		
Copy Fees	0001-0006-0008 0410-0008	1,106.85	1,122.85	29.50	(45.50)	1,106.85	-
Recording Fees	0001-0006-0008 0410-0029	34,503.00	34,026.00	2,358.00	(1,881.00)	34,503.00	-
County Revenue Stamps	0001-0006-0008 0410-0032	22,705.50	22,268.00	1,613.00	(1,175.50)	22,705.50	-
Micro Film Sales	0001-0006-0008 0410-0128	-	-	-	-	-	-
Data Sales	0001-0006-0008 0410-0132	1,280.00	280.00	1,000.00	-	1,280.00	-
Rental HSG Support Program	0001-0006-0008 0410-0195	2,004.00	1,985.00	137.00	(118.00)	2,004.00	-
Document Storage	0137-0006-0008 0410-0089	6,705.00	6,624.00	450.00	(369.00)	6,705.00	-
GIS Document Storage	0137-0006-0008 0410-0181	2,235.00	2,208.00	150.00	(123.00)	2,235.00	-
GIS Fund	0167-0006-0008 0410-0181	10,968.00	10,833.00	747.00	(612.00)	10,968.00	-
		(A)	(B)	(C)	(D)	Sum(B:D)=E	(A-E)

Adjustments are made to column C & D because the Recorder's daily receipts are not turned into the General Ledger until the next business day. These adjustments must be made in order to balance to the General Ledger.

Note:

DON EVERHART
CHIEF DEPUTY RECORDER

Year-to-date Totals through February, 2007

Month-to-date Totals

Account #	Account Description	Cash/Check/ Change	Charge	Charges	Other Pay Method	Total	Cash/Check/ Change	Charge	Charges	Other Pay Method	Total
101-0-0-201-070-034	Due Idor-Rental Hsg Prog	\$17,865.00	\$0.00	\$0.00	\$0.00	\$17,865.00	\$41,877.00	\$0.00	\$0.00	\$0.00	\$41,877.00
101-6-8-410-008-034	Copy Fees	\$1,127.60	\$0.00	\$4.75	\$0.00	\$1,122.85	\$2,516.45	\$0.00	\$4.75	\$0.00	\$2,511.70
101-6-8-410-029-035	Recording Fees	\$34,283.00	\$354.00	\$611.00	\$0.00	\$34,026.00	\$80,021.00	\$650.00	\$732.00	\$0.00	\$79,939.00
101-6-8-410-032-036	County Revenue Stamps	\$22,268.00	\$0.00	\$0.00	\$0.00	\$22,268.00	\$52,584.75	\$0.00	\$0.00	\$0.00	\$52,584.75
101-6-8-410-111-111	Payment On Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-6-8-410-128-100	Microfilm Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-6-8-410-132-100	Data Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-6-8-410-195-035	Rental Hsg Support Program	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	\$1,480.00	\$0.00	\$0.00	\$0.00	\$1,480.00
116-8-4-102-222-222	Balance Brought Forward	\$1,985.00	\$0.00	\$0.00	\$0.00	\$1,985.00	\$4,653.00	\$0.00	\$0.00	\$0.00	\$4,653.00
116-8-4-102-222-222	Balance Brought Forward/Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-6-8-410-089-284	Document Storage	\$6,759.00	\$207.00	\$342.00	\$0.00	\$6,624.00	\$15,705.00	\$369.00	\$411.00	\$0.00	\$15,663.00
37-6-8-410-181-100	Gis Document Storage	\$2,253.00	\$69.00	\$114.00	\$0.00	\$2,208.00	\$5,235.00	\$123.00	\$137.00	\$0.00	\$5,221.00
51-0-0-126-001-903	State Revenue Stamps	\$44,536.00	\$0.00	\$0.00	\$0.00	\$44,536.00	\$105,169.50	\$0.00	\$0.00	\$0.00	\$105,169.50
67-6-8-410-181-100	Gis Fund	\$10,932.00	\$138.00	\$237.00	\$0.00	\$10,893.00	\$25,767.00	\$255.00	\$283.00	\$0.00	\$25,739.00
Final Total:		\$142,288.60	\$768.00	\$1,308.75	\$0.00	\$141,747.85	\$335,008.70	\$1,397.00	\$1,567.75	\$0.00	\$334,837.95

G/L DATE JOURNAL TYPE SOURCE TRANSACTION DESCRIPTION REVENUES

ACCOUNT 0001-0006-0008 0410-0008					BUDGET	REVENUES
DESCRIPTION: Copy Fees					10,000.00	1,359.35-
BEGINNING BALANCE						29.50-
2007/02/01	700403	RA	Copy Fees-	Copy Fees-Co. Recorder		47.75-
2007/02/05	700429	RA	Copy Fees-	Copy Fees-Co. Recorder		159.00-
2007/02/05	700429	RA	Copy Fees-	Copy Fees-Co. Recorder		25.00-
2007/02/06	700442	RA	Copy Fees-	Copy Fees-Co. Recorder		24.00-
2007/02/07	700476	RA	Copy Fees-	Copy Fees-Co. Recorder		45.50-
2007/02/08	700486	RA	Copy Fees-	Copy Fees-Co. Recorder		67.50-
2007/02/09	700502	RA	Copy Fees-	Copy Fees-Co. Recorder		112.25-
2007/02/13	700545	RA	Copy Fees-	Copy Fees-Co. Recorder		55.75-
2007/02/14	700544	RA	Copy Fees-	Copy Fees-Co. Recorder		52.00-
2007/02/15	700570	RA	Copy Fees-	Copy Fees-Co. Recorder		63.25-
2007/02/16	700592	RA	Copy Fees-	Copy Fees-Co. Recorder		89.00-
2007/02/20	700603	RA	Copy Fees-	Copy Fees-Co. Recorder		45.85-
2007/02/21	700633	RA	Copy Fees-	Copy Fees-Co. Recorder		104.00-
2007/02/22	700659	RA	Copy Fees-	Copy Fees-Co. Recorder		73.50-
2007/02/23	700673	RA	Copy Fees-	Copy Fees-Co. Recorder		22.75-
2007/02/26	700691	RA	Copy Fees-	Copy Fees-Co. Recorder		65.00-
2007/02/27	700709	RA	Copy Fees-	Copy Fees-Co. Recorder		25.25-
2007/02/28	700736	RA	Copy Fees-	Copy Fees-Co. Recorder		
ACCOUNT 0001-0006-0008 0410-0008 / FEBRUARY TOTA						1,106.85-
2007/03/01 700747 RA Copy Fees-						45.50-
ACCOUNT 0001-0006-0008 0410-0008 / MARCH TOTAL						45.50-

ENDING BALANCE
2,511.70-

ACCOUNT	RECORDING DATE	JOURNAL TYPE	SOURCE	TRANSACTION DESCRIPTION	BUDGET	REVENUES
0001-0006-0008	0410-0029			DESCRIPTION: Recording Fees	600,000.00	43,555.00-
				BEGINNING BALANCE		2,341.00-
				Recording Fees		5.00-
				Recording Fee Charges		12.00-
				ERecord-RF		1,721.00-
				Recording		15.00-
				Recording Fee Charges		1,502.00-
				Recording		1,641.00-
				Recording Fees		5.00-
				Recording Fee Charges		2,651.00-
				Recording		10.00-
				Recording Fee Charges		132.00-
				ERecord-RF		1,844.00-
				Recording		1,966.00-
				Recording Fees		1,668.00-
				Recording Fee Charges		41.00-
				Recording		2,473.00-
				Recording Fees		84.00-
				ERecord-RF		12.00
				022807BM		1,837.00-
				Recording		32.00-
				Recording Fee Charges		2,011.00-
				Recording		5.00-
				Recording Fee Charges		1,546.00-
				Recording		1,439.00-
				Recording Fees		6.00-
				Recording Fee Charges		1,933.00-
				Recording		33.00-
				Recording Fee Charges		1,633.00-
				Recording		12.00-
				ERecord-RF		2,308.00-
				Recording		30.00-
				Recording Fee Charges		1,487.00-
				Recording		171.00-
				Recording Fee Charges		1,921.00-
				Recording		34,503.00-
				Recording Fees		1,875.00-
				Recording Fee Charges		6.00-
				ENDING BALANCE		1,881.00-
						79,939.00-

ACCOUNT 0001-0006-0008 0410-0029 / FEBRUARY TOTAL

ACCOUNT 0001-0006-0008 0410-0029 / MARCH TOTAL

ACCOUNT	G/L DATE	JOURNAL TYPE	SOURCE	TRANSACTION DESCRIPTION	BUDGET	REVENUES
ACCOUNT 0001-0006-0008 0410-0032				DESCRIPTION: Sale Of Revenue Stamps	425,000.00	28,703.75-
				BEGINNING BALANCE		1,613.00-
	2007/02/01	RA	CountyRevs	County Rev Stamp Sales		528.00-
	2007/02/05	RA	CountyRevs	County Rev Stamp Sales		442.00-
	2007/02/05	RA	CountyRevs	County Rev Stamp Sales		1,033.25-
	2007/02/06	RA	CountyRevs	County Rev Stamp Sales		3,325.00-
	2007/02/07	RA	CountyRevs	County Rev Stamp Sales		924.75-
	2007/02/08	RA	CountyRevs	County Rev Stamp Sales		2,148.75-
	2007/02/09	RA	CountyRevs	County Rev Stamp Sales		954.75-
	2007/02/13	RA	CountyRevs	County Rev Stamp Sales		1,002.50-
	2007/02/14	RA	CountyRevs	County Rev Stamp Sales		1,554.75-
	2007/02/15	RA	CountyRevs	County Rev Stamp Sales		519.75-
	2007/02/16	RA	CountyRevs	County Rev Stamp Sales		1,231.50-
	2007/02/20	RA	CountyRevs	County Rev Stamp Sales		1,172.00-
	2007/02/21	RA	CountyRevs	County Rev Stamp Sales		1,143.25-
	2007/02/22	RA	CountyRevs	County Rev Stamp Sales		1,401.75-
	2007/02/23	RA	CountyRevs	County Rev Stamp Sales		1,591.25-
	2007/02/26	RA	CountyRevs	County Rev Stamp Sales		329.50-
	2007/02/27	RA	CountyRevs	County Rev Stamp Sales		1,789.75-
	2007/02/28	RA	CountyRevs	County Rev Stamp Sales		
ACCOUNT 0001-0006-0008 0410-0032 / FEBRUARY TOTAL						22,705.50-
	2007/03/01	RA	CountyRevs	County Rev Stamp Sales		1,175.50-
ACCOUNT 0001-0006-0008 0410-0032 / MARCH TOTAL						1,175.50-
				ENDING BALANCE		52,584.75-

3/08/07	RECORDER REVENUE ACCOUNTS	2/01/2007	- 3/01/2007	TRANSACTION DESCRIPTION	BUDGET	RECEIPT1
	G/L DATE	JOURNAL TYPE	SOURCE			REVENUES
ACCOUNT 0001-0006-0008	0410-0128			DESCRIPTION: Microfilm Roll Sales	.00	.00
				BEGINNING BALANCE		.00
ACCOUNT 0001-0006-0008	0410-0128			MAY TOTAL		.00
				ENDING BALANCE		.00

3/08/07	REORDER REVENUE ACCOUNTS	2/01/2007	-	3/01/2007	TRANSACTION DESCRIPTION	BUDGET	RECREPT1 REVENUES	
G/L DATE	JOURNAL TYPE SOURCE							
ACCOUNT 0001-0006-0008	0410-0132	DESCRIPTION: Data Sales						
		BEGINNING BALANCE						
	2007/02/01	700403	RA	CD Sales		3,000.00	200.00-	
	2007/02/05	700429	RA	CD Sales			1,000.00-	
	2007/02/06	700442	RA	CD Sales			100.00-	
	2007/02/14	700544	RA	Data Sales			80.00-	
				Data Sales			100.00-	
ACCOUNT 0001-0006-0008	0410-0132	/			FEBRUARY TOTA		1,280.00-	
ENDING BALANCE							1,480.00-	

ACCOUNT	RECORD	REVENUE	ACCOUNTS	2/01/2007	3/01/2007	TRANSACTION DESCRIPTION	BUDGET	REVENUES
0001-0006-0008	0410-0195					Rental Hsg Support Progra	35,000.00	2,531.00-
						BEGINNING BALANCE		136.00-
						Rental Hsg Support Progra		1.00-
						ERecord-Rental Hsg Support		104.00-
						Rental Hsg Support Progra		97.00-
						Rental Hsg Support Progra		108.00-
						Rental Hsg Support Progra		148.00-
						Rental Hsg Support Progra		11.00-
						ERecord-Rental Hsg Support		89.00-
						Rental Hsg Support Progra		120.00-
						Rental Hsg Support Progra		106.00-
						Rental Hsg Support Progra		131.00-
						Rental Hsg Support Progra		7.00-
						ERecord-Rental Hsg Support		1.00
						Adjust Receipt# 70001771		107.00-
						Rental Hsg Support Progra		114.00-
						Rental Hsg Support Progra		86.00-
						Rental Hsg Support Progra		66.00-
						Rental Hsg Support Progra		119.00-
						Rental Hsg Support Progra		106.00-
						Rental Hsg Support Progra		1.00-
						ERecord-Rental Hsg Support		129.00-
						Rental Hsg Support Progra		104.00-
						Rental Hsg Support Progra		115.00-
								2,004.00-
								118.00-
								118.00-
								4,653.00-

ACCOUNT 0001-0006-0008 0410-0195 / FEBRUARY TOTA

18 ACCOUNT 0001-0006-0008 0410-0195 / MARCH TOTAL

ENDING BALANCE

ACCOUNT	REVENUE	ACCOUNTS	DATE	JOURNAL	TYPE	SOURCE	TRANSACTION DESCRIPTION	BUDGET	REVENUES
0137-0006-0008	0410-0089						DESCRIPTION: Document Storage Fees	120,000.00	
							BEGINNING BALANCE		8,589.00-
							Recorder Document Storage		444.00-
							Doc St Ch Document Storage Charges		3.00-
							ERecord-DS ERecord-Doc Storage		3.00-
							Recorder Document Storage		333.00-
							Doc St Ch Document Storage Charges		9.00-
							Recorder Document Storage		297.00-
							Recorder Document Storage		348.00-
							Doc St Ch Document Storage Charges		3.00-
							Recorder Document Storage		474.00-
							Doc St Ch Document Storage Charges		6.00-
							ERecord-DS ERecord-Doc Storage		33.00-
							Recorder Document Storage		309.00-
							Recorder Document Storage		384.00-
							Recorder Document Storage		342.00-
							Doc St Ch Document Storage Charges		24.00-
							Recorder Document Storage		435.00-
							ERecord-DS ERecord-Doc Storage		21.00-
							Adjust Receipt# 70001771		3.00
							Recorder Document Storage		339.00-
							Doc St Ch Document Storage Charges		18.00-
							Recorder Document Storage		369.00-
							Doc St Ch Document Storage Charges		3.00-
							Recorder Document Storage		288.00-
							Recorder Document Storage		240.00-
							Doc St Ch Document Storage Charges		3.00-
							Recorder Document Storage		372.00-
							Doc St Ch Document Storage Charges		18.00-
							Recorder Document Storage		336.00-
							ERecord-DS ERecord-Doc Storage		3.00-
							Recorder Document Storage		411.00-
							Doc St Ch Document Storage Charges		18.00-
							Recorder Document Storage		333.00-
							Doc St Ch Document Storage Charges		102.00-
							Recorder Document Storage		387.00-
								6,705.00-	
								366.00-	
								3.00-	
								369.00-	

ACCOUNT 0137-0006-0008 0410-0089 / FEBRUARY TOTAL

ACCOUNT 0137-0006-0008 0410-0089 / MARCH TOTAL

ENDING BALANCE

15,663.00-

3/08/07	RECORDER REVENUE ACCOUNTS	2/01/2007	3/01/2007	TRANSACTION DESCRIPTION	BUDGET	RECRPT1 REVENUES
G/L DATE	JOURNAL TYPE	SOURCE				
ACCOUNT 0137-0006-0008 0410-0181				DESCRIPTION: GIS Document Fees		
				BEGINNING BALANCE		
2007/02/01	700403 RA	Rec-GIS DS		Recorder-GIS Doc Storage	.00	2,863.00-
2007/02/01	700403 RA	GIS Doc Ch		Recorder-GIS Doc Storage Char		148.00-
2007/02/01	700403 RA	ERecord-GI		ERecord-GIS Doc Storage		1.00-
2007/02/05	700429 RA	Rec-GIS DS		Recorder-GIS Doc Storage		1.00-
2007/02/05	700429 RA	GIS Doc Ch		GIS Document Storage Char		111.00-
2007/02/05	700429 RA	Rec-GIS DS		Recorder-GIS Doc Storage		3.00-
2007/02/06	700442 RA	Rec-GIS DS		Recorder-GIS Doc Storage		99.00-
2007/02/06	700442 RA	GIS Doc Ch		GIS Document Storage Char		116.00-
2007/02/07	700476 RA	Rec-GIS DS		Recorder-GIS Doc Storage		1.00-
2007/02/07	700476 RA	GIS Doc Ch		GIS Document Storage Char		158.00-
2007/02/07	700476 RA	ERecord-GI		ERecord-GIS Doc Storage		2.00-
2007/02/07	700476 RA	ERecord-GI		ERecord-GIS Doc Storage		11.00-
2007/02/08	700486 RA	Rec-GIS DS		Recorder-GIS Doc Storage		103.00-
2007/02/09	700502 RA	Rec-GIS DS		Recorder-GIS Doc Storage		128.00-
2007/02/13	700545 RA	Rec-GIS DS		Recorder-GIS Doc Storage		114.00-
2007/02/13	700545 RA	GIS Doc Ch		GIS Document Storage Char		8.00-
2007/02/14	700544 RA	Rec-GIS DS		Recorder-GIS Doc Storage		145.00-
2007/02/14	700544 RA	ERecord-GI		ERecord-GIS Doc Storage		7.00-
2007/02/14	700719 JE	022807BM		Adjust Receipt# 70001771		1.00
2007/02/15	700570 RA	Rec-GIS DS		Recorder-GIS Doc Storage		113.00-
2007/02/15	700570 RA	GIS Doc Ch		GIS Document Storage Char		6.00-
2007/02/16	700592 RA	Rec-GIS DS		Recorder-GIS Doc Storage		123.00-
2007/02/16	700592 RA	GIS Doc Ch		GIS Document Storage Char		1.00-
2007/02/20	700603 RA	Rec-GIS DS		Recorder-GIS Doc Storage		96.00-
2007/02/21	700633 RA	Rec-GIS DS		Recorder-GIS Doc Storage		80.00-
2007/02/21	700633 RA	GIS Doc Ch		GIS Document Storage Char		1.00-
2007/02/22	700659 RA	Rec-GIS DS		Recorder-GIS Doc Storage		124.00-
2007/02/22	700659 RA	GIS Doc Ch		GIS Document Storage Char		6.00-
2007/02/23	700673 RA	Rec-GIS DS		Recorder-GIS Doc Storage		112.00-
2007/02/23	700673 RA	ERecord-GI		ERecord-GIS Doc Storage		1.00-
2007/02/26	700691 RA	Rec-GIS DS		Recorder-GIS Doc Storage		137.00-
2007/02/26	700691 RA	GIS Doc Ch		GIS Document Storage Char		6.00-
2007/02/27	700709 RA	Rec-GIS DS		Recorder-GIS Doc Storage		111.00-
2007/02/27	700709 RA	GIS Doc Ch		GIS Document Storage Char		34.00-
2007/02/28	700736 RA	Rec-GIS DS		Recorder-GIS Doc Storage		129.00-
ACCOUNT 0137-0006-0008 0410-0181 / FEBRUARY TOTAL						2,235.00-
2007/03/01	700747 RA	Rec-GIS DS		Recorder-GIS Doc Storage		122.00-
2007/03/01	700747 RA	GIS Doc Ch		GIS Document Storage Char		1.00-
ACCOUNT 0137-0006-0008 0410-0181 / MARCH TOTAL						123.00-
				ENDING BALANCE		5,221.00-

3/08/07	RECORDER	REVENUE	ACCOUNTS	2/01/2007	3/01/2007	TRANSACTION DESCRIPTION	BUDGET	RECREPT1
G/L DATE	JOURNAL	TYPE	SOURCE					REVENUES
ACCOUNT 0167-0006-0008	0410-0181					DESCRIPTION: GIS Document Fees	220,000.00	14,159.00-
2007/02/01	700403	RA	Rec GIS Fu			BEGINNING BALANCE		740.00-
2007/02/01	700403	RA	GIS Fd Ch			Recorder-GIS Fund		2.00-
2007/02/01	700403	RA	ERecordGIS			GIS Fund Charges		5.00-
2007/02/05	700429	RA	Rec GIS Fu			ERecord-GIS Fund		555.00-
2007/02/05	700429	RA	GIS Fd Ch			Recorder-GIS Fund		6.00-
2007/02/05	700429	RA	Rec GIS Fu			GIS Fund Charges		495.00-
2007/02/06	700442	RA	Rec GIS Fu			Recorder-GIS Fund		580.00-
2007/02/06	700442	RA	GIS Fd Ch			Recorder-GIS Fund		2.00-
2007/02/07	700476	RA	Rec GIS Fu			GIS Fund Charges		790.00-
2007/02/07	700476	RA	GIS Fd Ch			Recorder-GIS Fund		4.00-
2007/02/07	700476	RA	ERecordGIS			GIS Fund Charges		55.00-
2007/02/08	700486	RA	Rec GIS Fu			ERecord-GIS Fund		515.00-
2007/02/09	700502	RA	Rec GIS Fu			Recorder-GIS Fund		640.00-
2007/02/13	700545	RA	Rec GIS Fu			Recorder-GIS Fund		570.00-
2007/02/13	700545	RA	GIS Fd Ch			Recorder-GIS Fund		16.00-
2007/02/14	700544	RA	Rec GIS Fu			GIS Fund Charges		725.00-
2007/02/14	700544	RA	ERecordGIS			Recorder-GIS Fund		35.00-
2007/02/14	700719	JE	022807BM			Adjust Receipt# 70001771		5.00
2007/02/15	700570	RA	Rec GIS Fu			Recorder-GIS Fund		565.00-
2007/02/15	700570	RA	GIS Fd Ch			Recorder-GIS Fund		12.00-
2007/02/16	700592	RA	Rec GIS Fu			GIS Fund Charges		615.00-
2007/02/16	700592	RA	GIS Fd Ch			Recorder-GIS Fund		2.00-
2007/02/20	700603	RA	Rec GIS Fu			GIS Fund Charges		480.00-
2007/02/21	700633	RA	Rec GIS Fu			Recorder-GIS Fund		400.00-
2007/02/21	700633	RA	GIS Fd Ch			Recorder-GIS Fund		2.00-
2007/02/22	700659	RA	Rec GIS Fu			GIS Fund Charges		620.00-
2007/02/22	700659	RA	GIS Fd Ch			Recorder-GIS Fund		12.00-
2007/02/23	700673	RA	Rec GIS Fu			GIS Fund Charges		560.00-
2007/02/23	700673	RA	ERecordGIS			Recorder-GIS Fund		5.00-
2007/02/26	700691	RA	Rec GIS Fu			ERecord-GIS Fund		685.00-
2007/02/26	700691	RA	GIS Fd Ch			Recorder-GIS Fund		12.00-
2007/02/27	700709	RA	Rec GIS Fu			GIS Fund Charges		555.00-
2007/02/27	700709	RA	GIS Fd Ch			Recorder-GIS Fund		68.00-
2007/02/28	700736	RA	Rec GIS Fu			Recorder-GIS Fund		645.00-
ACCOUNT 0167-0006-0008	0410-0181	/	FEBRUARY TOTAL					10,968.00-
2007/03/01	700747	RA	Rec GIS Fu			Recorder-GIS Fund		610.00-
2007/03/01	700747	RA	GIS Fd Ch			GIS Fund Charges		2.00-
ACCOUNT 0167-0006-0008	0410-0181	/	MARCH TOTAL					612.00-
			ENDING BALANCE					25,739.00-

STATE STAMP INVENTORY AND RECEIPTS TO GENERAL LEDGER FOR FEBRUARY 2007

RECORDER		GENERAL LEDGER		Acct# 0151-0126-0001	
Inventory as of 01/31/2007	56,338.15	A	General ledger inventory as of 01/31/2007	60,101.00	I
Inventory purchases for February 2007	-	B	Inventory purchases	66,953.00	J
Less stamps damaged or issued in error for February 2007	(673.50)	C	Less general ledger as of 02/28/2007	(81,643.00)	K
Less inventory as of 02/28/2007	(11,128.65)	D			L
Total Receipts for February 2007	44,536.00	E=SUM(A:D)			
Plus 01/31/2007 receipts	3,226.00	F			
Less 02/28/2007 receipts	(2,351.00)	G			
Total	45,411.00	H=SUM(E:G)	Total	45,411.00	M=SUM(I:L)
<p>B = Amount includes an IDOR credit of \$</p> <p>C = Stamps were voided and will be or have been submitted to IDOR for credit</p> <p>F = Receipts for the last business day of previous month</p> <p>G = Receipts for the last business day of report month</p> <p>Adjustments are made by F & G because the Recorder's daily receipts are not turned into the General Ledger until the next business day. These adjustments must be made in order to balance to the General Ledger.</p>					
<p>DON EVERHART CHIEF DEPUTY RECORDER</p>					

G/L DATE	JOURNAL	TYPE	SOURCE	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
ACCOUNT: 0151 0126-0001	Stamp Inventory						60,101.00
2007/02/01	700403	RA	JE State	Revs State Rev Stamp Sales		3,226.00	56,875.00
2007/02/05	700429	RA	JE State	Revs State Rev Stamp Sales		1,056.00	55,819.00
2007/02/05	700429	RA	JE State	Revs State Rev Stamp Sales		884.00	54,935.00
2007/02/06	700442	RA	JE State	Revs State Rev Stamp Sales		2,066.50	52,868.50
2007/02/07	700476	RA	JE State	Revs State Rev Stamp Sales		6,650.00	46,218.50
2007/02/08	700486	RA	JE State	Revs State Rev Stamp Sales		1,849.50	44,369.00
2007/02/09	700502	RA	JE State	Revs State Rev Stamp Sales		4,297.50	40,071.50
2007/02/13	700545	RA	JE State	Revs State Rev Stamp Sales		1,909.50	38,162.00
2007/02/14	700544	RA	JE State	Revs State Rev Stamp Sales		2,005.00	36,157.00
2007/02/15	700554	AP	JE AcctsPaybl	ILLINOIS D RECORDER/REAL	66,953.00		103,110.00
2007/02/15	700570	RA	JE State	Revs State Rev Stamp Sales		3,109.50	100,000.50
2007/02/16	700592	RA	JE State	Revs State Rev Stamp Sales		1,039.50	98,961.00
2007/02/20	700603	RA	JE State	Revs State Rev Stamp Sales		2,463.00	96,498.00
2007/02/21	700633	RA	JE State	Revs State Rev Stamp Sales		2,344.00	94,154.00
2007/02/22	700659	RA	JE State	Revs State Rev Stamp Sales		2,286.50	91,867.50
2007/02/23	700673	RA	JE State	Revs State Rev Stamp Sales		2,803.50	89,064.00
2007/02/26	700691	RA	JE State	Revs State Rev Stamp Sales		3,182.50	85,881.50
2007/02/27	700709	RA	JE State	Revs State Rev Stamp Sales		659.00	85,222.50
2007/02/28	700736	RA	JE State	Revs State Rev Stamp Sales		3,579.50	81,643.00
ACCOUNT: 0151 0126-0001				FEBRUARY TOTAL	66,953.00	45,411.00	81,643.00
2007/03/01	700747	RA	JE State	Revs State Rev Stamp Sales		2,351.00	79,292.00
ACCOUNT: 0151 0126-0001				MARCH TOTAL	.00	2,351.00	79,292.00
ACCOUNT 0151 0126-0001				DATE RANGE TOTALS	66,953.00	47,762.00	79,292.00

Date	End-of-day (EOD) register balance	CREDIT to General Ledger	EOD register + / (-)	Stamp Purchases
01/02/2007	31,202.15	744.50		
01/03/2007	28,382.15	2,820.00		
01/04/2007	26,533.15	1,834.00	15.00	
01/05/2007	20,528.65	6,004.50		
01/08/2007	18,547.65	1,981.00		
01/09/2007	16,744.65	1,803.00		
01/10/2007	13,632.65	3,112.00		
01/11/2007	9,045.15	4,587.50		
01/12/2007	4,346.15	4,699.00		
01/15/2007	4,346.15	-		
01/16/2007	104.65	4,241.50		
01/17/2007	79,856.15	5,678.50	146.00	85,576.00
01/18/2007	77,281.65	2,574.50		
01/19/2007	74,968.15	2,313.50		
01/22/2007	73,703.65	1,264.50		
01/23/2007	70,851.15	2,852.50		
01/24/2007	68,105.65	2,745.50		
01/25/2007	65,142.65	2,963.00		
01/26/2007	63,386.65	1,756.00		
01/29/2007	61,877.65	1,509.00		
01/30/2007	59,954.15	1,923.50	390.00	
01/31/2007	56,338.15	3,226.00		
January Total:		60,633.50	551.00	85,576.00
Day Average:		2,756.07		

don.everhart:
Stamp damaged by PTAX machine. Stamp voided & will be submitted to IDOR for credit.

don.everhart:
Stamp issued in error (in). Stamp voided & will be submitted to IDOR for credit.

don.everhart:
\$ 15.00 IDOR credit (01/04/07)
\$ 85,561.00 purchase

don.everhart:
Stamp damaged by PTAX machine. Stamp voided & will be submitted to IDOR for credit.

Don Everhart
Chief Deputy Recorder

Date	End-of-day (EOD) register balance	CREDIT to General Ledger	EOD register +/- (-)	Stamp Purchases
02/01/2007	55,282.15	1,056.00		
02/02/2007	54,398.15	884.00		
02/05/2007	52,331.65	2,066.50		
02/06/2007	45,681.65	6,650.00		
02/07/2007	43,832.15	1,849.50		
02/08/2007	39,534.65	4,297.50		
02/09/2007	37,625.15	1,909.50		
02/12/2007	35,620.15	2,005.00		
02/13/2007	35,620.15	-		
02/14/2007	32,510.65	3,109.50		
02/15/2007	31,471.15	1,039.50		
02/16/2007	29,005.15	2,463.00	3.00	
02/19/2007	29,005.15			
02/20/2007	26,575.65	2,344.00	85.50	
02/21/2007	24,144.15	2,286.50	145.00	
02/22/2007	21,340.65	2,803.50		
02/23/2007	17,872.65	3,182.50	285.50	
02/26/2007	17,213.65	659.00		
02/27/2007	13,479.65	3,579.50	154.50	
02/28/2007	11,128.65	2,351.00		
February Total:		44,536.00	673.50	
		2,344.00		
		Day Average:		

don.everhart:
Stamp issued in error (See comment box directly below).

don.everhart:
Stamp issued in error (2/16). Error not discovered until next business day (2/20). Stamp voided & will be submitted to IDOR for credit.
File # 2007-4279 \$88.50

don.everhart:
Stamps issued in error (2/16). Error not discovered until 2/21. Stamps voided & will be submitted to IDOR for credit.
File # 2007-4271 \$73
File # 2007-4772 \$72

don.everhart:
Stamp damaged by PTAX machine. Stamp voided & will be submitted to IDOR for credit.

don.everhart:
Stamp damaged by PTAX machine. Stamp voided & will be submitted to IDOR for credit.

Don Everhart
Chief Deputy Recorder

DATE	(A) ASCENDING REGISTER	(B) DESCENDING REGISTER	(C) TOTAL OF COLUMNS (A) AND (B)
1/3	488	11485	3120215
1/3	490	93485	2838215
1/4	492	78385	2653315
1/5	494	63285	2052865
1/8	500	76935	1854765
1/9	502	72235	1674465
1/10	505	8435	1363265
1/11	510	7185	904515
1/12	514	7085	434615
1/14	519	21235	10465
1/17	519	21235	560489300
1/17	525	3685	7985615
1/18	527	6135	7728165
1/19	529	92485	7496815
1/22	531	1893	57370365
1/23	534	4185	7085115
1/24	536	783	56810565
1/25	539	7503	56514265
1/26	541	5063	5338665
1/29	543	01535	6187765
1/30	544	93885	8995415
1/31	548	5485	5633815

DATE	(A) ASCENDING REGISTER	(B) DESCENDING REGISTER	(C) TOTAL OF COLUMNS (A) AND (B)
2/1	549	61085	5528215
2/2	550	49485	5439815
2/5	552	56135	5233165
2/6	559	21135	4568165
2/7	561	06085	4383215
2/8	565	35835	3953465
2/9	567	26785	3762515
2/12	569	27285	3562015
2/14	572	38235	351065
2/15	573	342185	3147115
2/16	575	88785	2900515
2/20	578	23185	2666115
2/21	580	74885	24144115
2/22	583	5235	2134065
2/23	587	202035	1787265
2/26	587	67935	1721365
2/27	591	471335	1349965
2/28	593	76435	112865

Recorder's Receivable Reconciliation

February 2007

<u>Date</u>		<u>General 0001</u>	<u>Doc Storage 0137</u>	<u>GIS 0167</u>
2/1/2007	Recorder	1,464.75	1,116.00	567.00
2/2/2007	General Ledger	1,449.75	1,104.00	561.00
	Difference	15.00	12.00	6.00
2/2/2007	Recorder	1,464.75	1,116.00	567.00
2/5/2007	General Ledger	1,464.75	1,116.00	567.00
	Difference	-	-	-
2/5/2007	Recorder	1,288.75	984.00	501.00
2/6/2007	General Ledger	1,288.75	984.00	501.00
	Difference	-	-	-
2/6/2007	Recorder	1,298.75	992.00	505.00
2/7/2007	General Ledger	1,298.75	992.00	505.00
	Difference	-	-	-
2/7/2007	Recorder	1,298.75	992.00	505.00
2/8/2007	General Ledger	1,298.75	992.00	505.00
	Difference	-	-	-
2/8/2007	Recorder	1,262.75	980.00	490.00
2/9/2007	General Ledger	1,262.75	980.00	490.00
	Difference	-	-	-
2/9/2007	Recorder	1,303.75	1,012.00	506.00
2/12/2007	General Ledger	1,262.75	980.00	490.00
	Difference	41.00	32.00	16.00
2/12/2007	Recorder	1,303.75	1,012.00	506.00
2/13/2007	General Ledger	1,303.75	1,012.00	506.00
	Difference	-	-	-
2/13/2007	Recorder	1,303.75	1,012.00	506.00
2/14/2007	General Ledger	1,303.75	1,012.00	506.00
	Difference	-	-	-
2/14/2007	Recorder	1,335.75	1,036.00	518.00
2/15/2007	General Ledger	1,335.75	1,036.00	518.00
	Difference	-	-	-
2/15/2007	Recorder	1,340.75	1,040.00	520.00
2/16/2007	General Ledger	1,340.75	1,040.00	520.00
	Difference	-	-	-
2/16/2007	Recorder	1,340.75	1,040.00	520.00
2/20/2007	General Ledger	1,340.75	1,040.00	520.00
	Difference	-	-	-

Recorder's Receivable Reconciliation

February 2007

<u>Date</u>		<u>General 0001</u>	<u>Doc Storage 0137</u>	<u>GIS 0167</u>
2/20/2007	Recorder	1,346.75	1,044.00	522.00
2/21/2007	General Ledger	1,346.75	1,044.00	522.00
	Difference	-	-	-
2/21/2007	Recorder	1,379.75	1,068.00	534.00
2/22/2007	General Ledger	1,379.75	1,068.00	534.00
	Difference	-	-	-
2/22/2007	Recorder	1,379.75	1,068.00	534.00
2/23/2007	General Ledger	1,379.75	1,068.00	534.00
	Difference	-	-	-
2/23/2007	Recorder	1,409.75	1,092.00	546.00
2/26/2007	General Ledger	1,409.75	1,092.00	546.00
	Difference	-	-	-
2/26/2007	Recorder	1,580.75	1,228.00	614.00
2/27/2007	General Ledger	1,580.75	1,228.00	614.00
	Difference	-	-	-
2/27/2007	Recorder	1,200.75	924.00	462.00
2/28/2007	General Ledger	1,200.75	924.00	462.00
	Difference	-	-	-
2/28/2007	Recorder	1,188.00	924.00	462.00
3/1/2007	General Ledger	1,188.00	924.00	462.00
	Difference	-	-	-
Explanation of differences: 02/01/07 receipts deposited 02/05/07 02/09/07 receipts deposited 02/13/07				
DON EVERHART				
CHIEF DEPUTY RECORDER				

ACCOUNT:0001	G/L DATE	JOURNAL	TRAN JRN	TYPE	SOURCE	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
	0122-0022	Due From Recording Chrgs							
	2007/02/01	700403	RA	JE Rec FeeCH	Recording Fee Charges				1,444.75
	2007/02/05	700429	RA	JE Rec FeeCH	Recording Fee Charges	5.00			1,449.75
	2007/02/06	700442	RA	JE Record Rec	Recorder Receivable	15.00			1,464.75
	2007/02/06	700442	RA	JE Rec FeeCH	Recording Fee Charges		181.00		1,283.75
	2007/02/07	700476	RA	JE Rec FeeCH	Recording Fee Charges	5.00			1,288.75
	2007/02/09	700502	RA	JE Record Rec	Recorder Receivable	10.00			1,298.75
	2007/02/13	700545	RA	JE Rec FeeCH	Recording Fee Charges	41.00		36.00	1,262.75
	2007/02/15	700570	RA	JE Rec FeeCH	Recording Fee Charges	32.00			1,303.75
	2007/02/16	700592	RA	JE Rec FeeCH	Recording Fee Charges	5.00			1,335.75
	2007/02/21	700633	RA	JE Rec FeeCH	Recording Fee Charges	6.00			1,340.75
	2007/02/22	700659	RA	JE Rec FeeCH	Recording Fee Charges	33.00			1,346.75
	2007/02/26	700691	RA	JE Rec FeeCH	Recording Fee Charges	30.00			1,379.75
	2007/02/27	700709	RA	JE Rec FeeCH	Recording Fee Charges	171.00			1,409.75
	2007/02/28	700736	RA	JE Record Rec	Recorder Receivable		380.00		1,580.75
ACCOUNT:0001	0122-0022						353.00		1,200.75
								597.00	
								18.75	1,182.00
							6.00		1,188.00
ACCOUNT:0001	0122-0022						6.00		1,188.00
								18.75	
ACCOUNT 0001	0122-0022						359.00	615.75	1,188.00

ACCOUNT: 0137	G/L DATE	JOURNAL	TRAN JRN	TYPE	SOURCE	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	FISCAL YEAR TO DATE:	ACTUAL BALANCE
	0122-0022	Due From Recording Chrgs								
	2007/02/01	700403	RA	JE	Doc St Ch	Document Storage Charges	3.00			1,100.00
	2007/02/01	700403	RA	JE	GIS Doc Ch	GIS Document Storage Char	1.00			1,103.00
	2007/02/05	700429	RA	JE	Doc St Ch	Document Storage Charges	9.00			1,104.00
	2007/02/05	700429	RA	JE	GIS Doc Ch	GIS Document Storage Char	3.00			1,113.00
	2007/02/06	700442	RA	JE	Stg Rec	Storage Receivable		136.00		1,116.00
	2007/02/06	700442	RA	JE	Doc St Ch	Document Storage Charges	3.00			980.00
	2007/02/06	700442	RA	JE	GIS Doc Ch	GIS Document Storage Char	1.00			983.00
	2007/02/06	700476	RA	JE	Doc St Ch	Document Storage Charges	6.00			984.00
	2007/02/07	700476	RA	JE	Doc Ch	Document Storage Charges	2.00			990.00
	2007/02/07	700502	RA	JE	Stg Rec	Storage Receivable		12.00		992.00
	2007/02/09	700502	RA	JE	Doc St Ch	Document Storage Charges	24.00			980.00
	2007/02/13	700545	RA	JE	Doc Ch	Document Storage Charges	8.00			1,004.00
	2007/02/13	700545	RA	JE	GIS Doc Ch	GIS Document Storage Char	18.00			1,012.00
	2007/02/15	700570	RA	JE	Doc St Ch	Document Storage Charges	6.00			1,030.00
	2007/02/15	700570	RA	JE	GIS Doc Ch	GIS Document Storage Char	3.00			1,036.00
	2007/02/16	700592	RA	JE	Doc St Ch	Document Storage Charges	1.00			1,039.00
	2007/02/16	700592	RA	JE	Doc Ch	Document Storage Charges	3.00			1,040.00
	2007/02/21	700633	RA	JE	Doc St Ch	Document Storage Charges	1.00			1,043.00
	2007/02/21	700633	RA	JE	GIS Doc Ch	GIS Document Storage Char	18.00			1,044.00
	2007/02/22	700659	RA	JE	Doc St Ch	Document Storage Charges	6.00			1,062.00
	2007/02/22	700659	RA	JE	GIS Doc Ch	GIS Document Storage Char	18.00			1,068.00
	2007/02/26	700691	RA	JE	Doc St Ch	Document Storage Charges	6.00			1,086.00
	2007/02/26	700691	RA	JE	GIS Doc Ch	GIS Document Storage Char	102.00			1,092.00
	2007/02/27	700709	RA	JE	Doc St Ch	Document Storage Charges	34.00			1,194.00
	2007/02/27	700709	RA	JE	Doc Ch	Document Storage Charges		304.00		1,228.00
	2007/02/28	700736	RA	JE	Stg Rec	Storage Receivable				924.00
FEBRUARY TOTAL										
							276.00			924.00
MARCH TOTAL										
							4.00			924.00
MARCH TOTAL										
							280.00			924.00

ACCOUNT: 0137 0122-0022

ACCOUNT: 0137 0122-0022

ACCOUNT 0137 0122-0022 DATE RANGE TOTALS

ACCOUNT	G/L DATE	JOURNAL	TRAN JRN	TYPE	SOURCE	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	FISCAL YEAR TO DATE	ACTUAL BALANCE
ACCOUNT:0167	0122-0022	Due From Recording Chrgs								
	2007/02/01	700403	RA	JE	GIS Pd Ch	GIS Fund Charges				559.00
	2007/02/05	700429	RA	JE	GIS Pd Ch	GIS Fund Charges	2.00			561.00
	2007/02/06	700442	RA	JE	GIS Rec	GIS Receivable	6.00			567.00
	2007/02/06	700442	RA	JE	GIS Pd Ch	GIS Fund Charges		68.00		499.00
	2007/02/07	700476	RA	JE	GIS Pd Ch	GIS Fund Charges	2.00			501.00
	2007/02/09	700502	RA	JE	GIS Rec	GIS Receivable	4.00			505.00
	2007/02/13	700545	RA	JE	GIS Pd Ch	GIS Fund Charges	16.00		15.00	490.00
	2007/02/15	700570	RA	JE	GIS Pd Ch	GIS Fund Charges	12.00			506.00
	2007/02/16	700592	RA	JE	GIS Pd Ch	GIS Fund Charges	2.00			518.00
	2007/02/21	700633	RA	JE	GIS Pd Ch	GIS Fund Charges	2.00			520.00
	2007/02/22	700659	RA	JE	GIS Pd Ch	GIS Fund Charges	2.00			522.00
	2007/02/26	700691	RA	JE	GIS Pd Ch	GIS Fund Charges	12.00			534.00
	2007/02/27	700709	RA	JE	GIS Pd Ch	GIS Fund Charges	12.00			546.00
	2007/02/28	700736	RA	JE	GIS Rec	GIS Receivable	68.00		152.00	614.00
ACCOUNT:0167	0122-0022	FEBRUARY TOTAL					138.00		235.00	462.00
	2007/03/01	700747	RA	JE	GIS Rec	GIS Receivable		2.00		460.00
	2007/03/01	700747	RA	JE	GIS Pd Ch	GIS Fund Charges	2.00			462.00
ACCOUNT:0167	0122-0022	MARCH TOTAL					2.00		2.00	462.00
ACCOUNT 0167	0122-0022	DATE RANGE TOTALS					140.00		237.00	462.00



McLean County

Health Department

200 W. Front St. Room 304 Bloomington, Illinois 61701 (309) 888-5450

Memorandum

To: Honorable Members of the McLean County Board Finance Committee

From: Robert J. Keller, Director

A handwritten signature in black ink that reads "Robert J. Keller".

Date: March 26, 2007

Re: Budget Amendments

Please find attached requested budget amendments for two Health Department programs:

Grant Fund 0107 – NACCHO Medical Reserve Corps Training Grant

The department was awarded a \$10,000 grant from the National Association of City and County Health Officials to assist in training Medical Reserve Corps volunteers. The grant will pay for a portion of the part-time coordinator's salary and related training expenses. It is anticipated that the entire \$10,000 grant will be expended prior to the end of County fiscal year 2007. No FTE amendment is required due to the fact that the part-time hours will be allocated directly to the grant program.

Fund 0112 -0061-0065 Animal Control Program

As the attached description denotes, the department's 1994 animal control truck has encountered a major transmission repair problem. The cost-benefit of expending additional resources (approximately \$2,500) to repair the 1994 vehicle is highly questionable. The vehicle currently has an odometer reading of approximately 90,000 miles and has previously been involved in an accident. As a result, the department proposes utilizing the retained balances within several liability accounts to purchase a new vehicle from the state bid list. The 1994 truck will either be declared surplus or be sold to the dealership.

Budget Amendment
National Association of City and County Health Officials MRC Grant
Grant Fund 0107

The McLean County Health Department applied for, and was awarded, a \$10,000 grant from the National Association of City and County Health Officials (NACCHO) to conduct training for volunteers used as part of the McLean County Health Department's emergency public health response function. Specifically, the funding will be used in the department's Medical Reserve Corps (MRC) to provide training to the local unit. The MRC is made up of volunteer physicians, nurses, and other individuals to augment the community's capacity to meet public demand during a public health emergency such as a bioterrorism event or large scale infectious disease outbreak. A portion of the funding will be used to defray a portion of the emergency public health coordinator's compensation on the project. The majority of the funding will cover training materials, meeting room rental for four courses, course fees for first aid/CPR/AED training and a costs associated with the coordinator attending to attend MRC-Illinois meetings.

An Ordinance of the McLean County Board
 Amending the 2007 Combined
 Appropriation and Budget Ordinance for Fund 0112

WHEREAS, Chapter 55, Section 5/6-1003 of the Illinois Compiled Statutes (1992) allows the County Board to approve appropriations in excess of those authorized by the budget; and,

WHEREAS, the McLean County Health Department has requested an amendment to the McLean County Fiscal Year 2007 appropriation in Fund 0112 Sub department 0065 Animal Control, and the Board of Health and Finance Committee concur; and,

WHEREAS, the County Board concurs that it is necessary to approve such amendment, now, therefore,

BE IT ORDAINED AS FOLLOWS:

1. That the Treasurer is requested to increase revenue line 0410-0001 Animal Control Unclassified- in Fund 0112, Department 0061, Program 0065, by \$18,031 from \$2,000 to \$20,031.
2. That the County Auditor is requested to increase the appropriations of the following line - item accounts in Fund 0112, Department 0061, Program 0065, Animal Control as follows:

LINE	DESCRIPTION	PRESENT AMOUNT	INCREASE (DECREASE)	NEW AMOUNT
0840-0001	Purchase Vehicles	\$ 0	\$18,031	\$ 18,031
TOTALS:		\$ 0	\$18,031	\$ 18,031

3. That the County Clerk shall provide a copy of this ordinance to the County Administrator, County Treasurer, County Auditor, and the Director of the Health Department.

Adopted by the County Board of McLean County this _____ day of _____, 2007.

ATTEST:

APPROVED:

 Peggy Ann Milton, Clerk of
 the McLean County Board of
 the County of McLean

 Michael F. Sweeney Chairman of the
 McLean County Board

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FY 2007 Budget Amendment Request
McLean County Health Department Animal Control
Fund 0112 Sub department 0065

The McLean County Health Department is requesting an appropriation of available resources to apply towards the purchase of a replacement animal control vehicle in FY 2007. Recently the 1994 Ford Ranger vehicle encountered severe transmission problems. A repair quote was estimated at approximately \$2,418. Since the vehicle is already 13 years old and in poor overall condition it was determined to be more fiscally responsible to purchase a new vehicle than invest a sizeable amount of money on the old vehicle.

The requested amendment is necessary to appropriate \$18,031 in the 0112-0061-0065-0840-0001 Purchase of Vehicle line item and the corresponding revenue line 0112-0061-0065-0410-0001 Animal Control Miscellaneous Revenue. The revenue presently is available in that line item via the transfer of unclaimed resources from three liability accounts utilized as part of the animal control operating fund. Transfers in the amounts of \$2,500 from Pre-Paid Vaccination Fees, \$7,000 from Spay/Neuter Deposits, and \$8,531 from Micro-Chipping Deposit have already been processed and applied to the Miscellaneous Revenue account. These amounts represent liability holdings that have aged past the reclamation periods. These accounts are established to pay third party vendors for prepaid services required by State statutory reference as a mandates for release of animals from a licensed animal holding facility.