



FINANCE COMMITTEE AGENDA
Room 400, Government Center

Tuesday, July 5, 2005

4:00 p.m.

1. Roll Call
2. Approval of Minutes – June 7, 2005
3. Departmental Matters
 - A. Eric Ruud, First Assistant State's Attorney
 - 1) Items to be Presented for Action:
 - a) Request Approval of Amendment to the Ordinance to License and Regulate Raffles 1
 - 2) Items to be Presented for Information:
 - a) Overview of McLean County Ordinance to License and Regulate Raffles 2-9
 - b) General Report
 - c) Other
 - B. Jackie Dozier, County Auditor
 - 1) Items to be Presented for Information:
 - a) Need for County Board Mileage Accountability Plan
 - b) Introduce Mr. Mark Kazzaz and present Grant Monitoring System Progress Report
 - c) General Report
 - d) Other
 - C. Don Lee, Director, Nursing Home
 - 1) Items to be Presented for Information:
 - a) Monthly Reports 10-12
 - b) General Report
 - c) Other

- D. Bob Kahman, Supervisor of Assessments
- 1) Items to be Presented for Information:
 - a) Annual Farmland Assessment Review Committee Meeting 13-16
 - b) General Report
 - c) Other
- E. Lee Newcom, County Recorder
- 1) Items to be Presented for Information:
 - a) General Report 17-35
 - b) Other
- F. Robert Keller, Director, Health Department
- 1) Items to be Presented for Action:
 - a) Request Approval of an Ordinance of the McLean County Board Amending the 2005 Combined Appropriation and Budget Ordinance for Fund 0104 – Health Promotion Grant 36-37
 - b) Request Approval of a Resolution Amending the Fiscal Year 2005 McLean County Full-time Equivalent Position Resolution Associated with an Ordinance to Amend The Fiscal year 2005 McLean County Combined Appropriation and Budget Ordinance for Fund 0104 – Health Promotion Grant 38
 - 2) Items to be Presented for Information:
 - a) General Report
 - b) Other
- G. Becky McNeil, County Treasurer
- 1) Items to be Presented for Information:
(Documents to be provided at meeting)
 - a) County Treasurer's Monthly Financial Reports, June 30, 2005
 - b) Second Quarter Employee Benefit Report and CDAP Revolving Loan Report
 - c) General Report
 - d) Other
- H. John M. Zeunik, County Administrator
- 1) Items to be Presented for Action:
 - a) EXECUTIVE SESSION: Personnel issue
 - 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

**AMENDMENT TO THE ORDINANCE TO
LICENSE AND REGULATE RAFFLES**

WHEREAS, the McLean County Board adopted an Ordinance to License and Regulate Raffles on July 21, 1981, which has been subsequently amended; and

WHEREAS, the Rules Sub-Committee of the Executive Committee of the McLean County Board has recommended that the Finance Committee become the Raffle Licensing Commission; and

WHEREAS, the McLean County Board has amended the Rules of the County Board of McLean County, Illinois to vest the Finance Committee with the responsibility of performing the functions of the Raffle Licensing Commission; and

WHEREAS, to conform with the amendment to the Rules of the County Board of McLean County, Illinois, it is deemed necessary to amend this Ordinance to License and Regulate Raffles; now therefore,

BE IT ORDAINED that the Ordinance to License and Regulate Raffles be amended as follows:

That in Section 24.63-2, the words "Land Use and Development" be deleted and replaced with "Finance".

Adopted by the County Board of McLean County, Illinois this ____ day of July, 2005.

ATTEST:

APPROVED:

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

Michael F. Sweeney, Chairman of the
McLean County Board

Article III

Raffles

24.61 JURISDICTION

This Ordinance shall be effective in all of the areas of McLean County outside the corporate limits of any city, town, or village and also within the corporate limits of any city, town, or village in McLean County where there is in effect a written contract between the governing body of said city, town or village and the County Board of McLean County for joining in the licensing of organizations to operate raffles.

24.62 DEFINITIONS. For the purposes of this Ordinance, the terms defined in this section have the meanings given them.

Net Proceeds The gross receipts from the conduct of raffles, less reasonable sums expended for prizes, local license fees and other reasonable operating expenses incurred as a result of operating a raffle.

Raffle A form of lottery, as defined in Section 28-2(b) of the "Criminal Code of 1961" conducted by an organization licensed under the Ordinance, in which:

- (A) The player pays or agrees to pay something of value for a chance, presented and differentiated by a number or by a combination of numbers, or by some other medium, one or more of which chance is to be designated the winning chance;
- (B) The winning chance is to be determined through a drawing or by other method based on an element of chance by an act or set of acts on the part of persons conducting or connected with the lottery, except that the winning chance shall not be determined by the outcome of a publicly exhibited sporting contest.

Non-Profit An organization or institution organized and conducted on a not-for-profit basis with no personal profit insuring to anyone as a result of the operation.

Charitable An organization or institution organized and operated to benefit an indefinite number of the public. The service rendered to those eligible for benefits must also confer some benefit on the public.

Educational An organization or institution organized and operated to provide systematic instruction in useful branches of learning by methods common to schools and institutions of learning which compare favorably in the scope and intensity with the course of study presented in tax-supported schools.

Religious Any church, congregation, society, or organization founded for the purpose of religious worship.

Fraternal An organization of persons having a common interest, the primary interest of which is to both promote the welfare of its members and provide assistance to the general public in such a way as to lessen the burdens of government by caring for those that otherwise would be cared for by the government.

Veterans An organization or association comprised of members of which substantially all are individuals who are veterans or spouses, widows or widowers of veterans, the primary purpose of which is to promote the welfare of its members and to provide assistance to the general public in such a way as to confer a

public benefit.

Labor An organization composed of workers organized with the objectives of betterment of the conditions of those engaged in such, pursuant to the development of a higher degree of efficiency in their respective occupations.

Business A voluntary organization composed of individuals and businesses who have joined together to advance the commercial, financial, industrial, and civic interests of a community. **(Added 10/18/94)**

Hardship A non-profit fundraising organization that has not been in existence continuously for a period of five years immediately before making application for a license that the County determines to be organized for the sole purpose of providing financial assistance to an identified individual or group of individuals suffering extreme financial hardship as the result of an illness, disability, accident, or disaster. **(Added 10/18/94)**

24.63 RAFFLE LICENSING COMMISSIONER AND RAFFLE LICENSING COMMISSION

24.63-1 The Chairman of the McLean County Board shall be the Raffle Licensing Commissioner and shall head the Raffle Licensing Commission appointed in accordance with the terms of this Ordinance.

24.63-2 The Raffle Licensing Commission shall consist of the members of the Land Use and Development Committee of the McLean County Board. **(Amended 10/16/84; 10/18/94)**

24.64 APPLICATION AND LICENSING

24.64-1 It shall be unlawful to sell or offer for sale, in the territory of McLean County under the jurisdiction of this ordinance, any raffle chance without first obtaining a license to operate a raffle or in violation of the terms of said license.

24.64-2 Application for said license shall be made in writing by the applicant and filed with the McLean County Board Office. Such application shall be accompanied by the appropriate filing fee, if any as required herein. Such fee shall be cash, check, or money order. The County Board Office shall refer the application as required herein and shall remit the fee to the McLean County Treasurer if the license is issued.

24.64-3 The Raffle Licensing Commissioner, or his/her designee shall review all applications for Class A and Class B licenses and shall, if such application is in compliance with the provisions of this Ordinance, issue said license. Class A and Class B applications shall be acted upon within 30 days from the date of filing such application. **(Amended 10/18/94, 01/16/96)**

24.64-4 The Raffle Licensing Commission shall review all applications for Class C licenses, and, if such application is in compliance with the provisions of this Ordinance, shall issue said license. The Commission shall act upon a license application within 30 days from the date of application. **(Amended 10/18/94; 12/20/94, 01/16/96)**

24.64-4.1 The Raffle Licensing Commission shall review all applications for Class D licenses and shall, if such application is in compliance with the provisions of this Ordinance, recommend to the County Board that the license be issued. The Commission shall review applications for Class D licenses within 30 days from the date of application. **(Added 12/20/94)**

24.64-4.2 The McLean County Board shall review all applications for Class D licenses after said applications have first been reviewed and recommended by the Raffle Licensing Commission. If such application is in compliance with the provisions of this Ordinance, the Board shall issue said license within 60 days from the date of application. **(Added 12/20/94)**

24.64-4.3 The Raffle Licensing Commissioner, or his/her designee shall review all applications for Class A and Class B licenses and shall, if such application is in compliance with the provisions of this Ordinance, issue said license. Class A and Class B applications shall be acted upon within 30 days from the date of filing such application. **(Added 01/16/96)**

24.64-4.4 The Raffle Licensing Commission shall review all applications for C licenses, and, if such Application is in compliance with the provisions of this Ordinance, shall issue said license. The Commission shall act upon a license application within 30 days from the date of application. **(Added 01/16/96)**

24.64-5 Licenses shall be issued only to bonafide religious, charitable, labor, fraternal, educational, business or veterans organizations that operate without profit to the members and which have been in existence continuously for a period of five years immediately before making application for a license and which have had during that entire five years a bonafide membership engaged in carrying out their objects, or to a non-profit fundraising organization that the County determines to be organized for the sole purpose of providing financial assistance to an identified individual or group of individuals suffering extreme financial hardship as the result of an illness, disability, accident, or disaster. **(Amended 10/18/94)**

24.64-6 Licenses issued are subject to the following restrictions:

- (A) No person, firm or corporation shall conduct raffles or chances without have first obtained a license therefore pursuant to this Ordinance;
- (B) The license and application for license must specify the area or areas within the jurisdiction of this Ordinance in which raffle chances will be sold or issued, the time period during which raffle chances will be sole or issued, the time determination of winning chances and the location or locations at which winning chances will be determined;
- (C) A license application must contain a sworn statement attesting to the not-for-profit character of the prospective licensee organization, signed by the presiding officer and the secretary of the organization;
- (D) Licenses issued pursuant to this Ordinance shall be valid for one (1) raffle; or a specified number of raffles to be conducted during a specified period of time not to exceed one (1) year; **(Amended 10/18/94)**
- (E) The maximum number of days during which raffle chances may be issued or sold for any one (1) raffle shall be one year. **(Amended 10/15/91)**

24.64-7 The following are ineligible for any license under this Ordinance:

- (A) Any person who has been convicted of a felony;

- (B) Any person who is or has been a professional gambler or gambling promoter;
- (C) Any person who is not of good moral character;
- (D) Any firm or corporation in which a person defined in (A), (B), or (C) has a proprietary, equitable or credit interest, or in which such a person is active or employed;
- (E) Any organization in which a person defined in (A), (B), or (C) is an officer, director, or employee, whether compensated or not;
- (F) Any organization in which a person defined in (A), (B), or (C) is to participate in the management or operation of a raffle as defined in this Ordinance.

24.65 CLASSIFICATION OF LICENSES AND FEES

24.65-1 A Class A license shall authorize the operation of a raffle where the aggregate retail value of all prizes or merchandise awarded by a licensee in a single raffle does not exceed \$1,000.00, where the maximum retail value of each prize awarded by a licensee in a single raffle does not exceed \$1,000.00 and where the maximum price charged for each raffle chance issued or sold does not exceed \$5.00.

24.65-2 A Class B license shall authorize the operation of a raffle where either the prize values or the price per chance exceeds the maximums set forth for a Class A license, and where the aggregate retail value of all prizes or merchandise awarded by a licensee in a single raffle does not exceed \$20,000.00, where the maximum retail value of each prize awarded by a licensee in a single raffle does not exceed \$20,000.00 and where the maximum price which may be charged for each raffle chance issued or sold does not exceed \$100.00.

24.65-3 A Class C license shall authorize the operation of a raffle where either the prize values or the price per chance exceeds the maximums set forth for a Class B license, and where the aggregate retail value of all prizes or merchandise awarded by a licensee in a single raffle does not exceed \$200,000.00, where the maximum retail value of each prize awarded by a licensee in a single raffle does not exceed \$200,000.00 and where the maximum price which may be charged for each raffle chance issued or sold does not exceed \$300.00. **(Added 10/18/94, 02/16/99)**

24.65-4 A Class D license shall authorize the operation of a raffle where (1) the aggregate value of the prizes awarded does not exceed \$300,000, (2) a fee simple interest in real estate is offered as a first prize or a cash prize in an amount equal to at least 50% of the value of the fee simple interest in real estate is offered as an alternative first prize, and (3) the maximum price charged for each chance issued or sold does not exceed \$300.00. A Class D license may be issued only upon the submission of an application as provided in Section 24.64 and, in addition thereto, submission of the following.

- (A) A copy of a ruling or determination letter issued to, or for the benefit of, the applicant by the U.S. Internal Revenue Service providing that the applicant meets the requirements of 101 (6) of the Internal Revenue Code of 1939, or of Section 501 (c) (3) of the Internal Revenue Code of 1954, as amended; and
- (B) A narrative statement describing the purpose of the proposed raffle and, in figures and numbers, the estimated gross proceeds of the sale of raffle chances, the administrative cost of the raffle, and the intended use of the net proceeds derived from the proposed raffle; and

- (C) A written agreement signed by an authorized officer of the applicant holding the County of McLean, its Board members, officers, employees and attorneys harmless from any claim or cause of action (whether State or Federal) for injury or damages arising out of, or in any way related to, the subject raffle or to any property (real and/or personal) conveyed by the applicant pursuant to the subject raffle; and
- (D) An Affidavit signed by the owner of said real estate which verifies that on the date of application the fair market value of said real estate to be raffled does not exceed \$300,000 and that the applicant has full authority to make said real estate the subject of their raffle. The Affidavit shall also be notarized. **(Added 12/20/94)**

24.65-5 Filing fees for Class A licenses shall be: Free if the aggregate retail value of all prizes or merchandise to be awarded does not exceed \$100.00. **(Amended 4/18/89)** \$10.00 if the aggregate retail value of all prizes or merchandise to be awarded is \$101.00 but does not exceed \$1,000.00 **(Amended 4/18/89; 10/18/94; Re-numbered 12/20/94)**

24.65-6 Filing fees for Class B licenses shall be \$25.00 if the aggregate retail value of all prizes or merchandise to be awarded is \$1,001.00 but does not exceed \$20,000.00. **(Amended 4/18/89; Re-numbered 12/20/94)**

24.65-7 Filing fees for Class C licenses shall be \$50.00 if the aggregate retail value of all prizes or merchandise to be awarded is \$20,001.00 but does not exceed \$50,000.00; \$100.00 if the aggregate retail value of all prizes or merchandise to be awarded is \$50,001.00 but does not exceed \$100,000.00; \$150.00 if the aggregate retail value of all prizes or merchandise to be awarded is \$100,001.00 but does not exceed \$150,000.00; \$200.00 if the aggregate retail value of all prizes or merchandise to be awarded is \$150,001.00 but does not exceed \$200,000.00. **(Added 10/18/94; Re-numbered 12/20/94, 02/16/99)**

24.65-8 The filing fees for Class D licenses shall be \$500.00. **(Added 12/20/94)**

24.65-9 No raffle shall be conducted and no license for such raffle shall be issued within the territory under the jurisdiction of this Ordinance where the prize values or the price per chance exceeds the maximums set herein for a Class D license. **(Added 12/20/94)**

24.65-10 All fees shall be payable at the time the application is filed, and in the event that the application for a license is denied, the fee shall be returned to the applicant by the County Board Office. Checks or Money Orders are to be made out to the McLean County Treasurer. **(Amended 10/18/94; Re-numbered 12/20/94)**

24.66 CONDUCT OF RAFFLES

24.66-1 The conducting of raffles is subject to the following restrictions:

- (A) The entire net proceeds of any raffle must be exclusively devoted to the lawful purposes of the organization permitted to conduct that game;
- (B) No person except a bonafide member of the sponsoring organization may participate in the management or operation of the raffle;

- (C) No person may receive any remuneration or profit for participating in the management or operation of the raffle;
- (D) A licensee may rent a premises on which to determine the winning chances in a raffle only from an organization which is also licensed under this Ordinance;
- (E) Raffle chances may be sold or issued only within the area specified on the license, and winning chances may be determined only at those locations specified on the license;
- (F) No person under the age of 18 years may participate in the conducting of raffles or chances. A person under the age of 18 years may be within the area where winning chances are being determined only when accompanied by a parent or guardian.

24.67 RAFFLE MANAGER-BOND

24.67-1

- (A) All operation of and the conduct of raffles shall be under the supervision of a single raffle manager designated by the licensed organization. **(Amended 10/18/94)**
- (B) In the case of Class A and B raffles, the manager shall give a fidelity bond in a sum equal to the aggregate retail value of all prizes or merchandise to be awarded in the raffle, with two (2) sureties thereon who are residents of the State of Illinois, and who are acceptable to the issuing authority, or with a solvent surety company licensed to do business in the State of Illinois, in favor of the sponsoring licensee, conditioned upon his honesty and performance of his duties. Terms of the bond shall provide that notice shall be given in writing to the Commission not less than thirty (30) days prior to its cancellation. The issuing authority shall consider the bond and shall have the right to disapprove the bond. **(Amended 10/18/94)**
- (C) In the case of Class C and D raffles, the manager shall give a fidelity bond in a sum equal to the aggregate retail value of all prizes and merchandise to be awarded in the raffle with a solvent surety bond company licensed to do business in the State of Illinois, in favor of the sponsoring licensee, conditioned upon his honesty and performance of his duties. Terms of the bond shall provide that notice be given in writing to the Commission not less than thirty (30) days prior to its cancellation. The issuing authority shall consider the bond and shall have the right to disapprove the bond. **(Added 10/18/94; Amended 12/20/94)**
- (D) Fidelity bonds shall be conditioned upon the faithful observance by the licensee of this Ordinance upon the provisions of all laws of the State of Illinois and the United States of America applying to raffles. **(Added 10/18/94)**

24.67-2 The issuing authority may, in its discretion, waive this bond requirement for Class A raffles only subject to the following conditions: **(Amended 10/18/94)**

- (A) Upon the unanimous vote to the members of the licensed organization that said requirements maybe waived;
- (B) A written waiver is filed with the application for the licensee;

- (C) The license application must contain a sworn statement attesting to the unanimous vote of the members of the licensed organization, signed by the presiding officer and the secretary of said organization.

A license issued to the organization shall include a provision that the fidelity bond has been waived. **(Amended 10/18/94)**

24.68 RECORDS

24.68-1 Each organization licensed to conduct raffles and chances shall keep records of its gross receipts, expenses and net proceeds for each single gathering or occasion at which winning games are determined. All deductions from gross receipts for each single gathering or occasion shall be documented with receipts or other records indicating the amount, description of the purchased item or service or other reason for the deduction, and the recipient. The distribution of net proceeds shall be itemized as to payee, purpose, amount and date of payment.

24.68-2 Gross receipts from the operation of raffle programs shall be segregated from other revenues of the organization, including bingo gross receipts, if bingo games are also conducted by the same non-profit organization, pursuant to license therefor issued by the Department of Revenue of the State of Illinois, and placed in a separate account. Each organization shall have separate records of its raffles. The person who accounts for gross receipts, expenses and net proceeds from the operation of raffles shall not be the same person who accounts for other revenues of the organization.

24.68-3 Each organization licensed to conduct raffles shall report promptly after the conclusion of each raffle to its membership, and proceeds from raffles, and the distribution of net proceeds itemized as required in this section.

24.68-4 Records required by this Article shall be preserved for three (3) years and the organization shall make available their records relating to operations of raffles for public inspection at reasonable times and places. **(Amended 10/18/94)**

24.69 ISSUANCE, SUSPENSION AND REVOCATION OF LICENSES

24.69-1 The Raffle Licensing Commission, by a majority vote at a convened meeting, may issue, revoke or suspend any license in accordance with the provisions of this Ordinance or on the basis or provisions of any State of Illinois law pertaining to raffles.

24.69-2 In case of a tie vote of the members of the Commission at a convened meeting, the Raffle Licensing Commissioner shall vote to break the tie.

24.69-3 Licenses issued pursuant to this Ordinance may be suspended or revoked for any violation of this Ordinance.

24.69-4 When any licensee shall have its license revoked for any cause, no license shall be granted to said licensee for a period of one (1) year thereafter.

24.70 PENALTIES. Any person or organization violating any provision of this Ordinance shall be guilty of a Class C misdemeanor, and a separate offense shall be deemed committed each day during or on which the violation occurs or continues. **(Amended 10/18/94)**

24.71 LIMITED CONSTRUCTION. Nothing in this Ordinance shall be construed to authorize the conducting or operating of any gambling scheme, enterprise, activity or device other than raffles as provided for herein.

24.72 SEVERABILITY. The Articles, provisions, and sections of this Ordinance shall be deemed to be separable and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

24.73 CONTINUATION OF PRIOR ORDINANCE. The provisions of this Ordinance, insofar as they are the same or substantially the same as those of the Ordinance to License and Regulate Raffles adopted August 18, 1981, as amended, shall be construed as a continuation of such prior Ordinance and not as a new enactment.

24.74 REPEAL. The Ordinance to License and Regulate Raffles adopted by the McLean County Board on July 21, 1981, as amended, is hereby repealed.

24.75 EFFECTIVE DATE

This Ordinance shall take effect and be in full force from and after its adoption as provided by law. Adopted April 20, 1982. Amended 10-16-84, 4-18-89, 10-15-91, 10-18-94, 12-20-94, 1-16-96, 2-16-99

Illinois Revised Statutes, Chapter 85, Paragraph 2301 et. seq.

Public Act 82-0711

Illinois Revised Statutes, Chapter 34, Paragraph 421 (1959)

McLEAN COUNTY NURSING HOME

ACCRUED EXPENDITURE

Prt Date June 23, 2005

	2005 BUDGET	2005 MONTHLY ALLOC	MAY, 2005 ACCRUED EXPENSE	YTD ALLOC	ADJUSTED YTD EXPENSE	REMAINING BUDGET	YTD VARIANCE AMOUNT	PER CENT OF BUDGET SPENT	PROJECTED EXPENSE 12/31/05
SALARIES	3,200,045	271,785	291,893	1,323,794	1,412,774	1,787,271	1,787,271	44.15%	3,414,983
IMRF	208,003	17,666	18,973	86,051	91,931	116,072	5,881	44.20%	222,218
MED/LIFE	365,085	11,643	31,007	151,035	151,011	214,074	(24)	41.36%	365,027
SOC/SEC	244,803	20,792	22,330	101,275	108,196	136,607	6,921	44.20%	261,533
VAC LIAB	25,000	2,123	2,123	10,342	10,326	14,674	(17)	41.30%	24,959
SELLBACK	0	0	0	0	0	21,903	0	0.00%	#DIV/0!
PERSONNEL	4,042,936	324,008	366,327	1,672,497	1,796,141	2,268,698	101,741	44.43%	4,288,721
COMMODITIES	642,965	54,608	56,461	265,994	261,281	381,684	(4,712)	40.64%	631,574
CONTRACTUAL	1,296,041	109,310	86,391	536,170	471,902	824,138	(64,268)	36.41%	1,140,691
CAPITAL	189,438	16,089	645	78,370	9,324	180,114	(69,046)	4.92%	22,539
GRAND TOTAL	6,171,380	504,016	509,823	2,553,032	2,538,649	3,632,731	(14,383)	41.14%	6,083,525

McLEAN COUNTY NURSING HOME

ACCRUED REVENUE

Prt Date June 23, 2005

	2005 BUDGET	2005 MONTHLY ALLOC	MAY, 2005 ACCRUED REVENUE	YTD ALLOC	ADJUSTED YTD REVENUE	REMAINING BUDGET	YTD VARIANCE AMOUNT	OF BUDGET SPENT	PROJECTED REVENUE 12/31/05
MEDICARE REVENUE	775,400	65,856	41,710	320,782	346,113	429,287	25,331	44.64%	836,630
IDPA REVENUE	2,581,280	219,232	271,419	1,067,872	1,290,381	1,290,899	222,509	49.99%	3,119,132
SCHOOLING REIMB	0	0	0	0	265	(265)	265	#DIV/0!	640
JDC LAUNDRY	7,100	603	680	2,937	2,177	4,923	(760)	30.66%	5,262
JDC FOOD	31,501	2,675	2,980	13,032	9,687	21,814	(3,345)	30.75%	23,416
MEALS	500	42	81	207	273	227	66	54.60%	660
PVT PAY REVENUE	1,862,960	158,224	163,135	770,704	855,493	1,007,467	84,789	45.92%	2,067,914
UNCLASS	7,300	620	131	3,020	2,147	5,153	(873)	29.42%	5,191
INTEREST EARNED	41,604	3,533	4,248	17,212	22,886	18,718	5,675	55.01%	55,321
SALE OF ASSETS	0	0	0	0	0	0	0	#DIV/0!	0
TRANSFER IN	424,373	36,043	42,009	175,563	203,696	220,677	28,133	48.00%	492,377
TELEPHONE REIMB	0	0	1,200	0	5,730	(5,730)	5,730	#DIV/0!	13,851
TOTAL ACC REVENUE	5,732,018	486,829	527,592	2,371,328	2,738,848	2,993,170	367,520	47.78%	6,620,394

TOTAL ACC REVENUE	5,732,018	486,829	527,592	2,371,328	2,738,848	2,993,170	367,520	47.78%	6,620,394
LESS ACCRUED EXPENSE	(6,171,380)	(504,016)	(509,823)	(2,553,032)	(2,538,649)	(3,632,731)	14,383	41.14%	(6,083,525)

ACC REV - (ACC EXP)	(439,362)	(17,187)	17,769	(181,704)	200,199	(639,561)	381,903		536,869
PLUS CAP EXP	0	16,089	645	78,370	9,324	180,114	(69,046)		22,539

ACC BALANCE	(439,362)	(1,098)	18,413	(103,333)	209,524	(459,448)	312,857		559,408
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McLEAN COUNTY NURSING HOME

MAY 31 DAYS

2005

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

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	3	3	3	3	2	5	5	5	5	6	7	8	8	8	8	8	9	9	9	6	6	6	5	5	4	3	4	4	4	4	4	4	169	
PA SKILL	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	5	5	5	5	5	5	5	5	131	
PA INT	3	3	3	3	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	67	
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	0	0	
PP INT	2	2	2	2	2	1	1	1	1	2	3	3	3	3	3	3	3	3	3	4	4	4	3	3	3	4	3	3	3	3	3	3	83	
SUB-TOTAL	12	12	12	11	12	12	12	12	12	14	16	17	17	17	17	17	18	18	18	16	16	16	14	14	14	14	14	14	14	14	14	14	450	

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	5	5	5	5	5	5	5	5	5	4	4	4	4	4	4	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	149	
PA INT	79	79	79	78	79	79	79	79	79	79	79	79	79	78	78	77	77	76	78	78	78	78	77	78	78	78	77	77	78	78	78	78	2422	
PP SKILL	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	123		
PP INT	37	37	36	36	37	37	36	35	35	35	35	35	36	36	36	36	36	36	37	37	37	37	37	38	38	38	39	38	38	38	38	1139		
SUB-TOTAL	125	125	124	123	123	125	124	125	124	123	122	122	122	122	122	122	122	122	124	124	124	124	123	125	125	125	125	124	125	125	125	124	3833	

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	3	3	3	3	2	5	5	5	5	6	7	8	8	8	8	8	9	9	9	6	6	6	5	5	4	3	4	4	4	4	4	4	169	5.5
PA SKILL	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	10	10	10	10	10	10	10	280		
PA INT	82	82	81	81	81	81	81	81	81	81	81	81	81	80	80	79	79	78	80	80	80	80	80	80	80	80	79	79	80	80	80	2489	89.3	
PP SKILL	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	3	123		
PP INT	39	39	38	38	38	37	36	37	38	37	38	38	39	39	39	39	39	39	40	40	41	41	40	41	41	42	42	41	41	41	41	1222	43.4	

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
TOT IN HOUSE	137	137	136	135	134	137	137	137	136	136	138	138	139	140	140	140	140	140	142	140	140	140	137	139	139	139	139	139	139	139	138	4283	138.2
PP BED HOLD	2	1	1	1	2	1	1	1	2	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	22	
PA BED HOLD	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	15	1.2
TOTAL CENSUS	139	138	137	136	138	138	137	137	136	138	140	141	141	141	141	141	141	142	142	140	140	140	139	139	140	140	140	140	140	140	139	4320	139.4
VACANCIES	11	12	13	14	14	14	12	12	13	13	12	10	9	9	9	10	9	8	8	10	10	10	11	11	10	10	10	10	10	10	11		

McLEAN COUNTY NURSING HOME

CENSUS Report - 2005

MONTH	AVG MEDICARE	AVG PVT PAY	AVG IDPA	AVG IN HOUSE	AVG BED HOLD	AVG CENSUS	AVG VACANT
JANUARY	10.94	46.48	87.16	144.58	2.45	147.03	2.97
FEBRUARY	9.36	46.64	88.68	144.68	0.68	145.36	4.64
MARCH	6.16	50.26	90.61	147.03	1.26	148.29	1.71
APRIL	4.43	45.50	90.37	140.30	1.23	141.53	8.47
MAY	5.45	43.39	89.32	138.16	1.19	139.35	10.65
JUNE							
JULY							
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							

YTD AVERAGE 7.27 46.45 89.23 142.95 1.36 144.31 5.69
 % OF CAPACITY 4.85% 30.97% 59.49% 95.30% 0.91% 96.21% 3.79%

Memo

To: Finance Committee
From: Robert T. Kahman *RTK*
CC: file
Date: June 27, 2005
Re: Annual Farmland Assessment Review Committee Meeting

The Farmland Assessment Review Committee held their annual meeting on Friday, June 24, 2005 in Room 400 of the Government Center. The committee reviewed the Supervisor of Assessments plan for implementation of the 2006 certified farmland values and Bulletin 810. The committee was available to accept public comment. There were 14 people in attendance.

McLean County Supervisor of Assessments plan for implementation of the 2006 Certified Farmland Values

1. Implement GIS
2. Obtain USDA/NRCS soil layer
3. Create Land Use Layer by contract with Sidwell Company
4. Create and maintain Cadastral Layer by contract with Sidwell Company and in-house by staff
5. Calculate each parcels soil acreage by Juan Garcia – GIS Specialist
6. Import acreage into DevNet Tax Administration system for calculation of parcel EAV.

Estimated Average EAV for Cropland
 2005 values from Circular 1156
 2006 values from Bulletin 810
 (arrayed by % of change)

County	2005	2006	% Change	County	2005	2006	% Change
Cumberland	96	32	33%	Greene	172	145	84%
Pope	67	27	40%	McDonough	220	186	85%
Wayne	56	29	52%	Rock Island	162	137	85%
Marion	50	26	52%	Adams	124	105	85%
White	93	52	56%	Mercer	193	164	85%
Lawrence	88	51	58%	Johnson	54	46	85%
Fayette	79	46	58%	Montgomery	123	105	85%
Effingham	60	35	58%	Shelby	130	111	85%
Pike	145	86	59%	Knox	185	158	85%
Bond	74	44	59%	Clinton	69	59	86%
Jo Daviess	106	64	60%	Moultrie	222	192	86%
Saline	66	40	61%	St Clair	105	91	87%
Jasper	72	44	61%	Carroll	168	146	87%
Franklin	45	28	62%	Kane	163	142	87%
Clay	56	35	63%	Morgan	193	169	88%
Edwards	68	43	63%	Iroquois	126	112	89%
Hamilton	53	34	64%	McLean	212	189	89%
Crawford	74	48	65%	Tazewell	183	165	90%
Madison	124	81	65%	Lee	178	161	90%
Richland	52	34	65%	Cass	151	137	91%
Wabash	117	77	66%	DeWitt	217	198	91%
Hardin	71	47	66%	Warren	220	201	91%
Lake	111	74	67%	Grundy	163	149	91%
Clark	79	54	68%	Hancock	163	150	92%
Union	92	63	68%	Stark	203	187	92%
Massac	71	49	69%	Bureau	192	177	92%
Monroe	85	59	69%	Woodford	206	190	92%
Randolph	75	53	71%	Sangamon	209	193	92%
Washington	55	39	71%	Winnebago	123	114	93%
Mason	97	69	71%	Menard	188	175	93%
Peoria	161	115	71%	Alexander	73	68	93%
Calhoun	131	95	73%	Marshall	182	170	93%
Jefferson	44	32	73%	Fulton	121	116	96%
Pulaski	66	49	74%	Edgar	201	194	97%
Livingston	161	120	75%	DeKalb	212	205	97%
McHenry	130	98	75%	Coles	186	181	97%
Jersey	140	106	76%	Vermilion	173	169	98%
DuPage	135	103	76%	Ogle	158	155	98%
Jackson	57	44	77%	Putnam	172	174	101%
Will	125	97	78%	Christian	172	177	103%
Macoupin	154	120	78%	Macon	225	237	105%
Schuyler	137	108	79%	Kendall	167	177	106%
Kankakee	121	96	79%	Logan	191	205	107%
Perry	44	35	80%	Boone	130	141	108%
Brown	130	104	80%	Champaign	209	228	109%
Gallatin	115	93	81%	Piatt	219	243	111%
Whiteside	140	115	82%	Henry	167	186	111%
Scott	145	120	83%	Douglas	210	247	118%
Williamson	47	39	83%	Henderson	172	203	118%
Ford	155	130	84%	La Salle	188	224	119%
Stephenson	152	128	84%				

McLean County Farmland Assessment Review Committee
 Friday, June 24, 2005, at 10:00 AM
 Government Center Room 400
 Bloomington, IL 61702

Name	Organization or address
1. Gene Yeast	Farmland Comm. Hq
2. Darwin Beatty	Farmland Comm. Hq
3. Enid Schlipt	Farmland Committee
4. Sharon McCurdie	Taiwanda Township
5. Gustavo Gonzalez	Universidad de los Andes - Colombia
6. Joseph Stephens	Board of Supervisors
7. JADET LEACH	SUPV OF ASSESSMENTS OFFICE
8. Paul R. Doherty	Supp. of Assmt
9. Kevin Haskis	WTBC / RADIO Bloomington
10. Chris Anderson	The Pantagraph
11. Brenda Mathership	Illinois Farm Bureau
12. LEAH Sweeney RTIC	McLEAN Co
13. Juan Garcia RTIC	
14. Bob Kehman	
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FOR THE MONTH OF MAY 2005

Description	Revenue Account #	GL Balance		Recorder's Rcpts		Less 05/31/2005		Total	Difference
		As Of 5/31/2005	5/31/2005	For the Month Of May 2005	Rec Rcpts Dep To GL 05/02/2005	Rec Rcpts Dep To GL 06/01/2005	Rec Rcpts Dep To GL 06/01/2005		
Copy Fees	0001-0006-0008 0410-0008	2,287.00	2,317.00	39.00	(69.00)		2,287.00	-	
Recording Fees	0001-0006-0008 0410-0029	48,439.00	49,015.00	1,409.00	(1,985.00)		48,439.00	-	
County Revenue Stamps	0001-0006-0008 0410-0032	37,119.50	37,808.00	346.25	(1,034.75)		37,119.50	-	
Micro Film Sales	0001-0006-0008 0410-0128	165.00	165.00				165.00	-	
Compact Disc Sales	0001-0006-0008 0410-0132	200.00	200.00				200.00	-	
Document Storage	0137-0006-0008 0410-0089	9,636.00	9,741.00	291.00	(395.00)		9,636.00	-	
GIS Document Storage	0137-0006-0008 0410-0181	3,212.00	3,247.00	97.00	(132.00)		3,212.00	-	
GIS Fund	0167-0006-0008 0410-0181	6,424.00	6,494.00	194.00	(264.00)		6,424.00	-	

(A) (B) (C) (D) (A-E) Sum(B:D)=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.

Explanation of Differences:

DON EVERHART
CHIEF DEPUTY RECORDER

PROJECT #	GL DATE	JOURNAL NUMBER	TYPE	SOURCE	DESCRIPTION	BUDGET	REVENUE
		0001-0008	0410-0008		RECORDING FEE CHARGES	500,000.00	
	5/03/2005	501601	RA		RECORDING FEE CHARGES		166,177.00
	5/03/2005	501606	RA		RECORDING FEE CHARGES		2,456.00
	5/04/2005	501662	RA		RECORDING FEE CHARGES		2,715.00
	5/06/2005	501677	RA		RECORDING FEE CHARGES		2,511.00
	5/09/2005	501694	RA		RECORDING FEE CHARGES		2,889.00
	5/16/2005	501700	RA		RECORDING FEE CHARGES		2,977.00
	5/11/2005	501700	RA		RECORDING FEE CHARGES		2,977.00
	5/12/2005	501749	RA		RECORDING FEE CHARGES		2,149.00
	5/12/2005	501764	RA		RECORDING FEE CHARGES		2,312.00
	5/13/2005	501781	RA		RECORDING FEE CHARGES		1,785.00
	5/18/2005	501799	RA		RECORDING FEE CHARGES		1,946.00
	5/18/2005	501814	RA		RECORDING FEE CHARGES		1,946.00
	5/19/2005	501852	RA		RECORDING FEE CHARGES		1,728.00
	5/19/2005	501852	RA		RECORDING FEE CHARGES		1,728.00
	5/20/2005	501897	RA		RECORDING FEE CHARGES		1,946.00
	5/24/2005	501934	RA		RECORDING FEE CHARGES		1,946.00
	5/24/2005	501934	RA		RECORDING FEE CHARGES		1,946.00
	5/25/2005	501936	RA		RECORDING FEE CHARGES		1,946.00
	5/25/2005	501952	RA		RECORDING FEE CHARGES		1,946.00
	5/25/2005	501952	RA		RECORDING FEE CHARGES		1,946.00
	5/27/2005	501979	RA		RECORDING FEE CHARGES		1,946.00
	5/27/2005	501997	RA		RECORDING FEE CHARGES		1,946.00
	5/31/2005	502000	RA		RECORDING FEE CHARGES		1,946.00
					MONTH TOTAL: MAY 2005		48,439.00
	6/01/2005	502129	RA		RECORDING FEE CHARGES		1,975.00
	6/01/2005	502129	RA		RECORDING FEE CHARGES		1,975.00
					MONTH TOTAL: JUNE 2005		1,975.00
					Sub-Dept. TOTAL		50,414.00
					Department TOTAL		217,401.00
					FUND TOTAL		500,000.00

PROJECT #	DATE	JOURNAL NUMBER	TYPE	SOURCE	TRANSACTION DESCRIPTION	BUDGET	
		G/L ACCOUNT NUMBER: 0001-0005-0008-0410-0002					
	5/03/2005	501506	RA	SALE OF REVENUE STAMPS-CC	REVENUE STAMPS-CC	375,000.00	
	5/04/2005	501562	RA	SALE OF REVENUE STAMPS-CC	REVENUE STAMPS-CC	2,234.00-	
	5/05/2005	501576	RA	SALE OF REVENUE STAMPS-CC	REVENUE STAMPS-CC	2,860.00-	
	5/05/2005	501581	RA	SALE OF REVENUE STAMPS-CC	REVENUE STAMPS-CC	1,267.75-	
	5/11/2005	501799	RA	SALE OF REVENUE STAMPS-CC	REVENUE STAMPS-CC	362.00-	
	5/16/2005	501815	RA	SALE OF REVENUE STAMPS-CC	REVENUE STAMPS-CC	551.50-	
	5/17/2005	501820	RA	SALE OF REVENUE STAMPS-CC	REVENUE STAMPS-CC	1,770.00	
	5/17/2005	501821	RA	SALE OF REVENUE STAMPS-CC	REVENUE STAMPS-CC	1,159.00-	
	5/25/2005	501962	RA	SALE OF REVENUE STAMPS-CC	REVENUE STAMPS-CC	2,049.00-	
	5/26/2005	501978	RA	SALE OF REVENUE STAMPS-CC	REVENUE STAMPS-CC	2,338.25-	
	5/27/2005	501992	RA	SALE OF REVENUE STAMPS-CC	REVENUE STAMPS-CC		
	5/31/2005	502000	RA	SALE OF REVENUE STAMPS-CC	REVENUE STAMPS-CC		
	6/01/2005			MONTH TOTAL: MAY 2005		00	
				MONTH TOTAL: JUNE 2005			
				GRAND TOTAL		1,034.75-	
				Sub Dept. TOTAL		375,000.00	
				DEPARTMENT TOTAL		375,000.00	
				Fund TOTAL	GEN. FUND	149,541.25-	

McLean County
 DATE 5/13/05
 TIME 20:05:04

F I M A M C I A I M A M A C E M E N T
 REVENUE LEDGER - DETAIL LISTING

PROJECT #	C/L DATE	JOURNAL	TYPE	SOURCE	TRANSACTION DESCRIPTION	BUDGET	REVENUE
1							
2	C/L ACCOUNT NUMBER: 0001-0005-0006-0410-0128				RECEIPTS FROM MACHINERY SALES		
3	5-20-0001	501882	SALES		RECEIPTS FROM MACHINERY SALES	5,000.00	1,045.00
4							155.00
5							155.00
6					MONTH TOTAL: MAY 2005	.00	155.00
7							
8					MONTH TOTAL: JUNE 2005	.00	.00
9							
10					Sub-Dept. TOTAL	5,000.00	1,210.00
11					Department TOTAL	5,000.00	1,210.00
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13					Fund TOTAL	5,000.00	1,210.00
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McLean County
 DATE 5/13/05
 TIME 14:10:33

F I N A N C I A L M A N A G E M E N T
 REVENUE LEDGER - DETAIL LISTING

PAGE 1
 611450
 TAX19

PROJECT #	GL DATE	JOURNAL	TYPE	SOURCE	TRANSACTION DESCRIPTION	BUDGET
0001	0000	0000	0000	0197	REVENUE	
5/13/2005	501631	RA	CD Sales	Compact Disk Sales	100.00	
5/13/2005	501761	RA	CD Sales	Compact Disk Sales	100.00	
MONTH TOTAL: MAY 2005						200.00
MONTH TOTAL: TIME 2005						00
Sub-Dept. TOTAL : LEGAL REC.						200.00
Department TOTAL : CD RECORD						200.00
Fund TOTAL : GEN FUND						200.00

McLean County
 DATE 5/13/05
 TIME 20:05:04

F I N A N C I A L H A M A G E M E N T
 REVENUE LEDGER - DETAIL LISTING

PAGE 1
 51140
 TAX19

PROJECT #	C/L DATE	JOURNAL	TYPE	SOURCE	TRANSACTION DESCRIPTION	BUSSET	REVENUE
0167	06/07/2004	0000	0410	0481	RECORDING BALANCE	100,000.00	
5/03/2005	501506	RA	REC GIS Fu	Recorder-GIS Fund		320.00	
5/04/2005	501506	RA	REC GIS Fu	Recorder-GIS Fund		22.00	
5/05/2005	501562	RA	REC GIS Fu	Recorder-GIS Fund		362.00	
5/05/2005	501562	RA	REC GIS Fu	Recorder-GIS Fund		445.00	
5/05/2005	501562	RA	REC GIS Fu	Recorder-GIS Fund		370.00	
5/10/2005	501708	RA	REC GIS Fu	Recorder-GIS Fund		10.00	
5/11/2005	501745	RA	REC GIS Fu	Recorder-GIS Fund		378.88	
5/12/2005	501762	RA	REC GIS Fu	Recorder-GIS Fund		2.00	
5/12/2005	501762	RA	REC GIS Fu	Recorder-GIS Fund		266.00	
5/13/2005	501761	RA	REC GIS Fu	Recorder-GIS Fund		314.00	
5/15/2005	501799	RA	REC GIS Fu	Recorder-GIS Fund		180.00	
5/17/2005	501807	RA	REC GIS Fu	Recorder-GIS Fund		230.00	
5/18/2005	501822	RA	REC GIS Fu	Recorder-GIS Fund		377.90	
5/19/2005	501852	RA	REC GIS Fu	Recorder-GIS Fund		276.00	
5/20/2005	501852	RA	REC GIS Fu	Recorder-GIS Fund		14.00	
5/20/2005	501852	RA	REC GIS Fu	Recorder-GIS Fund		212.00	
5/20/2005	501852	RA	REC GIS Fu	Recorder-GIS Fund		274.00	
5/20/2005	501852	RA	REC GIS Fu	Recorder-GIS Fund		50.00	
5/20/2005	501852	RA	REC GIS Fu	Recorder-GIS Fund		454.00	
5/21/2005	501852	RA	REC GIS Fu	Recorder-GIS Fund		578.00	
5/25/2005	501935	RA	REC GIS Fu	Recorder-GIS Fund		578.00	
5/25/2005	501952	RA	REC GIS Fu	Recorder-GIS Fund		432.00	
5/26/2005	501952	RA	REC GIS Fu	Recorder-GIS Fund		16.00	
5/27/2005	501952	RA	REC GIS Fu	Recorder-GIS Fund		382.00	
5/31/2005	502000	RA	REC GIS Fu	Recorder-GIS Fund		308.00	
5/31/2005	502000	RA	REC GIS Fu	Recorder-GIS Fund		308.00	
MONTH TOTAL: MAY 2005							5,424.00
6/01/2005	502129	RA	REC GIS Fu	Recorder-GIS Fund		260.00	
MONTH TOTAL: JUNE 2005							260.00
Sub-Dept. TOTAL							5,684.00
Department TOTAL							5,684.00
Fund TOTAL							5,684.00

Recorder's Receivable Reconciliation

May 2005

Date		General 0001	Doc Storage 0137	GIS 0167	
05/02/2005	Recorder	1,463.00	1,128.00	564.00	
05/03/2005	General Ledger	1,463.00	1,128.00	564.00	
	Difference	-	-	-	
05/03/2005	Recorder	1,133.00	864.00	432.00	
05/04/2005	General Ledger	1,133.00	864.00	432.00	
	Difference	-	-	-	
05/04/2005	Recorder	1,133.00	864.00	432.00	
05/05/2005	General Ledger	1,133.00	864.00	432.00	
	Difference	-	-	-	
05/05/2005	Recorder	1,133.00	864.00	432.00	
05/06/2005	General Ledger	1,133.00	864.00	432.00	
	Difference	-	-	-	
05/06/2005	Recorder	1,186.00	884.00	442.00	
05/09/2005	General Ledger	1,186.00	884.00	442.00	
	Difference	-	-	-	
05/09/2005	Recorder	1,191.00	888.00	444.00	
05/10/2005	General Ledger	1,191.00	888.00	444.00	
	Difference	-	-	-	
05/10/2005	Recorder	1,191.00	888.00	444.00	
05/11/2005	General Ledger	1,191.00	888.00	444.00	
	Difference	-	-	-	
05/11/2005	Recorder	1,196.00	892.00	446.00	
05/12/2005	General Ledger	1,196.00	892.00	446.00	
	Difference	-	-	-	
05/12/2005	Recorder	1,102.00	820.00	410.00	
05/13/2005	General Ledger	1,102.00	820.00	410.00	
	Difference	-	-	-	
05/13/2005	Recorder	1,107.00	824.00	412.00	
05/16/2005	General Ledger	1,107.00	824.00	412.00	
	Difference	-	-	-	
05/16/2005	Recorder	1,067.00	792.00	396.00	
05/17/2005	General Ledger	1,067.00	792.00	396.00	
	Difference	-	-	-	
05/17/2005	Recorder	1,105.00	820.00	410.00	
05/18/2005	General Ledger	1,105.00	820.00	410.00	
	Difference	-	-	-	
05/18/2005	Recorder	1,105.00	820.00	410.00	
05/19/2005	General Ledger	1,105.00	820.00	410.00	
	Difference	-	-	-	
05/19/2005	Recorder	1,180.00	880.00	440.00	
05/20/2005	General Ledger	1,180.00	880.00	440.00	
	Difference	-	-	-	

Recorder's Receivable Reconciliation

May 2005

<u>Date</u>		<u>General 0001</u>	<u>Doc Storage 0137</u>	<u>GIS 0167</u>	
05/20/2005	Recorder	1,216.00	888.00	444.00	
05/23/2005	General Ledger	1,216.00	888.00	444.00	
	Difference	-	-	-	
05/23/2005	Recorder	1,238.00	904.00	452.00	
05/24/2005	General Ledger	1,238.00	904.00	452.00	
	Difference	-	-	-	
05/24/2005	Recorder	1,279.00	936.00	468.00	
05/25/2005	General Ledger	1,279.00	936.00	468.00	
	Difference	-	-	-	
05/25/2005	Recorder	1,279.00	936.00	468.00	
05/26/2005	General Ledger	1,279.00	936.00	468.00	
	Difference	-	-	-	
05/26/2005	Recorder	1,279.00	936.00	468.00	
05/27/2005	General Ledger	1,279.00	936.00	468.00	
	Difference	-	-	-	
05/27/2005	Recorder	1,296.00	948.00	474.00	
05/31/2005	General Ledger	1,296.00	948.00	474.00	
	Difference	-	-	-	
05/31/2005	Recorder	1,306.00	956.00	478.00	
06/01/2005	General Ledger	1,306.00	956.00	478.00	
	Difference	-	-	-	

PROJECT #	DATE	JOURNAL	TRAIL ID#	TYPE	SOURCE	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
501605	5/03/2005	501605	RA	JE	Record Rec	Record Rec	59.00	117.00	1,408.00
501605	5/04/2005	501605	RA	JE	Record Rec	Record Rec	59.00	330.00	1,467.00
501605	5/17/2005	501615	RA	JE	Record Rec	Record Rec	5.00	94.00	1,472.00
501605	5/19/2005	501852	RA	JE	Record Rec	Record Rec	40.00	40.00	1,432.00
501605	5/20/2005	501862	RA	JE	Record Rec	Record Rec	75.00	75.00	1,357.00
501605	5/27/2005	501862	RA	JE	Record Rec	Record Rec	57.00	57.00	1,300.00
501605	5/31/2005	501862	RA	JE	Record Rec	Record Rec	49.00	49.00	1,251.00
MONTH TOTAL: MAY							356.00	800.00	1,296.00
501605	6/01/2005	502129	RA	JE	Record Rec	Record Rec	10.00	10.00	1,306.00
MONTH TOTAL: JUNE							10.00	10.00	1,306.00
Fund TOTAL							366.00	800.00	1,306.00

McLean County
 DATE 5/13/05
 TIME 14:13:09

F I N A N C I A L W A N A G E M E N T
 ACCUMULATED TRANSACTION LISTING

PAGE
 611320
 TAX19

PROJECT #	DATE	JOURNAL	TRAIL	TYPE	AMOUNT	DEBIT	CREDIT	BALANCE
501506	5/03/2005	JE Sty Rec	RA	Sty Rec	33.00		85.00	1,084.00
501506	5/04/2005	JE Doc St Ch	RA	Document Storage Charges	11.00			1,117.00
501506	5/03/2005	JE GIS Doc Ch	RA	GIS Document Storage Char				1,126.00
501506	5/10/2005	JE Doc St Ch	RA	Document Storage Charges	15.00		354.00	879.00
501506	5/10/2005	JE GIS Doc Ch	RA	GIS Document Storage Char	3.00			884.00
501752	5/12/2005	JE Doc St Ch	RA	Document Storage Charges	3.00			891.00
501752	5/13/2005	JE GIS Doc Ch	RA	GIS Document Storage Char	1.00		72.00	892.00
501752	5/13/2005	JE Sty Rec	RA	Sty Rec	7.00			899.00
501882	5/20/2005	JE Doc St Ch	RA	Document Storage Charges	11.00		32.00	910.00
501882	5/23/2005	JE GIS Doc Ch	RA	GIS Document Storage Char	45.00			955.00
501891	5/23/2005	JE Doc St Ch	RA	Document Storage Charges	15.00			970.00
501891	5/24/2005	JE GIS Doc Ch	RA	GIS Document Storage Char	5.00			975.00
501925	5/25/2005	JE Doc St Ch	RA	Document Storage Charges	12.00			987.00
501925	5/25/2005	JE GIS Doc Ch	RA	GIS Document Storage Char	1.00			988.00
502000	5/31/2005	JE Doc St Ch	RA	Document Storage Charges	9.00			997.00
502000	5/31/2005	JE GIS Doc Ch	RA	GIS Document Storage Char	3.00			998.00
				MONTH TOTAL: MAY	222.00		549.00	998.00
502129	6/01/2005	JE Doc St Ch	RA	Document Storage Charges	6.00			1004.00
502129	6/01/2005	JE GIS Doc Ch	RA	GIS Document Storage Char	6.00			1010.00
				MONTH TOTAL: JUNE	8.00		.00	955.00
				Base Acct#/Detl Acct# TOTAL: From Recrd	240.00		540.00	955.00
				MONTH TOTAL: JUNE	240.00		540.00	955.00

PROJECT #	DATE	JOURNAL	TRF	DEBIT	CREDIT	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
5/03/2005	501506	RA	JE	GIS	Rec	44.00		500.00	
5/04/2005	501506	RA	JE	GIS	Fd Ch	22.00		522.00	
5/05/2005	501506	RA	JE	GIS	Rec		192.00	554.00	
5/06/2005	501506	RA	JE	GIS	Fd Ch			554.00	
5/07/2005	501506	RA	JE	GIS	Rec			432.00	
5/08/2005	501506	RA	JE	GIS	Fd Ch			432.00	
5/09/2005	501506	RA	JE	GIS	Rec			432.00	
5/10/2005	501506	RA	JE	GIS	Fd Ch			432.00	
5/11/2005	501506	RA	JE	GIS	Rec			432.00	
5/12/2005	501506	RA	JE	GIS	Fd Ch			432.00	
5/13/2005	501506	RA	JE	GIS	Rec			432.00	
5/14/2005	501506	RA	JE	GIS	Fd Ch			432.00	
5/15/2005	501506	RA	JE	GIS	Rec			432.00	
5/16/2005	501506	RA	JE	GIS	Fd Ch			432.00	
5/17/2005	501506	RA	JE	GIS	Rec			432.00	
5/18/2005	501506	RA	JE	GIS	Fd Ch			432.00	
5/19/2005	501506	RA	JE	GIS	Rec			432.00	
5/20/2005	501506	RA	JE	GIS	Fd Ch			432.00	
5/21/2005	501506	RA	JE	GIS	Rec			432.00	
5/22/2005	501506	RA	JE	GIS	Fd Ch			432.00	
5/23/2005	501506	RA	JE	GIS	Rec			432.00	
5/24/2005	501506	RA	JE	GIS	Fd Ch			432.00	
5/25/2005	501506	RA	JE	GIS	Rec			432.00	
5/26/2005	501506	RA	JE	GIS	Fd Ch			432.00	
5/27/2005	501506	RA	JE	GIS	Rec			432.00	
5/28/2005	501506	RA	JE	GIS	Fd Ch			432.00	
5/29/2005	501506	RA	JE	GIS	Rec			432.00	
5/30/2005	501506	RA	JE	GIS	Fd Ch			432.00	
5/31/2005	501506	RA	JE	GIS	Rec			432.00	
5/01/2005	502129	RA	JE	GIS	Fd Ch	116.00	270.00	474.00	
5/02/2005	502129	RA	JE	GIS	Fd Ch	4.00		478.00	
MONTH TOTAL: MAY									
MONTH TOTAL: JUNE									
BASE ACCT DEBIT ACCTH TOTAL FROM FUND									
Fund TOTAL : GIS FEES									
=====									
180.00									
=====									
270.00									
=====									
478.00									
=====									

STATE STAMP INVENTORY AND RECEIPTS TO GENERAL LEDGER FOR MAY 2005					
RECORDER					
Inventory as of 4/29/2005		39,991.15	A		
Inventory Purchases for May 2005		101,230.00	B		40,793.65 I
Less stamps damaged or issued in error for May 2005		(963.50)	C		100,280.00 J
Less inventory as of 05/31/2005		(64,641.65)	D		
Total Receipts for May 2005		75,616.00	E=SUM(A:D)		(66,834.65) K
Plus 4/29/2005 Receipts		692.50	F		
Less 05/31/2005 Receipts		(2,069.50)	G		
Total		74,239.00	H=SUM(E:G)		74,239.00 M=SUM(I:K)
<p>B = Amount includes an IDOR credit of \$950 C, F Stamps were voided and will be submitted to IDOR for credit E = Receipts for the last business day of previous month G = Receipts for the last business day of report month 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>					
DON EVERHART					
CHIEF DEPUTY RECORDER					

Date	End-of-day (EOD) register balance	CREDIT to General Ledger	EOD register +/- (-)	Stamp Purchases
05/02/2005	35,523.15	4,468.00		
05/03/2005	27,803.15	7,720.00		
05/04/2005	22,022.65	5,780.50		
05/05/2005	18,441.15	3,581.50		
05/06/2005	63,773.65	3,296.50	737.00	49,366.00
05/09/2005	60,280.15	3,390.50	103.00	
05/10/2005	57,786.15	2,494.00		
05/11/2005	54,084.15	3,702.00		
05/12/2005	51,568.65	2,515.50		
05/13/2005	49,644.65	1,924.00		
05/16/2005	48,541.65	1,103.00		
05/17/2005	45,810.65	2,731.00		
05/18/2005	44,441.65	1,369.00		
05/19/2005	41,758.15	2,683.50		
05/20/2005	39,016.65	2,741.50		
05/23/2005	32,295.65	6,721.00		
05/24/2005	25,917.65	6,378.00		
05/25/2005	21,819.65	4,098.00		
05/26/2005	17,143.15	4,676.50		
05/27/2005	66,834.65	2,172.50		51,864.00
05/31/2005	64,641.65	2,069.50	123.50	
	May Total:	75,616.00	963.50	101,230.00
	Day Average:	3,600.76		

don.everhart:
 \$ 110.00 IDOR credit (April 28, 2005)
 \$ 49256.00 purchase

don.everhart:
 Stamps issued in excess. Stamps voided & submitted to IDOR for credit on May 27, 2005.

don.everhart:
 Stamp damaged. Stamp voided & submitted to IDOR for credit on May 27, 2005.

don.everhart:
 \$ 840.00 IDOR credit (May 6 & 9, 2005)
 \$ 51024.00 purchase

don.everhart:
 Stamp printed in error - back side of label. Stamp voided & will be submitted to IDOR for credit

DON EVERHART
CHIEF DEPUTY RECORDER

MONTH OF April 2005

DATE	ASCENDING REGISTER (A)	DESCENDING REGISTER (B)	TOTAL OF COLUMNS (A) AND (B) (C)
4/13	83773585	3552315	3999115
4/13	84545585	2780315	
4/13	85123636	2202265	
4/13	85481785	1844115	
4/13	85518785	6743715	392202500
4/13	85885135	6377365	
4/13	86234485	6028015	
4/13	86483885	5778015	
4/13	86854085	5408415	
4/13	87105635	5156865	
4/13	87298035	4964465	
4/13	87408335	4854165	
4/13	87681435	4581065	
4/13	87818335	4444165	
4/13	88086685	4175815	
4/13	88360835	3901665	
4/13	889032935	3229565	
4/13	896707335	2591765	
4/13	90080535	2181965	
4/13	90548185	1714315	
4/13	90765435	6683465	
4/13	90984735	6464165	

MONTH OF April 2005

DATE	ASCENDING REGISTER (A)	DESCENDING REGISTER (B)	TOTAL OF COLUMNS (A) AND (B) (C)
4/13	Brought forward		3959365
4/13	77036185	3409015	
4/13	77301185	3144015	
4/13	77868635	2576565	
4/13	78372035	2073165	
4/13	78801085	1644115	
4/13	79169185	1276015	
4/13	79600235	844965	
4/13	79600235	7725665	387325900
4/13	79793885	7532015	
4/13	79929385	7396515	
4/13	80187385	7138515	
4/13	80459235	6866665	
4/13	80653785	6672115	
4/13	81393785	6932115	
4/13	81718485	5607415	
4/13	82119935	5205965	
4/13	82245385	5080515	
4/13	82385235	49410665	
4/13	82581035	4744865	
4/13	82634635	4691265	
4/13	82753535	4068365	
4/13	83326785	3999115	

METER RECORD BOOK (STATE REVENUE STAMPS) FOR APRIL 2005 AND MAY 2005



McLean County

Health Department

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

Memorandum

To: Honorable Members McLean County Board Finance Committee

From: Robert J. Keller, Director

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

Date: June 28, 2005

Re: Budget Amendment and FTE Resolution Amendment Teen Pregnancy Prevention Grant.

As a result of a request for proposal (RFP) process for the Illinois Department of Human Services' FY06 (July 1, 2005 – June 30, 2006) Teen Pregnancy Prevention grant, the McLean County Health Department was not successful in renewing its approximate \$16,000 annual appropriation from DHS for this service. DHS chose to reallocate funding geographically and create larger programs. The loss in revenue results in the reduction of portions of two positions within the department.

On an annualized basis, .09 FTE of a 503-8113 Public Health Communications position will be eliminated from grant fund 0104. An adequate FTE compliment exists within grant fund 0107 to support the reduced position through bioterrorism funds for the remainder of the budget year. It is anticipated that this change will also be annualized within the County 2006 budget. A .19 FTE 0515-8115 Health Promotion Specialist will be eliminated. This is attached to an existing .90 FTE 0515-8115 which will be reduced to a .71 FTE within the same job class. The remainder of this budgeted position resides in grant fund 0105. A corresponding budget amendment eliminates \$6,666 from the grant fund 0104 budget for the remainder of County budget year 2005.

An Ordinance of the McLean County Board
 Amending the 2005 Combined
 Appropriation and Budget Ordinance for Fund 0104

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 2005 appropriation in Fund 0104 Health Promotion Grant program, and the Board of Health and Finance Committee concurs; 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 decrease revenue lines 0407-0139 Pregnancy Prevention Grant in Fund 0104, Department 0061, Program 0067, by \$6,666 from \$16,000 to \$9,334.
2. That the County Auditor is requested to decrease the appropriations of the following line - item accounts in Fund 0104, Department 0061, Program 0067, Pregnancy Prevention Grant as follows:

LINE	DESCRIPTION	PRESENT AMOUNT	DECREASE	NEW AMOUNT
0503-0001	Full-Time Employees	\$ 9,943	(\$ 4,822)	\$ 5,121
0599-0001	County IMRF	\$ 649	(\$ 386)	\$ 263
0599-0002	Employee Medical	\$ 363	(\$ 182)	\$ 181
0599-0003	Social Security	\$ 764	(\$ 369)	\$ 395
0612-0003	Educational Materials	\$ 1,757	(\$ 650)	\$ 1,107
0620-0001	OP/Off Supplies	\$ 96	(\$ 57)	\$ 39
0793-0001	Travel Exp.	\$ 294	(\$ 150)	\$ 144
0795-0001	Telephone	\$ 100	(\$ 50)	\$ 50
TOTALS:		\$13,966	(\$ 6,666)	\$ 7,300

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 _____, 2005.

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

A Resolution Amending the Fiscal Year 2005 McLean County Full-Time Equivalent Position Resolution Associated with an Ordinance to Amend the Fiscal Year 2005 McLean County Combined Appropriation and Budget Ordinance for Fund 0104.

WHEREAS, the County Board adopted a funded Full-Time Equivalent Position Resolution on November 16, 2004 which became effective on January 1, 2005; and,

WHEREAS, it becomes necessary to decrease the Funded Full-Time Equivalent Position Resolution to authorize position changes associated with the reduction of grant resources for the Teen Pregnancy Prevention Program associated with a Grant from the Illinois Department of Public Health.

Therefore, Be it resolved by the McLean County Board, now in regular session, that the said funded Full-Time Equivalent Positions Resolution be and hereby is amended as follows:

<u>Action</u>	<u>Fund</u>	<u>Program</u>	<u>Position Classification</u>	<u>Annual</u>		<u>Now</u>	<u>New</u>
				<u>FTE</u>	<u>Months</u>		
Decrease	0104-0061	0067	0503-8113	.09	6.0	.09	.04
Decrease	0104-0061	0067	0515-8115	.19	6.0	.19	.10

This Amendment shall become effective and be in full force immediately upon adoption.

Adopted by the County Board of McLean County this _____ day of _____ 2005.

APPROVED

Michael F. Sweeney, Chairman
McLean County Board

ATTEST:

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

adm\budg\05FTEPregPrev