



**FINANCE COMMITTEE AGENDA
Room 400, Government Center**

Tuesday, November 1, 2005

4:00 p.m.

1. Roll Call
2. Approval of Minutes – October 4, 2005
3. Departmental Matters
 - A. Mr. Phil Dick, Building and Zoning
 - 1) Items to be Presented for Action:
 - a) Request Approval of a Lease Agreement between McLean County and Meadows Mennonite Retirement Home for the Addition of two new Buses d/b/a Show Bus 1-5
 - 2) Items to be Presented for Information
 - a) General Report
 - b) Other
 - B. Mr. Robert Keller, Health Department Administrator
 - 2) Items to be Presented for Action:
 - a) Request Approval of an Amendment to McLean County Revised Code, Chapter 26, Food Service, and Chapter 28, Health and Sanitation 6-11
 - 2) Items to be Presented for Information
 - a) General Report
 - b) Other
 - C. Robert Kahman, Supervisor of Assessments
 - 1) Items to be Presented for Information:
 - a) General Report 12
 - b) Other

- D. Don Lee, Director, Nursing Home
- 1) Items to be Presented for Information:
 - a) Monthly Reports 13-15
 - b) General Report
 - c) Other
- E. Lee Newcom, County Recorder
- 1) Items to be Presented for Information:
 - a) General Report 16-37
 - b) Other
- F. Jackie Dozer, County Auditor
- 1) Items to be Presented for Information:
 - a) Present Audit of Recorder Stamp Inventory 38
 - b) General Report
 - c) Other
- G. Becky McNeil, County Treasurer
- 1) Items to be Presented for Action:
 - a) Request Approval of a Resolution to Authorize the Chairman of the Board of McLean County to Execute a Deed of Conveyance to John A. Carlon on Parcel #12-08-102-003 39-40
 - b) Request Approval of a Resolution to Authorize the Chairman of the Board of McLean County to Execute a Deed of Conveyance to Lawrence Hunt on Parcel #09-07-267-001 41
 - 1) 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 October 31, 2005
 - b) General Report
 - c) Other
- H. Peggy Ann Milton, County Clerk
- 1) Items to be Presented for Information:
 - a) Monthly Activity Report for Third Quarter 42-67
 - b) General Report
 - c) Other

- I. Jennifer Ho, Risk Management
 - 1) Items to be Presented for Information:
 - a) Third Quarter Risk Management Fund Report 68-69
 - b) General Report
 - c) Other

- J. John M. Zeunik, County Administrator
 - 1) Items to be Presented for Action:
 - a) Review of Fiscal Year 2006 Recommended Budget:
 - (1) County Clerk – 0001-0005 70-78
 - (2) County Clerk Document Storage Fund – 0137-0006 79-81
 - (3) Nursing Home – 0401-0090 82-88
 - (4) F.I.C.A. Social Security – 0130-0069 89-90
 - (5) I.M.R.F. Illinois Municipal Retirement Fund – 0131-0069 91-93
 - 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



INTER-OFFICE COMMUNICATION
DEPARTMENT OF BUILDING AND ZONING
Phone: 888-5160

TO: Chairman, Matt Sorensen and Finance Committee
FROM: Mike Behary, County Planner *MJB*
DATE: October 26, 2005
RE: **Update Lease Agreement with SHOW BUS for Vehicles**

The attached lease agreement is for the buses that SHOW BUS leases from McLean County. This lease includes two new buses that will arrive on November 4, 2005. In addition, a year will be added to the lease to expire on November 15, 2008.

Philip Dick the Director of Building & Zoning and I will be present at the November 1st Finance Committee meeting to answer any questions or concerns. Please call me if I can be of further assistance.

Attachment: Motor Vehicle Lease Agreement between McLean County and SHOW BUS

MOTOR VEHICLE LEASE AGREEMENT

Bloomington, Illinois November 15, 2005

This Lease Agreement between the COUNTY OF McLEAN, (the "Lessor") and MEADOWS MENNONITE HOME (SHOW BUS), (the "Lessee"):

WITNESSETH:

The Lessor hereby leases to the Lessee and the Lessee hereby rents and leases from the Lessor the motor vehicles described herein, together with all optional equipment, accessories, spare parts and substitute and replacement parts and equipment now or hereafter attached thereto (the "vehicles"), on the terms and conditions hereinafter set out.

DESCRIPTION OF VEHICLES

<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>VIN#</u>
1998	FORD	ELDORADO	1FDXE40F3WHB91379
1998	DODGE	RAM VAN/B350 MAXIVAN	2B7LB31Z9WK158253
2000	DODGE	RAISED ROOF VAN	2B7LB31Z7YK168458
2000	FORD	ELDORADO	1FDXE45F0YHC01202
2000	FORD	ELDORADO	1FDXE45F5YHC01227
2002	FORD	ELDORADO	1FDWE35L52HB52792
2002	FORD	ELDORADO	1FDXE45F22HB40538
2002	FORD	ELDORADO	1FDXE45F42HB40539
2003	FORD	ELDORADO	1FDXE45F03HB88038
2003	FORD	ELDORADO	1FDWE35L33HB88076
2005	FORD	ELDORADO	1FDXE45PX5HB31762
2005	FORD	ELDORADO	1FDXE45P15HB26630

Lessee represents that the vehicles being leased are and will be used solely in connection with Lessee's obligations to McLean County in providing transportation services pursuant to Section 5311 of the Federal Transit Act of 1991 for Public Transportation Operating Assistance. Lessee's address is 24588 Church Street, Chenoa, IL 61726.

1. **TERM** The term of this lease is three years from the date first set out above. The lease term expires on November 15, 2008, on which date the Lessee shall return the vehicles to the Lessor unless the parties hereto enter into a new or renewed lease agreement on or before that date.

2. **RENT** The Lessee agrees to pay to Lessor the sum of 0 dollars during the term of the Lease Agreement. However, in consideration of having the use of the vehicles for the term and purposes set out herein, the Lessee agrees as follows:

3. **LESSEE'S WARRANTIES** Lessee agrees and warrants that the vehicles have been delivered to Lessee in good operating condition and are free of defects and are suitable for the intended use of the Lessee. Lessee warrants that it and all persons who will operate the vehicles hold currently valid driver's licenses issued by the State of Illinois and that neither Lessee nor such other operators have been convicted of such traffic violations or have such a traffic accident record as would be cause for cancellation of the insurance required hereunder.

4. **INSURANCE** Lessee shall supply at its sole expense, and maintain in full force and effect during the term of the lease and thereafter until the vehicles have been returned to the Lessor, a policy or policies of insurance written by a company satisfactory to the Lessor, by the terms of which Lessor and Lessee, together and severally, are named as the insureds and are protected against liability and/or loss arising out of the condition, maintenance, use, or operation of the vehicles herein leased, in amounts not less than \$3,000,000 combined single limits for property damage, bodily injury, or death; \$350,000 uninsured/underinsured motorists coverage; with deductible amounts not exceeding \$250 comprehensive and \$500 collision. Such policy or policies of insurance shall provide at least ten days advance notice to Lessor in writing of cancellation or change or modification in any terms, conditions or amounts of coverage provided herein. Lessor shall be provided with a true copy or certificate of such insurance. Should Lessee fail to produce or pay the cost of maintaining in force the insurance specified herein or to provide Lessor with a copy or certificate of such insurance, Lessor may, but shall not be obligated to, procure such insurance and Lessee shall reimburse Lessor on demand for the cost thereof. Suffering lapse or cancellation of the required insurance shall be an immediate and automatic default by Lessee hereunder.

5. **INDEMNITY** Lessee agrees to indemnify and hold Lessor free and harmless from any liability, loss, cost, damage, expense, including attorney's fees, which Lessor may suffer or incur as a result of any claims which may be made by any person or persons, including but not limited to Lessee, its agents and employees, that arise out of or result from the manufacture, delivery, actual or alleged ownership, performance, use, operation, selection, leasing and/or return of the vehicles, whether such claims are based on negligence, whether of Lessor or another, breach of contract, breach of warranty, absolute liability or otherwise.

6. **TITLE** This instrument is a lease and not an installment contract. The vehicles are the sole property of the Lessor and Lessee shall insure that Lessor is named as owner on any certificate of title issued with respect to the vehicles. Lessee shall have no right, title, or interest in or to the vehicles except for the right to operate and use the vehicles for the purposes stated herein and not as the agent of Lessor, so long as Lessee is not in default under the terms of this lease.

7. **USE BY LESSEE** Lessee agrees to use the vehicles only for lawful purposes. Lessee agrees not to assign, transfer or sublet its rights or otherwise encumber its interest hereunder. In the event Lessee fails to pay any assessment, tax, lien or fine levied against the vehicles, Lessor may, at its election, make such payment and Lessee shall reimburse Lessor on demand. Lessee shall indemnify and hold Lessor harmless from any and all fines, forfeiture, damages, or penalties resulting from violations of any law, ordinance, rule, or regulation.

8. **MAINTENANCE** Lessee shall keep and maintain the vehicles in good operating condition and working order as required in the maintenance program described in the Owner's Manual and shall

perform all protective maintenance required to insure full validation of the manufacturer's warranty. Such maintenance hereinbefore described shall be made at the Lessee's expense.

9. LICENSE, TAXES, AND OTHER EXPENSES Lessee agrees to pay all costs, expenses, fees and charges incurred in connection with the licensing and registration of said vehicles, of title thereto and in connection with the use and operation thereof during the term of this lease, including without limitation, gasoline, oil, lubrication, repairs, maintenance, tires, storage, parking, tools, fines, towing, servicing costs, as well as all sales taxes, use taxes, personal property and other ad valorem taxes and all assessments and other governmental charges whatsoever and by whomsoever payable on the said vehicles or on the use, ownership, possession, rental, shipment, transportation, delivery or operation of same. Lessor shall in no way be obligated to maintain, repair or service said vehicles.

10. TERMINATION This lease agreement may be terminated by the Lessor in the event one or more of the terms of this lease agreement is breached by the Lessee or the Lessee is in default as provided in the lease agreement. Upon the discovery of the breach or default as the case may be, the Lessee shall surrender the vehicles to the Lessor on demand. Lessee shall remain liable and responsible for any pending claims, maintenance, repairs, taxes, licenses, and any other expenses associated with Lessee's use of the vehicles.

11. DEFAULT In the event that the Lessee does not pay any charge, expense, or cost herein agreed to be paid by Lessee when due, or fails to obtain or maintain any insurance required by this Lease, or violates or fails to perform or otherwise breaches any undertaking or covenants contained in this Lease, or any other Lease or Lessor, or becomes insolvent or makes an assignment for the benefit of creditors, or files a voluntary petition in bankruptcy, or if any voluntary petition in bankruptcy is filed against the Lessee, or other proceeding for the appointment of a receiver for Lessee is filed, or if proceedings for reorganization, extension and/or composition with creditors under any provision or federal law be instituted by or against Lessee, or if the property of Lessee be levied upon or if Lessor should otherwise deem itself or the vehicles unsafe or unsecured or should Lessor in good faith believe that the prospect of payment of rental or other payment or other performance by Lessee is impaired, then and in any such event, the Lessee shall be deemed in default of this Lease. Upon the occurrence of any such default, Lessor may, at its option and without notice or demand, declare this agreement in default and thereupon the vehicles and all rights of Lessee therein shall be surrendered to Lessor and Lessor may take possession of the vehicles wherever found, with or without process of law, and for this purpose may enter upon any premises of Lessee or wherever the same be found, without liability therefore. The Lessor may retain all rentals and payment and resale proceeds theretofore received and other sums, if any, otherwise payable to the Lessee hereunder and the Lessor shall be entitled to recover from Lessee any unpaid charges for the balance of the lease term for the vehicles and all other sums, if any, due to come due, together with all costs and expenses, including reasonable attorney's fees, incurred by Lessor in the enforcement of its rights and remedies hereunder. The repossession and sale of the vehicles by Lessor shall not affect Lessor's right to recover from Lessee all damages which Lessor may have suffered by reason of Lessee's breach of any provision of this Lease and Lessor may sell any such vehicles with or without advertisement, at public or private sale and without notice thereof to Lessee. The rights and remedies of Lessor in the event of default herein mentioned shall not be deemed exclusive but shall be cumulative and in addition to all other rights and remedies in Lessor's favor existing by law.

12. **APPLICABLE LAW** This Lease has been executed by the Lessee and delivered to the Lessor at the Lessor's offices in Bloomington, Illinois, and it shall be governed by and interpreted under the laws of Illinois.

13. **LOCATION** The vehicles shall be principally kept or garaged where not in use at the Lessee's address as set out above or at such other address in the State of Illinois as the Lessee shall give Lessor written notice of. The vehicles shall not be removed from the State of Illinois, except for trips of short duration, without the prior written consent of Lessor.

14. **MISCELLANEOUS** This instrument constitutes the entire agreement between the parties and shall be binding upon the parties and their respective heirs, executors, administrators, successors or assigns and shall only be amended by a written instrument signed by the parties hereto. Any waiver of the performance of any of the terms, covenants or conditions hereof by either party shall not be construed as thereafter waiving any such terms, condition or covenants, but the same shall remain in full force and effect, as if no such waiver had occurred.

15. **SEVERABILITY** This agreement is severable, and the invalidity, or unenforceability, of any provision of this Agreement, or any party hereof, shall not render the remainder of this Agreement invalid or enforceable.

16. This agreement may be amended by the mutual written consent of both parties.

17. **COUNTERPARTS** This lease agreement shall be executed in multiple counterparts, each of which shall constitute a duplicate original.

IN WITNESS WHEREOF, the parties hereto have executed this lease on the date first above written, and the Lessee acknowledges receipt of a completely filled-in, executed counterpart.

MEADOWS MENNONITE HOME (SHOWBUS)
Lessee

Robert O. Bertsche, President

ATTEST:

COUNTY OF McLEAN
Lessor

Peggy Ann Milton, County Clerk
McLean County, Illinois

Michael F. Sweeney, Chairman
McLean County Board



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, appearing to read "R. Keller", is written over the name "Robert J. Keller" in the "From:" line.

Date: October 17, 2005

Re: Proposed Amendments to Food Service and Private Sewage Disposal Ordinances Increasing Permit Fees 3%

Please find attached amendments to the McLean County Revised Code, Chapter 26, Food Service and Chapter 28, Health and Sanitation. The amendments increase permit fees for all permanent food establishments and private sewage disposal systems by 3%. This increase is submitted in conjunction with the 2006 Health Department budget approved by the Finance Committee on September 29th. The McLean County Board of Health approved the ordinance change at its meeting of September 14th.

In addition, the McLean County Board's Resolution Establishing the Budget Policy for Fiscal Year 2006, Section 12.22-2 User Fees and Charges states: "Every effort shall be made to identify and/or establish appropriate user fees for charges, as authorized by State law..." The adjustment in fees will help underwrite a portion of the increase in costs within the food and sewage programs. Currently, fees support 56% of the food sanitation program and 19% of the private sewage disposal program.

Thank you for your consideration.



McLean County

Health Department

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

MEMORANDUM

TO: Finance Committee

FROM: John M. Hirsch, Director of Environmental Health

DATE: September 26, 2005

RE: Proposed amendments to McLean County Revised Code, Chapter 26, Food Service, and Chapter 28, Health and Sanitation.

Attached are the proposed amendments to the above referenced County Code chapters regarding the regulation of food service establishments and private sewage disposal systems. The proposed amendments were reviewed and approved by the Board of Health at their meeting on September 14, 2005. The proposed changes consist of the following:

1. A 3% increase for all food permit fees included in Chapter 26 of the McLean County Revised Code. This proposal does not include any fee increases for temporary food permits since they were raised last year.
2. A 3% increase for all permit fees in Chapter 28 of the McLean County Revised Code covering private sewage disposal systems and installer and pumper license fees.

JMH-1901-FIN

**AMENDING CHAPTER 26 OF THE MCLEAN COUNTY CODE
FOOD SERVICE**

WHEREAS, the McLean County Board has certain ordinances which promulgate certain rules and regulations pertaining to the regulation of food service establishments, retail food stores, and bed and breakfast establishments for the promotion and protection of health and the control of disease; and

WHEREAS, the McLean County Board of Health has recommended on September 14, 2005, that permit fees be increased, and

WHEREAS, the Finance Committee at their _____ 2005, meeting has concurred with such recommendation, now, therefore,

BE IT ORDAINED by the County Board of McLean County, now in regular session, that the aforesaid Chapter 26 be and hereby is amended to read as follows:

Food Service and Retail Food Store Establishments Section

26.08-6 Food Service Establishment Permit Fees. The annual fees for these food permits shall be:

Class A Permit	-	\$379.00	\$390.00
Class B Permit	-	\$285.00	\$294.00
Class C Permit	-	\$191.00	\$197.00
Class D Permit	-	Reserved for future use	
Class E Permit	-	Reserved for future use	
Class F Permit	-	No Fee	

26.26-6 Retail Food Store Permit Fees. The annual fees for these food permits shall be:

Class A Permit	-	\$379.00	\$390.00
Class B Permit	-	\$285.00	\$294.00
Class C Permit	-	\$191.00	\$197.00
Class D Permit	-	\$191.00	\$197.00
Class E Permit	-	\$ 94.00	\$ 97.00
Class F Permit	-	No Fee	

Bed and Breakfast Establishments Section

26.58-1 Bed and Breakfast Permit Fees. The annual fees for these permits shall be:

Class H Permit	-	\$285.00	\$294.00
Class I Permit	-	\$191.00	\$197.00

This amendment shall become effective and in full force on January 1, 2006. Adopted by the County Board of McLean County, Illinois, this _____ day of November 2005.

APPROVED:

Michael F. Sweeney, Chairman
McLean County Board

ATTEST:

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

0401-2006 FOOD

**AMENDING CHAPTER 28 OF THE MCLEAN COUNTY CODE
HEALTH AND SANITATION**

WHEREAS, the McLean County Board has certain ordinances which promulgate certain rules and regulations pertaining to the regulation of sewage for the promotion and protection of health and the control of disease; and

WHEREAS, the McLean County Board of Health has recommended on September 14, 2005, that permit and license fees be increased, and

WHEREAS, the Finance Committee at their _____, 2005 meeting has concurred with such recommendations, now, therefore

BE IT ORDAINED by the County Board of McLean County, now in regular session, that the aforesaid Chapter 28 is and hereby is amended to read as follows:

28.60 Permit Fees. The annual fees for these private sewage disposal system permits shall be:

(A) Septic tank or Imhoff tank	\$72.00	<u>\$74.00</u>
(B) Aerobic treatment plant	\$72.00	<u>\$74.00</u>
(C) 1. Subsurface seepage field	\$106.00	<u>\$109.00</u>
2. Seepage bed	\$106.00	<u>\$109.00</u>
3. Sand filter (buried or recirculating)	\$106.00	<u>\$109.00</u>
4. Waste stabilization pond	\$106.00	<u>\$109.00</u>
5. 8" or 10" gravel-less seepage field	\$106.00	<u>\$109.00</u>
6. Chamber systems	\$106.00	<u>\$109.00</u>
(D) Treatment unit(s) and waste stabilization pond	\$141.00	<u>\$145.00</u>
(E) Privies, chemical toilet, recirculating toilet, incinerator toilet, compost toilet	\$141.00	<u>\$145.00</u>
(F) Private sewage mound (77 Ill. Adm Code 906)	\$141.00	<u>\$145.00</u>
(G) Holding tank(s)	\$141.00	<u>\$145.00</u>
(H) Dump station	\$141.00	<u>\$145.00</u>
(I) Any other system for which a variance in accordance with Section 28.62 of this Ordinance, has been issued.	\$141.00	<u>\$145.00</u>

28.57-1 License Fees The non-refundable fees for the following licenses are:

- | | | |
|-----------------------|---------------------|-----------------|
| (A) Installer license | \$202.00 | <u>\$208.00</u> |
| (B) Pumper license | \$202.00 | <u>\$208.00</u> |

This amendment shall become effective and in full force on January 1, 2006. Adopted by the County Board of McLean County, Illinois, this ____ day of November 2005.

APPROVED:

Michael Sweeney, Chairman of the
McLean County Board

ATTEST:

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

Assessment Status Report

Township	Book to S/A	To Printer	To Publisher	Newspaper	Date of Publication	Final Filing Date	2004 Factor	2005 Factor	Complaints Filed	Books Closed
Allin				Pantagraph			1.0000			
Anchor				Ridgeview Review			1.0322			
Arrowsmith	07/25/05	10/05/05	10/04/05	Pantagraph	10/11/05	11/10/05	1.1189	1.0000	1	
Bellflower	08/31/05	10/05/05	10/05/05	LeRoy Journal	10/12/05	11/14/05	1.0000	1.0000		
Bloomington				Pantagraph			1.0000			
Blue Mound	08/08/05	08/25/05	08/25/05	Ridgeview Review	09/01/05	10/03/05	1.0704	1.1040	32	
Cheney's Grove	09/02/05	10/10/05	10/10/05	Ridgeview Review	10/13/05	11/14/05	1.0417	1.0000	2	
Chenoe				Chenoe Town Crier			1.0000			
City				Pantagraph			1.0406			
Cropsey				Ridgeview Review			1.0000			
Dale				Pantagraph			1.0514			
Danvers				Quill			1.0420			
Dawson	09/13/05	10/07/05	10/07/05	Pantagraph	10/13/05	11/14/05	1.1189	1.0732	2	
Downs	08/29/05	09/01/05	09/01/05	Pantagraph	09/07/05	10/07/05	1.0498	1.0000	6	
Dry Grove				Quill			1.0729			
Empire				LeRoy Journal			1.0286			
Funk's Grove				Heyworth Star			1.0000			
Gridley				Gridley Village Times			1.0432			
Hudson	09/12/05	10/17/05	10/17/05	Quill	10/20/05	11/21/05	1.0248	1.0603		
Lawndale				Ridgeview Review			1.0450			
Lexington				Lexingtonian			1.0405			
Martin	08/05/05	08/24/05	08/24/05	Ridgeview Review	09/01/05	10/03/05	1.0000	1.0000	3	
Money Creek				Lexingtonian			1.0057			
Mount Hope				Heyworth Star			1.0151			
Normal	08/31/05	09/20/05	09/20/05	Normalite	09/29/05	10/31/05	1.0122	1.0422	58	
Old Town	09/14/05	10/12/05	10/12/05	Pantagraph	10/19/05	11/18/05	1.0432	1.0327	3	
Randolph	07/05/05	10/11/05	10/11/05	Heyworth Star	10/20/05	11/21/05	1.0400	1.0073		
Towanda	09/19/05	10/20/05	10/20/05	Pantagraph	10/26/05	11/28/05	1.0361	1.0350		
West	08/29/05	09/02/05	09/02/05	LeRoy Journal	09/07/05	10/07/05	1.1160	1.1086	3	
White Oak	08/30/05	09/29/05	09/29/05	Quill	10/06/05	11/07/05	1.0538	1.0731	3	
Yates				Chenoe Town Crier			1.0377			
									113	

McLEAN COUNTY NURSING HOME

ACCRUED EXPENDITURE

Prt Date October 17, 2005

	2005 BUDGET	2005 MONTHLY ALLOC	SEPT, 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	263,017	287,792	2,393,350	2,582,239	617,806	617,806	80.69%	3,452,444
IMRF	208,003	17,096	18,707	155,575	167,903	40,100	12,329	80.72%	224,486
MED/LIFE	365,085	11,267	30,007	273,064	273,040	92,045	(24)	74.79%	365,053
SOC/SEC	244,803	20,121	22,016	183,100	197,609	47,194	14,510	80.72%	264,203
VAC LIAB	25,000	2,055	2,055	18,699	18,682	6,318	(17)	74.73%	24,977
SELLBACK	0	0	0	0	0	39,618	0	0.00%	#DIV/0!
PERSONNEL	4,042,936	313,556	360,577	3,023,787	3,279,091	803,464	215,686	81.11%	4,331,163
COMMODITIES	642,965	52,846	45,021	480,903	464,235	178,730	(16,667)	72.20%	620,681
CONTRACTUAL	1,297,036	105,866	79,786	970,112	804,832	492,204	(165,280)	62.05%	1,076,067
CAPITAL	189,438	15,570	10,117	141,689	92,122	97,316	(49,567)	48.63%	123,167
GRAND TOTAL	6,172,375	487,839	495,501	4,616,490	4,640,279	1,532,096	23,789	75.18%	6,151,068

McLEAN COUNTY NURSING HOME

ACCRUED REVENUE

Prt Date October 17, 2005

	2005 BUDGET	2005 MONTHLY ALLOC	SEPT, 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	63,732	43,841	579,957	528,481	246,919	(51,476)	68.16%	706,577
IDPA REVENUE	2,581,280	212,160	279,540	1,930,656	2,388,376	192,904	457,720	92.53%	3,193,249
SCHOOLING REIMB	0	0	0	0	265	(265)	265	#DIV/0!	354
JDC LAUNDRY	7,100	584	729	5,310	5,171	1,929	(140)	72.82%	6,913
JDC FOOD	31,501	2,589	3,077	23,561	22,168	9,333	(1,393)	70.37%	29,638
MEALS	500	41	57	374	479	21	105	95.80%	640
PVT PAY REVENUE	1,862,960	153,120	151,241	1,393,392	1,513,288	349,672	119,896	81.23%	2,023,261
UNCLASS	7,300	600	210	5,460	3,649	3,651	(1,811)	49.98%	4,878
INTEREST EARNED	41,604	3,420	6,787	31,118	57,636	(16,032)	26,519	138.54%	77,059
SALE OF ASSETS	0	0	0	0	0	0	0	#DIV/0!	0
TRANSFER IN	424,373	34,880	41,218	317,408	371,109	53,264	53,701	87.45%	496,172
TELEPHONE REIMB	0	0	1,020	0	10,080	(10,080)	10,080	#DIV/0!	13,477
TOTAL ACC REVENUE	5,732,018	471,125	527,720	4,287,235	4,900,701	831,317	613,465	85.50%	6,552,219
TOTAL ACC REVENUE	5,732,018	471,125	527,720	4,287,235	4,900,701	831,317	613,465	85.50%	6,552,219
LESS ACCRUED EXPENSE	(6,172,375)	(487,839)	(495,501)	(4,616,490)	(4,640,279)	(1,532,096)	(23,789)	75.18%	(6,151,068)
ACC REV - (ACC EXP)	(440,357)	(16,714)	32,218	(329,255)	260,421	(700,778)	589,676		401,151
PLUS CAP EXP	0	15,570	10,117	141,689	92,122	97,316	(49,567)		123,167
ACC BALANCE	(440,357)	(1,144)	42,336	(187,565)	352,543	(603,462)	540,109		524,318

McLEAN COUNTY NURSING HOME
 SEPTEMBER 30 DAYS
 DAILY CENSUS 2005

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	6	5	5	4	4	5	5	5	6	6	6	6	6	6	7	6	5	5	6	6	6	6	5	5	5	5	6	6	6	5	0	164	
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	0	90		
PA INT	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	0	90		
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	105		
PP INT	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	2	0	0		
SUB TOTAL	14	13	13	12	12	13	13	13	14	14	14	14	14	14	15	15	15	15	16	15	15	15	14	14	14	14	15	15	14	0	65		

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	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	2	0	60		
PA INT	90	90	90	90	90	89	89	88	88	88	88	89	89	89	89	89	89	90	90	90	90	90	90	90	90	89	89	89	89	0	2682		
PP 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	0	90		
PP INT	37	37	37	37	36	36	36	36	36	36	36	36	36	36	36	36	36	36	36	37	37	37	37	37	37	37	37	37	0	1097			
SUB TOTAL	132	132	132	132	131	130	130	129	129	129	129	130	130	130	130	131	131	131	132	132	132	132	132	132	132	132	131	131	131	0	3829		

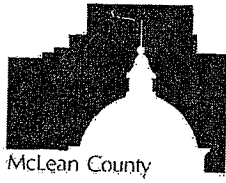
TOTAL	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOT	AVG
MEDICARE	6	5	5	4	4	5	5	5	6	6	6	6	6	6	7	6	5	5	6	6	6	6	5	5	5	5	6	6	6	5	0	164	
PA SKILL	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	0	150		
PA INT	93	93	93	93	93	92	92	91	91	91	91	92	92	92	92	92	94	94	94	94	94	94	93	93	93	93	93	93	93	0	2787		
PP 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	0	90		
PP INT	39	39	39	39	39	38	38	38	38	38	38	38	38	38	38	39	39	39	39	39	39	39	39	39	39	39	39	39	39	0	1162		

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
PP BED HOLD	146	145	145	144	144	144	143	143	143	143	143	144	144	144	145	146	146	146	146	147	147	147	145	146	146	146	146	146	145	0	4353		
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	22		
PP 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	10		
TOTAL CENSUS	146	145	145	145	145	145	145	145	145	145	145	145	145	145	146	146	147	147	147	148	148	148	147	147	147	146	147	147	145	0	4385		
VACANCIES	4	5	5	5	5	5	5	5	5	5	5	5	5	4	4	4	3	3	3	1	2	2	3	3	3	4	3	3	5	150			

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	5.27	45.57	92.07	142.90	1.77	144.67	5.33
JULY	4.03	46.90	92.13	143.06	1.35	144.42	5.58
AUGUST	4.26	43.97	93.23	141.45	1.23	142.68	7.32
SEPTEMBER	5.47	41.73	97.90	145.10	1.07	146.17	3.83
OCTOBER							
NOVEMBER							
DECEMBER							
YTD AVERAGE	6.15	45.60	91.27	143.03	1.36	144.39	5.61
% OF CAPACITY	4.10%	30.40%	60.85%	95.35%	0.91%	96.26%	3.74%



H. Lee Newcom
McLean County Recorder
115 E. Washington Street, Room M-104
Post Office Box 2400
Bloomington, IL 61702-2400
(309) 888-5170
(309) 888-5927

November 1, 2005

To: Honorable Members of the Finance Committee

From: Lee Newcom, County Recorder

For your information and approval at your November 1, 2005, meeting I present the following attached documents and action items.

- I. Information:
 - A. September monthly financial reports.

FOR THE MONTH OF SEPTEMBER 2005

Description	Revenue Account #	GL Balance	Recorder's Rcpts		Less 09/30/2005		Difference
		As Of 9/30/2005	For the Month Of September 2005	PLUS 08/31/2005 Rec Rcpts Dep To GL 09/01/2005	Rec Rcpts Dep To GL 10/03/2005	(A-E)	
Copy Fees	0001-0006-0008 0410-0008	1,581.45	1,567.70	53.75	(40.00)	1,581.45	-
Recording Fees	0001-0006-0008 0410-0029	60,103.00	60,283.00	3,025.00	(3,205.00)	60,103.00	-
County Revenue Stamps	0001-0006-0008 0410-0032	44,975.50	44,773.75	2,307.75	(2,106.00)	44,975.50	-
Micro Film Sales	0001-0006-0008 0410-0128	330.00	330.00	-	-	330.00	-
Compact Disc Sales	0001-0006-0008 0410-0132	280.00	280.00	-	-	280.00	-
Rental HSG Support Program	0001-0006-0008 0410-0195	3,530.00	3,538.00	166.00	(174.00)	3,530.00	-
Document Storage	0137-0006-0008 0410-0089	11,538.00	11,601.00	555.00	(618.00)	11,538.00	-
GIS Document Storage	0137-0006-0008 0410-0181	3,846.00	3,867.00	185.00	(206.00)	3,846.00	-
GIS Fund	0167-0006-0008 0410-0181	18,876.00	19,008.00	880.00	(1,012.00)	18,876.00	-
						Sum(B:D)=E	

Adjustments are made to column C & D because the Recorder's daily receipts are 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

Monthly Account Balances

Final For 09/2005

Account #	Account Description	Month-to-date Totals		Year-to-date Totals through September, 2005	
		Cash/Check/Change	Charges Paid	Cash/Check/Change	Charges Paid
101-0-0-201-070-034:	Due for-Rental Hsg Prog	\$31,842.00	\$0.00	\$31,842.00	\$0.00
101-6-8-410-008-034:	Copy Fees	\$1,573.70	\$6.00	\$1,567.70	\$25.00
101-6-8-410-029-035:	Recording Fees	\$60,201.00	\$225.00	\$60,283.00	\$2,695.00
101-6-8-410-032-036:	County Revenue Stamps	\$44,773.75	\$0.00	\$44,773.75	\$0.00
101-6-8-410-111-111:	Payment On Account	\$0.00	\$0.00	\$0.00	\$0.00
101-6-8-410-128-100:	Microfilm Sales	\$330.00	\$0.00	\$330.00	\$0.00
101-6-8-410-132-100:	Compact Disc Sales	\$280.00	\$0.00	\$280.00	\$0.00
101-6-8-410-195-035:	Rental Hsg Support Program	\$3,538.00	\$0.00	\$3,538.00	\$0.00
116-8-4-102-222-222:	Balance Brought Forward	\$0.00	\$0.00	\$0.00	\$0.00
116-8-4-102-222-222:	Balance Brought Forward/Credit	\$0.00	\$0.00	\$0.00	\$0.00
37-6-8-410-089-284:	Document Storage	\$11,565.00	\$129.00	\$11,601.00	\$0.00
37-6-8-410-181-100:	GIS Document Storage	\$3,855.00	\$43.00	\$3,867.00	\$1,521.00
51-0-0-126-001-903:	State Revenue Stamps	\$89,547.50	\$0.00	\$89,547.50	\$390.00
67-6-8-410-181-100:	GIS Fund	\$18,984.00	\$86.00	\$19,008.00	\$0.00
Final Total:		\$266,489.95	\$489.00	\$266,637.95	\$5,606.00
				\$1,709,843.00	\$77,589.00
					\$1,709,978.00

PROJECT #	G/L DATE	JOURNAL	TYPE	SOURCE	TRANSACTION DESCRIPTION	BUDGET	REVENUES
G/L ACCOUNT NUMBER: 0001-0006-0008 0410-0008							
	9/01/2005	503522	RA	Copy Fees-	BEGINNING BALANCE		
	9/02/2005	503511	RA	Copy Fees-	Copy Fees-Co. Recorder	25,000.00	18,446.55-
	9/06/2005	503527	RA	Copy Fees-	Copy Fees-Co. Recorder		53.75-
	9/07/2005	503574	RA	Copy Fees-	Copy Fees-Co. Recorder		34.50-
	9/08/2005	503596	RA	Copy Fees-	Copy Fees-Co. Recorder		66.75-
	9/09/2005	503621	RA	Copy Fees-	Copy Fees-Co. Recorder		18.75-
	9/12/2005	503648	RA	Copy Fees-	Copy Fees-Co. Recorder		61.10-
	9/16/2005	503752	RA	Copy Fees-	Copy Fees-Co. Recorder		259.10-
	9/19/2005	503782	RA	Copy Fees-	Copy Fees-Co. Recorder		16.75-
	9/20/2005	503811	RA	Copy Fees-	Copy Fees-Co. Recorder		207.35-
	9/21/2005	503837	RA	Copy Fees-	Copy Fees-Co. Recorder		189.35-
	9/22/2005	503854	RA	Copy Fees-	Copy Fees-Co. Recorder		40.50-
	9/23/2005	503873	RA	Copy Fees-	Copy Fees-Co. Recorder		68.00-
	9/26/2005	503918	RA	Copy Fees-	Copy Fees-Co. Recorder		94.00-
	9/27/2005	503944	RA	Copy Fees-	Copy Fees-Co. Recorder		174.00-
		504217	JE	pw101305	Copy Fees-Co. Recorder		8.75-
		504217	JE	pw101305	Crt Rcpt 50011672		84.25-
	9/28/2005	503970	RA	Copy Fees-	Crt Rcpt 50011672		84.25
	9/29/2005	503984	RA	Copy Fees-	Copy Fees-Co. Recorder		94.25-
	9/30/2005	503994	RA	Copy Fees-	Copy Fees-Co. Recorder		33.05-
					Copy Fees-Co. Recorder		107.50-
					Copy Fees-Co. Recorder		54.00-
					MONTH TOTAL: SEPTEMBER 2005	.00	1,581.45-
	10/03/2005	504030	RA	Copy Fees-	Copy Fees-Co. Recorder		40.00-
	10/04/2005	504050	RA	Copy Fees-	Copy Fees-Co. Recorder		63.00-
					MONTH TOTAL: OCTOBER 2005	.00	103.00-
					Base Acct#/Detl Acct# TOTAL: Copy Fees	25,000.00	20,131.00-
					Sub-Dept. TOTAL : LEGAL REC.	25,000.00	20,131.00-
					Department TOTAL : CO.RECORDR	25,000.00	20,131.00-
					Fund TOTAL : GEN. FUND	25,000.00	20,131.00-

PROJECT #	G/L DATE	JOURNAL	TYPE	SOURCE	TRANSACTION DESCRIPTION	BUDGET	REVENUES
G/L ACCOUNT NUMBER: 0001-0006-0008 0410-0029							
	9/01/2005	503522	RA	Recording	BEGINNING BALANCE	600,000.00	381,093.00-
	9/02/2005	503511	RA	Recording	Recording Fees		3,025.00-
	9/06/2005	503511	RA	Rec FeeCH	Recording Fee Charges		2,518.00-
	9/07/2005	503527	RA	Recording	Recording Fees		16.00-
	9/07/2005	503527	RA	Rec FeeCH	Recording Fee Charges		2,612.00-
	9/08/2005	503574	RA	Recording	Recording Fees		15.00-
	9/08/2005	503596	RA	Recording	Recording Fees		3,197.00-
		503596	RA	Recording	Recording Fees		2,686.00-
		504257	JE	pw101705	crt rct 50010887		161.00-
	9/09/2005	503621	RA	Recording	Recording Fees		161.00
	9/12/2005	503648	RA	Recording	Recording Fees		2,072.00-
	9/16/2005	503648	RA	Rec FeeCH	Recording Fee Charges		2,320.00-
	9/19/2005	503752	RA	Recording	Recording Fees		21.00-
	9/19/2005	503752	RA	Rec FeeCH	Recording Fee Charges		4,392.00-
	9/20/2005	503782	RA	Recording	Recording Fees		10.00-
	9/20/2005	503811	RA	Recording	Recording Fees		4,033.00-
	9/21/2005	503811	RA	Rec FeeCH	Recording Fee Charges		4,164.00-
	9/21/2005	503837	RA	Recording	Recording Fees		21.00-
	9/22/2005	503837	RA	Rec FeeCH	Recording Fee Charges		3,818.00-
	9/23/2005	503854	RA	Recording	Recording Fees		183.00-
	9/23/2005	503873	RA	Recording	Recording Fees		4,420.00-
	9/26/2005	503918	RA	Recording	Recording Fee Charges		3,483.00-
	9/27/2005	503918	RA	Rec FeeCH	Recording Fee Charges		5.00-
	9/27/2005	503944	RA	Recording	Recording Fees		4,976.00-
		504217	JE	pw101305	Crt Rcpt 50011672		11.00-
	9/28/2005	504217	JE	pw101305	Crt Rcpt 50011672		2,993.00-
	9/29/2005	503970	RA	Recording	Recording Fees		2,993.00
	9/30/2005	503984	RA	Recording	Recording Fees		2,986.00-
	9/30/2005	503994	RA	Recording	Recording Fees		2,957.00-
		503994	RA	Rec FeeCH	Recording Fee Charges		3,595.00-
					Recording Fee Charges		2,552.00-
							15.00-
MONTH TOTAL: SEPTEMBER 2005						.00	60,103.00-
10/03/2005		504030	RA	Recording	Recording Fees		3,195.00-
10/04/2005		504030	RA	Rec FeeCH	Recording Fee Charges		10.00-
10/04/2005		504050	RA	Recording	Recording Fees		2,046.00-
MONTH TOTAL: OCTOBER 2005						.00	5,251.00-
Base Acct#/Detl Acct# TOTAL: Recording						600,000.00	446,447.00-
Sub-Dept. TOTAL : LEGAL REC.						600,000.00	446,447.00-
Department TOTAL : CO.RECORDR						600,000.00	446,447.00-
Fund TOTAL : GEN. FUND						600,000.00	446,447.00-

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

PROJECT #	G/L DATE	JOURNAL	TYPE	SOURCE	TRANSACTION DESCRIPTION	BUDGET	REVENUES
	G/L ACCOUNT NUMBER: 0001-0006-0008 0410-0032						
	DESCRIPTION: Sale Of Revenue Stamps						
	BEGINNING BALANCE						
	9/01/2005	503522	RA	CountyRevs	County Rev Stamp Sales	375,000.00	282,134.50-
	9/02/2005	503511	RA	CountyRevs	County Rev Stamp Sales		2,307.75-
	9/06/2005	503527	RA	CountyRevs	County Rev Stamp Sales		2,299.00-
	9/07/2005	503574	RA	CountyRevs	County Rev Stamp Sales		2,113.00-
	9/08/2005	503596	RA	CountyRevs	County Rev Stamp Sales		2,979.50-
	9/09/2005	503621	RA	CountyRevs	County Rev Stamp Sales		1,482.50-
	9/12/2005	503648	RA	CountyRevs	County Rev Stamp Sales		1,654.25-
	9/16/2005	503752	RA	CountyRevs	County Rev Stamp Sales		2,666.00-
	9/19/2005	503782	RA	CountyRevs	County Rev Stamp Sales		1,802.75-
	9/20/2005	503811	RA	CountyRevs	County Rev Stamp Sales		3,186.50-
	9/21/2005	503837	RA	CountyRevs	County Rev Stamp Sales		2,901.50-
	9/22/2005	503854	RA	CountyRevs	County Rev Stamp Sales		3,048.00-
	9/23/2005	503873	RA	CountyRevs	County Rev Stamp Sales		4,093.25-
	9/26/2005	503918	RA	CountyRevs	County Rev Stamp Sales		2,927.75-
	9/27/2005	503944	RA	CountyRevs	County Rev Stamp Sales		3,278.00-
	9/28/2005	503970	RA	CountyRevs	County Rev Stamp Sales		2,579.25-
	9/29/2005	503984	RA	CountyRevs	County Rev Stamp Sales		1,780.75-
	9/30/2005	503994	RA	CountyRevs	County Rev Stamp Sales		2,707.25-
							1,168.50-
							44,975.50-

MONTH TOTAL: SEPTEMBER 2005

10/03/2005	504030	RA	CountyRevs	County Rev Stamp Sales			2,106.00-
10/04/2005	504050	RA	CountyRevs	County Rev Stamp Sales			3,097.25-

MONTH TOTAL: OCTOBER 2005

Base Acct#/Detl Acct# TOTAL: Rev.Stamps

Sub-Dept. TOTAL : LEGAL REC.

Department TOTAL : CO.RECORDR

Fund TOTAL : GEN. FUND

375,000.00
 375,000.00
 375,000.00
 375,000.00

44,975.50-
 2,106.00-
 3,097.25-
 5,203.25-
 332,313.25-
 332,313.25-
 332,313.25-
 332,313.25-

PROJECT #	G/L DATE	JOURNAL	TYPE	SOURCE	TRANSACTION DESCRIPTION	BUDGET	REVENUES	
=====								
G/L ACCOUNT NUMBER:	0001-0006-0008	0410-0128	DESCRIPTION: Microfilm Roll Sales					
=====								
	9/07/2005	503574	RA	Rec Microf	Recorder-Microfilm Sales	5,000.00	1,815.00-	
=====								
MONTH TOTAL: SEPTEMBER 2005						.00	330.00-	
=====								
MONTH TOTAL: OCTOBER 2005						.00	.00	
=====								
Base Acct#/Detl Acct# TOTAL: Microfilm						5,000.00	2,145.00-	
Sub-Dept. TOTAL : LEGAL REC.						5,000.00	2,145.00-	
Department TOTAL : CO.RECORDR						5,000.00	2,145.00-	
=====								
Fund TOTAL : GEN. FUND						5,000.00	2,145.00-	
=====								

McLean County
 DATE 10/17/05
 TIME 20:05:08

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
 GL1450
 NWSTRRCT

PROJECT #	G/L DATE	JOURNAL	TYPE	SOURCE	TRANSACTION DESCRIPTION	BUDGET	REVENUES
=====							
G/L ACCOUNT NUMBER: 0001-0006-0008 0410-0132							
	9/09/2005	503621	RA	CD Sales	BEGINNING BALANCE	.00	700.00-
	9/16/2005	503752	RA	CD Sales	Compact Disk Sales		100.00-
					Compact Disk Sales		180.00-
=====							
					MONTH TOTAL: SEPTEMBER 2005	.00	280.00-
=====							
					MONTH TOTAL: OCTOBER 2005	.00	.00
=====							
					Base Acct#/Detl Acct# TOTAL: CDiskSales	.00	980.00-
					Sub-Dept. TOTAL : LEGAL REC.	.00	980.00-
					Department TOTAL : CO.RECORDR	.00	980.00-
=====							
					Fund TOTAL : GEN. FUND	.00	980.00-
=====							

PROJECT #	G/L DATE	JOURNAL	TYPE	SOURCE	TRANSACTION DESCRIPTION	BUDGET	REVENUES
G/L ACCOUNT NUMBER: 0001-0006-0008 0410-0195							
					DESCRIPTION: Rental Hsg Support Progra		
					BEGINNING BALANCE		
	9/01/2005	503522	RA	Hsg sppt	Rental Hsg Support Progra	.00	2,331.00-
	9/02/2005	503511	RA	Hsg sppt	Rental Hsg Support Progra		166.00-
	9/06/2005	503527	RA	Hsg sppt	Rental Hsg Support Progra		146.00-
	9/07/2005	503574	RA	Hsg sppt	Rental Hsg Support Progra		158.00-
	9/08/2005	504257	JE	pw101705	crt rct 50010887		191.00-
	9/09/2005	503621	RA	Hsg sppt	Rental Hsg Support Progra		161.00-
	9/12/2005	503648	RA	Hsg sppt	Rental Hsg Support Progra		114.00-
	9/16/2005	503752	RA	Hsg sppt	Rental Hsg Support Progra		137.00-
	9/19/2005	503782	RA	Hsg sppt	Rental Hsg Support Progra		255.00-
	9/20/2005	503811	RA	Hsg sppt	Rental Hsg Support Progra		244.00-
	9/21/2005	503837	RA	Hsg sppt	Rental Hsg Support Progra		229.00-
	9/22/2005	503854	RA	Hsg sppt	Rental Hsg Support Progra		235.00-
	9/23/2005	503873	RA	Hsg sppt	Rental Hsg Support Progra		255.00-
	9/26/2005	503918	RA	Hsg sppt	Rental Hsg Support Progra		224.00-
	9/27/2005	503944	RA	Hsg sppt	Rental Hsg Support Progra		286.00-
	9/28/2005	503970	RA	Hsg sppt	Rental Hsg Support Progra		180.00-
	9/29/2005	503984	RA	Hsg sppt	Rental Hsg Support Progra		177.00-
	9/30/2005	503994	RA	Hsg sppt	Rental Hsg Support Progra		210.00-
							162.00-
							3,530.00-
	10/03/2005	504030	RA	Hsg sppt	Rental Hsg Support Progra		174.00-
	10/04/2005	504050	RA	Hsg sppt	Rental Hsg Support Progra		119.00-
							293.00-
							6,154.00-
							6,154.00-
							6,154.00-
							6,154.00-
							6,154.00-

MONTH TOTAL: SEPTEMBER 2005

MONTH TOTAL: OCTOBER 2005

Base Acct#/Detl Acct# TOTAL: RntHsgPrgr

Sub-Dept. TOTAL : LEGAL REC.

Department TOTAL : CO.RECORDR

Fund TOTAL : GEN. FUND

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

PROJECT #	G/L DATE	JOURNAL	TYPE	SOURCE	TRANSACTION DESCRIPTION	BUDGET	REVENUES
G/L ACCOUNT NUMBER: 0137-0006-0008 0410-0089							
DESCRIPTION: Document Storage Fees							
BEGINNING BALANCE							
	9/01/2005	503522	RA	Recorder D	Recorder Document Storage	120,000.00	75,495.00-
	9/02/2005	503511	RA	Recorder D	Recorder Document Storage		555.00-
		503511	RA	Doc St Ch	Document Storage Charges		477.00-
	9/06/2005	503527	RA	Recorder D	Recorder Document Storage		9.00-
		503527	RA	Doc St Ch	Document Storage Charges		501.00-
	9/07/2005	503574	RA	Recorder D	Recorder Document Storage		9.00-
	9/08/2005	503596	RA	Recorder D	Recorder Document Storage		612.00-
	9/09/2005	503621	RA	Recorder D	Recorder Document Storage		555.00-
	9/12/2005	503648	RA	Recorder D	Recorder Document Storage		375.00-
		503648	RA	Doc St Ch	Document Storage Charges		438.00-
	9/16/2005	503752	RA	Recorder D	Recorder Document Storage		12.00-
		503752	RA	Doc St Ch	Document Storage Charges		816.00-
	9/19/2005	503782	RA	Recorder D	Recorder Document Storage		6.00-
	9/20/2005	503811	RA	Recorder D	Recorder Document Storage		774.00-
		503811	RA	Doc St Ch	Document Storage Charges		744.00-
	9/21/2005	503837	RA	Recorder D	Recorder Document Storage		12.00-
		503837	RA	Doc St Ch	Document Storage Charges		747.00-
	9/22/2005	503854	RA	Recorder D	Recorder Document Storage		93.00-
	9/23/2005	503873	RA	Recorder D	Recorder Document Storage		837.00-
		503873	RA	Doc St Ch	Document Storage Charges		696.00-
	9/26/2005	503918	RA	Recorder D	Recorder Document Storage		3.00-
		503918	RA	Doc St Ch	Document Storage Charges		915.00-
	9/27/2005	503944	RA	Recorder D	Recorder Document Storage		6.00-
	9/28/2005	503970	RA	Recorder D	Recorder Document Storage		576.00-
	9/29/2005	503984	RA	Recorder D	Recorder Document Storage		585.00-
	9/30/2005	503994	RA	Recorder D	Recorder Document Storage		669.00-
		503994	RA	Doc St Ch	Document Storage Charges		507.00-
							9.00-
MONTH TOTAL: SEPTEMBER 2005							
	10/03/2005	504030	RA	Recorder D	Recorder Document Storage	.00	11,538.00-
	10/04/2005	504030	RA	Doc St Ch	Document Storage Charges		612.00-
		504050	RA	Recorder D	Recorder Document Storage		6.00-
MONTH TOTAL: OCTOBER 2005							
Base Acct#/Detl Acct# TOTAL: Doc Stora							1,026.00-
Sub-Dept. TOTAL : LEGAL REC.						120,000.00	88,059.00-
Department TOTAL : CO.RECORDR						120,000.00	88,059.00-
Fund TOTAL : RECORD DOC						120,000.00	88,059.00-

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

PROJECT #	G/L DATE	JOURNAL	TYPE	SOURCE	TRANSACTION DESCRIPTION	BUDGET	REVENUES
G/L ACCOUNT NUMBER: 0137-0006-0008 0410-0181							
DESCRIPTION: GIS Document Fees							
BEGINNING BALANCE							
	9/01/2005	503522	RA	Rec-GIS DS	Recorder-GIS Doc Storage	.00	25,101.00-
	9/02/2005	503511	RA	Rec-GIS DS	Recorder-GIS Doc Storage		185.00-
		503511	RA	GIS Doc Ch	GIS Document Storage Char		159.00-
	9/06/2005	503527	RA	Rec-GIS DS	Recorder-GIS Doc Storage		3.00-
		503527	RA	GIS Doc Ch	GIS Document Storage Char		167.00-
	9/07/2005	503574	RA	Rec-GIS DS	Recorder-GIS Doc Storage		3.00-
	9/08/2005	503596	RA	Rec-GIS DS	Recorder-GIS Doc Storage		204.00-
	9/09/2005	503621	RA	Rec-GIS DS	Recorder-GIS Doc Storage		185.00-
	9/12/2005	503648	RA	Rec-GIS DS	Recorder-GIS Doc Storage		125.00-
		503648	RA	GIS Doc Ch	GIS Document Storage Char		146.00-
	9/16/2005	503752	RA	Rec-GIS DS	Recorder-GIS Doc Storage		4.00-
		503752	RA	GIS Doc Ch	GIS Document Storage Char		272.00-
	9/19/2005	503782	RA	Rec-GIS DS	Recorder-GIS Doc Storage		2.00-
	9/20/2005	503811	RA	Rec-GIS DS	Recorder-GIS Doc Storage		258.00-
		503811	RA	GIS Doc Ch	GIS Document Storage Char		248.00-
	9/21/2005	503837	RA	Rec-GIS DS	Recorder-GIS Doc Storage		4.00-
		503837	RA	GIS Doc Ch	GIS Document Storage Char		249.00-
	9/22/2005	503854	RA	Rec-GIS DS	Recorder-GIS Doc Storage		31.00-
	9/23/2005	503873	RA	Rec-GIS DS	Recorder-GIS Doc Storage		279.00-
		503873	RA	GIS Doc Ch	GIS Document Storage Char		232.00-
	9/26/2005	503918	RA	Rec-GIS DS	Recorder-GIS Doc Storage		1.00-
		503918	RA	GIS Doc Ch	GIS Document Storage Char		305.00-
	9/27/2005	503944	RA	Rec-GIS DS	Recorder-GIS Doc Storage		2.00-
	9/28/2005	503970	RA	Rec-GIS DS	Recorder-GIS Doc Storage		192.00-
	9/29/2005	503984	RA	Rec-GIS DS	Recorder-GIS Doc Storage		195.00-
	9/30/2005	503994	RA	Rec-GIS DS	Recorder-GIS Doc Storage		223.00-
		503994	RA	GIS Doc Ch	GIS Document Storage Char		169.00-
							3.00-
MONTH TOTAL: SEPTEMBER 2005						.00	3,846.00-
	10/03/2005	504030	RA	Rec-GIS DS	Recorder-GIS Doc Storage		204.00-
		504030	RA	GIS Doc Ch	GIS Document Storage Char		2.00-
	10/04/2005	504050	RA	Rec-GIS DS	Recorder-GIS Doc Storage		136.00-
MONTH TOTAL: OCTOBER 2005						.00	342.00-
Base Acct#/Detl Acct# TOTAL: GIS Doc Fe						.00	29,289.00-
Sub-Dept. TOTAL : LEGAL REC.						.00	29,289.00-
Department TOTAL : CO.RECORDR						.00	29,289.00-
Fund TOTAL : RECORD DOC						.00	29,289.00-

PROJECT #	G/L DATE	JOURNAL	TYPE	SOURCE	TRANSACTION DESCRIPTION	BUDGET	REVENUES
G/L ACCOUNT NUMBER: 0167-0006-0008 0410-0181							
					DESCRIPTION: GIS Document Fees		
					BEGINNING BALANCE		
	9/01/2005	503522	RA	Rec GIS Fu	Recorder-GIS Fund	100,000.00	57,699.00-
	9/02/2005	503511	RA	Rec GIS Fu	Recorder-GIS Fund		880.00-
		503511	RA	GIS Fd Ch	GIS Fund Charges		786.00-
	9/06/2005	503527	RA	Rec GIS Fu	Recorder-GIS Fund		6.00-
		503527	RA	GIS Fd Ch	GIS Fund Charges		835.00-
	9/07/2005	503574	RA	Rec GIS Fu	Recorder-GIS Fund		6.00-
	9/08/2005	503596	RA	Rec GIS Fu	Recorder-GIS Fund		999.00-
	9/09/2005	503621	RA	Rec GIS Fu	Recorder-GIS Fund		913.00-
	9/12/2005	503648	RA	Rec GIS Fu	Recorder-GIS Fund		622.00-
		503648	RA	GIS Fd Ch	GIS Fund Charges		721.00-
	9/16/2005	503752	RA	Rec GIS Fu	Recorder-GIS Fund		8.00-
		503752	RA	GIS Fd Ch	GIS Fund Charges		1,345.00-
	9/19/2005	503782	RA	Rec GIS Fu	Recorder-GIS Fund		4.00-
	9/20/2005	503811	RA	Rec GIS Fu	Recorder-GIS Fund		1,278.00-
		503811	RA	GIS Fd Ch	GIS Fund Charges		1,219.00-
	9/21/2005	503837	RA	Rec GIS Fu	Recorder-GIS Fund		8.00-
		503837	RA	GIS Fd Ch	GIS Fund Charges		1,239.00-
	9/22/2005	503854	RA	Rec GIS Fu	Recorder-GIS Fund		62.00-
	9/23/2005	503873	RA	Rec GIS Fu	Recorder-GIS Fund		1,386.00-
		503873	RA	GIS Fd Ch	GIS Fund Charges		1,160.00-
	9/26/2005	503918	RA	Rec GIS Fu	Recorder-GIS Fund		2.00-
		503918	RA	GIS Fd Ch	GIS Fund Charges		1,522.00-
	9/27/2005	503944	RA	Rec GIS Fu	Recorder-GIS Fund		4.00-
		504217	JE	pw101305	Crt Rcpt 50011672		957.00-
		504217	JE	pw101305	Crt Rcpt 50011672		957.00-
	9/28/2005	503970	RA	Rec GIS Fu	Recorder-GIS Fund		954.00-
	9/29/2005	503984	RA	Rec GIS Fu	Recorder-GIS Fund		954.00-
	9/30/2005	503994	RA	Rec GIS Fu	Recorder-GIS Fund		1,112.00-
		503994	RA	GIS Fd Ch	GIS Fund Charges		845.00-
							6.00-
MONTH TOTAL: SEPTEMBER 2005						.00	18,876.00-
	10/03/2005	504030	RA	Rec GIS Fu	Recorder-GIS Fund		1,008.00-
		504030	RA	GIS Fd Ch	GIS Fund Charges		4.00-
	10/04/2005	504050	RA	Rec GIS Fu	Recorder-GIS Fund		662.00-
MONTH TOTAL: OCTOBER 2005						.00	1,674.00-
Base Acct#/Detl Acct# TOTAL: GIS Doc Fe						100,000.00	78,249.00-
Sub-Dept. TOTAL : LEGAL REC.						100,000.00	78,249.00-
Department TOTAL : CO.RECORDR						100,000.00	78,249.00-
Fund TOTAL : GIS FEES						100,000.00	78,249.00-

STATE STAMP INVENTORY AND RECEIPTS TO GENERAL LEDGER FOR SEPTEMBER 2005		GENERAL LEDGER Acct# 0151-0126-0001	
RECORDER			
Inventory as of 08/31/2005	61,827.65	A	66,571.15
Inventory Purchases for September 2005	64,432.00	B	64,304.00
Less stamps damaged or issued in error for September 2005	(385.00)	C	
Less inventory as of 09/30/2005	(36,327.15)	D	
Total Receipts for September 2005	89,547.50	E=SUM(A:D)	(40,924.15)
Plus 08/31/2005 Receipts	4,615.50	F	
Less 09/30/2005 Receipts	(4,212.00)	G	
Total	89,951.00	H=SUM(E:G)	89,951.00
<p>B = Amount includes an IDOR credit of \$128.00 C = Stamps were voided and will be or have been submitted to IDOR for credit F = 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>			
<p>DON EVERHART CHIEF DEPUTY RECORDER</p>			
Total		M=SUM(I:K)	

PROJECT #	G/L DATE	JOURNAL	TRAN JRN	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
G/L ACCOUNT NUMBER:	0151	0126-0001	TYPE	SOURCE	FISCAL YEAR	TO DATE:	
	9/01/2005	503522	RA	JE State Revs State Rev Stamp Sales		4,615.50	66,571.15
	9/02/2005	503511	RA	JE State Revs State Rev Stamp Sales		4,598.00	61,955.65
	9/06/2005	503527	RA	JE State Revs State Rev Stamp Sales		4,226.00	57,357.65
	9/07/2005	503574	RA	JE State Revs State Rev Stamp Sales		5,959.00	53,131.65
	9/08/2005	503596	RA	JE State Revs State Rev Stamp Sales		2,965.00	47,172.65
	9/09/2005	503621	RA	JE State Revs State Rev Stamp Sales		3,308.50	44,207.65
	9/12/2005	503648	RA	JE State Revs State Rev Stamp Sales		5,332.00	40,899.15
	9/14/2005	503684	AP	JE AcctsPayabl ILLINOIS D RECORDER/REAL	64,304.00		35,567.15
	9/16/2005	503752	RA	JE State Revs State Rev Stamp Sales		3,605.50	99,871.15
	9/19/2005	503782	RA	JE State Revs State Rev Stamp Sales		6,373.00	96,265.65
	9/20/2005	503811	RA	JE State Revs State Rev Stamp Sales		5,803.00	89,892.65
	9/21/2005	503837	RA	JE State Revs State Rev Stamp Sales		6,096.00	84,089.65
	9/22/2005	503854	RA	JE State Revs State Rev Stamp Sales		8,186.50	77,993.65
	9/23/2005	503873	RA	JE State Revs State Rev Stamp Sales		5,855.50	69,807.15
	9/26/2005	503918	RA	JE State Revs State Rev Stamp Sales		6,556.00	63,951.65
	9/27/2005	503944	RA	JE State Revs State Rev Stamp Sales		5,158.50	57,395.65
	9/28/2005	503970	RA	JE State Revs State Rev Stamp Sales		3,561.50	52,237.15
	9/29/2005	503984	RA	JE State Revs State Rev Stamp Sales		5,414.50	48,675.65
	9/30/2005	503994	RA	JE State Revs State Rev Stamp Sales		2,337.00	43,261.15
MONTH TOTAL: SEPTEMBER					64,304.00	89,951.00	40,924.15
MONTH TOTAL: OCTOBER					.00	.00	40,924.15
Base Acct#/Detl Acct# TOTAL: Supplies					64,304.00	89,951.00	40,924.15
Fund TOTAL					64,304.00	89,951.00	40,924.15

Date	End-of-day (EOD) register balance	CREDIT to General Ledger	EOD register + / (-)	Stamp Purchases
09/01/2005	57,229.65	4,598.00		
09/02/2005	53,003.65	4,226.00		
09/06/2005	47,044.65	5,959.00		
09/07/2005	44,079.65	2,965.00		
09/08/2005	40,771.15	3,308.50		
09/09/2005	35,439.15	5,332.00		
09/12/2005	35,439.15	-		
09/13/2005	35,439.15	-		
09/14/2005	35,439.15	-		
09/15/2005	31,833.65	3,605.50		
09/16/2005	25,075.65	6,373.00	385.00	
09/19/2005	19,272.65	5,803.00		
09/20/2005	77,608.65	6,096.00		64,432.00
09/21/2005	69,422.15	8,186.50		
09/22/2005	63,566.65	5,855.50		
09/23/2005	57,010.65	6,556.00		
09/26/2005	51,852.15	5,158.50		
09/27/2005	48,290.65	3,561.50		
09/28/2005	42,876.15	5,414.50		
09/29/2005	40,539.15	2,337.00		
09/30/2005	36,327.15	4,212.00		
September Total:		89,547.50	385.00	64,432.00
		4,264.17		

don.everhart:
Stamp issued in excess. Stamp voided & will be submitted to IDOR for credit.
File # 2005-27402

don.everhart:
\$ 128.00 IDOR credit (Aug 18, 2005)
\$ 64304.00 purchase

DON EVERHART
CHIEF DEPUTY RECORDER

Day Average:

Date	End-of-day (EOD) register balance	CREDIT to General Ledger	EOD register +/- (-)	Stamp Purchases
08/01/2005	8,296.15	2,918.00	33.00	
08/02/2005	90,626.15	6,278.00		
08/03/2005	83,577.15	7,049.00		88,608.00
08/04/2005	77,696.65	5,880.50		
08/05/2005	67,988.65	9,708.00		
08/08/2005	64,665.65	3,323.00		
08/09/2005	59,302.15	5,363.50		
08/10/2005	57,756.65	1,545.50		
08/11/2005	52,781.15	4,833.00	142.50	
08/12/2005	48,414.15	4,367.00		
08/15/2005	46,043.65	2,370.50		
08/16/2005	44,356.15	1,687.50		
08/17/2005	39,428.65	4,927.50		
08/18/2005	35,826.15	3,474.50	128.00	
08/19/2005	35,053.15	773.00		
08/22/2005	85,230.65	3,602.50		53,780.00
08/23/2005	83,691.65	1,539.00		
08/24/2005	82,665.65	1,026.00		
08/25/2005	78,039.15	4,626.50		
08/26/2005	76,296.15	1,743.00		
08/29/2005	71,345.65	4,950.50		
08/30/2005	66,443.15	4,902.50		
08/31/2005	61,827.65	4,615.50		
August Total:		91,504.00	303.50	142,388.00
Day Average:		3,978.43		

don.everhart:
Stamp issued in excess. Stamp voided & will be submitted to IDOR for credit.
File # 2005-22440 (\$33)

don.everhart:
\$ 144.00 IDOR credit (July 19, 2005)
\$ 88464.00 purchase

don.everhart:
Stamps issued in excess. Stamps voided & will be submitted to IDOR for credit.
File # 2005-23673 (\$36)
File # 2005-23693 (\$106.50)

don.everhart:
Stamp meter malfunction. Stamp voided & will be submitted to IDOR for credit.

don.everhart:
\$ 175.50 IDOR credit (Aug 1 & 11, 2005)
\$ 53604.50 purchase

DON EVERHART
CHIEF DEPUTY RECORDER

MONTH OF AUGUST

19 2005

MONTH OF SEPTEMBER

19 2005

DATE	(A) ASCENDING REGISTER	(B) DESCENDING REGISTER	(C) TOTAL OF COLUMNS (A) AND (B)
8/1	09126585	0829615	
8/2	09754385	082815	
8/3	10459285	08357715	
8/4	11047335	07769665	
8/5	12018135	0798865	
8/6	12350435	07646565	
8/7	12886785	075930215	
8/8	13041335	0705665	
8/9	13538885	05278115	
8/10	13975505	04841415	
8/11	14212635	04604365	
8/12	14381385	04435615	
8/13	14874135	03942865	
8/14	15234385	03582615	
8/15	15311685	03505315	
8/16	15327385	0357615	42419500
8/17	15671935	03523065	
8/18	15825835	0369165	
8/19	15928435	0266565	
8/20	16391085	02803915	
8/21	16565385	029615	
8/22	17060435	0234565	
8/23	17550685	0244315	
8/24	18012235	02765	

State Revenue

METER RECORD BOOK (STATE REVENUE STAMPS) FOR AUGUST 2005 AND SEPTEMBER 2005

Recorder's Receivable Reconciliation

Sept 05

<u>Date</u>		<u>General</u> <u>0001</u>	<u>Doc Storage</u> <u>0137</u>	<u>GIS</u> <u>0167</u>
09/01/2005	Recorder	1,342.00	1,024.00	512.00
09/02/2005	General Ledger	1,342.00	1,024.00	512.00
	Difference	-	-	-
09/02/2005	Recorder	1,357.00	1,036.00	518.00
09/06/2005	General Ledger	1,357.00	1,036.00	518.00
	Difference	-	-	-
09/06/2005	Recorder	1,357.00	1,036.00	518.00
09/07/2005	General Ledger	1,357.00	1,036.00	518.00
	Difference	-	-	-
09/07/2005	Recorder	1,162.00	888.00	444.00
09/08/2005	General Ledger	1,162.00	888.00	444.00
	Difference	-	-	-
09/08/2005	Recorder	1,162.00	888.00	444.00
09/09/2005	General Ledger	1,162.00	888.00	444.00
	Difference	-	-	-
08/09/2005	Recorder	1,183.00	904.00	452.00
09/12/2005	General Ledger	1,183.00	904.00	452.00
	Difference	-	-	-
09/12/2005	Recorder	1,183.00	904.00	452.00
09/13/2005	General Ledger	1,183.00	904.00	452.00
	Difference	-	-	-
09/13/2005	Recorder	1,183.00	904.00	452.00
09/14/2005	General Ledger	1,183.00	904.00	452.00
	Difference	-	-	-
09/14/2005	Recorder	1,183.00	904.00	452.00
09/15/2005	General Ledger	1,183.00	904.00	452.00
	Difference	-	-	-
09/15/2005	Recorder	1,193.00	912.00	456.00
09/16/2005	General Ledger	1,193.00	912.00	456.00
	Difference	-	-	-
09/16/2005	Recorder	1,193.00	912.00	456.00
09/19/2005	General Ledger	1,193.00	912.00	456.00
	Difference	-	-	-
09/19/2005	Recorder	1,214.00	928.00	464.00
09/20/2005	General Ledger	1,214.00	928.00	464.00
	Difference	-	-	-

Recorder's Receivable Reconciliation

Sept 05

Date		General 0001	Doc Storage 0137	GIS 0167
09/20/2005	Recorder	1,397.00	1,052.00	526.00
09/21/2005	General Ledger	1,397.00	1,052.00	526.00
	Difference	-	-	-
09/21/2005	Recorder	1,397.00	1,052.00	526.00
09/22/2005	General Ledger	1,397.00	1,052.00	526.00
	Difference	-	-	-
09/22/2005	Recorder	1,372.00	1,032.00	516.00
09/23/2005	General Ledger	1,372.00	1,032.00	516.00
	Difference	-	-	-
09/23/2005	Recorder	1,377.00	1,040.00	520.00
09/26/2005	General Ledger	1,377.00	1,040.00	520.00
	Difference	-	-	-
09/26/2005	Recorder	1,377.00	1,040.00	520.00
09/27/2005	General Ledger	1,377.00	1,040.00	520.00
	Difference	-	-	-
09/27/2005	Recorder	1,377.00	1,040.00	520.00
09/28/2005	General Ledger	1,377.00	1,040.00	520.00
	Difference	-	-	-
09/28/2005	Recorder	1,377.00	1,040.00	520.00
09/29/2005	General Ledger	1,377.00	1,040.00	520.00
	Difference	-	-	-
09/29/2005	Recorder	1,392.00	1,052.00	526.00
09/30/2005	General Ledger	1,392.00	1,052.00	526.00
	Difference	-	-	-
09/30/2005	Recorder	1,402.00	1,060.00	530.00
10/03/2005	General Ledger	1,402.00	1,060.00	530.00
	Difference	-	-	-
DON EVERHART				
CHIEF DEPUTY RECORDER				

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

PROJECT #	G/L DATE JOURNAL	TRAN JRN TYPE	SOURCE	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
	G/L ACCOUNT NUMBER: 0001 0122-0022						
	9/02/2005 503511	RA	JE Rec FeeCH	Due From Recording Chrgs			1,326.00
	9/06/2005 503527	RA	JE Rec FeeCH	Recording Fee Charges	16.00		1,342.00
	9/08/2005 503596	RA	JE Record Rec	Recording Fee Charges	15.00		1,357.00
	9/12/2005 503648	RA	JE Rec FeeCH	Recorder Receivable		195.00	1,162.00
	9/16/2005 503752	RA	JE Rec FeeCH	Recording Fee Charges	21.00		1,183.00
	9/20/2005 503811	RA	JE Rec FeeCH	Recording Fee Charges	10.00		1,193.00
	9/21/2005 503837	RA	JE Rec FeeCH	Recording Fee Charges	21.00		1,214.00
	9/23/2005 503873	RA	JE Record Rec	Recorder Receivable	183.00		1,397.00
	9/26/2005 503873	RA	JE Rec FeeCH	Recording Fee Charges	5.00	30.00	1,367.00
	9/26/2005 503918	RA	JE Record Rec	Recorder Receivable		6.00	1,372.00
	9/26/2005 503918	RA	JE Rec FeeCH	Recording Fee Charges	11.00		1,366.00
	9/30/2005 503994	RA	JE Rec FeeCH	Recording Fee Charges	15.00		1,377.00
							1,392.00
				MONTH TOTAL: SEPTEMBER	297.00	231.00	1,392.00
	10/03/2005 504030	RA	JE Rec FeeCH	Recording Fee Charges	10.00		1,402.00
				MONTH TOTAL: OCTOBER	10.00	.00	1,402.00
				Base Acct#/Detl Acct# TOTAL: From Recrd	307.00	231.00	1,402.00
Fund TOTAL				: GEN. FUND	307.00	231.00	1,402.00

PROJECT #	G/L DATE	JOURNAL	TRAN JRN	TYPE	SOURCE	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
G/L ACCOUNT NUMBER: 0137 0122-0022							FISCAL YEAR TO DATE:		
	9/02/2005	503511	RA	JE	Doc St Ch	Due From Recording Chrgs			1,012.00
		503511	RA	JE	GIS Doc Ch	Document Storage Charges	9.00		1,021.00
	9/06/2005	503527	RA	JE	Doc St Ch	Document Storage Charges	3.00		1,024.00
		503527	RA	JE	GIS Doc Ch	Document Storage Charges	9.00		1,033.00
	9/08/2005	503596	RA	JE	Stg Rec	Storage Receivable		148.00	1,036.00
	9/12/2005	503648	RA	JE	Doc St Ch	Document Storage Charges	12.00		888.00
		503648	RA	JE	GIS Doc Ch	Document Storage Charges	4.00		900.00
	9/16/2005	503752	RA	JE	Doc St Ch	Document Storage Charges	6.00		904.00
		503752	RA	JE	GIS Doc Ch	Document Storage Charges	2.00		910.00
	9/20/2005	503811	RA	JE	Doc St Ch	Document Storage Charges	12.00		912.00
		503811	RA	JE	GIS Doc Ch	Document Storage Charges	4.00		924.00
	9/21/2005	503837	RA	JE	Doc St Ch	Document Storage Charges	93.00		928.00
		503837	RA	JE	GIS Doc Ch	Document Storage Charges	31.00		1,021.00
	9/23/2005	503873	RA	JE	Stg Rec	Storage Receivable		24.00	1,052.00
		503873	RA	JE	Doc St Ch	Document Storage Charges	3.00		1,028.00
		503873	RA	JE	GIS Doc Ch	Document Storage Charges	1.00		1,031.00
	9/26/2005	503918	RA	JE	Doc St Ch	Document Storage Charges	6.00		1,032.00
		503918	RA	JE	GIS Doc Ch	Document Storage Charges	2.00		1,038.00
	9/30/2005	503994	RA	JE	Doc St Ch	Document Storage Charges	9.00		1,040.00
		503994	RA	JE	GIS Doc Ch	Document Storage Charges	3.00		1,049.00
MONTH TOTAL: SEPTEMBER							212.00	172.00	1,052.00
	10/03/2005	504030	RA	JE	Doc St Ch	Document Storage Charges	6.00		1,058.00
		504030	RA	JE	GIS Doc Ch	Document Storage Charges	2.00		1,060.00
MONTH TOTAL: OCTOBER							8.00	.00	1,060.00
Base Acct#/Detl Acct# TOTAL: From Recrd							220.00	172.00	1,060.00
Fund TOTAL							220.00	172.00	1,060.00

PROJECT #	G/L DATE JOURNAL	TRAN JRN	TYPE TYPE SOURCE	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
	G/L ACCOUNT NUMBER: 0167 0122-0022			Due From Recording Chrgs		FISCAL YEAR TO DATE:	
	9/02/2005 503511	RA	JE GIS Fd Ch	GIS Fund Charges	6.00		506.00
	9/06/2005 503527	RA	JE GIS Fd Ch	GIS Fund Charges	6.00		512.00
	9/08/2005 503596	RA	JE GIS Rec	GIS Receivable		74.00	518.00
	9/12/2005 503648	RA	JE GIS Fd Ch	GIS Fund Charges	8.00		444.00
	9/16/2005 503752	RA	JE GIS Fd Ch	GIS Fund Charges	4.00		452.00
	9/20/2005 503811	RA	JE GIS Fd Ch	GIS Fund Charges	8.00		456.00
	9/21/2005 503837	RA	JE GIS Fd Ch	GIS Fund Charges	62.00		464.00
	9/23/2005 503873	RA	JE GIS Rec	GIS Receivable		12.00	526.00
	9/26/2005 503873	RA	JE GIS Fd Ch	GIS Fund Charges	2.00		514.00
	9/30/2005 503918	RA	JE GIS Fd Ch	GIS Fund Charges	4.00		516.00
	9/30/2005 503994	RA	JE GIS Fd Ch	GIS Fund Charges	6.00		520.00
					106.00	86.00	526.00
				MONTH TOTAL: SEPTEMBER			
	10/03/2005 504030	RA	JE GIS Fd Ch	GIS Fund Charges	4.00		530.00
				MONTH TOTAL: OCTOBER	4.00	.00	530.00
				Base Acct#/Detl Acct# TOTAL: From Recrd	110.00	86.00	530.00
				Fund TOTAL	110.00	86.00	530.00

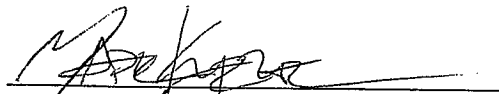
McLean County Recorder's Office: State Revenue Stamp Balance Audit

An audit of the state revenue stamp balance has been conducted to verify the financial records of the stamp balance match the physical stamp balance.

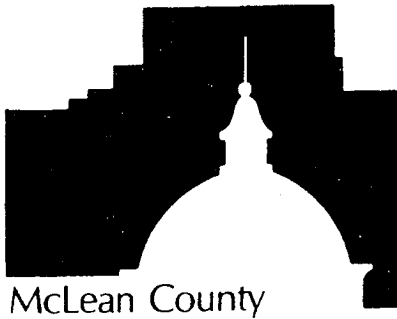
Findings

- Stamp balance was obtained October 10th, 2005, before the Recorder's Office opened to obtain an October 7th, 2005, ending day balance.
- The stamp balance obtained from the Recorder's Office was \$94,091.15.
- After reviewing the Recorder's Office business turn-in reports, our office found county financial records matched the physical stamp balance after the Treasurer's Office posted transactions related to the stamp balance.

The scope of this examination consisted of reviewing financial transactions and viewing the state revenue stamp machine balance. After reviewing the information gathered, we conclude the stamp balance presented monthly to the County Board and posted on the general ledger balance is in accord.


Mark Kazzaz

10/14/05
Date



REBECCA C. McNEIL
McLEAN COUNTY TREASURER

(309) 888-5180 Fax (309) 888-5176

www.mclean.gov

Government Center

115 E. Washington Room M-101 P.O. Box 2400 Bloomington, Illinois 61702-2400

Date: October 25, 2006

To: Members of the Finance Committee

From: Rebecca McNeil
McLean County Treasurer

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

There are currently two parcel's that the Delinquent Tax Agent has received bids on in exchange for a deed of conveyance of the County's interest. The first parcel, #12-08-102-003, was acquired by deed in July, 2005, as a result of \$798.34 in unpaid taxes, fees and costs that have accumulated since Tax Year 2001/ Fiscal Year 2002. John A. Carlon has submitted a bid on this parcel in the amount of \$481.50 in exchange for a deed of conveyance of the County's interest. The second parcel, #09-07-267-001, was acquired by deed in July, 2002, as a result \$1,190.63 in unpaid taxes, fees and costs that have accumulated since Tax Year 1998/ Fiscal Year 1999. Lawrence Hunt has submitted a bid on this parcel in the amount of \$600.00 in exchange for a deed of conveyance of the County's interest.

To complete the conveyance of parcel #12-08-102-003 and #09-07-267-001, it is necessary for the following Resolutions to be signed. Each Resolution authorizes the County Board Chairman to execute a deed of conveyance of the County's interest which will in-turn return these parcels back to an active status on the tax rolls.

Thank you for your consideration of this matter.

RESOLUTION

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

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

DANVERS TWP

PERMANENT PARCEL NUMBER: 12-08-102-003

As described in certificate(s): (01)0160 sold November 2002

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

WHEREAS, JOHN A CARLON, has bid \$481.50 for the County's interest such bid has been presented to the Finance Committee, at the same time it has been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid \$200.50 as a return for its Certificate(s) of Purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the Revolving Account the charges advanced from this account, the Auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$31.00 for recording. The remainder being the monies due the Agent under his contract for services. The total paid by Purchaser is \$481.50.

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

BE IT RESOLVED BY THE COUNTY BOARD OF McLEAN COUNTY, ILLINOIS, that the Chairman of the Board of McLean County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$200.50 to be paid to the Treasurer of McLean County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

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

ATTEST:

CLERK

CHAIRMAN

SALE TO NEW OWNER

10-05-002

RESOLUTION

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

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

LEXINGTON TWP

PERMANENT PARCEL NUMBER: 09-07-267-001

As described in certificate(s): (98)245 sold December 1999

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

WHEREAS, LAWRENCE A HUNT, has bid \$600.00 for the County's interest such bid has been presented to the Finance Committee, at the same time it has been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid \$319.00 as a return for its certificate(s) of Purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the Revolving Account the charges advanced from this account, the Auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$31.00 for recording. The remainder being the monies due the Agent under his contract for services. The total paid by Purchaser is \$600.00.

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

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

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

ATTEST:

CLERK

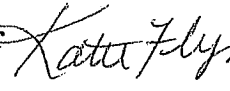
CHAIRMAN

SALE TO NEW OWNER



PeggyAnn Milton
McLean County Clerk
(309) 888-5190
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Tax Administration (309) 888-5187
Elections Administration (309) 888-5186
104 W. Front Street, Room 704 • P.O. Box 2400 • Bloomington, IL 61702-2400
E-mail: peggyann@mclean.gov

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Government Center
115 E Washington Street, Room 102
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www.mcleancountyil.gov/countyclerk
peggyann.milton@mcleancountyil.gov

DATE: October 24, 2005
TO: Chairman Sorensen
Honorable Members of the Finance Committee
FROM: Katie Flynn, Tax Administrator 
RE: County Clerk Monthly Activity Report

Please find enclosed a Monthly Activity Report of the McLean County Clerk's Office for the third quarter of this year, 2005, for your information and review.

Beginning with the first quarterly report for the year 2006, we will have an additional column reporting the 2005 year-to-date data for comparison purposes.

Thank you.

cc: John Zeunik

Enclosures

"We look forward to serving you."

PeggyAnn Milton
McLean County Clerk
2005 Monthly Activity Report
(For Period Ended September 30)

Example	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2005 YTD
	Number Processed												
	Dollar Amount Generated												
Birth Record Requests*	715 \$4,418.00	838 \$5,102.00	782 \$4,990.00	798 \$4,920.00	840 \$5,304.00	835 \$5,060.00	779 \$4,774.00	1,216 \$7,574.00	604 \$3,884.00				7,407 \$46,026.00
Marriage Record Requests*	234 \$1,188.00	212 \$1,216.00	227 \$1,234.00	229 \$1,184.00	285 \$1,410.00	445 \$2,030.00	343 \$1,694.00	357 \$1,794.00	336 \$1,632.00				2,668 \$13,382.00
Marriage License Applications	47 \$1,034.00	43 \$946.00	54 \$1,188.00	66 \$1,452.00	101 \$2,222.00	140 \$3,080.00	107 \$2,354.00	105 \$2,310.00	99 \$2,178.00				762 \$16,764.00
Death Record Requests*	67 \$314.00	59 \$292.00	74 \$344.00	49 \$234.00	84 \$432.00	55 \$262.00	66 \$320.00	56 \$300.00	69 \$322.00				579 \$2,820.00
Tax Redemptions	113 \$7,910.00	108 \$7,560.00	150 \$10,500.00	62 \$4,340.00	57 \$3,990.00	42 \$2,940.00	87 \$6,090.00	53 \$3,710.00	34 \$2,380.00				706 \$49,420.00
Take Notices	97 \$1,398.74	397 \$5,724.74	204 \$2,941.68	1 \$10.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00				699 \$10,075.16
Assumed Names**	29 \$145.00	36 \$180.00	30 \$150.00	27 \$128.00	32 \$106.50	31 \$91.50	33 \$97.50	22 \$66.00	17 \$51.00				257 \$1,015.50
Notary Public Commissions***	41 \$230.00	40 \$260.00	52 \$340.00	65 \$395.00	47 \$265.00	35 \$210.00	52 \$320.00	47 \$278.00	57 \$315.00				436 \$2,613.00
Liquor Licenses****	1 \$600.00	0 \$0.00	1 \$25.00	0 \$0.00	9 \$7,100.00	6 \$6,650.00	2 \$50.00	5 \$175.00	0 \$0.00				24 \$14,600.00
Voter Registrations/ Address Changes/ Cancellations	714	1,031	1,881	332	986	886	1,047	9,710	820				17,407

*The increase or decrease in number of Birth, Marriage and Death requests may not be consistent with the increase or decrease in the dollar amount generated each month as a result of the difference in fees for the number of original copy requests (\$8.00 each for Birth and Marriage, and \$6.00 each for Death) and additional copy requests (\$2.00 each)

**The increase or decrease in number of Assumed Name Requests may not be consistent with the increase or decrease in the dollar amount generated each month as a result of the difference in fees for the number of Assumed Name Applications (\$5.00 each) and Assumed Name Changes (\$1.50 each)

***The increase or decrease in number of Notary Public Commissions may not be consistent with the increase or decrease in the dollar amount generated each month as a result of the difference in fees for the number of in-person requests (\$5.00 each) and mail-in requests (\$10.00 each)

****The increase or decrease in number of Liquor Licenses issued may not be consistent with the increase or decrease in the dollar amount generated each month as a result of the difference in fees for issuance of Class A Liquor Licenses (\$1,000.00 each), Class B Liquor Licenses (\$400.00 each), Class C Liquor Licenses (\$650.00 each), Class D Liquor Licenses (\$1,200.00 each), Class E Liquor Licenses (\$45.00/day), and pro-rated liquor licenses.

(For Office Use Only: X://Tax Extension/Accounting/ClerkMonthlyReport)



PeggyAnn Milton
McLean County Clerk

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peggyann.milton@mcleancountyil.gov

Marriage License Application and Record Requests in the County Clerk's Office

The County Clerk is an official custodian of vital records in McLean County. It is our responsibility and duty to:

- Keep current with changes in statutes.
- Protect the integrity of the vital records.
- Insure the proper use and administration of the vital records system, including access to the vital records and their indexes.
- Keep an inventory of unused marriage licenses, applications, and certificates.
- Schedule appointments for the issuing of all marriage licenses.
- Issue marriage licenses to all couples being legally married in McLean County.
- Provide the statutorily required minor affidavit for the parents of minors who are being married in McLean County.
- Maintain a list of ministers willing to perform religious ceremonies.
- Provide the bride information required for a legal name change.
- After the minister or judge files the marriage license, accurately record in the marriage program the date, place, and type of marriage ceremony and complete the marriage application by printing this information on the application.
- Report weekly to the Pantagraph the names and addresses of couples applying for marriage licenses.
- Send copies of Marriage License applications to the State monthly.
- Submit a monthly Marriage Report Card to the State reporting the number of marriages and number of licenses issued.
- Place in numerical order, file in binders, and maintain records in a safe place.
- Send correspondence monthly to grooms regarding expired marriage licenses.
- Balance the number of marriage licenses issued each month against the amount of money received.
- Create and maintain a detailed index of all marriages performed in McLean County for future genealogical purposes.
- Make the Index of genealogical marriages through 1915 available to the public.
- Issue certified copies of marriage records upon receipt of request by mail, in person, or via E-Pay.
- Certify searches of marriage records requested and not found in McLean County.
- Return all marriage certificate applications received which do not include all of the required information or are from a requestor who does not meet the eligibility requirements for obtaining the record.
- Scan all marriage certificate applications prior to disposing of originals.

Guidelines/Procedures when Issuing Certified Copies

Guidelines established by the Illinois Compiled Statutes (410 ILCS 535/23-25-see copy attached) determine who is able to obtain copies of each type of vital record. Attached is our application for Vital Records which includes, on the reverse side, the guidelines for obtaining each type of record.

A customer requesting a certified copy of a marriage record from the County Clerk's office must make their request in writing. This may be accomplished in one of three ways:

1. In person at the County Clerk's office where the customer must:
 - Meet the statutory guidelines for who is required to access the record (See reverse side of attached Vital Records Application).
 - Complete the application requiring the date of marriage on the record, the groom's name, the bride's maiden name, and written signature.
 - Provide proper identification (a valid, state-issued driver's license, ID card, signed, federal military ID, or US issued passport in English).
2. Through the mail where the customer must:
 - Meet the statutory guidelines for who is required to access the record.
 - Provide the date of marriage on the record, the groom's name, the bride's maiden name, written signature, and copy of a signature ID (i.e., any form of identification with their signature on it).
3. *By fax or e-mail after receiving confirmation of their payment online using our Illinois E-Pay website (see copy attached) where the customer must:
 - Meet the statutory guidelines for who is required to access the record.
 - Provide date of marriage on the record, the groom's name, bride's maiden name, and a faxed or e-mailed signed confirmation page including a copy of a photo ID that displays their signature (state-issued driver's license or ID, Federal military ID, or US issued passport in English).

Once the guidelines are met the procedure for certifying the record is to:

- Find the marriage in the index book by year of marriage, groom's last name, and bride's maiden name. Write down book and page number.
- In the numbered book find the marriage and write down the indexing number.
 - 1831-1900 marriages are in the book and you copy the information, place it on a template and copy for the customer, date, initial, stamp "for genealogical purposes only," and receipt.

- 1900-1995 we have the original copy of the marriage license in drawers. The marriage license is pulled, reduced on the copier before putting on the security paper, date, seal, initial, and receipt. Records prior to 1916 do not seal, but rather stamp "for genealogical purposes only."
- 1996-2000 marriages are in binders. Remove the record and copy onto security paper, date, seal, initial, and receipt.
- 2000-current. The index is in the marriage program. Search by the bride's maiden name or the groom's last name. The marriages are in binders in license number order. Copy the marriage license onto security paper, date, seal, initial, and receipt.

*The total number of vital records requested online through the County Clerk's E-Pay website for the third quarter of 2005 (July through September) was 227.

FAMILIES

(750 ILCS 5/) Illinois Marriage and Dissolution of Marriage Act.

(750 ILCS 5/Pt. II heading)

PART II

MARRIAGE

(750 ILCS 5/201) (from Ch. 40, par. 201)

Sec. 201. Formalities.) A marriage between a man and a woman licensed, solemnized and registered as provided in this Act is valid in this State.

(Source: P.A. 80-923.)

(750 ILCS 5/202) (from Ch. 40, par. 202)

Sec. 202. Marriage License and Marriage Certificate.) (a) The Director of Public Health shall prescribe the form for an application for a marriage license, which shall include the following information:

(1) name, sex, occupation, address, social security number, date and place of birth of each party to the proposed marriage;

(2) if either party was previously married, his name, and the date, place and court in which the marriage was dissolved or declared invalid or the date and place of death of the former spouse;

(3) name and address of the parents or guardian of each party; and

(4) whether the parties are related to each other and, if so, their relationship.

(b) The Director of Public Health shall prescribe the forms for the marriage license, the marriage certificate and, when necessary, the consent to marriage.

(Source: P.A. 80-923.)

(750 ILCS 5/203) (from Ch. 40, par. 203)

Sec. 203. License to Marry. When a marriage application has been completed and signed by both parties to a prospective marriage and both parties have appeared before the county clerk and the marriage license fee has been paid, the county clerk shall issue a license to marry and a marriage certificate form upon being furnished:

(1) satisfactory proof that each party to the marriage will have attained the age of 18 years at the time the marriage license is effective or will have attained the age of 16 years and has either the consent to the marriage of both parents or his guardian or judicial approval; provided, if one parent cannot be located in order to obtain such consent and diligent efforts have been made to locate that parent by the consenting parent, then the consent of one parent plus a signed affidavit by the consenting parent which (i) names the absent parent and states that he or she cannot be located, and (ii) states what diligent efforts have been made to locate the absent parent, shall have the effect of both parents' consent for purposes of this Section;

(2) satisfactory proof that the marriage is not prohibited; and

(3) an affidavit or record as prescribed in subparagraph (1) of Section 205 or a court order as prescribed in subparagraph (2) of Section 205, if applicable.

With each marriage license, the county clerk shall provide a pamphlet describing the causes and effects of fetal alcohol syndrome.

(Source: P.A. 86-832; 86-884; 86-1028.)

(750 ILCS 5/204) (from Ch. 40, par. 204)

Sec. 204. Medical information brochure. The county clerk shall distribute free of charge, to all persons applying for a marriage license, a brochure prepared by the Department of Public Health concerning sexually transmitted diseases and inherited metabolic diseases.

(Source: P.A. 86-884.)

(750 ILCS 5/205) (from Ch. 40, par. 205)

Sec. 205. Exceptions.

(1) Irrespective of the results of laboratory tests and clinical examination relative to sexually transmitted diseases, the clerks of the respective counties shall issue a marriage license to parties to a proposed marriage (a) when a woman is pregnant at the time of such application, or (b) when a woman has, prior to the time of application, given birth to a child born out of wedlock which is living at the time of such application and the man making such application makes affidavit that he is the father of such child born out of wedlock. The county clerk shall, in lieu of the health certificate required hereunder, accept, as the case may be, either an affidavit on a form prescribed by the State Department of Public Health, signed by a physician duly licensed in this State, stating that the woman is pregnant, or a copy of the birth record of the child born out of wedlock, if one is available in this State, or if such birth record is not available, an affidavit signed by the woman that she is the mother of such child.

(2) Any judge of the circuit court within the county in which the license is to be issued is authorized and empowered on joint application by both applicants for a marriage license to waive the requirements as to medical examination, laboratory tests, and certificates, except the requirements of paragraph (4) of subsection (a) of Section 212 of this Act which shall not be waived; and to authorize the county clerk to issue the license if all other requirements of law have been complied with and the judge is satisfied, by affidavit, or other proof, that the examination or tests are contrary to the tenets or practices of

the religious creed of which the applicant is an adherent, and that the public health and welfare will not be injuriously affected thereby.

(Source: P.A. 94-229, eff. 1-1-06.)

(750 ILCS 5/206) (from Ch. 40, par. 206)

Sec. 206. Records.) Any health certificate filed with the county clerk, or any certificate, affidavit, or record accepted in lieu thereof, shall be retained in the files of the office for one year after the license is issued and shall thereafter be destroyed by the county clerk.

(Source: P.A. 82-561.)

(750 ILCS 5/207) (from Ch. 40, par. 207)

Sec. 207. Effective Date of License.) A license to marry becomes effective in the county where it was issued one day after the date of issuance, unless the court orders that the license is effective when issued, and expires 60 days after it becomes effective.

(Source: P.A. 81-397.)

(750 ILCS 5/208) (from Ch. 40, par. 208)

Sec. 208. Judicial Approval of Underage Marriages.) (a) The court, after a reasonable effort has been made to notify the parents or guardian of each underaged party, may order the county clerk to issue a marriage license and a marriage certificate form to a party aged 16 or 17 years who has no parent capable of consenting to his marriage or whose parent or guardian has not consented to his marriage.

(b) A marriage license and a marriage certificate form may be issued under this Section only if the court finds that the underaged party is capable of assuming the responsibilities of marriage and the marriage will serve his best interest. Pregnancy alone does not establish that the best interest of the party will be served.

(Source: P.A. 80-923.)

(750 ILCS 5/209) (from Ch. 40, par. 209)

Sec. 209. Solemnization and Registration.)

(a) A marriage may be solemnized by a judge of a court of record, by a retired judge of a court of record, unless the retired judge was removed from office by the Judicial Inquiry Board, except that a retired judge shall not receive any compensation from the State, a county or any unit of local government in return for the solemnization of a marriage and there shall be no effect upon any pension benefits conferred by the Judges Retirement System of Illinois, by a judge of the Court of Claims, by a county clerk in counties having 2,000,000 or more inhabitants, by a public official whose powers include solemnization of marriages, or in accordance with the prescriptions of any religious denomination, Indian Nation or Tribe or Native Group, provided that when such prescriptions require an officiant, the officiant be in good standing with his religious denomination, Indian Nation or Tribe or Native Group. Either the person solemnizing the marriage, or, if no individual acting alone solemnized the marriage, both parties to the marriage, shall complete the marriage certificate form and forward it to the county clerk within 10 days after such marriage is solemnized.

(b) The solemnization of the marriage is not invalidated by the fact that the person solemnizing the marriage was not legally qualified to solemnize it, if either party to the marriage believed him to be so qualified.

(Source: P.A. 87-1261.)

(750 ILCS 5/210) (from Ch. 40, par. 210)

Sec. 210. Registration of Marriage Certificate.) Upon receipt of the marriage certificate, the county clerk shall register the marriage. Within 45 days after the close of the month in which a marriage is registered, the county clerk shall make to the Department of Public Health a return of such marriage. Such return shall be made on a form furnished by the Department of Public Health and shall substantially consist of the following items:

(1) A copy of the marriage license application signed and attested to by the applicants, except that in any county in which the information provided in a marriage license application is entered into a computer, the county clerk may submit a computer copy of such information without the signatures and attestations of the applicants.

(2) The date and place of marriage.

(3) The marriage license number.

(Source: P.A. 85-1307.)

(750 ILCS 5/211) (from Ch. 40, par. 211)

Sec. 211. Reporting.) In transmitting the required returns, the county clerk shall make a report to the Department of Public Health stating the total number of marriage licenses issued during the month for which returns are made, and the number of marriage certificates registered during the month.

(Source: P.A. 80-923.)

(750 ILCS 5/212) (from Ch. 40, par. 212)

Sec. 212. Prohibited Marriages.

(a) The following marriages are prohibited:

(1) a marriage entered into prior to the dissolution of an earlier marriage of one of the parties;

(2) a marriage between an ancestor and a descendant or between a brother and a sister, whether the relationship is by the half or the whole blood or by adoption;

(3) a marriage between an uncle and a niece or between an aunt and a nephew, whether the relationship is by the half or the whole blood;

(4) a marriage between cousins of the first degree; however, a marriage between first cousins is not prohibited if:

(i) both parties are 50 years of age or older; or

(ii) either party, at the time of application

for a marriage license, presents for filing with the county clerk of the county in which the marriage is to be solemnized, a certificate signed by a licensed physician stating that the party to the proposed marriage is permanently and irreversibly sterile;

(5) a marriage between 2 individuals of the same sex.

(b) Parties to a marriage prohibited under subsection (a) of this Section who cohabit after removal of the impediment are lawfully married as of the date of the removal of the impediment.

(c) Children born or adopted of a prohibited or common law marriage are the lawful children of the parties.

(Source: P.A. 94-229, eff. 1-1-06.)

(750 ILCS 5/213) (from Ch. 40, par. 213)

Sec. 213. Validity.) All marriages contracted within this State, prior to the effective date of this Act, or outside this State, that were valid at the time of the contract or subsequently validated by the laws of the place in which they were contracted or by the domicile of the parties, are valid in this State, except where contrary to the public policy of this State.

(Source: P.A. 80-923.)

(750 ILCS 5/213.1)

Sec. 213.1. Same-sex marriages; public policy. A marriage between 2 individuals of the same sex is contrary to the public policy of this State.

(Source: P.A. 89-459, eff. 5-24-96.)

(750 ILCS 5/214) (from Ch. 40, par. 214)

Sec. 214. Invalidity of Common Law Marriages.) Common law marriages contracted in this State after June 30, 1905 are invalid.

(Source: P.A. 80-923.)

(750 ILCS 5/215) (from Ch. 40, par. 215)

Sec. 215. Penalty.) Unless otherwise provided by law, any person who violates any provision of Part II of this Act is guilty of a Class B misdemeanor.

(Source: P.A. 80-923.)

(750 ILCS 5/216) (from Ch. 40, par. 216)

Sec. 216. Prohibited Marriages Void if Contracted in Another State.) That if any person residing and intending to continue to reside in this state and who is disabled or prohibited from contracting marriage under the laws of this state, shall go into another state or country and there contract a marriage prohibited and declared void by the laws of this state, such marriage shall be null and void for all purposes in this state with the same effect as though such prohibited marriage had been entered into in this state.

(Source: P.A. 80-923.)

(750 ILCS 5/217) (from Ch. 40, par. 217)

Sec. 217. Marriage by Non-residents - When Void.) No marriage shall be contracted in this state by a party residing and intending to continue to reside in another state or jurisdiction if such marriage would be void if contracted in such other state or jurisdiction and every marriage celebrated in this state in violation of this provision shall be null and void.

(Source: P.A. 80-923.)

(750 ILCS 5/218) (from Ch. 40, par. 218)

Sec. 218. Duty of Officer Issuing License.) Before issuing a license to marry a person who resides and intends to continue to reside in another state, the officer having authority to issue the license shall satisfy himself by requiring affidavits or otherwise that such person is not prohibited from intermarrying by the laws of the jurisdiction where he or she resides.

(Source: P.A. 80-923.)

(750 ILCS 5/219) (from Ch. 40, par. 219)

Sec. 219. Offenses.) Any official issuing a license with knowledge that the parties are thus prohibited from intermarrying and any person authorized to celebrate marriage who shall knowingly celebrate such a marriage shall be guilty of a petty offense.
(Source: P.A. 80-923.)

TYPE / PRINT
IN
PERMANENT
BLACK INK

Printed by the Authority of the State of Illinois

GROOM

BRIDE

AFFIDAVIT

**MARRIAGE
RECORD**

GROOM

BRIDE

STATE OF ILLINOIS						STATE FILE NUMBER		
MARRIAGE APPLICATION AND RECORD								
COUNTY		LICENSE NUMBER						
1. GROOM — NAME		FIRST		MIDDLE		LAST		
2a. RESIDENCE — STREET AND NUMBER OR R.F.D.			2b. CITY, TOWN, TWP., OR ROAD DIST. NO.		2c. COUNTY	2d. STATE		
3a. DATE OF BIRTH (MONTH, DAY, YEAR)		3b. AGE	3c. BIRTHPLACE (STATE OR FOREIGN COUNTRY)		4. SOCIAL SECURITY NUMBER			
5. USUAL OCCUPATION								
6a. FATHER'S NAME (FIRST, MIDDLE, LAST)			6b. ADDRESS			6c. BIRTHPLACE (STATE OR FOREIGN COUNTRY)		
7a. MOTHER'S MAIDEN NAME (FIRST, MIDDLE, LAST)			7b. ADDRESS			7c. BIRTHPLACE (STATE OR FOREIGN COUNTRY)		
8a. BRIDE — NAME		FIRST		MIDDLE		LAST		
8b. MAIDEN NAME (IF DIFFERENT)								
9a. RESIDENCE — STREET AND NUMBER OR R.F.D.			9b. CITY, TOWN, TWP., OR ROAD DIST. NO.		9c. COUNTY	9d. STATE		
10a. DATE OF BIRTH (MONTH, DAY, YEAR)		10b. AGE	10c. BIRTHPLACE (STATE OR FOREIGN COUNTRY)		11. SOCIAL SECURITY NUMBER			
12. USUAL OCCUPATION								
13a. FATHER'S NAME (FIRST, MIDDLE, LAST)			13b. ADDRESS			13c. BIRTHPLACE (STATE OR FOREIGN COUNTRY)		
14a. MOTHER'S MAIDEN NAME (FIRST, MIDDLE, LAST)			14b. ADDRESS			14c. BIRTHPLACE (STATE OR FOREIGN COUNTRY)		
15. IF PARTIES ARE RELATED TO EACH OTHER — SPECIFY RELATIONSHIP				16. THIS LICENSE EFFECTIVE ON —				
WE HEREBY CERTIFY THAT THE INFORMATION GIVEN IN THIS APPLICATION IS TRUE TO THE BEST OF OUR KNOWLEDGE, THAT WE ARE FREE TO INTERMARRY UNDER THE LAWS OF THIS STATE AND THE LAWS OF THE JURISDICTION WHERE WE RESIDE.								
17. GROOM (SIGN FULL NAME)				18. BRIDE (SIGN FULL NAME)				
19. SUBSCRIBED AND SWORN TO BEFORE ME ON:		20. SIGNATURE OF COUNTY CLERK					BY	
							DEPUTY	
21. DATE OF MARRIAGE (MONTH, DAY, YEAR)		22. PLACE OF MARRIAGE (CITY, VILL. OR TOWN, IF RURAL, GIVE TWP. NAME OR ROAD DIST.)			23. TYPE OF CEREMONY (RELIGIOUS OR CIVIL)			
24. NAME OF OFFICIANT					25. TITLE			
26. DATE RECORDED (MONTH, DAY, YEAR)		27. SIGNATURE OF COUNTY CLERK					BY	
							DEPUTY	
VR-600 (10/89)		ILLINOIS DEPARTMENT OF PUBLIC HEALTH — DIVISION OF VITAL RECORDS				(BASED ON 1989 U.S. STANDARD FOR		
INFORMATION FOR STATISTICAL PURPOSES ONLY								
RACE		EDUCATION (SPECIFY HIGHEST GRADE COMPLETED)		NUMBER OF THIS MARRIAGE		IF PREVIOUSLY MARRIED —		
SPECIFY (e.g. WHITE, BLACK, AMERICAN INDIAN, ETC.)		ELEMENTARY OR SECONDARY (0-12)	COLLEGE (1-4 OR 5+)	FIRST — SECOND ETC. (SPECIFY)	LAST MARRIAGE ENDED BY DEATH, DISSOLUTION OR INVALIDITY OF MARRIAGE	SPECIFY HOW	SPECIFY WHEN (MONTH, DAY, YEAR)	SPECIFY WHERE (COUNTY & STATE)
28.		29.		30a.	30b.	30c.	30d.	
31.		32.		33a.	33b.	33c.	33d.	
34. OF HISPANIC ORIGIN? (SPECIFY NO OR YES — IF YES, SPECIFY CUBAN, MEXICAN, PUERTO RICAN, ETC.)				34a. <input type="checkbox"/> NO <input type="checkbox"/> YES		34b. <input type="checkbox"/> NO <input type="checkbox"/> YES		
				GROOM SPECIFY:		BRIDE SPECIFY:		

STATE OF ILLINOIS)
) ss
COUNTY OF McLEAN)

AFFIDAVIT

I, _____, being first duly sworn, depose and state as follows:

1. That I am the mother/father of _____.

2. I hereby consent to the marriage of my daughter/son, _____, age _____, to _____.

3. That _____, the mother/father of _____ is absent and cannot be located.

4. That diligent efforts have been made by me to locate _____, the mother/father of _____ as follows: _____

and he/she has not been located.

Further affiant saith not.

Subscribed and sworn to before me this _____ day of _____, _____.

Notary Public



PeggyAnn Milton
McLean County Clerk
(309) 888-5190
Fax (309) 888-5932
Tax Administration (309) 888-5187
Elections Administration (309) 888-5186
104 W. Front Street, Room 704 • P.O. Box 2400 • Bloomington, IL 61702-2400
E-mail: peggyann@mclean.gov

We've moved to:
Government Center
115 E Washington Street, Room 102
P.O. Box 2400
Bloomington, IL 61702-2400
Website: www.mclean.gov/countyclerk

NAME CHANGE INSTRUCTIONS

Following are examples for which Certified copies of your Marriage License may be required:

- **Department of Motor Vehicles: Driver's license name change.** They will not retain the certified copy. The fee for changing your name is \$5.00, to renew your driver's license and change your name the fee is \$10.00. The office is located at 1510 W. Market Street, Bloomington, IL 61701. Their phone number is (309) 827-3531.
- **Social Security: Social Security card name change.** They will not retain the certified copy. There is no fee for this service. The department is located at 207 Williamsburg, Bloomington, IL 61704. Their phone numbers are (309) 662-1836 or (800) 772-1213.
- **Health Insurance:** You may need a certified copy for your employer when adding a spouse to your insurance plan. Check with your employer or agent for further details.
- **Professional Designations and/or License(s):** You will need a certified copy to send to the State of Illinois. They will retain this copy. Notaries will need to re-apply. Check with the organization or board for details.
- **Voter Registration:** Anyone changing his or her name after marriage must re-register to vote. A name change must be completed on the driver's license prior to registration. McLean County residents, over the age of 18, may register to vote and/or complete address changes here in the County Clerk's Office or at the Department of Motor Vehicles.

TO: PANTAGRAPH
FR: COUNTY CLERK'S OFFICE
RE: MARRIAGE LICENSES
DATE: Wednesday, October 19, 2005

12-Oct-05	SCOTT JAMES VIRZI MONICA LYNN TUCKER-DAVIS	BLOOMINGTON, IL BLOOMINGTON, IL
12-Oct-05	CODY ROBB KETELSEN EMILY ELIZABETH KILLIAN	NORMAL, IL NORMAL, IL
13-Oct-05	JOHN KWANGSOK KIM DANIELLE FRANCOIS	PEORIA, IL PEORIA, IL
13-Oct-05	JASON LEONARD RINKER JAMIE ANGELA COX	OCALA, FL OCALA, FL
14-Oct-05	GARY MERLE SACRY LORI LYNN FOX	BLOOMINGTON, IL BLOOMINGTON, IL
14-Oct-05	CHRISTOPHER MORGAN WHITE JENNIFER LYNN SLEVA	BLOOMINGTON, IL BLOOMINGTON, IL
14-Oct-05	BRADLEY ALLEN PARK LEAH DANIELLE JOHNSON	TOWANDA, IL TOWANDA, IL
14-Oct-05	SCOTT CHARLES MELGOSA JENNIFER ANN CRARY	PRAIRIE DU CHIEN, PRAIRIE DU CHIEN, WI (Wisconsin)
14-Oct-05	STEVEN ALAN MORRISON CARLA DIANE BUCKLITZSCH	ZION, IL ZION, IL
14-Oct-05	JONATHAN LEE RANKIN JANICE CATHERINE TURNER	BLOOMINGTON, IL BLOOMINGTON, IL
17-Oct-05	LEVI DALTON BURTON ANGELA MARIE YOUNG	BLOOMINGTON, IL BLOOMINGTON, IL

17-Oct-05	BRYAN JOSEPH CLARK WHITNEY LYN PAYNE	HUDSON, IL LEXINGTON, IL
17-Oct-05	DEREK TODD WILLIAMS CHRISTINA M VANDERGRIF	NORMAL, IL NORMAL, IL
17-Oct-05	TIMOTHY MICHAEL MARTIN LACEY MARIE BERNARDINI	ST. CHARLES, MO ST. CHARLES, MO
17-Oct-05	ANTHONY THOMAS PACETTI JOAN SUE SCHMID	CLINTON, IL CLINTON, IL
17-Oct-05	KY JAMES KIZZEE KELLI LYNN NEALEY	MARTINSVILLE, IN INDIANAPOLIS, IN
18-Oct-05	THOMAS DALE MEIER REBECCA JO WIESE	BELLFLOWER, IL BELLFLOWER, IL
18-Oct-05	WESLEY WILSON WAYNE BROWN MARY ELIZABETH SHOUFLE	FARMER CITY, IL FARMER CITY, IL
18-Oct-05	RYAN EUGENE BEAN KYLIE ANNE HARRIS	BLOOMINGTON, IL BLOOMINGTON, IL
18-Oct-05	NICHOLAS JOHN WATERSON MARY KATHLEEN WALLACE	CINCINNATI, OH CINCINNATI, OH

State of Illinois

MONTHLY MARRIAGE REPORT TO DEPARTMENT OF PUBLIC HEALTH

County of _____

Report for month of _____, 19____

_____ Licenses were issued during the month.

_____ Marriages were registered during the month and the records are enclosed.

Signed: _____ County Clerk

VR-600.1

Date: _____, 19____



PeggyAnn Milton
McLean County Clerk

(309) 888-5190

Fax (309) 888-5932

Tax Administration (309) 888-5187

Elections Administration (309) 888-5186

104 W. Front Street, Room 704 • P.O. Box 2400 • Bloomington, IL 61702-2400

E-mail: peggyann@mclean.gov Website: www.mclean.gov/countyclerk

WE'VE MOVED TO:

Government Center

115 E Washington Street, Room 102

PO Box 2400

Bloomington, IL 61702-2400

www.mcleancountyil.gov/countyclerk

peggyann.milton@mcleancountyil.gov

October 21, 2005

Daniel Brent Whitecotton
1226 Searle Drive
Normal IL 61761

Dear Mr. Whitecotton:

By Illinois statute, a marriage license must be used within 60 days of the date of issuance. Our records show that you obtained marriage license number 6843A on August 01, 2005 and that it expired on October 01, 2005. We have not yet received the license back in our office. If you have not yet been married and are planning to be, you will need to apply for a new license.

If you were married more than ten days ago, please contact the judge or clergy who married you. By law, the marriage license should be returned to us within ten days of the marriage.

If you have any questions, please call the above referenced phone number.

Thank you,

Diana Hospelhorn
Deputy County Clerk

"We look forward to serving you."

McLean County

State of Illinois

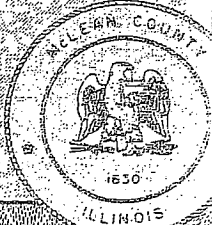
[Large, faint, repeating watermark text: "VOID" and "McLean County Illinois" is visible across the page.]

Certified Copy of Abstract of Vital Records

STATE OF ILLINOIS
COUNTY OF McLEAN

I, Peggy Ann Milton, McLean County Clerk, do hereby certify that this document is a true and correct copy or abstract of the original record which is on file in the office of the County Clerk, McLean County, Bloomington, Illinois.

[Handwritten signature: Peggy Ann Milton]





State of Illinois
County of McLean

Certification that Record was not Found

Record requested was: Birth Death Fetal Death Marriage

Under the name(s):

Date:

Place: McLean County, Illinois

Other Data: A search was completed from - . No record was found using the information listed above.

I hereby certify that I am the official custodian of the vital statistics files which should contain the record requested as described above, but that upon diligent search no record could be found.

Date: October 24, 2005

Signed , McLean County Clerk



PeggyAnn Milton
McLean County Clerk
115 E Washington Street, Room 102, PO Box 2400
Bloomington, IL 61702-2400
(309) 888-5190
Fax: (309) 888-5932
Website: www.mcleancountyil.gov/countyclerk

Date _____

We received your recent Application. In processing this, we found it to be incomplete in one or more of the following areas. We are returning it in its entirety. Please re-submit and include any missing information listed below. If the request was for a Vital Record, enclosed is the application with the legal guidelines for your convenience. Thank you.

- No money enclosed or the amount is incorrect.
- Name on record is missing or incomplete.
- Date of birth not included or invalid.
- Mother's maiden name missing or incomplete.
- Father's name missing or incomplete.
- Date of death missing or incomplete.
- Date of marriage missing or incomplete.
- Groom's name missing or incomplete.
- Bride's maiden name missing or incomplete.
- Not authorized to obtain this record (see guidelines).
- Photocopy of signature I.D. was not enclosed with request (examples of a signature I.D. are: drivers license, state issued I.D., firearms owner card, etc.).
- Signature missing.
- Voter affidavit incomplete.
- Other _____

If you have any questions, please call us at the above telephone number between the hours of 8:00 A.M. and 4:30 P.M.

Sincerely,

Enclosures

(410 ILCS 535/23) (from Ch. 111 1/2, par. 73-23)

Sec. 23. The State Registrar of Vital Records, local registrars, and county clerks, are hereby declared official custodians of vital records in this State, and shall maintain such records in a safe place.
(Source: P. A. 76-678.)

(410 ILCS 535/24) (from Ch. 111 1/2, par. 73-24)

Sec. 24. (1) To protect the integrity of vital records, to insure their proper use, and to insure the efficient and proper administration of the vital records system, access to vital records, and indexes thereof, including vital records in the custody of local registrars and county clerks originating prior to January 1, 1916, is limited to the custodian and his employees, and then only for administrative purposes, except that the indexes of those records in the custody of local registrars and county clerks, originating prior to January 1, 1916, shall be made available to persons for the purpose of genealogical research. Original, photographic or microphotographic reproductions of original records of births 100 years old and older and deaths 50 years old and older, and marriage records 75 years old and older on file in the State Office of Vital Records and in the custody of the county clerks may be made available for inspection in the Illinois State Archives reference area, Illinois Regional Archives Depositories, and other libraries approved by the Illinois State Registrar and the Director of the Illinois State Archives, provided that the photographic or microphotographic copies are made at no cost to the county or to the State of Illinois. It is unlawful for any custodian to permit inspection of, or to disclose information contained in, vital records, or to copy or permit to be copied, all or part of any such record except as authorized by this Act or regulations adopted pursuant thereto.

(2) The State Registrar of Vital Records, or his agent, and any municipal, county, multi-county, public health district, or regional health officer recognized by the Department may examine vital records for the purpose only of carrying out the public health programs and responsibilities under his jurisdiction.

(3) The State Registrar of Vital Records, may disclose, or authorize the disclosure of, data contained in the vital records when deemed essential for bona fide research purposes which are not for private gain.

This amendatory Act of 1973 does not apply to any home rule unit.

(4) The State Registrar shall exchange with the Illinois Department of Public Aid information that may be necessary for the establishment of paternity and the establishment, modification, and enforcement of child support orders entered pursuant to the Illinois Public Aid Code, the Illinois Marriage and Dissolution of Marriage Act, the Non-Support of Spouse and Children Act, the Non-Support Punishment Act, the Revised Uniform Reciprocal Enforcement of Support Act, the Uniform Interstate Family Support Act, or the Illinois Parentage Act of 1984. Notwithstanding any provisions in this Act to the contrary, the State Registrar shall not be liable to any person for any disclosure of information to the Illinois Department of Public Aid under this subsection or for any other action taken in good faith to comply with the requirements of this subsection.

(Source: P.A. 90-18, eff. 7-1-97; 91-613, eff. 10-1-99.)

(410 ILCS 535/24.1) (from Ch. 111 1/2, par. 73-24.1)

Sec. 24.1. Any information contained in the vital records shall be made available to the Department of Public Health pursuant to the Illinois Health and Hazardous Substances Registry Act.
(Source: P.A. 83-1361.)

(410 ILCS 535/25) (from Ch. 111 1/2, par. 73-25)

Sec. 25. In accordance with Section 24 of this Act, and the regulations adopted pursuant thereto:

(1) The State Registrar of Vital Records shall search the files of birth, death, and fetal death records, upon receipt of a written request and a fee of \$10 from any applicant entitled to such search. A search fee shall not be required for commemorative birth certificates issued by the State Registrar. If, upon search, the record requested is found, the State Registrar shall furnish the applicant one certification of such record, under the seal of such office. If the request is for a certified copy of the record an additional fee of \$5 shall be required. If the request is for a certified copy of a death certificate or a fetal death certificate, an additional fee of \$2 is required. The additional fee shall be deposited into the Death Certificate Surcharge Fund. A further fee of \$2 shall be required for each additional certification or certified copy requested. If the requested record is not found, the State Registrar shall furnish the applicant a certification attesting to that fact, if so requested by the applicant. A further fee of \$2 shall be required for each additional certification that no record has been found.

Any local registrar or county clerk shall search the files of birth, death and fetal death records, upon receipt of a written request from any applicant entitled to such search. If upon search the record requested is found, such local registrar or county clerk shall furnish the applicant one certification or certified copy of such record, under the seal of such office, upon payment of the applicable fees. If the requested record is not found, the local registrar or county clerk shall furnish the applicant a certification attesting to that fact, if so requested by the applicant and upon payment of applicable fee. The local registrar or county clerk must charge a \$2 fee for each certified copy of a death certificate. The fee is in addition to any other fees that are charged by the local registrar or county clerk. The additional fees must be transmitted to the State Registrar monthly and deposited into the Death Certificate Surcharge Fund. The local registrar or county clerk may charge fees for providing other services for which the State Registrar may charge fees under this Section.

A request to any custodian of vital records for a search of the death record indexes for genealogical research shall

require a fee of \$10 per name for a 5 year search. An additional fee of \$1 for each additional year searched shall be required. If the requested record is found, one uncertified copy shall be issued without additional charge.

Any fee received by the State Registrar pursuant to this Section which is of an insufficient amount may be returned by the State Registrar upon his recording the receipt of such fee and the reason for its return. The State Registrar is authorized to maintain a 2 signature, revolving checking account with a suitable commercial bank for the purpose of depositing and withdrawing-for-return cash received and determined insufficient for the service requested.

No fee imposed under this Section may be assessed against an organization chartered by Congress that requests a certificate for the purpose of death verification.

(2) The certification of birth may contain only the name, sex, date of birth, and place of birth, of the person to whom it relates, the name, age and birthplace of the parents, and the file number; and none of the other data on the certificate of birth except as authorized under subsection (5) of this Section.

(3) The certification of death shall contain only the name, Social Security Number, sex, date of death, and place of death of the person to whom it relates, and file number; and none of the other data on the certificate of death except as authorized under subsection (5) of this Section.

(4) Certification or a certified copy of a certificate shall be issued:

(a) Upon the order of a court of competent jurisdiction; or

(b) In case of a birth certificate, upon the specific written request for a certification or certified copy by the person, if of legal age, by a parent or other legal representative of the person to whom the record of birth relates, or by a person having a genealogical interest; or

(c) Upon the specific written request for a certification or certified copy by a department of the state or a municipal corporation or the federal government; or

(d) In case of a death or fetal death certificate, upon specific written request for a certified copy by a person, or his duly authorized agent, having a genealogical, personal or property right interest in the record.

A genealogical interest shall be a proper purpose with respect to births which occurred not less than 75 years and deaths which occurred not less than 20 years prior to the date of written request. Where the purpose of the request is a genealogical interest, the custodian shall stamp the certification or copy with the words, FOR GENEALOGICAL PURPOSES ONLY.

(5) Any certification or certified copy issued pursuant to this Section shall show the date of registration; and copies issued from records marked "delayed," "amended," or "court order" shall be similarly marked and show the effective date.

(6) Any certification or certified copy of a certificate issued in accordance with this Section shall be considered as prima facie evidence of the facts therein stated, provided that the evidentiary value of a certificate or record filed more than one year after the event, or a record which has been amended, shall be determined by the judicial or administrative body or official before whom the certificate is offered as evidence.

(7) Any certification or certified copy issued pursuant to this Section shall be issued without charge when the record is required by the United States Veterans Administration or by any accredited veterans organization to be used in determining the eligibility of any person to participate in benefits available from such organization. Requests for such copies must be in accordance with Sections 1 and 2 of "An Act to provide for the furnishing of copies of public documents to interested parties," approved May 17, 1935, as now or hereafter amended.

(8) The National Vital Statistics Division, or any agency which may be substituted therefor, may be furnished such copies or data as it may require for national statistics; provided that the State shall be reimbursed for the cost of furnishing such data; and provided further that such data shall not be used for other than statistical purposes by the National Vital Statistics Division, or any agency which may be substituted therefor, unless so authorized by the State Registrar of Vital Records.

(9) Federal, State, local, and other public or private agencies may, upon request, be furnished copies or data for statistical purposes upon such terms or conditions as may be prescribed by the Department.

(10) The State Registrar of Vital Records, at his discretion and in the interest of promoting registration of births, may issue, without fee, to the parents or guardian of any or every child whose birth has been registered in accordance with the provisions of this Act, a special notice of registration of birth.

(11) No person shall prepare or issue any certificate which purports to be an original, certified copy, or certification of a certificate of birth, death, or fetal death, except as authorized in this Act or regulations adopted hereunder.

(12) A computer print-out of any record of birth, death or fetal record that may be certified under this Section may be used in place of such certification and such computer print-out shall have the same legal force and effect as a certified copy of the document.

(13) The State Registrar may verify from the information contained in the index maintained by the State Registrar the authenticity of information on births, deaths, marriages and dissolution of marriages provided to a federal agency or a public agency of another state by a person seeking benefits or employment from the agency, provided the agency pays a fee of \$10.

(14) The State Registrar may issue commemorative birth certificates to persons eligible to receive birth certificates under this Section upon the payment of a fee to be determined by the State Registrar.

(Source: P.A. 91-382, eff. 7-30-99; 92-141, eff. 7-24-01.)

(410 ILCS 535/25.1) (from Ch. 111 1/2, par. 73-25.1)

Sec. 25.1. (a) When the State Registrar of Vital Records receives or prepares a death certificate the Registrar shall make an appropriate notation in the birth certificate record of that person that the person is deceased. The Registrar shall also notify the appropriate municipal or county custodian of such birth record that the person is deceased, and such custodian shall likewise make an appropriate notation in its records.

(b) In response to any inquiry, the Registrar or a custodian shall not provide a copy of a birth certificate or information concerning the birth record of any deceased person except as provided in this subsection (b) or as otherwise provided in this Act or as approved by the Department. When a copy of the birth certificate of a deceased person is requested, the Registrar or custodian shall require the person making the request to complete an information form, which shall be developed and furnished by the Department and shall include, at a minimum, the name, address, telephone number, social security number and driver's license number of the person making the request. Before furnishing the copy, the custodian shall prominently stamp on the copy the word "DECEASED" and write or stamp on the copy the date of death of the deceased person. The custodian shall retain the information form completed by the person making the request, and note on the birth certificate record that such a request was made. The custodian shall make the information form available to the Department of State Police or any local law enforcement agency upon request. A city or county custodian shall promptly submit copies of all completed forms to the Registrar. The word "DECEASED" and the date of death shall not appear on a copy of a birth certificate furnished to a parent of a child who died within 3 months of birth, provided no other copy of a birth certificate was furnished to the parent prior to the child's death.

(c) The Registrar shall furnish, no later than 60 days after receipt of a form used to request a birth certificate record of a deceased person, a copy of the form and a copy of the corresponding birth certificate record to the Illinois Department of Public Aid and the Department of Human Services. The Illinois Department of Public Aid and the Department of Human Services shall, upon receipt of such information, check their records to ensure that no claim for public assistance under the Illinois Public Aid Code is being made either by a person purporting to be the deceased person or by any person on behalf of the deceased person.

(d) Notwithstanding the requirements of subsection (b), when the death of a child occurs within 90 days of that child's live birth, the mother listed on the birth certificate of that child may request the issuance of a copy of a certificate of live birth from the State Registrar. Such request shall be made in accordance with subsection (b), shall indicate the requestor's relationship to the child, and shall be made not later than 9 months from the date of the death of the child. Except as provided herein, the Registrar shall conform to all requirements of this Act in issuing copies of certificates under this subsection (d).

(Source: P.A. 94-7, eff. 6-6-05.)

(410 ILCS 535/25.5)

Sec. 25.5. Death Certificate Surcharge Fund. The additional \$2 fee for certified copies of death certificates and fetal death certificates must be deposited into the Death Certificate Surcharge Fund, a special fund created in the State treasury. Beginning 30 days after the effective date of this amendatory Act of the 92nd General Assembly and until January 1, 2003 and then beginning again on July 1, 2003 and until July 1, 2005, moneys in the Fund, subject to appropriation, may be used by the Department for the purpose of implementing an electronic reporting system for death registrations as provided in Section 18.5 of this Act. Before the effective date of this amendatory Act of the 92nd General Assembly, on and after January 1, 2003 and until July 1, 2003, and on and after July 1, 2005, moneys in the Fund, subject to appropriations, may be used as follows: (i) 25% by the Illinois Law Enforcement Training Standards Board for the purpose of training coroners, deputy coroners, forensic pathologists, and police officers for homicide investigations, (ii) 25% for grants by the Department of Public Health for distribution to all local county coroners and medical examiners or officials charged with the duties set forth under Division 3-3 of the Counties Code, who have a different title, for equipment and lab facilities, (iii) 25% by the Department of Public Health for the purpose of setting up a statewide database of death certificates and implementing an electronic reporting system for death registrations pursuant to Section 18.5, and (iv) 25% for a grant by the Department of Public Health to local registrars.

(Source: P.A. 92-16, eff. 6-28-01; 92-141, eff. 7-24-01; 93-45, 7-1-03.)

Application for Certified Copy of Vital Record



Peggy Ann Milton, County Clerk
 Government Center
 115 E Washington Street, Room 102
 PO Box 2400
 Bloomington IL 61702-2400
 Phone: (309) 888-5190
 Fax: (309) 888-5932
 www.mcleancountyil.gov/countyclerk
 E-Mail: peggyann.milton@mcleancountyil.gov

Please Note:

The fee for a vital record is \$10.00 for Birth, Marriage, or Death. This includes the search and the first certified copy. Each additional certified copy of the same record is \$4.00 for Birth or Marriage, and \$6.00 for Death. If the record is searched and not located the original search fee of \$10.00 still applies. Genealogical record fees are the same. Birth Records are available from 1860, Marriage Records from 1831, and Death Records from 1878.

**A COPY OF A SIGNATURE ID IS REQUIRED WITH ALL MAIL REQUESTS
 PLEASE MAKE CHECK PAYABLE TO: McLean County Clerk**

Please Check the Type or Types of Records Requested
 Then Fill out the Appropriate Sections Below

BIRTH: MARRIAGE:
 DEATH:

Birth		Number of Copies:
Name on Record		
Date of Birth		
Mother's Maiden Name		
Father's Name		
Requested By	<input type="checkbox"/> Mother <input type="checkbox"/> Father <input type="checkbox"/> Self <input type="checkbox"/> Agent Other _____	

Marriage (License and/or Application)		Number of Copies: Lic. ___ App. ___
Date of Marriage		
Groom's Name		
Bride's Maiden Name		
Requested By	<input type="checkbox"/> Bride <input type="checkbox"/> Groom Other _____	

Death		Number of Copies:
Name on Record		
Date of Death		
Requested By	<input type="checkbox"/> Spouse Other _____ Intended Use _____	

I, the undersigned Applicant, swear or affirm that I have completed the foregoing Application for a Certified Copy of a Vital Record and that my relationship to the individual whose name appears on the record requested is correct as stated in said Application.

 Applicant's Signature

 Driver's License Number

 Date

 EMail Address

Address To Which Vital Record Should Be Mailed	
Name	
Address	
City, State, Zip	

 Receipt Number (For Office Use Only)

VITAL RECORDS GUIDELINES

Under Illinois State Law (410 ILCS 535-Vital Records Act) only specific individuals are eligible to receive birth, death or marriage certificates. The McLean County Clerk's Office will issue certificates to authorized individuals **ONLY**. To do otherwise is a violation of Illinois Law. Vital Records are not considered public information, nor are they subject to the Freedom of Information Act.

To obtain a Certified Birth Record, you must be:

- Of legal age (18 or an emancipated minor) if requesting your own.
- The mother of the child whose certificate is being requested.
- The father of the child, **if listed** on the certificate.
- A legal Guardian with certified **Court** documentation to support this.
- An Agent having a **Notarized** letter from any of the above, authorizing your access to the record.
- Other legal representative, i.e. attorney acting on behalf of a person, an agent authorized by a Power of Attorney, an agent approved by the State Registrar as a legal representative.

NOTE: If the record has been on file for 75 years **anyone** is able to receive a copy stamped "For Genealogical Purposed Only" (non-certified).

To obtain a Certified Birth Record of a Deceased person, please see separate form.

To obtain a Certified Death Record, you must be:

- Executor or Administrator of decedent's estate.
- The informant listed on the Death Certificate.
- The next of kin.
- Someone who has a personal or property right interest in the record.

For genealogical purposes the death certificate must be on file for at least 20 years.

To obtain a Certified Marriage License, you must be:

- Front of License; anyone is allowed to request a copy of the license.
- Back of License; bride and groom only for the first 50 years.
- Back of License; anyone for genealogical purposes after 50 years.

To obtain a Certified Marriage Application, you must be:

- The Bride or Groom

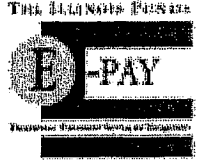
NOTE: Photo identification is required for all records.

The fee is \$10.00 for the first certified copy of each birth or marriage record and \$4.00 for each additional certified copy of the same record. The fee is \$10.00 for the first certified copy of each death record and \$6.00 for each additional certified copy of the same record. Genealogical record fees are the same. If the record is searched and not located, the original search fee of \$10.00 still applies.

Brought to you by Illinois State Treasurer Judy Baar Topinka and...

McLean County Clerk

PeggyAnn Milton, McLean County Clerk



Marriage Records

Marriage Records Payment Information

Full name of Groom ?

Full name of Bride ?

Date of Marriage ?
(MM/DD/YYYY)

Relationship to certificate holder Self (Bride or Groom) ?

OTHER Relationship ?

Intended use of document ?

Place of Marriage Click to select ?

Genealogical or Current record. (\$10 each) Choose One ?
(Choose One)

of Additional Records No additional records ?

Shipping Options Regular mail (no additional cost) ?

Payment Amount 0

There will be a convenience fee added to your payment amount.
This fee will be \$1.75.

[Next>>](#)

Illinois E-PAY version 3.0.2

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RISK MANAGEMENT OFFICE

TEL: (309) 888-5940
104 West Front Street

FAX: (309) 888-5949
P. O. Box 2400

E-MAIL: riskmgt@mclean.gov
Bloomington, IL 61702-2400

Memo to: Matt Sorensen, Chairman
Members, Finance Committee

From: Jennifer Ho

Date: October 25, 2005

Subject: Third Quarter Risk Management Fund Report

Enclosed is the cumulative report (Table 1) and the historical 3rd Quarter report (Table 2) of the Risk Management Fund as of September 30, 2005.

For the quarter, we had recovered \$ 6,000 from third parties for auto physical damages, and we had settled a 2003 auto liability case for \$ 9,450. In the area of workers compensation, our claims count remain in line with the prior 4 years. Our overall FY 2005 experience to date is in line with the prior years.

Should you have questions with respect to this report, please contact me at 888-5940. Thank you.

McLEAN COUNTY RISK MANAGEMENT FUND
@ Sept 30, 2005

TABLE 1: CUMULATIVE CLAIMS SUMMARY BY LINE:

CLAIM TYPE	ALL	OPN	PD LOSSES	RESERVES	RECOVRS	INCRD LOSSES
A. AUTO PHYSICAL DAMAGE:						
PY 1992 - 2000	109	0	\$ 159,520	\$ -	16,889	\$ 92,529
PY 2001	6	0	8,915	0	846	8,069
PY 2002	8	0	52,866	0	32,046	20,820
PY 2003	11	0	33,596	0	700	32,896
PY 2004	13	0	31,720	0	3,489.58	28,230
PY 2005	12	0	23,759	0	7,897	15,862
B. AUTO LIABILITY:						
PY 1992 - 2000	41	0	\$ 92,393	\$ -	11,387	\$ 98,780
PY 2001	4	0	3,301	0	-	3,301
PY 2002	3	0	2,474	0	-	2,474
PY 2003	5	0	22,476	0	-	22,476
PY 2004	2	1	16,770	10,184	200	26,754
PY 2005	2	1	3,118	500	-	3,618
C. GENERAL LIABILITY:						
PY 1992 - 1999	69	0	248,054	-	-	\$ 248,054
PY 2000	11	1	5,951	4,353	-	\$ 10,304
PY 2001	8	1	69,529	10,338	-	\$ 79,867
PY 2002	7	0	3,304	-	-	\$ 3,304
PY 2003	15	3	24,806	13,830	-	\$ 38,635
PY 2004	6	1	1,632	9,676	-	\$ 11,308
PY 2005	9	0	1,989	-	-	\$ 1,989
D. WORKER'S COMPENSATION:						
PY 1992 - 1996*	450	1	\$ 3,859,455	\$ 38,914	1,993,479	\$ 1,904,890
PY 1997**	76	1	259,772	22,091	10,520	\$ 271,343
PY 1998	105	1	311,995	1	-	\$ 311,996
PY 1999	73	2	345,028	252,866	-	\$ 597,894
PY 2000	64	2	257,111	102,479	-	\$ 359,590
PY 2001	71	6	241,635	61,765	-	\$ 303,400
PY 2002	76	1	339,461	70,524	-	\$ 409,985
PY 2003	65	3	157,161	193,139	659	\$ 349,641
PY 2004	67	6	50,933	24,364	1,216	\$ 74,081
PY 2005	49	22	57,762	84,064	-	\$ 141,826

• Includes catastrophic incident of 2/16/93 ** Includes Fatality of 8/15/97

Table 2: Historical Third quarter experience FY 01- FY 05

COVERAGES:	FY 2001		FY 2002		FY 2003		FY 2004		FY 2005	
	#	INCRD \$	#	INCRD \$	#	INCRD \$	#	INCRD \$	#	INCRD \$
Auto Physical Damage	3	8,004	5	18,550	6	5,998	6	14,418	12	15,862
Auto Liability	4	1,788	1	724	1	2,506	1	8,300	3	3,618
General Liability	4	1,499	1	489	2	769	3	7,898	9	1,989
Worker's Compensation	48	105,225	62	166,577	48	67,434	51	48,335	49	141,826
TOTAL:	59	116,516	69	186,340	57	76,707	61	78,951	73	163,295

McLEAN COUNTY

Fiscal Year 2006 Recommended Budget

CATEGORY	Fund: General 0001		Department: County Clerk 0005		AMOUNT OF INCREASE	% INCREASE OVER FY 2005
	FY 2004 BUDGET	FY 2005 BUDGET	FY 2006 BUDGET	RECOMMENDED FY 2006 BUDGET		
Revenue	\$ 419,561	\$ 212,296	\$ 568,010	\$ 355,714	167.56%	
Salaries	\$ 289,359	\$ 296,648	\$ 311,446	\$ 14,798	4.99%	
Fringe Benefits	\$ 22,400	\$ 22,801	\$ 24,001	\$ 1,200	5.26%	
Materials & Supplies	\$ 38,885	\$ 38,885	\$ 47,140	\$ 8,255	21.23%	
Contractual	\$ 280,514	\$ 212,173	\$ 287,354	\$ 75,181	35.43%	
Capital Outlay	\$ 95,989	\$ 78,329	\$ 416,143	\$ 337,814	431.28%	
Other	\$ -	\$ -	\$ -	\$ -		
TOTAL:	\$ 727,147	\$ 648,836	\$ 1,086,084	\$ 437,248	67.39%	

Pages: 18 -- 20

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2006 Recommended Budget

Fund: General 0001

Department: County Clerk 0005

Highlights of the Recommended Budget:

REVENUE:

410.0024 Liquor License: This line item account has increased from \$13,870 in the FY'2005 Adopted Budget to \$14,400 in the FY'2006 Recommended Budget. This increase is based on a review of the year to date revenue, as of the date the Recommended Budget was prepared.

410.0115 Economic Interest Statements: This line item account has decreased from \$750 in the FY'2005 Adopted Budget to \$555 in the FY'2006 Recommended Budget. This decrease reflects that the number of individuals filing late Economic Interests statements is decreasing.

410.0526 Marriage Certificates: This line item account has increased from \$16,000 in the FY'2005 Adopted Budget to \$20,000 in the FY'2006 Recommended Budget. This increase is based on a proposed \$2.00 fee increase for a copy of a marriage license. The proposed fee increase falls within the findings of the MAXIMUS Cost Study.

410.0527 Birth Certificates: This line item account has increased from \$54,000 in the FY'2005 Adopted Budget to \$64,700 in the FY'2006 Recommended Budget. This increase is based on a proposed \$2.00 fee increase for a copy of a birth certificate. This fee increase falls within the findings of the MAXIMUS Cost Study. The Health Department plans to increase their fee by the same amount.

410.0528 Death Certificates: This line item account has increased from \$3,900 in the FY'2005 Adopted Budget to \$4,900 in the FY'2006 Recommended Budget. This increase is based on a proposed \$2.00 fee increase for a copy of a birth certificate. This fee increase falls within the findings of the MAXIMUS Cost Study. The Health Department plans to increase

(2)

their fee by the same amount.

410.0529 Notary Registration: This line item account has decreased from \$2,900 in the FY'2005 Adopted Budget to \$2,700 in the FY'2006 Recommended Budget. This decrease is based on a review of the year to date revenue, as of the date the Recommended Budget was prepared, and a review of actual revenues received in prior years.

410.0550 Take Notice Fees: This line item account has decreased from \$11,536 in the FY'2005 Adopted Budget to \$10,100 in the FY'2006 Recommended Budget. This decrease is based on a review of the year to date revenue, as of the date the Recommended Budget was prepared, and a review of actual revenues received in prior years.

407.0011 Reimbursement Special Services: This line item account has increased from \$6,525 in the FY'2005 Adopted Budget to \$346,500 in the FY'2006 Recommended Budget. The increase is attributable to the State Board of Elections' reimbursement to local election authorities for the purchase of ADA accessible voting machines, as required by the federal law, Help America Vote Act. The FY'2006 Recommended Budget figure also reflects the reimbursement to be received from the State Board of Elections for Election Judges' expense.

415.0001 Interest on Investments: This line item account has increased from \$3000 in the FY'2005 Adopted Budget to \$4000 in the FY'2006 Recommended Budget. This increase is attributable to higher interest rates that are available from local financial institutions.

EXPENDITURES:

Personnel:

There is no change in the FTE staffing level in the FY'2006 Recommended Budget.

Materials and Supplies:

620.0001 Operating Supplies/Office Supplies: This line item account has increased from \$2400 in the FY'2005 Adopted Budget to \$4645 in the FY'2006 Recommended Budget. This increase is attributable to the following items: binders for keeping vital records. This line item account is the result of two line item accounts being combined into one account by the.

(3)

Auditor's Office.

621.0001 Non-Major Equipment: This line item account has increased from \$2160 in the FY'2005 Adopted Budget to \$2625 in the FY'2006 Recommended Budget. This increase is attributable to the following items: modesty panels for desks in the office, conference room chairs, desk.

626.0001 Election Supplies: This line item account has increased from \$8600 in the FY'2005 Adopted Budget to \$13,200 in the FY'2006 Recommended Budget. This increase is attributable to the higher costs incurred for elections during even years and the need to purchase new suitcases for the election supplies.

628.0001 Copy/Microfilm Expenses: This line item account has increased from \$1200 in the FY'2005 Adopted Budget to \$1415 in the FY'2006 Recommended Budget. This increase is attributable to the higher costs incurred for elections during even years.

Contractual:

All Contractual Services line item accounts have been budgeted in the FY'2006 Recommended Budget at the same level or less as in the FY'2005 Adopted Budget with the following exceptions:

701.0001 Advertising/Legal Notices: This line item account has increased from \$15,550 in the FY'2005 Adopted Budget to \$28,000 in the FY'2006 Recommended Budget. This increase is based on the advertising/legal notices publication expense incurred during an even year election.

750.0001 Equipment Maintenance Contract: This line item account has increased from \$18,650 in the FY'2005 Adopted Budget to \$19,695 in the FY'2006 Recommended Budget. This increase reflects the actual equipment maintenance expense on the optical scan voting machines and the maintenance contract for the copiers.

762.0001 Election Judges' Expense: This line item account has increased from \$55,500 in the FY'2005 Adopted Budget to \$105,000 in the FY'2006 Recommended Budget. This increase is based on 2006 being an even year election. In an even year election, it is necessary to have a minimum of 5 election judges in each precinct.

(4)

769.0001 Interest Expense: This line item account represents the interest expense on the lease-purchase agreement for the optical scan voting equipment and the copiers.

773.0001 Non Contractual Services: This line item account has increased from \$85,000 in the FY'2005 Adopted Budget to \$100,000 in the FY'2006 Recommended Budget. This increase is based on 2006 being an even year election. This line item accounts for the professional services provided by the third party vendor used by the County Clerk to prepare the ballots for the primary and general election and to program the optical scan voting machines.

Capital:

831.0001 Purchase of Election Equipment: This line item account includes the following capital expenses: purchase of ADA accessible voting machines as required by the federal law, Help America Vote Act. The State Board of Elections is to fund 100% of the costs to purchase the ADA accessible voting machines with federal grant funds.

832.0001 Purchase of Furnishings/Office Equipment: This line item account includes the following capital expenses: cabinets for under the counters and a conference table.

832.0002 Lease/Purchase Office Equipment: This line item account includes the following capital expenses:

(1) Lease/Purchase expense for the photocopier in the County Clerk's Office and (2) Lease/Purchase expense for 62 optical scan voting machines to replace the punch card voting machines.



PeggyAnn Milton
McLean County Clerk

(309) 888-5190
Fax (309) 888-5932
115 E Washington Street, Room 102
PO Box 2400
Bloomington, IL 61702-2400
Website: www.mcleancountyil.gov/countyclerk

DATE: October 24, 2005

TO: Matt Sorensen, Honorable Chairman of the Finance Committee
Honorable Members of the Finance Committee

FROM: PeggyAnn Milton *PeggyAnn Milton*

RE: Early Voting and other election expenses

As discussed during last month's Finance Committee, PA 94-0645 has been enacted. This Act is quite detailed and causes multiple changes to the election code. Many of the changes have no budgetary implications, merely departmental administrative changes incurring additional administrative man hours to implement, but not dollars.

For my office to be compliant with PA 94-0645, following are a couple options:

1. At a minimum, for my office to be compliant with current law estimated total cost is **\$9,654** (total for 2006 elections):

- **Printing** of new name change affidavit. Previously if you neglected to change your name prior to the election, you were not permitted to vote. Now, you are able to fill out an affidavit and vote a full ballot. Estimated Cost: **\$330**
- If it is determined during veto session that our office is considered a permanent site, four days of **overtime** for 11/4 & 5 and 11/11 & 12, Saturdays and Sundays during early voting. Permanent sites to be open 9:00 a.m. until 12:00 noon. Estimated Cost: **\$624**
- Early voting site locations and times must be published weekly. This information must be posted in our office, and added to our website. Copies of the schedule must be provided free of charge per citizen request. \$400 per **publication** x three weeks x two elections. Estimated Cost: **\$2,400**
- Early Voting/Absentee/Grace period forms, affidavits, envelopes. **Printing** costs. Estimated Cost: **\$3,750**

- Two additional **seasonal employees** \$10/hour, 7.5 hours/day for a minimum of 17 days x two elections. Estimated Cost: **\$2,550**

2. If we chose to step up to another level, along with above costs would be the temporary early voting station expenses. Manning temporary early voting stations would be the largest expense. We have a commitment from the Town of Normal that they will be a temporary early voting site which will not impact our budget. We are also working to secure volunteers to staff several other sites. If our quest towards volunteers is successful, there will not be staffing costs. If volunteers are not secured, following is an estimation of costs, assuming free site rental (times the number of sites desired):

- One site, two judges @ \$80/day for 13 days x two elections = **\$4,160**
- One site, two judges @ \$80/day for eight days (Mon/Wed/Fri) x two elections = **\$2,560**
- One site, two judges @ \$40/day for eight half days (i.e. 11 a.m. – 4 p.m. @ ISU) x two elections = **\$1,280**

Information received from other states' election authorities conducting early voting estimates anywhere from 20% to 50% of their voters coming in prior to Election Day. If that is the case, we will need additional staffing during the 17-day early voting period and afterwards to process the paperwork. At the present time ballots must be sent to their respective precinct (during veto session we are trying to get this changed so the ballots can be counted centrally, in my office). Voters turning out for the 2002 General Primary Election totaled 14,429. During the 2002 General Election 24,374 voters turned out. Estimating a minimum of 20% early voters, we will have an additional 7,159 voters coming into our office in 2006. We may need more than the two additional seasonal employees mentioned in option one to maintain the integrity of processing ballots, avoid long lines, and have sufficient help for day to day operations. Our goal will be to keep the entire office flowing smoothly.

Thank you for your consideration in this matter.

cc: John Zeunik
Terry Lindberg




OFFICE OF THE ADMINISTRATOR

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

115 E. Washington, Room 401 P.O. Box 2400 Bloomington, Illinois 61702-2400

October 26, 2005

Memo to: The Honorable Chairman and Members of the Finance Committee

From: John M. Zeunik 

Re: FY'2006 Recommended Budget – County Clerk's Office: P.A. 94-0645

For your information and review, attached please find a spreadsheet summarizing ten options for funding an "Early Voting" program in accordance with Public Act 94-0645. As noted in the County Clerk's memo to you, there are a number of options available to meet the requirements under this new law. The spreadsheet is not intended to list every possible combination of options. The ten options listed present a range of solutions for your review and consideration.

Should you have any questions concerning the options for funding an "Early Voting" program, please call me at 888-5110.

Thank you.

COUNTY CLERKS OFFICE - FY2006 RECOMMENDED BUDGET										
Early Voting and other Election Expenses - Public Act 94-0645										
ADDITIONAL EXPENSES:										
	Option 1	Option 2	Option 3	Option 4	Option 5	Option 6	Option 7	Option 8	Option 9	Option 10
County Clerk's Office	\$9,654	\$9,654	\$9,654	\$9,654	\$9,654	\$9,654	\$9,654	\$9,654	\$9,654	\$9,654
One Additional Remote Site					\$4,160	\$4,160	\$4,160	\$8,320	\$12,380	\$12,380
Five Days/week 13 days								(2 Sites)	(3 Sites)	
Additional Remote Site			\$2,560	\$2,560		\$2,560	\$2,560			
3 days/week for 8 days										
Additional Remote Site		\$1,280		\$1,280	\$1,280		\$1,280			\$1,280
1/2 Half Day for 8 days										
Total Cost:	\$9,654	\$10,934	\$12,214	\$13,494	\$15,094	\$16,374	\$17,654	\$17,974	\$22,034	\$23,314
AVAILABLE REVENUE:										
Reduce Government Center										
Debt Service Expense:	(\$11,061)	(\$11,061)	(\$11,061)	(\$11,061)	(\$11,061)	(\$11,061)	(\$11,061)	(\$11,061)	(\$11,061)	(\$11,061)
Reduce Government Center										
Operating Budget:	(\$2,990)	(\$2,990)	(\$2,990)	(\$2,990)	(\$2,990)	(\$2,990)	(\$2,990)	(\$2,990)	(\$2,990)	(\$2,990)
Total Savings:	(\$14,051)	(\$14,051)	(\$14,051)	(\$14,051)	(\$14,051)	(\$14,051)	(\$14,051)	(\$14,051)	(\$14,051)	(\$14,051)
Move Purchase of Office										
Equipment/Furniture Expense										
from General Fund to										
Law & Justice PBC Expense	\$9,654	\$10,934	\$12,214	\$13,494	\$14,051	\$14,051	\$14,051	\$14,051	\$14,051	\$14,051
Based on Actual Revenue for										
FY2004 & FY2005 - Increase										
Inheritance Tax in FY2006					\$1,043	\$2,323	\$3,603	\$3,923	\$7,983	\$9,263
Total Available Revenue:	\$9,654	\$10,934	\$12,214	\$13,494	\$15,094	\$16,374	\$17,654	\$17,974	\$22,034	\$23,314
Reduction in Overall Tax Levy:	(\$4,397)	(\$3,117)	(\$1,837)	(\$557)	\$0	\$0	\$0	\$0	\$0	\$0

McLEAN COUNTY

Fiscal Year 2006 Recommended Budget

Fund:	County Clerk Document Storage 0164 FY 2004 BUDGET	Department: County Clerk 0005 FY 2005 BUDGET	RECOMMENDED FY 2006 BUDGET	AMOUNT OF INCREASE	% INCREASE OVER FY 2005
CATEGORY					
Revenue	\$ 47,567	\$ 41,837	\$ 44,756	\$ 2,919	6.98%
Salaries	\$ 27,592	\$ 25,369	\$ 27,326	\$ 1,957	7.71%
Fringe Benefits	\$ 6,343	\$ 6,239	\$ 7,201	\$ 962	15.42%
Materials & Supplies	\$ 1,000	\$ -	\$ -	\$ -	
Contractual	\$ 12,632	\$ 10,229	\$ 10,229	\$ -	0.00%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	
Other	\$ -	\$ -	\$ -	\$ -	
TOTAL:	\$ 47,567	\$ 41,837	\$ 44,756	\$ 2,919	6.98%

Pages: 21 -- 24

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2006 Recommended Budget

Fund: County Clerk Document Storage Fund 0164

Department: County Clerk 0005

Highlights of the Recommended Budget:

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

REVENUE:

410.0089 Document Storage Fee: This revenue line item account has been budgeted at \$27,500 in the FY'2006 Recommended Budget. This revenue figure is based on a review of last year's actual revenue and the year to date revenue, as of the date the Recommended Budget was prepared.

400.0000 Unappropriated Fund Balance: This revenue line item has been budgeted at \$17,256 in the FY'2006 Recommended Budget to balance the total expenditures with the revenue. Per the outside auditor's Fiscal Year 2004 audit, the end of year fund balance as of December 31, 2004, totaled \$46,935.00.

(2)

EXPENDITURES:

Salaries:

There is no change in the FTE Staffing level in the FY'2006 Recommended Budget.

Fringe Benefits:

The Fringe Benefit expenses attributable to the 1.0 FTE Deputy County Clerk position have been budgeted in the Clerk's Document Storage Fund.

Contractual Services:

706.0001 Contract Services: This line item account has been budgeted at \$10,000 in the FY'2006 Recommended Budget. The funding will be available to assist the County Clerk's Office with microfilming and indexing of the permanent vital records that must be retained by the office.

McLEAN COUNTY

Fiscal Year 2006 Recommended Budget

Fund: Nursing Home 0401		Department: Nursing Home 0090		Pages: 259 -- 266	
CATEGORY	FY 2004 BUDGET	FY 2005 BUDGET	RECOMMENDED FY 2006 BUDGET	AMOUNT OF INCREASE	% INCREASE OVER FY 2005
Revenue	\$ 5,732,018	\$ 5,939,140	\$ 6,270,506	\$ 331,366	5.58%
Salaries	\$ 3,120,749	\$ 3,187,045	\$ 3,310,993	\$ 123,948	3.89%
Fringe Benefits	\$ 795,272	\$ 816,051	\$ 921,673	\$ 105,622	12.94%
Materials & Supplies	\$ 641,077	\$ 642,965	\$ 691,895	\$ 48,930	7.61%
Contractual	\$ 1,013,626	\$ 1,103,641	\$ 1,157,175	\$ 53,534	4.85%
Capital Outlay	\$ 161,294	\$ 189,438	\$ 188,770	\$ (668)	-0.35%
Other	\$ -	\$ -	\$ -	\$ -	N/A
TOTAL:	\$ 5,732,018	\$ 5,939,140	\$ 6,270,506	\$ 331,366	5.58%

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2006 Recommended Budget

Fund: Nursing Home 0452

Department: Nursing Home

Highlights of the Recommended Budget:

REVENUE:

404.0006 Medicare Reimbursement: This line item account has increased from \$715,400 in the FY'2005 Adopted Budget to \$740,950 in the FY'2006 Recommended Budget. This revenue amount is based on the Nursing Home's projection of the number of Medicare eligible residents and the Medicare reimbursement rate.

407.0040 Illinois Public Aid/Medicaid: This line item account has increased from \$2,735,474 in the FY'2005 Adopted Budget to \$2,987,160 in the FY'2006 Recommended Budget. This proposed increase is based on the Nursing Home's projection of the number of Medicaid eligible residents and the increase in the Medicaid reimbursement rate.

410.0028 Private Pay Patient: This line item account has decreased from \$1,911,140 in the FY'2005 Adopted Budget to \$1,899,095 in the FY'2006 Recommended Budget. This proposed decrease is on the projected census of private pay residents. The private pay rate is calculated to be \$121.00. Please NOTE: The revenue projections for Medicare Reimbursement, Illinois Public Aid/Medicaid, and Private Pay are based upon an average census of 136 residents.

415.0001 Interest on Investments: This line item account has increased from \$22,000 in the FY'2005 Adopted Budget to \$55,000 in the FY'2006 Recommended Budget. This proposed increase reflects the increase in the interest rate market for investments. Year-to-date interest earned on investments totaled \$42,751 as of the date the Recommended Budget was prepared.

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450.0011 Transfer from Other Funds: This line item account has increased from \$509,026 in the FY'2005 Adopted Budget to \$542,101 in the FY'2006 Recommended Budget. Because Medicare and Medicaid reimbursement do not cover 100% of the Nursing Home's costs to care for a resident, the Nursing Home's budget includes a transfer from the FICA/Social Security Fund and the IMRF Pension Fund. This transfer amount reflects the Board's decision to increase the ratio of private pay residents from 15% to 25%.

410.0014 Meal Reimbursement: This line item account has increased from \$500 in the FY'2005 Adopted Budget to \$600 in the FY'2006 Recommended Budget. This increase is based on last year's actual revenue and the year-to-date revenue as of the date the Recommended Budget was prepared. This revenue line item accounts for meals sold in the cafeteria to employees, family members of the residents and guests.

EXPENDITURES:

Personnel:

There is no change in the FTE staffing level in the FY'2006 Recommended Budget.

Materials and Supplies:

607.0001 Food: This line item has increased from \$290,832 in the FY'2005 Adopted Budget to \$308,033 in the FY'2006 Recommended Budget. This increase is based on a review of the year-to-date expenditures as of the date the Recommended Budget was prepared, the projected census, and the projected increase in the costs of food in the next year.

610.0001 Linens and Bedding: This line item has decreased from \$23,519 in the FY'2005 Adopted Budget to \$21,766 in the FY'2006 Recommended Budget. This decrease is based on a review of last year's actual expenditures and the year-to-date expenditures as of the date the Recommended Budget was prepared.

(3)

620.0001 Operating/Office Supplies: This line item has increased from \$6600 in the FY'2005 Adopted Budget to \$23,519 in the FY'2006 Recommended Budget. This line item is the consolidation of two line item accounts – the Office Supplies line item and the Operating Supplies line item – into one account.

622.0001 Medical/Nursing Supplies: This line item has increased from \$60,419 in the FY'2005 Adopted Budget to \$64,595 in the FY'2006 Recommended Budget. This increase is based on the Nursing Department's projection of anticipated actual usage based on a review of the prior 12 month period. This line item includes multiple petroleum based products that fluctuate in price based on the cost of oil.

622.0003 Medication/Medicare: This line item has increased from \$91,200 in the FY'2005 Adopted Budget to \$98,400 in the FY'2006 Recommended Budget. This increase is directly related to the Medicare census. This line item accounts for the monthly bills for Part A Medicare medications. The cost of medications varies with the Medicare census. Individual medications, e.g. Procrit for a cancer patient, can run as high as \$2000 for one injection, depending on the dosage ordered by the physician. The FY'2006 recommended expenditure for this line item is based on the projected number of Medicare residents.

622.0005 Vaccines/Prescriptions: This line item has increased from \$3000 in the FY'2005 Adopted Budget to \$4400 in the FY'2006 Recommended Budget. This increase is based on a review of the year-to-date expenditures as of the date the Recommended Budget was prepared and the projected census next year.

632.0001 Paper Supplies: This line item has increased from \$40,465 in the FY'2005 Adopted Budget to \$44,066 in the FY'2006 Recommended Budget. This increase is driven by the increased costs for petroleum-based products and a delivery surcharge added to invoices as a result of the high cost of gasoline and the fluctuation in the price of oil.

624.0001 Cleaning Supplies: This line item account has increased from \$36,633 in the FY'2005 Adopted Budget to \$43,815 in the FY'2006 Recommended Budget. This increase is based on a review of the year-to-date expenditures as of the date the Recommended Budget was prepared and the projected census next year.

(4)

628.0001 Copy/Microfilm Expense: This line item account has increased from \$3500 in the FY'2005 Adopted Budget to \$4200 in the FY'2006 Recommended Budget. This increase is based on a review of the year-to-date expenses as of June 30, 2005.

629.0001 Letterhead/Printed Forms: This line item account has increased from \$3500 in the FY'2005 Adopted Budget to \$3800 in the FY'2006 Recommended Budget. This increase is based on a review of the year-to-date expenses as of June 30, 2005.

Contractual:

706.0006 Temporary Employment Services: This line item account has increased from \$239,342 in the FY'2005 Adopted Budget to \$247,791 in the FY'2006 Recommended Budget. This increase is based on the utilization of temporary services to cover staffing needs at the Nursing Home and the increase in the hourly charge for these services.

715.0001 Dues and Memberships: This line item account has increased from \$8040 in the FY'2005 Adopted Budget to \$10,150 in the FY'2006 Recommended Budget. This increase is based on a review of the year-to-date expenditures as of the date the Recommended Budget was prepared.

719.0001 General Liability Insurance: This line item account has increased from \$120,000 in the FY'2005 Adopted Budget to \$134,626 in the FY'2006 Recommended Budget. This increase is based on the increase in the cost of general liability insurance for the Nursing Home. The insurance market for Nursing Home liability coverage continues to be very "tight" and it is difficult to find insurance carriers willing to right liability coverage for nursing homes.

743.0001 Radio/Communications Equipment: This line item account has increased from \$2540 in the FY'2005 Adopted Budget to \$5700 in the FY'2006 Recommended Budget. This increase is based on the number and the cost of repairing the television sets in the resident's rooms. The number to be repaired in 2006 is projected to increase from 5 to 10 based on the age of the sets. The second component of this line item is the cost to repair or replace one of the central nurse stations. The estimate to replace a central nurse call station is \$3000.

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744.0001 Maintenance Buildings/Grounds: This line item account has increased from \$5600 in the FY'2005 Adopted Budget to \$6600 in the FY'2006 Recommended Budget. This increase is based on a review of the year-to-date expenditures as of the date the Recommended Budget was prepared.

750.0001 Equipment Maintenance Contract: This line item account has increased from \$4560 in the FY'2005 Adopted Budget to \$10,670 in the FY'2006 Recommended Budget. This increase covers the annual increase in the maintenance contracts for office equipment and mechanical equipment at the Nursing Home. This increase is also the result of a change in classifying expenditures. The Auditor's Office is now charging Software License Agreements to this line item. The Software License Agreement line item account is budgeted at \$ 0.

759.0002 Laboratory Fees: This line item account has increased from \$6000 in the FY'2005 Adopted Budget to \$9000 in the FY'2006 Recommended Budget. This increase is linked to the Medicare census and the consolidated billing. Under Part A – Medicare, the Nursing Home is now responsible for nearly all Medicare covered expenses. The laboratory services may be provided in the Nursing Home or in the physician's office. Even if the laboratory expense is not directly related to the resident's diagnosis, the Nursing Home is responsible for the bill. Under Medicare, the Nursing Home is responsible for the technical component of an X-Ray (the charge for the use of the X-Ray room) or for the technical component of a Wound Clinic visit (the charge for the use of the exam room).

759.0003 X-Ray Fees/Medicare: This line item account has increased from \$2000 in the FY'2005 Adopted Budget to \$4800 in the FY'2006 Recommended Budget. This increase is linked to the Medicare census and the consolidated billing. Under Part A – Medicare, the Nursing Home is now responsible for nearly all Medicare covered expenses. Please see explanation above for Laboratory Fees.

773.0001 Non-Contractual Services: This line item account has increased from \$1000 in the FY'2005 Adopted Budget to \$2200 in the FY'2006 Recommended Budget. This increase is based on a review of the year-to-date expenditures as of the date the Recommended Budget was prepared.

795.0002 Gas Usage: This line item account has increased from \$70,000 in the FY'2005 Adopted Budget to \$80,500 in the FY'2006 Recommended Budget. This increase is based on last year's actual expenses and the year-to-date

(6)

expenses, as of the date the Recommended Budget was prepared. The price of natural gas per therm is expected to increase during the 2005-2006 heating season.

795.0004 Water Service: This line item account has increased from \$28,000 in the FY'2005 Adopted Budget to \$30,000 in the FY'2006 Recommended Budget. This increase is based on a review of last year's actual expenses and the year-to-date expenses, as of the date the Recommended Budget was prepared.

Capital Outlay:

801.0001 Capital Improvement: This line item account includes funding for the following Capital Improvements: resurface the ambulance drive; continue program to replace original doors and windows; replace the Nurse Call System; continue program to remodel one patient wing/hall; and replace water boiler.

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832.0001 Purchase of Furnishings/Office Equipment: This line item account includes funding to replace over-bed tables, replace resident furniture, draperies, and privacy curtains.

833.0002 Purchase of Computer Equipment: This line item account includes funding to purchase new Personal Computers, network server, network printer/copier.

835.0001 Purchase of Kitchen/Laundry Equipment: This line item account includes funding to purchase the following capital equipment: ice machine, industrial food chopper, and small washer.

836.0001 Purchase of Medical/Dental Equipment: This line item account includes funding to purchase: one wheelchair scale; one hydraulic patient lift, and three "extra wide" wheelchairs.

McLEAN COUNTY

Fiscal Year 2006 Recommended Budget

Fund: Social Security 0130 Department: Social Security 0069 Pages: 221 -- 222

CATEGORY	FY 2004 BUDGET	FY 2005 BUDGET	RECOMMENDED FY 2006 BUDGET	AMOUNT OF INCREASE	% INCREASE OVER FY 2005
Revenue	\$ 1,942,734	\$ 1,985,166	\$ 2,048,000	\$ 62,834	3.17%
Salaries	\$ -	\$ -	\$ -	\$ -	N/A
Fringe Benefits	\$ 1,651,363	\$ 1,690,636	\$ 1,749,070	\$ 58,434	3.46%
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	N/A
Contractual	\$ -	\$ -	\$ -	\$ -	N/A
Capital Outlay	\$ -	\$ -	\$ -	\$ -	N/A
Other	\$ 291,371	\$ 294,530	\$ 298,930	\$ 4,400	1.49%
TOTAL:	\$ 1,942,734	\$ 1,985,166	\$ 2,048,000	\$ 62,834	3.17%

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2006 Recommended Budget

Fund: Social Security 0130 Department: Social Security 0069

Highlights of the Recommended Budget:

REVENUE:

401.0001 General Property Tax: This revenue line item account has increased from \$1,985,166 in the FY'2005 Adopted Budget to \$2,048,000 in the FY'2006 Recommended Budget. Pursuant to Chap. 40, Illinois Compiled Statutes (2002), Section 5/21-110, the County Board is authorized to levy a property tax sufficient to meet the cost of participating in the Social Security Program (FICA). This property tax levy may include the costs of participating in the Federal Medicare Program.

EXPENDITURES:

Contractual:

599.0003 Social Security Contribution: Pursuant to Chap. 40, Illinois Compiled Statutes (2000), Section 5/21-110, the County Board is authorized to levy a property tax sufficient to meet the cost of participating in the Social Security Program (FICA). This property tax levy may include the costs of participating in the Federal Medicare Program.

The FICA employer rate in FY'2006 is 7.65%.

Other:

999.0001 Interfund Transfer: This line item account has increased from \$294,530 in the FY'2005 Adopted Budget to \$298,930 in the FY'2006 Recommended Budget. This expense represents the amount to be transferred to the Nursing Home to cover approximately 75% of the FICA expense at the Nursing Home and the transfer to the County Board's budget for 100% of the FICA expense at MetCom.

McLEAN COUNTY

Fiscal Year 2006 Recommended Budget

Fund:	I M R F 0131	Department:	Illinois Municipal Retirement Fund 0069	Pages:	223 -- 224
CATEGORY	FY 2004 BUDGET	FY 2005 BUDGET	RECOMMENDED FY 2006 BUDGET	AMOUNT OF INCREASE	% INCREASE OVER FY 2005
Revenue	\$ 1,743,308	\$ 1,829,942	\$ 2,160,240	\$ 330,298	18.05%
Salaries	\$ -	\$ -	\$ -	\$ -	N/A
Fringe Benefits	\$ 1,501,832	\$ 1,614,589	\$ 1,848,064	\$ 233,475	14.46%
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	N/A
Contractual	\$ -	\$ -	\$ -	\$ -	N/A
Capital Outlay	\$ -	\$ -	\$ -	\$ -	N/A
Other	\$ 241,476	\$ 215,353	\$ 312,176	\$ 96,823	44.96%
TOTAL:	\$ 1,743,308	\$ 1,829,942	\$ 2,160,240	\$ 330,298	18.05%

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2006 Recommended Budget

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

Highlights of the Recommended Budget:

REVENUE:

401.0001 General Property Tax: This revenue line item account has increased from \$1,658,539 in the FY'2005 Adopted Budget to \$2,060,240 in the FY'2006 Recommended Budget. Pursuant to Chap. 40, Illinois Compiled Statutes (2002), Section 5/7-71, the County Board is authorized to levy a property tax sufficient to meet the cost of participating in the Illinois Municipal Retirement Fund pension program for County employees and for Sheriff's Department Law Enforcement personnel.

407.0010 Personal Property Replacement Tax: Pursuant to State law, the County is required to budget \$21,403.00 in Personal Property Replacement Tax revenue in the IMRF Fund. In the FY'2006 Recommended Budget, the Personal Property Replacement Tax revenue has increased to \$100,000.00. This increase is budgeted to reduce the impact on the County's overall property tax levy of the increase in the IMRF rates (see below for details).

EXPENDITURES:

Contractual:

599.0001 County's IMRF Contribution: Pursuant to Chap. 40, Illinois Compiled Statutes (2002), Section 5/7-71, the County Board is authorized to levy a property tax sufficient to meet the cost of participating in the Illinois Municipal Retirement Fund pension program for County employees and for Sheriff's Department Law Enforcement personnel.

The I.M.R.F. employer rate is 8.58% in FY'2006. For the current fiscal year, the rate is 6.50%

(2)

The I.M.R.F. Sheriff's Department Law Enforcement Personnel (SLEP) employer rate is 19.01% in FY'2006. For the current fiscal year, the rate is 17.26%.

Other

999.0001 Interfund Transfer: This line item account has increased from \$215,353 in the FY'2005 Adopted Budget to \$312,176 in the FY'2006 Recommended Budget. This expense represents the amount to be transferred to the Nursing Home to cover approximately 75% of the I.M.R.F. expense at the Nursing Home and to transfer to the County Board's budget 100% of the I.M.R.F. expense for MetCom.