



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

Tuesday, October 4, 2005  
4:00 p.m.

1. Roll Call
2. Approval of Minutes – September 6, 2005
3. Departmental Matters
  - A. Becky McNeil, County Treasurer
    - 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 September 30, 2005
      - b) Accept and place on file County Treasurer's Third Quarter CDAP Revolving Loan Fund Report
      - c) Accept and place on file County Treasurer's Third Quarter Employee Benefit Plan Report
      - d) General Report
      - e) Other
  - B. Robert Kahman, Supervisor of Assessments
    - 1) Items to be Presented for Information:
      - a) General Report 1
      - b) Other
  - C. Don Lee, Director, Nursing Home
    - 1) Items to be Presented for Information:
      - a) Monthly Reports 2-4
      - b) General Report
      - c) Other
  - D. Lee Newcom, County Recorder
    - 1) Items to be Presented for Information:
      - a) General Report 5-24
      - b) Other

- E. John M. Zeunik, County Administrator
- 1) Items to be Presented for Action:
    - a) Request Approval of a Resolution to Establish Rates for Health and Life Insurance Coverages for FY'2006 25-29
    - b) Request Approval of County Board Mileage Reimbursement Reporting Form 30-36
    - c) Review of Fiscal Year 2006 Recommended Budget:
      - (1) Bloomington Elections Commission – 0001-0048 37-38
      - (2) Tort Judgment Fund – Correctional Health Services -- 0135-0077 39-42
      - (3) County Clerk – 0001-0005 43-47
      - (4) County Clerk Document Storage Fund – 0137-0006 48-50
      - (5) Review of Reclassification And Salary Upgrade Requests Submitted by County Offices and Departments 51-64
  - 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

Assessment Status Report

| Township       | Book to S/A | To Printer | To Publisher | Newspaper             | Date of Publication | Final Filing Date | 2004   |        | 2005   |        | Complaints |       | B/R's |       | Books  |        |
|----------------|-------------|------------|--------------|-----------------------|---------------------|-------------------|--------|--------|--------|--------|------------|-------|-------|-------|--------|--------|
|                |             |            |              |                       |                     |                   | Factor | Factor | Factor | Factor | Filed      | Filed | Filed | Filed | Closed | Closed |
| Allin          |             |            |              | Pantagraph            |                     |                   | 1.0000 |        |        |        |            |       |       |       |        |        |
| Anchor         |             |            |              | Ridgeview Review      |                     |                   | 1.0322 |        |        |        |            |       |       |       |        |        |
| Arrowsmith     |             |            |              | Pantagraph            |                     |                   | 1.1189 |        |        |        |            |       |       |       |        |        |
| Bellflower     |             |            |              | LeRoy Journal         |                     |                   | 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 | 1.1040 | 9      |            |       |       |       |        |        |
| Cheney's Grove |             |            |              | Ridgeview Review      |                     |                   | 1.0417 |        |        |        |            |       |       |       |        |        |
| Chenoa         |             |            |              | Chenoa Town Crier     |                     |                   | 1.0000 |        |        |        |            |       |       |       |        |        |
| City           |             |            |              | Pantagraph            |                     |                   | 1.0406 |        |        |        |            |       |       |       |        |        |
| Cropsey        |             |            |              | Ridgeview Review      |                     |                   | 1.0000 |        |        |        |            |       |       |       |        |        |
| Date           |             |            |              | Pantagraph            |                     |                   | 1.0514 |        |        |        |            |       |       |       |        |        |
| Danvers        |             |            |              | Quill                 |                     |                   | 1.0420 |        |        |        |            |       |       |       |        |        |
| Dawson         |             |            |              | Pantagraph            |                     |                   | 1.1189 |        |        |        |            |       |       |       |        |        |
| Downs          | 08/29/05    | 09/01/05   | 09/01/05     | Pantagraph            | 09/07/05            | 10/07/05          | 1.0498 | 1.0000 | 1.0000 | 1      |            |       |       |       |        |        |
| Dry Grove      |             |            |              | Quill                 |                     |                   | 1.0729 |        |        |        |            |       |       |       |        |        |
| Empire         |             |            |              | LeRoy Journal         |                     |                   | 1.0286 |        |        |        |            |       |       |       |        |        |
| Funk's Grove   |             |            |              | Heyworth Star         |                     |                   | 1.0000 |        |        |        |            |       |       |       |        |        |
| Gridley        |             |            |              | Gridley Village Times |                     |                   | 1.0432 |        |        |        |            |       |       |       |        |        |
| Hudson         |             |            |              | Quill                 |                     |                   | 1.0248 |        |        |        |            |       |       |       |        |        |
| 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 | 1.0000 | 1      |            |       |       |       |        |        |
| 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 | 1.0422 |        |            |       |       |       |        |        |
| Old Town       |             |            |              | Pantagraph            |                     |                   | 1.0432 |        |        |        |            |       |       |       |        |        |
| Randolph       |             |            |              | Heyworth Star         |                     |                   | 1.0400 |        |        |        |            |       |       |       |        |        |
| Towanda        |             |            |              | Pantagraph            |                     |                   | 1.0361 |        |        |        |            |       |       |       |        |        |
| West           | 08/29/05    | 09/02/05   | 09/02/05     | LeRoy Journal         | 09/07/05            | 10/07/05          | 1.1160 | 1.1036 | 1.1036 | 1      |            |       |       |       |        |        |
| White Oak      |             |            |              | Quill                 |                     |                   | 1.0538 |        |        |        |            |       |       |       |        |        |
| Yates          |             |            |              | Chenoa Town Crier     |                     |                   | 1.0377 |        |        |        |            |       |       |       |        |        |
|                |             |            |              |                       |                     |                   |        |        |        | 12     |            |       |       | 0     |        |        |

**McLEAN COUNTY NURSING HOME**

**ACCRUED EXPENDITURE**

Prt Date September 21, 2005

|                    | 2005 BUDGET      | 2005 MONTHLY ALLOC | AUG,2005 ACCRUED EXPENSE | YTD ALLOC        | ADJUSTED YTD EXPENSE | REMAINING BUDGET | YTD VARIANCE AMOUNT | PERCENT OF BUDGET SPENT | PROJECTED EXPENSE 12/31/05 |
|--------------------|------------------|--------------------|--------------------------|------------------|----------------------|------------------|---------------------|-------------------------|----------------------------|
| SALARIES           | 3,200,045        | 271,785            | 297,194                  | 2,130,345        | 2,294,652            | 905,393          | 905,393             | 71.71%                  | 3,446,699                  |
| IMRF               | 208,003          | 17,666             | 19,318                   | 138,479          | 149,191              | 58,812           | 10,712              | 71.73%                  | 224,093                    |
| MED/LIFE           | 365,085          | 11,643             | 31,007                   | 243,033          | 243,033              | 122,052          | (24)                | 66.57%                  | 365,049                    |
| SOC/SEC            | 244,803          | 20,792             | 22,735                   | 162,979          | 175,586              | 69,217           | 12,607              | 71.73%                  | 263,740                    |
| VAC LIAB           | 25,000           | 2,123              | 2,123                    | 16,644           | 16,627               | 8,373            | (17)                | 66.51%                  | 24,975                     |
| SELLBACK           | 0                | 0                  | 0                        | 0                | 0                    | 35,262           | 0                   | 0.00%                   | #DIV/0!                    |
| PERSONNEL          | 4,042,936        | 324,008            | 372,377                  | 2,691,502        | 2,914,350            | 1,163,848        | 187,586             | 72.08%                  | 4,324,556                  |
| COMMODITIES        | 642,965          | 54,608             | 50,734                   | 428,056          | 419,215              | 223,750          | (8,842)             | 65.20%                  | 629,685                    |
| CONTRACTUAL        | 1,297,036        | 109,395            | 77,123                   | 863,506          | 725,045              | 571,990          | (138,461)           | 55.90%                  | 1,099,060                  |
| CAPITAL            | 189,438          | 16,089             | 5,276                    | 126,119          | 82,005               | 107,433          | (44,114)            | 43.29%                  | 123,176                    |
| <b>GRAND TOTAL</b> | <b>6,172,375</b> | <b>504,100</b>     | <b>505,511</b>           | <b>4,109,183</b> | <b>4,140,614</b>     | <b>2,031,761</b> | <b>31,431</b>       | <b>67.08%</b>           | <b>6,166,476</b>           |

**McLEAN COUNTY NURSING HOME**

**ACCRUED REVENUE**

Prt Date September 21, 2005

|                             | 2005 BUDGET        | 2005 MONTHLY ALLOC | AUG,2005 ACCRUED REVENUE | YTD ALLOC          | ADJUSTED YTD REVENUE | REMAINING BUDGET   | YTD VARIANCE AMOUNT | OF BUDGET SPENT | PROJECTED REVENUE 12/31/05 |
|-----------------------------|--------------------|--------------------|--------------------------|--------------------|----------------------|--------------------|---------------------|-----------------|----------------------------|
| MEDICARE REVENUE            | 775,400            | 65,856             | 39,466                   | 516,225            | 484,640              | 290,760            | (31,585)            | 62.50%          | 727,958                    |
| IDPA REVENUE                | 2,581,280          | 219,232            | 276,894                  | 1,718,496          | 2,108,835            | 472,445            | 390,339             | 81.70%          | 3,167,592                  |
| SCHOOLING REIMB             | 0                  | 0                  | 0                        | 0                  | 265                  | (265)              | 265                 | #DIV/0!         | 398                        |
| WPC LAUNDRY                 | 7,100              | 603                | 638                      | 4,727              | 4,441                | 2,659              | (285)               | 62.56%          | 6,671                      |
| JDC FOOD                    | 31,501             | 2,675              | 2,835                    | 20,972             | 19,091               | 12,410             | (1,881)             | 60.60%          | 28,676                     |
| MEALS                       | 500                | 42                 | 65                       | 333                | 422                  | 78                 | 89                  | 84.40%          | 634                        |
| PVT PAY REVENUE             | 1,862,960          | 158,224            | 164,704                  | 1,240,272          | 1,362,047            | 500,913            | 121,775             | 73.11%          | 2,045,874                  |
| UNCLASS                     | 7,300              | 620                | 366                      | 4,860              | 3,439                | 3,861              | (1,421)             | 47.10%          | 5,165                      |
| INTEREST EARNED             | 41,604             | 3,533              | 6,546                    | 27,698             | 50,849               | (9,245)            | 23,151              | 122.22%         | 76,378                     |
| SALE OF ASSETS              | 0                  | 0                  | 0                        | 0                  | 0                    | 0                  | 0                   | #DIV/0!         | 0                          |
| TRANSFER IN                 | 424,373            | 36,043             | 42,571                   | 282,528            | 329,891              | 94,482             | 47,364              | 77.74%          | 495,516                    |
| TELEPHONE REIMB             | 0                  | 0                  | 1,020                    | 0                  | 9,060                | (9,060)            | 9,060               | #DIV/0!         | 13,609                     |
| <b>TOTAL ACC REVENUE</b>    | <b>5,732,018</b>   | <b>486,829</b>     | <b>535,105</b>           | <b>3,816,111</b>   | <b>4,372,981</b>     | <b>1,359,037</b>   | <b>556,870</b>      | <b>76.29%</b>   | <b>6,568,470</b>           |
| <b>TOTAL ACC REVENUE</b>    | <b>5,732,018</b>   | <b>486,829</b>     | <b>535,105</b>           | <b>3,816,111</b>   | <b>4,372,981</b>     | <b>1,359,037</b>   | <b>556,870</b>      | <b>76.29%</b>   | <b>6,568,470</b>           |
| <b>LESS ACCRUED EXPENSE</b> | <b>(6,172,375)</b> | <b>(504,100)</b>   | <b>(505,511)</b>         | <b>(4,109,183)</b> | <b>(4,140,614)</b>   | <b>(2,031,761)</b> | <b>(31,431)</b>     | <b>67.08%</b>   | <b>(6,166,476)</b>         |
| <b>ACC REV - (ACC EXP)</b>  | <b>(440,357)</b>   | <b>(17,271)</b>    | <b>29,594</b>            | <b>(293,073)</b>   | <b>232,367</b>       | <b>(672,724)</b>   | <b>525,440</b>      |                 | <b>401,993</b>             |
| <b>PLUS CAP EXP</b>         | <b>0</b>           | <b>16,089</b>      | <b>5,276</b>             | <b>126,119</b>     | <b>82,005</b>        | <b>107,433</b>     | <b>(44,114)</b>     |                 | <b>123,176</b>             |
| <b>ACC BALANCE</b>          | <b>(440,357)</b>   | <b>(1,182)</b>     | <b>34,870</b>            | <b>(166,954)</b>   | <b>314,371</b>       | <b>(565,290)</b>   | <b>481,325</b>      |                 | <b>525,169</b>             |

McLEAN COUNTY NURSING HOME

AUGUST 31 DAYS

2005

DAILY CENSUS

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

| 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  | 1  | 1  | 1  | 1  | 2  | 2  | 2  | 3  | 3  | 5  | 6  | 5  | 6  | 6  | 6  | 6  | 6  | 6  | 6  | 5  | 4  | 4  | 4  | 3  | 4  | 4  | 5  | 6  | 6  | 7  | 6   | 132 |     |
| PA SKILL  | 3  | 2  | 2  | 2  | 3  | 3  | 3  | 3  | 3  | 3  | 3  | 3  | 3  | 2  | 2  | 2  | 3  | 3  | 3  | 3  | 3  | 3  | 3  | 3  | 3  | 3  | 3  | 3  | 3  | 3  | 3   | 87  |     |
| PA INT    | 4  | 5  | 5  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 3  | 3  | 3  | 3  | 2  | 2  | 3  | 115 |     |     |
| PP SKILL  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0   | 0   |     |
| PP INT    | 3  | 3  | 3  | 3  | 3  | 3  | 3  | 3  | 3  | 3  | 3  | 3  | 3  | 3  | 3  | 3  | 3  | 3  | 3  | 2  | 2  | 2  | 2  | 1  | 1  | 2  | 2  | 2  | 2  | 2  | 74  |     |     |
| SUB TOTAL | 11 | 11 | 11 | 10 | 12 | 12 | 12 | 13 | 13 | 15 | 16 | 15 | 16 | 15 | 15 | 15 | 15 | 15 | 15 | 14 | 13 | 13 | 13 | 10 | 11 | 12 | 12 | 13 | 14 | 14 | 408 |     |     |

| NON-CERT  | 1   | 2   | 3   | 4   | 5   | 6   | 7   | 8   | 9   | 10  | 11  | 12  | 13  | 14  | 15  | 16  | 17  | 18  | 19  | 20  | 21  | 22  | 23  | 24  | 25  | 26  | 27  | 28  | 29  | 30  | 31   | TOT  | AVG |
|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|------|-----|
| PA SKILL  | 3   | 3   | 3   | 3   | 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    | 66   |     |
| PA INT    | 84  | 84  | 84  | 84  | 83  | 83  | 84  | 84  | 84  | 83  | 84  | 84  | 83  | 83  | 83  | 84  | 84  | 84  | 85  | 85  | 85  | 85  | 86  | 86  | 86  | 86  | 86  | 86  | 86  | 86  | 87   | 2622 |     |
| 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   | 3   | 93   |      |     |
| PP INT    | 39  | 39  | 38  | 38  | 38  | 38  | 37  | 36  | 36  | 37  | 36  | 37  | 38  | 38  | 38  | 38  | 38  | 40  | 39  | 39  | 39  | 39  | 40  | 40  | 40  | 40  | 40  | 40  | 40  | 40  | 1196 |      |     |
| SUB TOTAL | 129 | 129 | 128 | 128 | 126 | 126 | 126 | 125 | 125 | 125 | 125 | 126 | 126 | 126 | 126 | 127 | 129 | 129 | 129 | 129 | 129 | 129 | 131 | 131 | 131 | 131 | 131 | 131 | 131 | 132 | 3977 |      |     |

| 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 | 1  | 1  | 1  | 1  | 2  | 2  | 2  | 3  | 3  | 5  | 6  | 5  | 6  | 6  | 6  | 6  | 6  | 6  | 6  | 5  | 4  | 4  | 4  | 3  | 4  | 4  | 5  | 6  | 6  | 7  | 6    | 132  | 4.3  |
| PA SKILL | 6  | 5  | 5  | 5  | 5  | 5  | 5  | 5  | 5  | 5  | 5  | 5  | 5  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 4  | 5    | 153  |      |
| PA INT   | 88 | 89 | 88 | 88 | 87 | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 87 | 87 | 87 | 88 | 88 | 88 | 89 | 89 | 89 | 89 | 89 | 89 | 89 | 89 | 89 | 89 | 88 | 88 | 90   | 2737 | 93.2 |
| 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  | 3  | 93   |      |      |
| PP INT   | 42 | 42 | 41 | 41 | 41 | 41 | 40 | 39 | 39 | 40 | 39 | 40 | 41 | 41 | 41 | 41 | 42 | 41 | 41 | 41 | 41 | 41 | 41 | 41 | 41 | 42 | 41 | 41 | 42 | 42 | 1270 | 44.0 |      |

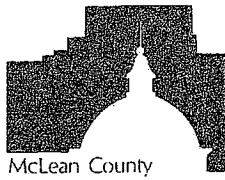
| TOT IN HOUSE | 1   | 2   | 3   | 4   | 5   | 6   | 7   | 8   | 9   | 10  | 11  | 12  | 13  | 14  | 15  | 16  | 17  | 18  | 19  | 20  | 21  | 22  | 23  | 24  | 25  | 26  | 27  | 28  | 29  | 30  | 31   | TOT   | AVG |
|--------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|-------|-----|
| PP BED HOLD  | 0   | 0   | 0   | 0   | 0   | 0   | 1   | 2   | 2   | 1   | 2   | 2   | 1   | 1   | 1   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0    | 22    |     |
| PA BED HOLD  | 0   | 0   | 0   | 1   | 2   | 2   | 1   | 1   | 1   | 2   | 1   | 1   | 1   | 1   | 1   | 1   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 16   | 1.2   |     |
| TOTAL CENSUS | 140 | 140 | 139 | 140 | 140 | 140 | 141 | 141 | 141 | 143 | 144 | 144 | 144 | 143 | 143 | 142 | 142 | 144 | 144 | 143 | 143 | 143 | 143 | 143 | 143 | 144 | 145 | 145 | 144 | 146 | 4423 | 142.7 |     |
| VACANCIES    | 10  | 10  | 11  | 11  | 10  | 10  | 10  | 9   | 9   | 7   | 6   | 6   | 6   | 7   | 8   | 8   | 6   | 6   | 6   | 7   | 7   | 7   | 7   | 7   | 7   | 6   | 5   | 5   | 6   | 4   | 4    |       |     |

# McLEAN COUNTY NURSING HOME

CENSUS Report - 2005

| MONTH     | AVG<br>MEDICARE | AVG<br>PVT PAY | AVG<br>IDPA | AVG<br>IN HOUSE | AVG<br>BED HOLD | AVG<br>CENSUS | AVG<br>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 |                 |                |             |                 |                 |               |               |
| OCTOBER   |                 |                |             |                 |                 |               |               |
| NOVEMBER  |                 |                |             |                 |                 |               |               |
| DECEMBER  |                 |                |             |                 |                 |               |               |

4 YTD AVERAGE 6.24 46.09 90.45 142.77 1.40 144.17 5.83  
 % OF CAPACITY 4.16% 30.73% 60.30% 95.18% 0.93% 96.11% 3.89%



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

October 4, 2005

From: Lee Newcom  
Recorder

To: Honorable Members of the Finance Committee

Attached are our financial reports for August, 2005.

We have no other business for the Finance Committee this month.

FOR THE MONTH OF AUGUST 2005

| Description                | Revenue Account #        | GL Balance      | Recorder's Rcpts             | PLUS 07/29/2005  | Less 08/31/2005                | Total      | Difference |
|----------------------------|--------------------------|-----------------|------------------------------|------------------|--------------------------------|------------|------------|
|                            |                          | As Of 8/31/2005 | For the Month Of August 2005 | To GL 08/01/2005 | Rec Rcpts Dep To GL 09/01/2005 |            |            |
| Copy Fees                  | 0001-0006-0008 0410-0008 | 2,527.05        | 2,381.05                     | 199.75           | (53.75)                        | 2,527.05   | -          |
| Recording Fees             | 0001-0006-0008 0410-0029 | 53,139.00       | 53,438.00                    | 2,739.00         | (3,025.00)                     | 53,152.00  | (13.00)    |
| County Revenue Stamps      | 0001-0006-0008 0410-0032 | 47,183.50       | 45,752.00                    | 3,739.25         | (2,307.75)                     | 47,183.50  | -          |
| Micro Film Sales           | 0001-0006-0008 0410-0128 | -               | -                            | -                | -                              | -          | -          |
| Compact Disc Sales         | 0001-0006-0008 0410-0132 | 200.00          | 100.00                       | 100.00           | -                              | 200.00     | -          |
| Rental HSG Support Program | 0001-0006-0008 0410-0195 | 2,331.00        | 2,497.00                     | -                | (166.00)                       | 2,331.00   | -          |
| Document Storage           | 0137-0006-0008 0410-0089 | 10,347.00       | 10,380.00                    | 525.00           | (555.00)                       | 10,350.00  | (3.00)     |
| GIS Document Storage       | 0137-0006-0008 0410-0181 | 3,449.00        | 3,460.00                     | 175.00           | (185.00)                       | 3,450.00   | (1.00)     |
| GIS Fund                   | 0167-0006-0008 0410-0181 | 14,299.00       | 14,831.00                    | 350.00           | (880.00)                       | 14,301.00  | (2.00)     |
|                            |                          | (A)             | (B)                          | (C)              | (D)                            | Sum(B:D)=E | (A-E)      |

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

Explanation of Differences: The above differences are due to a write off on August 24, 2005 of a NSF check from Construx of Illinois, Inc., Ck #28926, dated 10/20/04, for the amount of \$19. The offices of the Treasurer and the State's Attorney were unable to collect.

DON EVERHART  
CHIEF DEPUTY RECORDER



Year-to-date Totals through August, 2005

Month-to-date Totals

| Account #            | Account Description            | Cash/Check/<br>Change | Charges Paid    | Total               | Cash/Check/<br>Change | Charges Paid      | Total                 |
|----------------------|--------------------------------|-----------------------|-----------------|---------------------|-----------------------|-------------------|-----------------------|
| 101-0-0-201-070-0341 | Due Idor-Rental Hsg Prog       | \$22,473.00           | \$0.00          | \$22,473.00         | \$22,473.00           | \$0.00            | \$22,473.00           |
| 101-6-8-410-008-0341 | Copy Fees                      | \$2,381.05            | \$6.00          | \$2,381.05          | \$18,499.30           | \$19.00           | \$18,500.30           |
| 101-6-8-410-029-0351 | Recording Fees                 | \$53,603.00           | \$400.00        | \$53,438.00         | \$384,133.00          | \$2,470.00        | \$384,131.00          |
| 101-6-8-410-032-0361 | County Revenue Stamps          | \$45,752.00           | \$0.00          | \$45,752.00         | \$284,442.25          | \$0.00            | \$284,442.25          |
| 101-6-8-410-111-1111 | Payment On Account             | \$0.00                | \$0.00          | \$0.00              | \$0.00                | \$0.00            | \$0.00                |
| 101-6-8-410-128-100  | Microfilm Sales                | \$0.00                | \$0.00          | \$0.00              | \$1,815.00            | \$0.00            | \$1,815.00            |
| 101-6-8-410-132-100  | Compact Disc Sales             | \$100.00              | \$0.00          | \$100.00            | \$700.00              | \$0.00            | \$700.00              |
| 101-6-8-410-195-0351 | Rental Hsg Support Program     | \$2,497.00            | \$0.00          | \$2,497.00          | \$2,497.00            | \$0.00            | \$2,497.00            |
| 116-8-4-102-222-222  | Balance Brought Forward        | \$0.00                | \$0.00          | \$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                | \$0.00            | \$0.00                |
| 37-6-8-410-089-2841  | Document Storage               | \$10,419.00           | \$138.00        | \$10,380.00         | \$76,102.00           | \$1,356.00        | \$76,053.00           |
| 37-6-8-410-181-100   | Gis Document Storage           | \$3,473.00            | \$46.00         | \$3,460.00          | \$25,246.00           | \$388.00          | \$25,287.00           |
| 51-0-0-126-001-903   | State Revenue Stamps           | \$91,504.00           | \$0.00          | \$91,504.00         | \$568,860.50          | \$0.00            | \$568,860.50          |
| 67-6-8-410-181-100   | Gis Fund                       | \$14,857.00           | \$92.00         | \$14,831.00         | \$58,585.00           | \$872.00          | \$58,581.00           |
| <b>Final Total :</b> |                                | <b>\$247,059.05</b>   | <b>\$517.00</b> | <b>\$246,816.05</b> | <b>\$1,443,353.05</b> | <b>\$5,117.00</b> | <b>\$1,443,340.05</b> |



| PROJECT #                                    | G/L DATE  | JOURNAL | TYPE | SOURCE     | TRANSACTION DESCRIPTION                 | BUDGET    | REVENUES   |
|--|-----------|---------|------|------------|---|-----------|------------|
| G/L ACCOUNT NUMBER: 0001-0006-0008 0410-0008 |           |         |      |            |   |           |            |
|  | 8/01/2005 | 502984  | RA   | Copy Fees- | DESCRIPTION: Copy Fees                  |           |            |
|  |           |         |      | Copy Fee   | BEGINNING BALANCE                       | 25,000.00 | 15,919.50- |
|  | 8/02/2005 | 502984  | RA   | Copy Fee   | Copy Fees-Co. Recorder                  |           | 193.75-    |
|  | 8/03/2005 | 503004  | RA   | Copy Fees- | Copy Fee Charges                        |           | 6.00-      |
|  |           | 503018  | RA   | Copy Fees- | Copy Fees-Co. Recorder                  |           | 65.50-     |
|  |           | 503018  | RA   | Copy Fees- | Copy Fees-Co. Recorder                  |           | 928.10-    |
|  |           | 503018  | RA   | Copy Fee   | Copy Fee Charges                        |           | 4.50-      |
|  | 8/04/2005 | 503060  | RA   | Copy Fees- | Copy Fees-Co. Recorder                  |           | 49.75-     |
|  | 8/05/2005 | 503078  | RA   | Copy Fees- | Copy Fees-Co. Recorder                  |           | 13.05-     |
|  | 8/08/2005 | 503090  | RA   | Copy Fees- | Copy Fees-Co. Recorder                  |           | 41.25-     |
|  | 8/09/2005 | 503118  | RA   | Copy Fees- | Copy Fees-Co. Recorder                  |           | 227.45-    |
|  | 8/10/2005 | 503160  | RA   | Copy Fees- | Copy Fees-Co. Recorder                  |           | 154.00-    |
|  | 8/11/2005 | 503183  | RA   | Copy Fees- | Copy Fees-Co. Recorder                  |           | 55.00-     |
|  | 8/12/2005 | 503199  | RA   | Copy Fees- | Copy Fees-Co. Recorder                  |           | 26.45-     |
|  | 8/15/2005 | 503210  | RA   | Copy Fees- | Copy Fees-Co. Recorder                  |           | 42.60-     |
|  | 8/16/2005 | 503225  | RA   | Copy Fees- | Copy Fees-Co. Recorder                  |           | 20.50-     |
|  | 8/17/2005 | 503258  | RA   | Copy Fees- | Copy Fees-Co. Recorder                  |           | 197.25-    |
|  | 8/18/2005 | 503267  | RA   | Copy Fees- | Copy Fees-Co. Recorder                  |           | 29.25-     |
|  | 8/19/2005 | 503285  | RA   | Copy Fees- | Copy Fees-Co. Recorder                  |           | 86.00-     |
|  | 8/22/2005 | 503309  | RA   | Copy Fees- | Copy Fees-Co. Recorder                  |           | 3.05-      |
|  |           | 503309  | RA   | Copy Fee   | Copy Fee Charges                        |           | 1.50-      |
|  | 8/23/2005 | 503321  | RA   | Copy Fees- | Copy Fees-Co. Recorder                  |           | 122.10-    |
|  | 8/24/2005 | 503353  | RA   | Copy Fees- | Copy Fees-Co. Recorder                  |           | 81.00-     |
|  | 8/25/2005 | 503378  | RA   | Copy Fees- | Copy Fees-Co. Recorder                  |           | 27.50-     |
|  | 8/26/2005 | 503399  | RA   | Copy Fees- | Copy Fees-Co. Recorder                  |           | 12.75-     |
|  | 8/29/2005 | 503410  | RA   | Copy Fees- | Copy Fees-Co. Recorder                  |           | 43.50-     |
|  | 8/30/2005 | 503461  | RA   | Copy Fees- | Copy Fees-Co. Recorder                  |           | 22.75-     |
|  | 8/31/2005 | 503486  | RA   | Copy Fees- | Copy Fees-Co. Recorder                  |           | 72.50-     |
|  |           |         |      |            | MONTH TOTAL: AUGUST 2005                | .00       | 2,527.05-  |
|  | 9/01/2005 | 503522  | RA   | Copy Fees- | Copy Fees-Co. Recorder                  |           | 53.75-     |
|  |           |         |      |            | MONTH TOTAL: SEPTEMBER 2005             | .00       | 53.75-     |
|  |           |         |      |            | Base Acct#/Detl Acct# TOTAL: Copy Fees  | 25,000.00 | 18,500.30- |
|  |           |         |      |            | Sub-Dept. TOTAL . . . . . : LEGAL REC.  | 25,000.00 | 18,500.30- |
|  |           |         |      |            | Department TOTAL . . . . . : CO.RECORDR | 25,000.00 | 18,500.30- |
|  |           |         |      |            | Fund TOTAL . . . . . : GEN. FUND        | 25,000.00 | 18,500.30- |

| PROJECT #                                    | G/L DATE  | JOURNAL | TYPE | SOURCE    | TRANSACTION DESCRIPTION     | BUDGET     | REVENUES    |
|--|-----------|---------|------|-----------|-----------------------------|------------|-------------|
| G/L ACCOUNT NUMBER: 0001-0006-0008 0410-0029 |           |         |      |           |                             |            |             |
|  |           |         |      |           | DESCRIPTION: Recording Fees |            |             |
|  |           |         |      |           | BEGINNING BALANCE           | 600,000.00 | 327,954.00- |
|  | 8/01/2005 | 502984  | RA   | Recording | Recording Fees              |            | 2,739.00-   |
|  | 8/02/2005 | 503004  | RA   | Rec FeeCH | Recording Fee Charges       |            | 5.00-       |
|  |           | 503004  | RA   | Recording | Recording Fees              |            | 2,813.00-   |
|  | 8/03/2005 | 503018  | RA   | Recording | Recording Fees              |            | 2,864.00-   |
|  |           | 503018  | RA   | Rec FeeCH | Recording Fee Charges       |            | 11.00-      |
|  | 8/04/2005 | 503060  | RA   | Recording | Recording Fees              |            | 2,424.00-   |
|  | 8/05/2005 | 503078  | RA   | Recording | Recording Fees              |            | 1,529.00-   |
|  |           | 503078  | RA   | Rec FeeCH | Recording Fee Charges       |            | 5.00-       |
|  | 8/08/2005 | 503090  | RA   | Recording | Recording Fees              |            | 2,732.00-   |
|  | 8/09/2005 | 503118  | RA   | Recording | Recording Fees              |            | 1,526.00-   |
|  |           | 503118  | RA   | Rec FeeCH | Recording Fee Charges       |            | 5.00-       |
|  | 8/10/2005 | 503160  | RA   | Recording | Recording Fees              |            | 2,807.00-   |
|  | 8/11/2005 | 503183  | RA   | Recording | Recording Fees              |            | 2,297.00-   |
|  |           | 503183  | RA   | Rec FeeCH | Recording Fee Charges       |            | 11.00-      |
|  | 8/12/2005 | 503199  | RA   | Recording | Recording Fees              |            | 5.00-       |
|  |           | 503199  | RA   | Recording | Recording Fees              |            | 2,201.00-   |
|  | 8/15/2005 | 503210  | RA   | Recording | Recording Fees              |            | 2,814.00-   |
|  | 8/16/2005 | 503225  | RA   | Recording | Recording Fees              |            | 2,168.00-   |
|  | 8/17/2005 | 503258  | RA   | Recording | Recording Fees              |            | 1,622.00-   |
|  | 8/18/2005 | 503267  | RA   | Recording | Recording Fees              |            | 2,326.00-   |
|  |           | 503267  | RA   | Rec FeeCH | Recording Fee Charges       |            | 16.00-      |
|  | 8/19/2005 | 503285  | RA   | Recording | Recording Fees              |            | 1,967.00-   |
|  | 8/22/2005 | 503309  | RA   | Recording | Recording Fees              |            | 1,838.00-   |
|  | 8/23/2005 | 503321  | RA   | Recording | Recording Fees              |            | 2,433.00-   |
|  |           | 503321  | RA   | Rec FeeCH | Recording Fee Charges       |            | 140.00-     |
|  | 8/24/2005 | 503326  | JE   | 082405bm  | Write Off NSF Construx      |            | 13.00       |
|  |           | 503353  | RA   | Recording | Recording Fees              |            | 1,514.00-   |
|  |           | 503353  | RA   | Rec FeeCH | Recording Fee Charges       |            | 32.00-      |
|  | 8/25/2005 | 503378  | RA   | Recording | Recording Fees              |            | 1,683.00-   |
|  | 8/26/2005 | 503399  | RA   | Recording | Recording Fees              |            | 2,721.00-   |
|  |           | 503399  | RA   | Rec FeeCH | Recording Fee Charges       |            | 5.00-       |
|  | 8/29/2005 | 503410  | RA   | Recording | Recording Fees              |            | 1,781.00-   |
|  | 8/30/2005 | 503461  | RA   | Recording | Recording Fees              |            | 2,994.00-   |
|  | 8/31/2005 | 503486  | RA   | Recording | Recording Fees              |            | 3,124.00-   |
| MONTH TOTAL: AUGUST 2005                     |           |         |      |           |                             | .00        | 53,139.00-  |
| 9/01/2005                                    |           | 503522  | RA   | Recording | Recording Fees              |            | 3,025.00-   |
| MONTH TOTAL: SEPTEMBER 2005                  |           |         |      |           |                             | .00        | 3,025.00-   |
| Base Acct#/Det1 Acct# TOTAL: Recording       |           |         |      |           |                             | 600,000.00 | 384,118.00- |
| Sub-Dept. TOTAL . . . . . : LEGAL REC.       |           |         |      |           |                             | 600,000.00 | 384,118.00- |
| Department TOTAL . . . . . : CO.RECORDR      |           |         |      |           |                             | 600,000.00 | 384,118.00- |
| Fund TOTAL . . . . . : GEN. FUND             |           |         |      |           |                             | 600,000.00 | 384,118.00- |

| 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                       |            |             |
|  | 8/01/2005 | 502984  | RA   | Sale of Re | Sale of Revenue Stamps-Co               | 375,000.00 | 234,951.00- |
|  | 8/02/2005 | 503004  | RA   | Sale of Re | Sale of Revenue Stamps-Co               |            | 3,739.25-   |
|  | 8/03/2005 | 503018  | RA   | Sale of Re | Sale of Revenue Stamps-Co               |            | 1,459.00-   |
|  | 8/04/2005 | 503060  | RA   | Sale of Re | Sale of Revenue Stamps-Co               |            | 3,139.00-   |
|  | 8/05/2005 | 503078  | RA   | Sale of Re | Sale of Revenue Stamps-Co               |            | 3,524.50-   |
|  | 8/08/2005 | 503090  | RA   | Sale of Re | Sale of Revenue Stamps-Co               |            | 2,940.25-   |
|  | 8/09/2005 | 503118  | RA   | Sale of Re | Sale of Revenue Stamps-Co               |            | 4,854.00-   |
|  | 8/10/2005 | 503160  | RA   | Sale of Re | Sale of Revenue Stamps-Co               |            | 1,661.50-   |
|  | 8/11/2005 | 503183  | RA   | Sale of Re | Sale of Revenue Stamps-Co               |            | 2,681.75-   |
|  | 8/12/2005 | 503199  | RA   | Sale of Re | Sale of Revenue Stamps-Co               |            | 772.75-     |
|  | 8/15/2005 | 503210  | RA   | Sale of Re | Sale of Revenue Stamps-Co               |            | 2,416.50-   |
|  | 8/16/2005 | 503225  | RA   | Sale of Re | Sale of Revenue Stamps-Co               |            | 2,183.50-   |
|  | 8/17/2005 | 503258  | RA   | Sale of Re | Sale of Revenue Stamps-Co               |            | 1,185.25-   |
|  | 8/18/2005 | 503267  | RA   | Sale of Re | Sale of Revenue Stamps-Co               |            | 843.75-     |
|  | 8/19/2005 | 503285  | RA   | Sale of Re | Sale of Revenue Stamps-Co               |            | 2,463.75-   |
|  | 8/22/2005 | 503309  | RA   | Sale of Re | Sale of Revenue Stamps-Co               |            | 1,737.25-   |
|  | 8/23/2005 | 503321  | RA   | CountyRevs | Sale of Revenue Stamps-Co               |            | 386.50-     |
|  | 8/24/2005 | 503353  | RA   | CountyRevs | County Rev Stamp Sales                  |            | 1,801.25-   |
|  | 8/25/2005 | 503378  | RA   | CountyRevs | County Rev Stamp Sales                  |            | 769.50-     |
|  | 8/26/2005 | 503399  | RA   | CountyRevs | County Rev Stamp Sales                  |            | 513.00-     |
|  | 8/29/2005 | 503410  | RA   | CountyRevs | County Rev Stamp Sales                  |            | 2,313.25-   |
|  | 8/30/2005 | 503461  | RA   | CountyRevs | County Rev Stamp Sales                  |            | 871.50-     |
|  | 8/31/2005 | 503486  | RA   | CountyRevs | County Rev Stamp Sales                  |            | 2,475.25-   |
|  |           |         |      |            | MONTH TOTAL: AUGUST 2005                | .00        | 47,183.50-  |
|  | 9/01/2005 | 503522  | RA   | CountyRevs | County Rev Stamp Sales                  |            | 2,307.75-   |
|  |           |         |      |            | MONTH TOTAL: SEPTEMBER 2005             | .00        | 2,307.75-   |
|  |           |         |      |            | Base Acct#/Detl Acct# TOTAL: Rev.Stamps | 375,000.00 | 284,442.25- |
|  |           |         |      |            | Sub-Dept. TOTAL . . . . . : LEGAL REC.  | 375,000.00 | 284,442.25- |
|  |           |         |      |            | Department TOTAL . . . . . : CO.RECORDR | 375,000.00 | 284,442.25- |
|  |           |         |      |            | Fund TOTAL . . . . . : GEN. FUND        | 375,000.00 | 284,442.25- |

McLean County  
 DATE 9/08/05  
 TIME 20:05:07

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  
 NWSFGM4

| PROJECT #           | G/L DATE       | JOURNAL   | TYPE | SOURCE | TRANSACTION DESCRIPTION                | BUDGET   | REVENUES  |
|---------------------|----------------|-----------|------|--------|--|----------|-----------|
| =====               |                |           |      |        |  |          |           |
| G/L ACCOUNT NUMBER: | 0001-0006-0008 | 0410-0128 |      |        | DESCRIPTION: Microfilm Roll Sales      |          |           |
|                     |                |           |      |        | BEGINNING BALANCE                      |          |           |
|                     |                |           |      |        | Base Acct#/Detl Acct# TOTAL: Microfilm |          |           |
|                     |                |           |      |        | Sub-Dept. TOTAL . . . . .              | 5,000.00 | 1,815.00- |
|                     |                |           |      |        |  | 5,000.00 | 1,815.00- |
|                     |                |           |      |        | Department TOTAL . . . . .             | 5,000.00 | 1,815.00- |
|                     |                |           |      |        |  | =====    | =====     |
|                     |                |           |      |        | Fund TOTAL . . . . .                   | 5,000.00 | 1,815.00- |

| PROJECT #                                    | G/L DATE  | JOURNAL | TYPE | SOURCE   | TRANSACTION DESCRIPTION                 | BUDGET | REVENUES |
|--|-----------|---------|------|----------|---|--------|----------|
| G/L ACCOUNT NUMBER: 0001-0006-0008 0410-0132 |           |         |      |          |   |        |          |
|  | 8/01/2005 | 502984  | RA   | CD Sales | BEGINNING BALANCE                       | .00    | 500.00-  |
|  | 8/11/2005 | 503183  | RA   | CD Sales | Compact Disk Sales                      |        | 100.00-  |
|  |           |         |      |          | Compact Disk Sales                      |        | 100.00-  |
|  |           |         |      |          | MONTH TOTAL: AUGUST 2005                | .00    | 200.00-  |
|  |           |         |      |          | MONTH TOTAL: SEPTEMBER 2005             | .00    | .00      |
|  |           |         |      |          | Base Acct#/Det1 Acct# TOTAL: CDiskSales | .00    | 700.00-  |
|  |           |         |      |          | Sub-Dept. TOTAL . . . . . : LEGAL REC.  | .00    | 700.00-  |
|  |           |         |      |          | Department TOTAL . . . . . : CO.RECORDR | .00    | 700.00-  |
|  |           |         |      |          | Fund TOTAL . . . . . : GEN. FUND        | .00    | 700.00-  |

| 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                       | .00    | .00       |
|  | 8/02/2005 | 503004  | RA   | Hsg sppt | Rental Hsg Support Progra               |        | 5.00-     |
|  | 8/03/2005 | 503018  | RA   | Hsg sppt | Rental Hsg Support Progra               |        | 14.00-    |
|  | 8/04/2005 | 503060  | RA   | Hsg sppt | Rental Hsg Support Progra               |        | 127.00-   |
|  | 8/05/2005 | 503078  | RA   | Hsg sppt | Rental Hsg Support Progra               |        | 54.00-    |
|  | 8/08/2005 | 503090  | RA   | Hsg sppt | Rental Hsg Support Progra               |        | 136.00-   |
|  | 8/09/2005 | 503118  | RA   | Hsg sppt | Rental Hsg Support Progra               |        | 67.00-    |
|  | 8/10/2005 | 503160  | RA   | Hsg sppt | Rental Hsg Support Progra               |        | 120.00-   |
|  | 8/11/2005 | 503183  | RA   | Hsg sppt | Rental Hsg Support Progra               |        | 121.00-   |
|  | 8/12/2005 | 503199  | RA   | Hsg sppt | Rental Hsg Support Progra               |        | 101.00-   |
|  | 8/15/2005 | 503210  | RA   | Hsg sppt | Rental Hsg Support Progra               |        | 134.00-   |
|  | 8/16/2005 | 503225  | RA   | Hsg sppt | Rental Hsg Support Progra               |        | 94.00-    |
|  | 8/17/2005 | 503258  | RA   | Hsg sppt | Rental Hsg Support Progra               |        | 92.00-    |
|  | 8/18/2005 | 503267  | RA   | Hsg sppt | Rental Hsg Support Progra               |        | 111.00-   |
|  | 8/19/2005 | 503285  | RA   | Hsg sppt | Rental Hsg Support Progra               |        | 121.00-   |
|  | 8/22/2005 | 503309  | RA   | Hsg sppt | Rental Hsg Support Progra               |        | 78.00-    |
|  | 8/23/2005 | 503321  | RA   | Hsg sppt | Rental Hsg Support Progra               |        | 138.00-   |
|  | 8/24/2005 | 503353  | RA   | Hsg sppt | Rental Hsg Support Progra               |        | 91.00-    |
|  | 8/25/2005 | 503378  | RA   | Hsg sppt | Rental Hsg Support Progra               |        | 102.00-   |
|  | 8/26/2005 | 503399  | RA   | Hsg sppt | Rental Hsg Support Progra               |        | 146.00-   |
|  | 8/29/2005 | 503410  | RA   | Hsg sppt | Rental Hsg Support Progra               |        | 100.00-   |
|  | 8/30/2005 | 503461  | RA   | Hsg sppt | Rental Hsg Support Progra               |        | 179.00-   |
|  | 8/31/2005 | 503486  | RA   | Hsg sppt | Rental Hsg Support Progra               |        | 200.00-   |
|  |           |         |      |          | MONTH TOTAL: AUGUST 2005                | .00    | 2,331.00- |
|  | 9/01/2005 | 503522  | RA   | Hsg sppt | Rental Hsg Support Progra               |        | 166.00-   |
|  |           |         |      |          | MONTH TOTAL: SEPTEMBER 2005             | .00    | 166.00-   |
|  |           |         |      |          | Base Acct#/Detl Acct# TOTAL: RntlHsgPrg | .00    | 2,497.00- |
|  |           |         |      |          | Sub-Dept. TOTAL . . . . . : LEGAL REC.  | .00    | 2,497.00- |
|  |           |         |      |          | Department TOTAL . . . . . : CO.RECORDR | .00    | 2,497.00- |
|  |           |         |      |          | Fund TOTAL . . . . . : GEN. FUND        | .00    | 2,497.00- |

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION                      | BUDGET     | REVENUES   |
|-----------------------------|--|------------|------------|
| 0137-0006-0008 0410-0089    | Document Storage Fees                    | 120,000.00 | 65,148.00- |
|                             | BEGINNING BALANCE                        | .00        | 10,347.00- |
| MONTH TOTAL: AUGUST 2005    |  | .00        | 555.00-    |
| MONTH TOTAL: SEPTEMBER 2005 |  | 120,000.00 | 76,050.00- |
|                             | Base Acct#/Detl Acct# TOTAL: Doc Storang | 120,000.00 | 76,050.00- |
|                             | Sub-Dept. TOTAL . . . . . : LEGAL REC.   | 120,000.00 | 76,050.00- |
|                             | Department TOTAL . . . . . : CO.RECORDR  | 120,000.00 | 76,050.00- |
| Fund TOTAL . . . . .        | : RECORD DOC                             | 120,000.00 | 76,050.00- |



| 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                            |           |         |      |            |                           |        |            |
|  | 8/01/2005 | 502984  | RA   | Rec-GIS DS | Recorder-GIS Doc Storage  | .00    | 21,652.00- |
|  | 8/02/2005 | 503004  | RA   | GIS Doc Ch | GIS Document Storage Char |        | 175.00-    |
|  |           | 503004  | RA   | Rec-GIS DS | Recorder-GIS Doc Storage  |        | 1.00-      |
|  | 8/03/2005 | 503018  | RA   | Rec-GIS DS | Recorder-GIS Doc Storage  |        | 184.00-    |
|  |           | 503018  | RA   | GIS Doc Ch | GIS Document Storage Char |        | 183.00-    |
|  | 8/04/2005 | 503060  | RA   | Rec-GIS DS | Recorder-GIS Doc Storage  |        | 2.00-      |
|  | 8/05/2005 | 503078  | RA   | Rec-GIS DS | Recorder-GIS Doc Storage  |        | 150.00-    |
|  |           | 503078  | RA   | GIS Doc Ch | GIS Document Storage Char |        | 104.00-    |
|  | 8/08/2005 | 503090  | RA   | Rec-GIS DS | Recorder-GIS Doc Storage  |        | 1.00-      |
|  | 8/09/2005 | 503118  | RA   | Rec-GIS DS | Recorder-GIS Doc Storage  |        | 162.00-    |
|  |           | 503118  | RA   | GIS Doc Ch | GIS Document Storage Char |        | 97.00-     |
|  | 8/10/2005 | 503160  | RA   | Rec-GIS DS | Recorder-GIS Doc Storage  |        | 1.00-      |
|  | 8/11/2005 | 503183  | RA   | Rec-GIS DS | Recorder-GIS Doc Storage  |        | 181.00-    |
|  |           | 503183  | RA   | GIS Doc Ch | GIS Document Storage Char |        | 161.00-    |
|  | 8/12/2005 | 503199  | RA   | Rec-GIS DS | Recorder-GIS Doc Storage  |        | 2.00-      |
|  |           | 503199  | RA   | GIS Doc Ch | GIS Document Storage Char |        | 1.00-      |
|  | 8/15/2005 | 503210  | RA   | Rec-GIS DS | Recorder-GIS Doc Storage  |        | 136.00-    |
|  | 8/16/2005 | 503225  | RA   | Rec-GIS DS | Recorder-GIS Doc Storage  |        | 176.00-    |
|  | 8/17/2005 | 503258  | RA   | Rec-GIS DS | Recorder-GIS Doc Storage  |        | 135.00-    |
|  | 8/18/2005 | 503267  | RA   | Rec-GIS DS | Recorder-GIS Doc Storage  |        | 103.00-    |
|  |           | 503267  | RA   | GIS Doc Ch | GIS Document Storage Char |        | 144.00-    |
|  | 8/19/2005 | 503285  | RA   | Rec-GIS DS | Recorder-GIS Doc Storage  |        | 3.00-      |
|  | 8/22/2005 | 503309  | RA   | Rec-GIS DS | Recorder-GIS Doc Storage  |        | 129.00-    |
|  | 8/23/2005 | 503321  | RA   | Rec-GIS DS | Recorder-GIS Doc Storage  |        | 120.00-    |
|  |           | 503321  | RA   | GIS Doc Ch | GIS Document Storage Char |        | 152.00-    |
|  | 8/24/2005 | 503326  | JE   | 082405bm   | Write Off NSF Construx    |        | 28.00-     |
|  |           | 503353  | RA   | Rec-GIS DS | Recorder-GIS Doc Storage  |        | 1.00       |
|  |           | 503353  | RA   | GIS Doc Ch | GIS Document Storage Char |        | 104.00-    |
|  | 8/25/2005 | 503378  | RA   | Rec-GIS DS | Recorder-GIS Doc Storage  |        | 6.00-      |
|  | 8/26/2005 | 503399  | RA   | Rec-GIS DS | Recorder-GIS Doc Storage  |        | 117.00-    |
|  |           | 503399  | RA   | GIS Doc Ch | GIS Document Storage Char |        | 173.00-    |
|  | 8/29/2005 | 503410  | RA   | Rec-GIS DS | Recorder-GIS Doc Storage  |        | 1.00-      |
|  | 8/30/2005 | 503461  | RA   | Rec-GIS DS | Recorder-GIS Doc Storage  |        | 114.00-    |
|  | 8/31/2005 | 503486  | RA   | Rec-GIS DS | Recorder-GIS Doc Storage  |        | 200.00-    |
| MONTH TOTAL: AUGUST 2005                     |           |         |      |            |                           |        | 3,449.00-  |
|  | 9/01/2005 | 503522  | RA   | Rec-GIS DS | Recorder-GIS Doc Storage  |        | 185.00-    |
| MONTH TOTAL: SEPTEMBER 2005                  |           |         |      |            |                           |        | 185.00-    |
| Base Acct#/Detl Acct# TOTAL: GIS Doc Fe      |           |         |      |            |                           |        |            |
| Sub-Dept. TOTAL . . . . . : LEGAL REC.       |           |         |      |            |                           |        |            |
| Department TOTAL . . . . . : CO.RECORDR      |           |         |      |            |                           |        |            |
| Fund TOTAL . . . . .                         |           |         |      |            |                           |        | 25,286.00- |

| 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                        |            |            |
|  | 8/01/2005 | 502984  | RA   | Rec GIS Fu | Recorder-GIS Fund                        | 100,000.00 | 43,400.00- |
|  | 8/02/2005 | 503004  | RA   | GIS Fd Ch  | GIS Fund Charges                         |            | 350.00-    |
|  |           | 503004  | RA   | Rec GIS Fu | Recorder-GIS Fund                        |            | 2.00-      |
|  | 8/03/2005 | 503018  | RA   | Rec GIS Fu | Recorder-GIS Fund                        |            | 383.00-    |
|  |           | 503018  | RA   | GIS Fd Ch  | GIS Fund Charges                         |            | 408.00-    |
|  | 8/04/2005 | 503060  | RA   | Rec GIS Fu | Recorder-GIS Fund                        |            | 4.00-      |
|  | 8/05/2005 | 503078  | RA   | Rec GIS Fu | Recorder-GIS Fund                        |            | 696.00-    |
|  |           | 503078  | RA   | GIS Fd Ch  | GIS Fund Charges                         |            | 370.00-    |
|  | 8/08/2005 | 503090  | RA   | Rec GIS Fu | Recorder-GIS Fund                        |            | 2.00-      |
|  | 8/09/2005 | 503118  | RA   | Rec GIS Fu | Recorder-GIS Fund                        |            | 747.00-    |
|  |           | 503118  | RA   | GIS Fd Ch  | GIS Fund Charges                         |            | 410.00-    |
|  | 8/10/2005 | 503160  | RA   | Rec GIS Fu | Recorder-GIS Fund                        |            | 2.00-      |
|  | 8/11/2005 | 503183  | RA   | Rec GIS Fu | Recorder-GIS Fund                        |            | 740.00-    |
|  |           | 503183  | RA   | GIS Fd Ch  | GIS Fund Charges                         |            | 694.00-    |
|  | 8/12/2005 | 503469  | JE   | 090105bj   | Amended Revenue Accrual                  |            | 10.00-     |
|  |           | 503199  | RA   | GIS Fd Ch  | GIS Fund Charges                         |            | 6.00       |
|  |           | 503199  | RA   | Rec GIS Fu | Recorder-GIS Fund                        |            | 2.00-      |
|  | 8/15/2005 | 503210  | RA   | Rec GIS Fu | Recorder-GIS Fund                        |            | 587.00-    |
|  | 8/16/2005 | 503225  | RA   | Rec GIS Fu | Recorder-GIS Fund                        |            | 781.00-    |
|  | 8/17/2005 | 503258  | RA   | Rec GIS Fu | Recorder-GIS Fund                        |            | 561.00-    |
|  | 8/18/2005 | 503267  | RA   | Rec GIS Fu | Recorder-GIS Fund                        |            | 485.00-    |
|  |           | 503267  | RA   | GIS Fd Ch  | GIS Fund Charges                         |            | 660.00-    |
|  | 8/19/2005 | 503285  | RA   | Rec GIS Fu | Recorder-GIS Fund                        |            | 6.00-      |
|  | 8/22/2005 | 503309  | RA   | Rec GIS Fu | Recorder-GIS Fund                        |            | 636.00-    |
|  | 8/23/2005 | 503321  | RA   | Rec GIS Fu | Recorder-GIS Fund                        |            | 543.00-    |
|  |           | 503321  | RA   | GIS Fd Ch  | GIS Fund Charges                         |            | 748.00-    |
|  | 8/24/2005 | 503326  | JE   | 082405bm   | Write Off NSF Construx                   |            | 56.00-     |
|  |           | 503353  | RA   | Rec GIS Fu | Recorder-GIS Fund                        |            | 2.00       |
|  |           | 503353  | RA   | GIS Fd Ch  | GIS Fund Charges                         |            | 508.00-    |
|  | 8/25/2005 | 503378  | RA   | Rec GIS Fu | Recorder-GIS Fund                        |            | 12.00-     |
|  | 8/26/2005 | 503399  | RA   | Rec GIS Fu | Recorder-GIS Fund                        |            | 564.00-    |
|  |           | 503399  | RA   | GIS Fd Ch  | GIS Fund Charges                         |            | 802.00-    |
|  | 8/29/2005 | 503410  | RA   | Rec GIS Fu | Recorder-GIS Fund                        |            | 2.00-      |
|  | 8/30/2005 | 503461  | RA   | Rec GIS Fu | Recorder-GIS Fund                        |            | 549.00-    |
|  | 8/31/2005 | 503486  | RA   | Rec GIS Fu | Recorder-GIS Fund                        |            | 967.00-    |
|  |           |         |      |            |  |            | 1,020.00-  |
|  |           |         |      |            |  |            | -----      |
|  |           |         |      |            | MONTH TOTAL: AUGUST 2005                 | .00        | 14,299.00- |
|  | 9/01/2005 | 503522  | RA   | Rec GIS Fu | Recorder-GIS Fund                        |            | 880.00-    |
|  |           |         |      |            |  |            | -----      |
|  |           |         |      |            | MONTH TOTAL: SEPTEMBER 2005              | .00        | 880.00-    |
|  |           |         |      |            | Base Acct#/Detl Acct# TOTAL: GIS Doc Fe  | 100,000.00 | 58,579.00- |
|  |           |         |      |            | Sub-Dept. TOTAL . . . . . : LEGAL REC.   | 100,000.00 | 58,579.00- |
|  |           |         |      |            | Department TOTAL . . . . . : CO.RECORDR. | 100,000.00 | 58,579.00- |
|  |           |         |      |            | Fund TOTAL . . . . . : GIS FEES          | -----      | -----      |
|  |           |         |      |            |  | 100,000.00 | 58,579.00- |

| STATE STAMP INVENTORY AND RECEIPTS TO GENERAL LEDGER FOR AUGUST 2005   |             |            |  |  |                      |
|--|-------------|------------|--|--|----------------------|
| <b>RECORDER</b>  |             |            |  |  |                      |
| Inventory as of 07/29/2005   | 11,247.15   | A          |  |  | 18,869.65 I          |
| Inventory Purchases for August 2005  | 142,388.00  | B          |  |  | 142,068.50 J         |
| Less stamps damaged or issued in error for August 2005   | (303.50)    | C          |  |  |                      |
| Less inventory as of 08/31/2005  | (61,827.65) | D          |  |  | (66,571.15) K        |
| Total Receipts for August 2005   | 91,504.00   | E=SUM(A:D) |  |  |                      |
| Plus 07/29/2005 Receipts   | 7,478.50    | F          |  |  |                      |
| Less 08/31/2005 Receipts   | (4,615.50)  | G          |  |  |                      |
| Total  | 94,367.00   | H=SUM(E:G) |  |  | 94,367.00 M=SUM(I:K) |
| <p>B = Amount includes an IDOR credit of \$319.50<br/>                     C = Stamps were voided and will be or have been submitted to IDOR for credit<br/>                     F = Receipts for the last business day of previous month<br/>                     G = Receipts for the last business day of report month<br/>                     Adjustments are made by F &amp; G because the Recorder's daily receipts are not turned into the General Ledger until the next business day. These adjustments must be made in order to balance to the General Ledger.</p> |             |            |  |  |                      |
| DON EVERHART   |             |            |  |  |                      |
| CHIEF DEPUTY RECORDER  |             |            |  |  |                      |

| PROJECT #           | G/L DATE JOURNAL | TRAN JRN TYPE | SOURCE        | DESCRIPTION                           | DEBIT AMOUNT | CREDIT AMOUNT | ACTUAL BALANCE |
|---------------------|------------------|---------------|---------------|---------------------------------------|--------------|---------------|----------------|
| G/L ACCOUNT NUMBER: | 0151 0126-0001   |               |               | Inventory                             |              |               |                |
|                     | 8/01/2005        | AP            | JE AcctsPaybl | ILLINOIS D RECORDER/REAL              | 88,464.00    |               | 18,869.65      |
|                     | 502977           | RA            | JE Sale Reven | Sale Revenue Stamps (Stat)            |              | 7,478.50      | 107,333.65     |
|                     | 502984           | RA            | JE Sale Reven | Sale Revenue Stamps (Stat)            |              | 2,918.00      | 99,855.15      |
|                     | 503004           | RA            | JE Sale Reven | Sale Revenue Stamps (Stat)            |              | 6,278.00      | 96,937.15      |
|                     | 503018           | RA            | JE Sale Reven | Sale Revenue Stamps (Stat)            |              | 7,049.00      | 90,659.15      |
|                     | 503060           | RA            | JE Sale Reven | Sale Revenue Stamps (Stat)            |              | 5,880.50      | 83,610.15      |
|                     | 503078           | RA            | JE Sale Reven | Sale Revenue Stamps (Stat)            |              | 9,708.00      | 77,729.65      |
|                     | 503090           | RA            | JE Sale Reven | Sale Revenue Stamps (Stat)            |              | 3,323.00      | 68,021.65      |
|                     | 503118           | RA            | JE Sale Reven | Sale Revenue Stamps (Stat)            |              | 5,363.50      | 64,698.65      |
|                     | 503160           | RA            | JE Sale Reven | Sale Revenue Stamps (Stat)            |              | 1,545.50      | 59,335.15      |
|                     | 503183           | RA            | JE Sale Reven | Sale Revenue Stamps (Stat)            |              | 4,833.00      | 57,789.65      |
|                     | 503199           | RA            | JE Sale Reven | Sale Revenue Stamps (Stat)            |              | 4,833.00      | 52,956.65      |
|                     | 503210           | RA            | JE Sale Reven | Sale Revenue Stamps (Stat)            |              | 4,367.00      | 48,589.65      |
|                     | 503225           | RA            | JE Sale Reven | Sale Revenue Stamps (Stat)            |              | 2,370.50      | 46,219.15      |
|                     | 503233           | AP            | JE AcctsPaybl | ILLINOIS D RECORDER/REAL              | 53,604.50    |               | 99,823.65      |
|                     | 503258           | RA            | JE Sale Reven | Sale Revenue Stamps (Stat)            |              | 1,687.50      | 98,136.15      |
|                     | 503267           | RA            | JE Sale Reven | Sale Revenue Stamps (Stat)            |              | 4,927.50      | 93,208.65      |
|                     | 503285           | RA            | JE Sale Reven | Sale Revenue Stamps (Stat)            |              | 3,474.50      | 89,734.15      |
|                     | 503309           | RA            | JE Sale Reven | Sale Revenue Stamps (Stat)            |              | 773.00        | 88,961.15      |
|                     | 503321           | RA            | JE State Revs | Sale Revenue Stamps (Stat)            |              | 3,602.50      | 85,358.65      |
|                     | 503353           | RA            | JE State Revs | State Rev Stamp Sales                 |              | 1,539.00      | 83,819.65      |
|                     | 503378           | RA            | JE State Revs | State Rev Stamp Sales                 |              | 1,026.00      | 82,793.65      |
|                     | 503399           | RA            | JE State Revs | State Rev Stamp Sales                 |              | 4,626.50      | 78,167.15      |
|                     | 503410           | RA            | JE State Revs | State Rev Stamp Sales                 |              | 1,743.00      | 76,424.15      |
|                     | 503461           | RA            | JE State Revs | State Rev Stamp Sales                 |              | 4,950.50      | 71,473.65      |
|                     | 503486           | RA            | JE State Revs | State Rev Stamp Sales                 |              | 4,902.50      | 66,571.15      |
|                     |                  |               |               | MONTH TOTAL: AUGUST                   | 142,068.50   | 94,367.00     | 66,571.15      |
|                     | 9/01/2005        | RA            | JE State Revs | State Rev Stamp Sales                 |              | 4,615.50      | 61,955.65      |
|                     |                  |               |               | MONTH TOTAL: SEPTEMBER                | .00          | 4,615.50      | 61,955.65      |
|                     |                  |               |               | Base Acct#/Debt Acct# TOTAL: Supplies | 142,068.50   | 98,982.50     | 61,955.65      |
| Fund TOTAL          |                  |               |               | REV. STAMPS                           | 142,068.50   | 98,982.50     | 61,955.65      |

| 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                 |                      | 88,608.00         |
| 08/03/2005           | 83,577.15                         | 7,049.00                 |                      |                   |
| 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                 |                      |                   |
| <b>August Total:</b> |                                   | <b>91,504.00</b>         | <b>303.50</b>        | <b>142,388.00</b> |

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)  
\$ 53604.50.00 purchase

**DON EVERHART**  
**CHIEF DEPUTY RECORDER**

Recorder's Receivable Reconciliation

Aug 2005

| <u>Date</u> |                | <u>General<br/>0001</u> | <u>Doc Storage<br/>0137</u> | <u>GIS<br/>0167</u> |
|-------------|----------------|-------------------------|-----------------------------|---------------------|
| 08/01/2005  | Recorder       | 1,496.00                | 1,068.00                    | 534.00              |
| 08/02/2005  | General Ledger | 1,496.00                | 1,068.00                    | 534.00              |
|             | Difference     | -                       | -                           | -                   |
| 08/02/2005  | Recorder       | 1,349.50                | 1,024.00                    | 512.00              |
| 08/03/2005  | General Ledger | 1,349.50                | 1,024.00                    | 512.00              |
|             | Difference     | -                       | -                           | -                   |
| 08/03/2005  | Recorder       | 1,349.50                | 1,024.00                    | 512.00              |
| 08/04/2005  | General Ledger | 1,349.50                | 1,024.00                    | 512.00              |
|             | Difference     | -                       | -                           | -                   |
| 08/04/2005  | Recorder       | 1,324.50                | 1,004.00                    | 502.00              |
| 08/05/2005  | General Ledger | 1,324.50                | 1,004.00                    | 502.00              |
|             | Difference     | -                       | -                           | -                   |
| 08/05/2005  | Recorder       | 1,324.50                | 1,004.00                    | 502.00              |
| 08/08/2005  | General Ledger | 1,324.50                | 1,004.00                    | 502.00              |
|             | Difference     | -                       | -                           | -                   |
| 08/08/2005  | Recorder       | 1,191.50                | 904.00                      | 452.00              |
| 08/09/2005  | General Ledger | 1,191.50                | 904.00                      | 452.00              |
|             | Difference     | -                       | -                           | -                   |
| 08/09/2005  | Recorder       | 1,191.50                | 904.00                      | 452.00              |
| 08/10/2005  | General Ledger | 1,191.50                | 904.00                      | 452.00              |
|             | Difference     | -                       | -                           | -                   |
| 08/10/2005  | Recorder       | 1,202.50                | 912.00                      | 456.00              |
| 08/11/2005  | General Ledger | 1,202.50                | 912.00                      | 456.00              |
|             | Difference     | -                       | -                           | -                   |
| 08/11/2005  | Recorder       | 1,207.50                | 916.00                      | 458.00              |
| 08/12/2005  | General Ledger | 1,207.50                | 916.00                      | 458.00              |
|             | Difference     | -                       | -                           | -                   |
| 08/12/2005  | Recorder       | 1,207.50                | 916.00                      | 458.00              |
| 08/15/2005  | General Ledger | 1,207.50                | 916.00                      | 458.00              |
|             | Difference     | -                       | -                           | -                   |
| 08/15/2005  | Recorder       | 1,207.50                | 916.00                      | 458.00              |
| 08/16/2005  | General Ledger | 1,207.50                | 916.00                      | 458.00              |
|             | Difference     | -                       | -                           | -                   |
| 08/16/2005  | Recorder       | 1,207.50                | 916.00                      | 458.00              |
| 08/17/2005  | General Ledger | 1,207.50                | 916.00                      | 458.00              |
|             | Difference     | -                       | -                           | -                   |

Recorder's Receivable Reconciliation

Aug 2005

| <u>Date</u> |                | <u>General<br/>0001</u> | <u>Doc Storage<br/>0137</u> | <u>GIS<br/>0167</u> |
|-------------|----------------|-------------------------|-----------------------------|---------------------|
| 08/17/2005  | Recorder       | 1,223.50                | 928.00                      | 464.00              |
| 08/18/2005  | General Ledger | 1,223.50                | 928.00                      | 464.00              |
|             | Difference     | -                       | -                           | -                   |
| 08/18/2005  | Recorder       | 1,223.50                | 928.00                      | 464.00              |
| 08/19/2005  | General Ledger | 1,223.50                | 928.00                      | 464.00              |
|             | Difference     | -                       | -                           | -                   |
| 08/19/2005  | Recorder       | 1,225.00                | 928.00                      | 464.00              |
| 08/22/2005  | General Ledger | 1,225.00                | 928.00                      | 464.00              |
|             | Difference     | -                       | -                           | -                   |
| 08/22/2005  | Recorder       | 1,365.00                | 1,040.00                    | 520.00              |
| 08/23/2005  | General Ledger | 1,365.00                | 1,040.00                    | 520.00              |
|             | Difference     | -                       | -                           | -                   |
| 08/23/2005  | Recorder       | 1,391.00                | 1,064.00                    | 532.00              |
| 08/24/2005  | General Ledger | 1,391.00                | 1,064.00                    | 532.00              |
|             | Difference     | -                       | -                           | -                   |
| 08/24/2005  | Recorder       | 1,391.00                | 1,064.00                    | 532.00              |
| 08/25/2005  | General Ledger | 1,391.00                | 1,064.00                    | 532.00              |
|             | Difference     | -                       | -                           | -                   |
| 08/25/2005  | Recorder       | 1,396.00                | 1,068.00                    | 534.00              |
| 08/26/2005  | General Ledger | 1,396.00                | 1,068.00                    | 534.00              |
|             | Difference     | -                       | -                           | -                   |
| 08/26/2005  | Recorder       | 1,396.00                | 1,068.00                    | 534.00              |
| 08/29/2005  | General Ledger | 1,396.00                | 1,068.00                    | 534.00              |
|             | Difference     | -                       | -                           | -                   |
| 08/29/2005  | Recorder       | 1,326.00                | 1,012.00                    | 506.00              |
| 08/30/2005  | General Ledger | 1,326.00                | 1,012.00                    | 506.00              |
|             | Difference     | -                       | -                           | -                   |
| 08/30/2005  | Recorder       | 1,326.00                | 1,012.00                    | 506.00              |
| 08/31/2005  | General Ledger | 1,326.00                | 1,012.00                    | 506.00              |
|             | Difference     | -                       | -                           | -                   |
| 08/31/2005  | Recorder       | 1,326.00                | 1,012.00                    | 506.00              |
| 09/01/2005  | General Ledger | 1,326.00                | 1,012.00                    | 506.00              |
|             | Difference     | -                       | -                           | -                   |

| PROJECT #  | G/L DATE                                | JOURNAL | TRAN JRN | TYPE | SOURCE     | DESCRIPTION              | DEBIT AMOUNT | CREDIT AMOUNT | ACTUAL BALANCE |          |
|------------|---|---------|----------|------|------------|--------------------------|--------------|---------------|----------------|----------|
|            | G/L ACCOUNT NUMBER: 0001 0122-0022      |         |          |      |            |                          |              |               |                |          |
|            | 8/01/2005                               | 502984  | RA       | JE   | Record Rec | Due From Recording Chrgs |              |               | 1,830.00       |          |
|            |   | 502984  | RA       | JE   | Copy Fee   | Recorder Receivable      |              | 345.00        | 1,485.00       |          |
|            | 8/02/2005                               | 503004  | RA       | JE   | Rec FeeCH  | Copy Fee Charges         | 6.00         |               | 1,491.00       |          |
|            | 8/03/2005                               | 503018  | RA       | JE   | Record Rec | Recording Fee Charges    | 5.00         |               | 1,496.00       |          |
|            |   | 503018  | RA       | JE   | Record Rec | Recorder Receivable      |              | 162.00        | 1,334.00       |          |
|            |   | 503018  | RA       | JE   | Copy Fee   | Copy Fee Charges         | 4.50         |               | 1,338.50       |          |
|            | 8/05/2005                               | 503078  | RA       | JE   | Rec FeeCH  | Recording Fee Charges    | 11.00        |               | 1,349.50       |          |
|            |   | 503078  | RA       | JE   | Record Rec | Recorder Receivable      |              | 30.00         | 1,319.50       |          |
|            | 8/09/2005                               | 503118  | RA       | JE   | Record Rec | Recording Fee Charges    | 5.00         |               | 1,324.50       |          |
|            |   | 503118  | RA       | JE   | Record Rec | Recorder Receivable      |              | 138.00        | 1,186.50       |          |
|            | 8/11/2005                               | 503183  | RA       | JE   | Rec FeeCH  | Recording Fee Charges    | 5.00         |               | 1,191.50       |          |
|            | 8/12/2005                               | 503199  | RA       | JE   | Rec FeeCH  | Recording Fee Charges    | 11.00        |               | 1,202.50       |          |
|            | 8/18/2005                               | 503267  | RA       | JE   | Rec FeeCH  | Recording Fee Charges    | 5.00         |               | 1,207.50       |          |
|            | 8/22/2005                               | 503309  | RA       | JE   | Rec FeeCH  | Recording Fee Charges    | 16.00        |               | 1,223.50       |          |
|            | 8/23/2005                               | 503321  | RA       | JE   | Copy Fee   | Copy Fee Charges         | 1.50         |               | 1,225.00       |          |
|            | 8/24/2005                               | 503353  | RA       | JE   | Record Rec | Recording Fee Charges    | 140.00       |               | 1,365.00       |          |
|            |   | 503353  | RA       | JE   | Record Rec | Recorder Receivable      |              | 6.00          | 1,359.00       |          |
|            | 8/26/2005                               | 503399  | RA       | JE   | Rec FeeCH  | Recording Fee Charges    | 32.00        |               | 1,391.00       |          |
|            | 8/30/2005                               | 503461  | RA       | JE   | Rec FeeCH  | Recording Fee Charges    | 5.00         |               | 1,396.00       |          |
|            |   |         | RA       | JE   | Record Rec | Recorder Receivable      |              | 70.00         | 1,326.00       |          |
|            | MONTH TOTAL: AUGUST                     |         |          |      |            |                          |              | 247.00        | 751.00         | 1,326.00 |
|            | MONTH TOTAL: SEPTEMBER                  |         |          |      |            |                          |              | .00           | .00            | 1,326.00 |
|            | Base Acct#/Det1 Acct# TOTAL: From Recrd |         |          |      |            |                          |              | 247.00        | 751.00         | 1,326.00 |
| Fund TOTAL | : GEN. FUND                             |         |          |      |            |                          |              | 247.00        | 751.00         | 1,326.00 |





| PROJECT #                               | G/L DATE  | JOURNAL | TRAN JRN | TYPE | SOURCE    | DESCRIPTION              | DEBIT AMOUNT | CREDIT AMOUNT | ACTUAL BALANCE |
|---|-----------|---------|----------|------|-----------|--------------------------|--------------|---------------|----------------|
| G/L ACCOUNT NUMBER: 0167 0122-0022      |           |         |          |      |           |                          |              |               |                |
|   | 8/01/2005 | 502984  | RA       | JE   | GIS Rec   | Due From Recording Chrgs |              |               | 670.00         |
|   | 8/02/2005 | 503004  | RA       | JE   | GIS Fd Ch | GIS Receivable           |              | 138.00        | 532.00         |
|   | 8/03/2005 | 503018  | RA       | JE   | GIS Rec   | GIS Fund Charges         | 2.00         |               | 534.00         |
|   |           | 503018  | RA       | JE   | GIS Fd Ch | GIS Receivable           |              | 26.00         | 508.00         |
|   |           | 503018  | RA       | JE   | GIS Rec   | GIS Fund Charges         | 4.00         |               | 512.00         |
|   | 8/05/2005 | 503078  | RA       | JE   | GIS Fd Ch | GIS Receivable           |              | 12.00         | 500.00         |
|   |           | 503078  | RA       | JE   | GIS Rec   | GIS Fund Charges         | 2.00         |               | 502.00         |
|   | 8/09/2005 | 503118  | RA       | JE   | GIS Fd Ch | GIS Receivable           |              | 52.00         | 450.00         |
|   |           | 503118  | RA       | JE   | GIS Rec   | GIS Fund Charges         | 2.00         |               | 452.00         |
|   | 8/11/2005 | 503183  | RA       | JE   | GIS Fd Ch | GIS Fund Charges         | 10.00        |               | 462.00         |
|   |           | 503469  | JE       | JE   | 090105bj  | Amended Revenue Accrual  |              | 6.00          | 456.00         |
|   | 8/12/2005 | 503199  | RA       | JE   | GIS Fd Ch | GIS Fund Charges         | 2.00         |               | 458.00         |
|   | 8/18/2005 | 503267  | RA       | JE   | GIS Fd Ch | GIS Fund Charges         | 6.00         |               | 464.00         |
|   | 8/23/2005 | 503321  | RA       | JE   | GIS Fd Ch | GIS Fund Charges         | 56.00        |               | 520.00         |
|   | 8/24/2005 | 503353  | RA       | JE   | GIS Fd Ch | GIS Fund Charges         | 12.00        |               | 532.00         |
|   | 8/26/2005 | 503399  | RA       | JE   | GIS Fd Ch | GIS Fund Charges         | 2.00         |               | 534.00         |
|   | 8/30/2005 | 503461  | RA       | JE   | GIS Rec   | GIS Receivable           |              | 28.00         | 506.00         |
| MONTH TOTAL: AUGUST                     |           |         |          |      |           |                          | 98.00        | 262.00        | 506.00         |
| MONTH TOTAL: SEPTEMBER                  |           |         |          |      |           |                          | .00          | .00           | 506.00         |
| Base Acct#/Detl Acct# TOTAL: From Recrd |           |         |          |      |           |                          | 98.00        | 262.00        | 506.00         |
| Fund TOTAL . . . . . : GIS FEES         |           |         |          |      |           |                          | 98.00        | 262.00        | 506.00         |

# Memorandum

**To:** Chairman and Members, Finance Committee  
**From:** Terry Lindberg, Assistant County Administrator  
**Date:** September 30, 2005  
**Re:** Recommendation for 2006 Employee Health Insurance

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We respectfully request that you vote to recommend continuation of Health Alliance Medical Plans as the County employees' health insurance provider for Fiscal Year 2006. Health Alliance has been our sole provider for the past five years. In an environment where many organizations are seeing double digit increases and erosion of benefits, we have been able to maintain the same plan features as last year and will experience an 8.4% total cost increase.

The proposed 2006 health insurance package continues to offer employees a choice between a traditional Health Maintenance Organization plan (HMO) and a custom Preferred Provider Organization plan (PPO). The PPO features a rebate for wellness and prevention services.

We believe that McLean County employees have shown strong interest in becoming more involved in their health care choices, as evidenced by ever increasing participation in our annual employee health screenings, health fair and ongoing wellness activities. During 2005, Health Alliance again worked with the County to link screening data with medical intervention. We hope to continue this trend into fiscal year 2006 and beyond. Our 2006 benefits program will include a web-based program to encourage wider employee participation in cafeteria plan benefits. The tangible results of our emphasis on consumer driven health care is that the rates for our PPO are unchanged from the previous year.

Please contact me at 888-5110 if you have any questions or would like additional information.

**Fiscal Year 2006  
Health Insurance Renewal Comparison**

| 2005  | Employee    | Employee + Spouse | Employee + Spouse + Chld. | Family   |               |             |             |            |  |              |      |             |  |  |    |       |       |  |  |           |     |     |  |  |    |            |              |  |  |
|---|-------------|-------------------|---------------------------|----------|---------------|-------------|-------------|------------|--|--------------|------|-------------|--|--|----|-------|-------|--|--|-----------|-----|-----|--|--|----|------------|--------------|--|--|
| <b>HMO</b>  |             |                   |                           |          |               |             |             |            |  |              |      |             |  |  |    |       |       |  |  |           |     |     |  |  |    |            |              |  |  |
| Total   | \$371.00    | \$733.00          | \$704.00                  | \$909.00 |               |             |             |            |  |              |      |             |  |  |    |       |       |  |  |           |     |     |  |  |    |            |              |  |  |
| Employee  | \$65.67     | \$328.12          | \$307.09                  | \$415.37 |               |             |             |            |  |              |      |             |  |  |    |       |       |  |  |           |     |     |  |  |    |            |              |  |  |
| County  | \$305.33    | \$404.88          | \$396.91                  | \$493.63 |               |             |             |            |  |              |      |             |  |  |    |       |       |  |  |           |     |     |  |  |    |            |              |  |  |
| <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:20%;">Out-of-Pocket</td> <td style="width:20%;">\$1500/3000</td> <td style="width:20%;">\$2500/5000</td> <td style="width:20%;">\$1500 max</td> <td style="width:20%;"></td> </tr> <tr> <td>Office Visit</td> <td>\$20</td> <td>\$20 / \$30</td> <td></td> <td></td> </tr> <tr> <td>ER</td> <td>\$125</td> <td>\$125</td> <td></td> <td></td> </tr> <tr> <td>Inpatient</td> <td>20%</td> <td>20%</td> <td></td> <td></td> </tr> <tr> <td>RX</td> <td>\$1500 max</td> <td>\$10/30%/50%</td> <td></td> <td></td> </tr> </table> |             |                   |                           |          | Out-of-Pocket | \$1500/3000 | \$2500/5000 | \$1500 max |  | Office Visit | \$20 | \$20 / \$30 |  |  | ER | \$125 | \$125 |  |  | Inpatient | 20% | 20% |  |  | RX | \$1500 max | \$10/30%/50% |  |  |
| Out-of-Pocket   | \$1500/3000 | \$2500/5000       | \$1500 max                |          |               |             |             |            |  |              |      |             |  |  |    |       |       |  |  |           |     |     |  |  |    |            |              |  |  |
| Office Visit  | \$20        | \$20 / \$30       |                           |          |               |             |             |            |  |              |      |             |  |  |    |       |       |  |  |           |     |     |  |  |    |            |              |  |  |
| ER  | \$125       | \$125             |                           |          |               |             |             |            |  |              |      |             |  |  |    |       |       |  |  |           |     |     |  |  |    |            |              |  |  |
| Inpatient   | 20%         | 20%               |                           |          |               |             |             |            |  |              |      |             |  |  |    |       |       |  |  |           |     |     |  |  |    |            |              |  |  |
| RX  | \$1500 max  | \$10/30%/50%      |                           |          |               |             |             |            |  |              |      |             |  |  |    |       |       |  |  |           |     |     |  |  |    |            |              |  |  |

| 2006  | Employee    | Employee + Spouse | Employee + Spouse + Chld. | Family     |               |             |             |            |  |              |      |             |  |  |    |       |       |  |  |           |     |     |  |  |    |            |              |  |  |
|---|-------------|-------------------|---------------------------|------------|---------------|-------------|-------------|------------|--|--------------|------|-------------|--|--|----|-------|-------|--|--|-----------|-----|-----|--|--|----|------------|--------------|--|--|
| <b>HMO</b>  |             |                   |                           |            |               |             |             |            |  |              |      |             |  |  |    |       |       |  |  |           |     |     |  |  |    |            |              |  |  |
| Total   | \$413.00    | \$817.00          | \$784.00                  | \$1,013.00 |               |             |             |            |  |              |      |             |  |  |    |       |       |  |  |           |     |     |  |  |    |            |              |  |  |
| Employee  | \$73.10     | \$366.00          | \$342.08                  | \$463.10   |               |             |             |            |  |              |      |             |  |  |    |       |       |  |  |           |     |     |  |  |    |            |              |  |  |
| County  | \$339.90    | \$451.00          | \$441.92                  | \$549.90   |               |             |             |            |  |              |      |             |  |  |    |       |       |  |  |           |     |     |  |  |    |            |              |  |  |
| <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:20%;">Out-of-Pocket</td> <td style="width:20%;">\$1500/3000</td> <td style="width:20%;">\$2500/5000</td> <td style="width:20%;">\$1500 max</td> <td style="width:20%;"></td> </tr> <tr> <td>Office Visit</td> <td>\$20</td> <td>\$20 / \$30</td> <td></td> <td></td> </tr> <tr> <td>ER</td> <td>\$125</td> <td>\$125</td> <td></td> <td></td> </tr> <tr> <td>Inpatient</td> <td>20%</td> <td>20%</td> <td></td> <td></td> </tr> <tr> <td>RX</td> <td>\$1500 max</td> <td>\$10/30%/50%</td> <td></td> <td></td> </tr> </table> |             |                   |                           |            | Out-of-Pocket | \$1500/3000 | \$2500/5000 | \$1500 max |  | Office Visit | \$20 | \$20 / \$30 |  |  | ER | \$125 | \$125 |  |  | Inpatient | 20% | 20% |  |  | RX | \$1500 max | \$10/30%/50% |  |  |
| Out-of-Pocket   | \$1500/3000 | \$2500/5000       | \$1500 max                |            |               |             |             |            |  |              |      |             |  |  |    |       |       |  |  |           |     |     |  |  |    |            |              |  |  |
| Office Visit  | \$20        | \$20 / \$30       |                           |            |               |             |             |            |  |              |      |             |  |  |    |       |       |  |  |           |     |     |  |  |    |            |              |  |  |
| ER  | \$125       | \$125             |                           |            |               |             |             |            |  |              |      |             |  |  |    |       |       |  |  |           |     |     |  |  |    |            |              |  |  |
| Inpatient   | 20%         | 20%               |                           |            |               |             |             |            |  |              |      |             |  |  |    |       |       |  |  |           |     |     |  |  |    |            |              |  |  |
| RX  | \$1500 max  | \$10/30%/50%      |                           |            |               |             |             |            |  |              |      |             |  |  |    |       |       |  |  |           |     |     |  |  |    |            |              |  |  |

| 2005  | Employee    | Employee + Spouse | Employee + Spouse + Chld. | Family      |               |             |             |            |  |                |             |             |  |  |                  |             |             |  |  |                   |             |             |  |  |                 |      |      |  |  |                  |     |     |  |  |    |       |       |  |  |              |     |     |  |  |               |     |     |  |  |    |            |              |  |  |
|---|-------------|-------------------|---------------------------|-------------|---------------|-------------|-------------|------------|--|----------------|-------------|-------------|--|--|------------------|-------------|-------------|--|--|-------------------|-------------|-------------|--|--|-----------------|------|------|--|--|------------------|-----|-----|--|--|----|-------|-------|--|--|--------------|-----|-----|--|--|---------------|-----|-----|--|--|----|------------|--------------|--|--|
| <b>PPO</b>  |             |                   |                           |             |               |             |             |            |  |                |             |             |  |  |                  |             |             |  |  |                   |             |             |  |  |                 |      |      |  |  |                  |     |     |  |  |    |       |       |  |  |              |     |     |  |  |               |     |     |  |  |    |            |              |  |  |
| reimb   | \$ 500.00   | \$ 1,000.00       | \$ 1,000.00               | \$ 1,000.00 |               |             |             |            |  |                |             |             |  |  |                  |             |             |  |  |                   |             |             |  |  |                 |      |      |  |  |                  |     |     |  |  |    |       |       |  |  |              |     |     |  |  |               |     |     |  |  |    |            |              |  |  |
| <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:20%;">Deductible In</td> <td style="width:20%;">\$1000/3000</td> <td style="width:20%;">\$1000/3000</td> <td style="width:20%;">\$1500 max</td> <td style="width:20%;"></td> </tr> <tr> <td>Deductible Out</td> <td>\$2000/5000</td> <td>\$2000/5000</td> <td></td> <td></td> </tr> <tr> <td>Out-of-Pocket In</td> <td>\$2000/4000</td> <td>\$2000/4000</td> <td></td> <td></td> </tr> <tr> <td>Out-of-Pocket Out</td> <td>\$3000/6000</td> <td>\$3000/6000</td> <td></td> <td></td> </tr> <tr> <td>Office Visit In</td> <td>\$20</td> <td>\$20</td> <td></td> <td></td> </tr> <tr> <td>Office Visit Out</td> <td>40%</td> <td>40%</td> <td></td> <td></td> </tr> <tr> <td>ER</td> <td>\$125</td> <td>\$125</td> <td></td> <td></td> </tr> <tr> <td>Inpatient In</td> <td>20%</td> <td>20%</td> <td></td> <td></td> </tr> <tr> <td>Inpatient Out</td> <td>40%</td> <td>40%</td> <td></td> <td></td> </tr> <tr> <td>RX</td> <td>\$1500 max</td> <td>\$10/30%/50%</td> <td></td> <td></td> </tr> </table> |             |                   |                           |             | Deductible In | \$1000/3000 | \$1000/3000 | \$1500 max |  | Deductible Out | \$2000/5000 | \$2000/5000 |  |  | Out-of-Pocket In | \$2000/4000 | \$2000/4000 |  |  | Out-of-Pocket Out | \$3000/6000 | \$3000/6000 |  |  | Office Visit In | \$20 | \$20 |  |  | Office Visit Out | 40% | 40% |  |  | ER | \$125 | \$125 |  |  | Inpatient In | 20% | 20% |  |  | Inpatient Out | 40% | 40% |  |  | RX | \$1500 max | \$10/30%/50% |  |  |
| Deductible In   | \$1000/3000 | \$1000/3000       | \$1500 max                |             |               |             |             |            |  |                |             |             |  |  |                  |             |             |  |  |                   |             |             |  |  |                 |      |      |  |  |                  |     |     |  |  |    |       |       |  |  |              |     |     |  |  |               |     |     |  |  |    |            |              |  |  |
| Deductible Out  | \$2000/5000 | \$2000/5000       |                           |             |               |             |             |            |  |                |             |             |  |  |                  |             |             |  |  |                   |             |             |  |  |                 |      |      |  |  |                  |     |     |  |  |    |       |       |  |  |              |     |     |  |  |               |     |     |  |  |    |            |              |  |  |
| Out-of-Pocket In  | \$2000/4000 | \$2000/4000       |                           |             |               |             |             |            |  |                |             |             |  |  |                  |             |             |  |  |                   |             |             |  |  |                 |      |      |  |  |                  |     |     |  |  |    |       |       |  |  |              |     |     |  |  |               |     |     |  |  |    |            |              |  |  |
| Out-of-Pocket Out   | \$3000/6000 | \$3000/6000       |                           |             |               |             |             |            |  |                |             |             |  |  |                  |             |             |  |  |                   |             |             |  |  |                 |      |      |  |  |                  |     |     |  |  |    |       |       |  |  |              |     |     |  |  |               |     |     |  |  |    |            |              |  |  |
| Office Visit In   | \$20        | \$20              |                           |             |               |             |             |            |  |                |             |             |  |  |                  |             |             |  |  |                   |             |             |  |  |                 |      |      |  |  |                  |     |     |  |  |    |       |       |  |  |              |     |     |  |  |               |     |     |  |  |    |            |              |  |  |
| Office Visit Out  | 40%         | 40%               |                           |             |               |             |             |            |  |                |             |             |  |  |                  |             |             |  |  |                   |             |             |  |  |                 |      |      |  |  |                  |     |     |  |  |    |       |       |  |  |              |     |     |  |  |               |     |     |  |  |    |            |              |  |  |
| ER  | \$125       | \$125             |                           |             |               |             |             |            |  |                |             |             |  |  |                  |             |             |  |  |                   |             |             |  |  |                 |      |      |  |  |                  |     |     |  |  |    |       |       |  |  |              |     |     |  |  |               |     |     |  |  |    |            |              |  |  |
| Inpatient In  | 20%         | 20%               |                           |             |               |             |             |            |  |                |             |             |  |  |                  |             |             |  |  |                   |             |             |  |  |                 |      |      |  |  |                  |     |     |  |  |    |       |       |  |  |              |     |     |  |  |               |     |     |  |  |    |            |              |  |  |
| Inpatient Out   | 40%         | 40%               |                           |             |               |             |             |            |  |                |             |             |  |  |                  |             |             |  |  |                   |             |             |  |  |                 |      |      |  |  |                  |     |     |  |  |    |       |       |  |  |              |     |     |  |  |               |     |     |  |  |    |            |              |  |  |
| RX  | \$1500 max  | \$10/30%/50%      |                           |             |               |             |             |            |  |                |             |             |  |  |                  |             |             |  |  |                   |             |             |  |  |                 |      |      |  |  |                  |     |     |  |  |    |       |       |  |  |              |     |     |  |  |               |     |     |  |  |    |            |              |  |  |

| 2006  | Employee    | Employee + Spouse | Employee + Spouse + Chld. | Family      |               |             |             |            |  |                |             |             |  |  |                  |             |             |  |  |                   |             |             |  |  |                 |      |      |  |  |                  |     |     |  |  |    |       |       |  |  |              |     |     |  |  |               |     |     |  |  |    |            |              |  |  |
|---|-------------|-------------------|---------------------------|-------------|---------------|-------------|-------------|------------|--|----------------|-------------|-------------|--|--|------------------|-------------|-------------|--|--|-------------------|-------------|-------------|--|--|-----------------|------|------|--|--|------------------|-----|-----|--|--|----|-------|-------|--|--|--------------|-----|-----|--|--|---------------|-----|-----|--|--|----|------------|--------------|--|--|
| <b>PPO</b>  |             |                   |                           |             |               |             |             |            |  |                |             |             |  |  |                  |             |             |  |  |                   |             |             |  |  |                 |      |      |  |  |                  |     |     |  |  |    |       |       |  |  |              |     |     |  |  |               |     |     |  |  |    |            |              |  |  |
| reimb   | \$ 500.00   | \$ 1,000.00       | \$ 1,000.00               | \$ 1,000.00 |               |             |             |            |  |                |             |             |  |  |                  |             |             |  |  |                   |             |             |  |  |                 |      |      |  |  |                  |     |     |  |  |    |       |       |  |  |              |     |     |  |  |               |     |     |  |  |    |            |              |  |  |
| <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:20%;">Deductible In</td> <td style="width:20%;">\$1000/3000</td> <td style="width:20%;">\$1000/3000</td> <td style="width:20%;">\$1500 max</td> <td style="width:20%;"></td> </tr> <tr> <td>Deductible Out</td> <td>\$2000/5000</td> <td>\$2000/5000</td> <td></td> <td></td> </tr> <tr> <td>Out-of-Pocket In</td> <td>\$2000/4000</td> <td>\$2000/4000</td> <td></td> <td></td> </tr> <tr> <td>Out-of-Pocket Out</td> <td>\$3000/6000</td> <td>\$3000/6000</td> <td></td> <td></td> </tr> <tr> <td>Office Visit In</td> <td>\$20</td> <td>\$20</td> <td></td> <td></td> </tr> <tr> <td>Office Visit Out</td> <td>40%</td> <td>40%</td> <td></td> <td></td> </tr> <tr> <td>ER</td> <td>\$125</td> <td>\$125</td> <td></td> <td></td> </tr> <tr> <td>Inpatient In</td> <td>20%</td> <td>20%</td> <td></td> <td></td> </tr> <tr> <td>Inpatient Out</td> <td>40%</td> <td>40%</td> <td></td> <td></td> </tr> <tr> <td>RX</td> <td>\$1500 max</td> <td>\$10/30%/50%</td> <td></td> <td></td> </tr> </table> |             |                   |                           |             | Deductible In | \$1000/3000 | \$1000/3000 | \$1500 max |  | Deductible Out | \$2000/5000 | \$2000/5000 |  |  | Out-of-Pocket In | \$2000/4000 | \$2000/4000 |  |  | Out-of-Pocket Out | \$3000/6000 | \$3000/6000 |  |  | Office Visit In | \$20 | \$20 |  |  | Office Visit Out | 40% | 40% |  |  | ER | \$125 | \$125 |  |  | Inpatient In | 20% | 20% |  |  | Inpatient Out | 40% | 40% |  |  | RX | \$1500 max | \$10/30%/50% |  |  |
| Deductible In   | \$1000/3000 | \$1000/3000       | \$1500 max                |             |               |             |             |            |  |                |             |             |  |  |                  |             |             |  |  |                   |             |             |  |  |                 |      |      |  |  |                  |     |     |  |  |    |       |       |  |  |              |     |     |  |  |               |     |     |  |  |    |            |              |  |  |
| Deductible Out  | \$2000/5000 | \$2000/5000       |                           |             |               |             |             |            |  |                |             |             |  |  |                  |             |             |  |  |                   |             |             |  |  |                 |      |      |  |  |                  |     |     |  |  |    |       |       |  |  |              |     |     |  |  |               |     |     |  |  |    |            |              |  |  |
| Out-of-Pocket In  | \$2000/4000 | \$2000/4000       |                           |             |               |             |             |            |  |                |             |             |  |  |                  |             |             |  |  |                   |             |             |  |  |                 |      |      |  |  |                  |     |     |  |  |    |       |       |  |  |              |     |     |  |  |               |     |     |  |  |    |            |              |  |  |
| Out-of-Pocket Out   | \$3000/6000 | \$3000/6000       |                           |             |               |             |             |            |  |                |             |             |  |  |                  |             |             |  |  |                   |             |             |  |  |                 |      |      |  |  |                  |     |     |  |  |    |       |       |  |  |              |     |     |  |  |               |     |     |  |  |    |            |              |  |  |
| Office Visit In   | \$20        | \$20              |                           |             |               |             |             |            |  |                |             |             |  |  |                  |             |             |  |  |                   |             |             |  |  |                 |      |      |  |  |                  |     |     |  |  |    |       |       |  |  |              |     |     |  |  |               |     |     |  |  |    |            |              |  |  |
| Office Visit Out  | 40%         | 40%               |                           |             |               |             |             |            |  |                |             |             |  |  |                  |             |             |  |  |                   |             |             |  |  |                 |      |      |  |  |                  |     |     |  |  |    |       |       |  |  |              |     |     |  |  |               |     |     |  |  |    |            |              |  |  |
| ER  | \$125       | \$125             |                           |             |               |             |             |            |  |                |             |             |  |  |                  |             |             |  |  |                   |             |             |  |  |                 |      |      |  |  |                  |     |     |  |  |    |       |       |  |  |              |     |     |  |  |               |     |     |  |  |    |            |              |  |  |
| Inpatient In  | 20%         | 20%               |                           |             |               |             |             |            |  |                |             |             |  |  |                  |             |             |  |  |                   |             |             |  |  |                 |      |      |  |  |                  |     |     |  |  |    |       |       |  |  |              |     |     |  |  |               |     |     |  |  |    |            |              |  |  |
| Inpatient Out   | 40%         | 40%               |                           |             |               |             |             |            |  |                |             |             |  |  |                  |             |             |  |  |                   |             |             |  |  |                 |      |      |  |  |                  |     |     |  |  |    |       |       |  |  |              |     |     |  |  |               |     |     |  |  |    |            |              |  |  |
| RX  | \$1500 max  | \$10/30%/50%      |                           |             |               |             |             |            |  |                |             |             |  |  |                  |             |             |  |  |                   |             |             |  |  |                 |      |      |  |  |                  |     |     |  |  |    |       |       |  |  |              |     |     |  |  |               |     |     |  |  |    |            |              |  |  |

**RESOLUTION  
TO ESTABLISH RATES FOR HEALTH AND LIFE INSURANCE COVERAGES  
FOR FY 2006**

Whereas, the County of McLean has provided life insurance and group health insurance and has offered Health Alliance Health Maintenance Organization (HMO) and Health Alliance Preferred Provider Option (PPO) as options for employees, and

Whereas, it is necessary to establish rates for employees and others who participate, in accordance with County policy, in such health and life coverages, now, therefore,

BE IT RESOLVED, by the County Board of McLean County, Illinois, now in regular session:

1. That the monthly rates which employees must provide, for employees on whose behalf the County contributes toward the cost of such coverages and provides 100% of the life insurance cost, shall be as follows:

| PLAN                | EMPLOYEE ONLY      | EMPLOYEE +CHILDREN  | EMPLOYEE +SPOUSE    | FAMILY              |
|---------------------|--------------------|---------------------|---------------------|---------------------|
| Health Alliance HMO | <del>\$65.66</del> | <del>\$307.08</del> | <del>\$328.12</del> | <del>\$415.36</del> |
| Health Alliance HMO | \$73.15            | \$342.10            | \$365.52            | \$462.72            |
| Health Alliance PPO | <del>\$52.22</del> | <del>\$245.78</del> | <del>\$266.82</del> | <del>\$342.12</del> |
| Health Alliance PPO | \$52.22            | \$245.78            | \$266.82            | \$342.12            |

2. That the monthly rates which employees must provide when required to provide the full cost of health and life insurance, such as those on a leave but not disabled, shall be as follows:

| PLAN                | EMPLOYEE ONLY       | EMPLOYEE +CHILDREN  | EMPLOYEE +SPOUSE    | FAMILY              |
|---------------------|---------------------|---------------------|---------------------|---------------------|
| Health Alliance HMO | <del>\$372.60</del> | <del>\$705.60</del> | <del>\$734.60</del> | <del>\$910.60</del> |
| Health Alliance HMO | \$414.60            | \$786.60            | \$818.60            | \$1014.60           |
| Health Alliance PPO | <del>\$296.60</del> | <del>\$563.60</del> | <del>\$592.60</del> | <del>\$742.60</del> |
| Health Alliance PPO | \$296.60            | \$563.60            | \$592.60            | \$742.60            |

3. That the monthly rates which employees must provide when required to provide the full cost of health insurance but nothing for life insurance, such as those who are disabled and have the life insurance premium waived or retired who have no life insurance shall be as follows:

|                     | EMPLOYEE<br>ONLY    | EMPLOYEE<br>+CHILDREN | EMPLOYEE<br>+SPOUSE | FAMILY              |
|---------------------|---------------------|-----------------------|---------------------|---------------------|
| Health Alliance HMO | <del>\$371.00</del> | <del>\$704.00</del>   | <del>\$733.00</del> | <del>\$909.00</del> |
| Health Alliance HMO | \$413.00            | \$784.00              | \$817.00            | \$1013.00           |
| Health Alliance PPO | <del>\$295.00</del> | <del>\$562.00</del>   | <del>\$591.00</del> | <del>\$741.00</del> |
| Health Alliance PPO | \$295.00            | \$562.00              | \$591.00            | \$741.00            |

4. That the monthly rates which former employees must provide when required to provide the full cost of health insurance but nothing for life insurance, such as those covered by the Public Health Service Act shall be as follows:

| PLAN                | EMPLOYEE<br>ONLY    | EMPLOYEE<br>+CHILDREN | EMPLOYEE<br>+SPOUSE | FAMILY              |
|---------------------|---------------------|-----------------------|---------------------|---------------------|
| Health Alliance HMO | <del>\$378.42</del> | <del>\$718.08</del>   | <del>\$747.66</del> | <del>\$927.18</del> |
| Health Alliance HMO | \$421.26            | \$799.68              | \$833.34            | \$1033.26           |
| Health Alliance PPO | <del>\$300.90</del> | <del>\$573.24</del>   | <del>\$602.82</del> | <del>\$755.82</del> |
| Health Alliance PPO | \$300.90            | \$573.24              | \$602.82            | \$755.82            |

5. That the monthly rates which former employees must provide when required to provide the full cost of health insurance but who are disabled and covered by the Public Health Service Act and, thereby, able to extend their coverage from 18 months to 29 months, for months 19 through 29 shall be as follows:

| PLAN                | EMPLOYEE<br>ONLY    | EMPLOYEE<br>+CHILDREN | EMPLOYEE<br>+SPOUSE  | FAMILY               |
|---------------------|---------------------|-----------------------|----------------------|----------------------|
| Health Alliance HMO | <del>\$556.50</del> | <del>\$1056.00</del>  | <del>\$1099.50</del> | <del>\$1363.50</del> |
| Health Alliance HMO | \$619.50            | \$1176.00             | \$1225.50            | \$1519.50            |
| Health Alliance PPO | <del>\$442.50</del> | <del>\$843.00</del>   | <del>\$886.50</del>  | <del>\$1111.50</del> |
| Health Alliance PPO | \$442.50            | \$843.00              | \$886.50             | \$1111.50            |

6. That the County Administrator is authorized to sign the contracts and agreements necessary to effectuate this Resolution.

(3)

7. That this Resolution shall be effective immediately, with the above health insurance rates effective for coverages on and after January 1, 2006.

Adopted by the County Board of McLean County this 18th day of October, 2005.

ATTEST:

APPROVED:

Peggy Ann Milton, Clerk of  
the McLean County Board

Michael F. Sweeney,  
Chairman, McLean County Board

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e:heal\_res2006



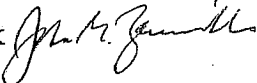
**OFFICE OF THE ADMINISTRATOR**

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

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

September 26, 2005

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

From: John M. Zeunik 

Re: County Board Mileage: Board Member Reporting Form

At the September Finance Committee meeting, the Finance Committee recommended that individual Board members should be responsible for preparing and submitting monthly mileage expense reports to the Auditor's Office. The Committee members agreed that this would meet the requirements of an accountable plan under the IRS guidelines. For those members who do not wish to be reimbursed, the member would not turn in a monthly expense voucher.

For your information and review, attached to this memo is a "sample" mileage reimbursement form that could be used by each Board member to properly and completely document mileage reimbursement in accordance with the IRS requirements. This form lists the home and work address of the Board member and provides another line for another address to be listed. After the County Board meeting, each Board member would complete the mileage reimbursement expense voucher and provide the following information:

- (1) check the address (or write in a different address) from which the member left to attend each Committee and Board meeting that month;
- (2) check the address (or write in a different address) to which the member will be going after each Committee and Board meeting that month;
- (3) calculate the total mileage reimbursement expense to be claimed for that month;
- (4) sign the mileage reimbursement form attesting to the accuracy of the mileage reimbursement to be claimed.

The documentation provided on the "sample" mileage reimbursement form would satisfy the IRS requirements for an accountable plan. Should you have any questions about the mileage reimbursement expense form, please call me at 888-5110.

Thank you.



| BOARD MEMBER ADDRESS                   | FINANCE COMMITTEE   | CHECK FROM | ONE TO | ROUND TRIP MILEAGE | RATE    | TOTAL |
|--|---------------------|------------|--------|--------------------|---------|-------|
| Matt Sorensen                          |                     |            |        |                    |         |       |
| 8270 Idlewood Dr. Bloomington, Il.     |                     |            |        | 17.00              | \$0.485 |       |
| One State Farm Plaza, Bloomington, Il. |                     |            |        | 2.30               | \$0.485 |       |
| Other:                                 |                     |            |        |                    |         |       |
|  | EXECUTIVE COMMITTEE |            |        |                    |         |       |
|  |                     |            |        |                    |         |       |
| 8270 Idlewood Dr. Bloomington, Il.     |                     |            |        | 17.00              | \$0.485 |       |
| One State Farm Plaza, Bloomington, Il. |                     |            |        | 2.30               | \$0.485 |       |
| Other:                                 |                     |            |        |                    |         |       |
|  | COUNTY BOARD        |            |        |                    |         |       |
|  |                     |            |        |                    |         |       |
| 8270 Idlewood Dr. Bloomington, Il.     |                     |            |        | 17.00              | \$0.485 |       |
| One State Farm Plaza, Bloomington, Il. |                     |            |        | 2.30               | \$0.485 |       |
| Other:                                 |                     |            |        |                    |         |       |
|  | STAND-UP COMMITTEE  |            |        |                    |         |       |
|  |                     |            |        |                    |         |       |
| 8270 Idlewood Dr. Bloomington, Il.     |                     |            |        | 17.00              | \$0.485 |       |
| One State Farm Plaza, Bloomington, Il. |                     |            |        | 2.30               | \$0.485 |       |
| Other:                                 |                     |            |        |                    |         |       |
| COUNTY BOARD MEMBER'S SIGNATURE:       |                     |            |        |                    |         |       |

| BOARD MEMBER ADDRESS                                    | FINANCE COMMITTEE   | CHECK FROM | ONE TO | ROUND TRIP MILEAGE | RATE    | TOTAL |
|---|---------------------|------------|--------|--------------------|---------|-------|
| Sue Berglund<br>1019 East Olive Street Bloomington, IL. |                     |            |        | 2.00               | \$0.485 |       |
| Other:  |                     |            |        |                    |         |       |
|   | EXECUTIVE COMMITTEE |            |        |                    |         |       |
|   |                     |            |        |                    |         |       |
| 1019 East Olive Street Bloomington, IL.                 |                     |            |        | 2.00               | \$0.485 |       |
| Other:  |                     |            |        |                    |         |       |
|   | COUNTY BOARD        |            |        |                    |         |       |
|   |                     |            |        |                    |         |       |
| 1019 East Olive Street Bloomington, IL.                 |                     |            |        | 2.00               | \$0.485 |       |
| Other:  |                     |            |        |                    |         |       |
|   | STAND-UP COMMITTEE  |            |        |                    |         |       |
|   |                     |            |        |                    |         |       |
| 1019 East Olive Street Bloomington, IL.                 |                     |            |        | 2.00               | \$0.485 |       |
| Other:  |                     |            |        |                    |         |       |
|   |                     |            |        |                    |         |       |
| COUNTY BOARD MEMBER'S SIGNATURE:                        |                     |            |        |                    |         |       |

| BOARD MEMBER ADDRESS                    | FINANCE COMMITTEE  | CHECK FROM | ONE TO | ROUND TRIP MILEAGE | RATE    | TOTAL |
|---|--------------------|------------|--------|--------------------|---------|-------|
| Duane Moss                              |                    |            |        |                    |         |       |
| 1402 Essex Court, Normal, IL.           |                    |            |        | 6.00               | \$0.485 |       |
| 109 East Olive Street, Bloomington, IL. |                    |            |        | 0.20               | \$0.485 |       |
| Other:                                  |                    |            |        |                    |         |       |
|   | PROPERTY COMMITTEE |            |        |                    |         |       |
|   |                    |            |        |                    |         |       |
| 1402 Essex Court, Normal, IL.           |                    |            |        | 6.00               | \$0.485 |       |
| 109 East Olive Street, Bloomington, IL. |                    |            |        | 0.20               | \$0.485 |       |
| Other:                                  |                    |            |        |                    |         |       |
|   | COUNTY BOARD       |            |        |                    |         |       |
|   |                    |            |        |                    |         |       |
| 1402 Essex Court, Normal, IL.           |                    |            |        | 6.00               | \$0.485 |       |
| 109 East Olive Street, Bloomington, IL. |                    |            |        | 0.20               | \$0.485 |       |
| Other:                                  |                    |            |        |                    |         |       |
|   | STAND-UP COMMITTEE |            |        |                    |         |       |
|   |                    |            |        |                    |         |       |
| 1402 Essex Court, Normal, IL.           |                    |            |        | 6.00               | \$0.485 |       |
| 109 East Olive Street, Bloomington, IL. |                    |            |        | 0.20               | \$0.485 |       |
| Other:                                  |                    |            |        |                    |         |       |
| COUNTY BOARD MEMBER'S SIGNATURE:        |                    |            |        |                    |         |       |

| BOARD MEMBER ADDRESS                   | FINANCE COMMITTEE  | CHECK FROM | ONE TO | ROUND TRIP MILEAGE | RATE    | TOTAL |
|--|--------------------|------------|--------|--------------------|---------|-------|
| Bob Nuckolls                           |                    |            |        |                    |         |       |
| 8 Scofield Court, Bloomington, IL.     |                    |            |        | 7.00               | \$0.485 |       |
| Illinois State University, Normal, IL. |                    |            |        | 3.50               | \$0.485 |       |
| Other:                                 |                    |            |        |                    |         |       |
|  | JUSTICE COMMITTEE  |            |        |                    |         |       |
|  |                    |            |        |                    |         |       |
| 8 Scofield Court, Bloomington, IL.     |                    |            |        | 7.00               | \$0.485 |       |
| Illinois State University, Normal, IL. |                    |            |        | 3.50               | \$0.485 |       |
| Other:                                 |                    |            |        |                    |         |       |
|  | COUNTY BOARD       |            |        |                    |         |       |
|  |                    |            |        |                    |         |       |
| 8 Scofield Court, Bloomington, IL.     |                    |            |        | 7.00               | \$0.485 |       |
| Illinois State University, Normal, IL. |                    |            |        | 3.50               | \$0.485 |       |
| Other:                                 |                    |            |        |                    |         |       |
|  | STAND-UP COMMITTEE |            |        |                    |         |       |
|  |                    |            |        |                    |         |       |
| 8 Scofield Court, Bloomington, IL.     |                    |            |        | 7.00               | \$0.485 |       |
| Illinois State University, Normal, IL. |                    |            |        | 3.50               | \$0.485 |       |
| Other:                                 |                    |            |        |                    |         |       |
|  |                    |            |        |                    |         |       |
| COUNTY BOARD MEMBER'S SIGNATURE:       |                    |            |        |                    |         |       |

| BOARD MEMBER ADDRESS                          | FINANCE COMMITTEE  | CHECK FROM | ONE TO | ROUND TRIP MILEAGE | RATE    | TOTAL   |
|---|--------------------|------------|--------|--------------------|---------|---------|
| Dave Selzer<br>1218 Windsor Drive Normal, IL. |                    |            |        | 8.00               | \$0.485 | \$0.485 |
| Other:  |                    |            |        |                    |         |         |
|   | PROPERTY COMMITTEE |            |        |                    |         |         |
| 1218 Windsor Drive Normal, IL.                |                    |            |        | 8.00               | \$0.485 | \$0.485 |
| Other:  |                    |            |        |                    |         |         |
|   | COUNTY BOARD       |            |        |                    |         |         |
| 1218 Windsor Drive Normal, IL.                |                    |            |        | 8.00               | \$0.485 | \$0.485 |
| Other:  |                    |            |        |                    |         |         |
|   | STAND-UP COMMITTEE |            |        |                    |         |         |
| 1218 Windsor Drive Normal, IL.                |                    |            |        | 8.00               | \$0.485 | \$0.485 |
| Other:  |                    |            |        |                    |         |         |
| COUNTY BOARD MEMBER'S SIGNATURE:              |                    |            |        |                    |         |         |

| BOARD MEMBER ADDRESS              | FINANCE COMMITTEE  | CHECK FROM | ONE TO | ROUND TRIP MILEAGE | RATE    | TOTAL |
|-----------------------------------|--------------------|------------|--------|--------------------|---------|-------|
| Benjamin Owens                    |                    |            |        |                    |         |       |
| 3207 Winchester Bloomington, IL.  |                    |            |        | 6.00               | \$0.485 |       |
| 2902 Gill Street Bloomington, IL. |                    |            |        | 4.90               | \$0.485 |       |
| Other:                            |                    |            |        |                    |         |       |
|                                   | JUSTICE COMMITTEE  |            |        |                    |         |       |
|                                   |                    |            |        |                    |         |       |
| 3207 Winchester Bloomington, IL.  |                    |            |        | 6.00               | \$0.485 |       |
| 2902 Gill Street Bloomington, IL. |                    |            |        | 4.90               | \$0.485 |       |
| Other:                            |                    |            |        |                    |         |       |
|                                   | COUNTY BOARD       |            |        |                    |         |       |
|                                   |                    |            |        |                    |         |       |
| 3207 Winchester Bloomington, IL.  |                    |            |        | 6.00               | \$0.485 |       |
| 2902 Gill Street Bloomington, IL. |                    |            |        | 4.90               | \$0.485 |       |
| Other:                            |                    |            |        |                    |         |       |
|                                   | STAND-UP COMMITTEE |            |        |                    |         |       |
|                                   |                    |            |        |                    |         |       |
| 3207 Winchester Bloomington, IL.  |                    |            |        | 6.00               | \$0.485 |       |
| 2902 Gill Street Bloomington, IL. |                    |            |        | 4.90               | \$0.485 |       |
| Other:                            |                    |            |        |                    |         |       |
| COUNTY BOARD MEMBER'S SIGNATURE:  |                    |            |        |                    |         |       |

McLEAN COUNTY

Fiscal Year 2006 Recommended Budget

| Fund:                | General 0001      | Department: Bloomington Election Commission 0048 | Pages:                     | 151 -- 153         |                         |
|----------------------|-------------------|--|----------------------------|--------------------|-------------------------|
| CATEGORY             | FY 2004 BUDGET    | FY 2005 BUDGET                                   | RECOMMENDED FY 2006 BUDGET | AMOUNT OF INCREASE | % INCREASE OVER FY 2005 |
| Revenue              | \$ 100,000        | \$ 25,000  | \$ 75,000                  | \$ 50,000          | 200.00%                 |
| Salaries             | \$ 81,523         | \$ 87,052  | \$ 89,062                  | \$ 2,010           | 2.31%                   |
| Fringe Benefits      | \$ 5,600          | \$ -   | \$ -                       | \$ -               | N/A                     |
| Materials & Supplies | \$ -              | \$ -   | \$ -                       | \$ -               | N/A                     |
| Contractual          | \$ 354,405        | \$ 363,265                                       | \$ 380,920                 | \$ 17,655          | 4.86%                   |
| Capital Outlay       | \$ -              | \$ -   | \$ -                       | \$ -               | N/A                     |
| Other                | \$ -              | \$ -   | \$ -                       | \$ -               | N/A                     |
| <b>TOTAL:</b>        | <b>\$ 441,528</b> | <b>\$ 450,317</b>                                | <b>\$ 469,982</b>          | <b>\$ 19,665</b>   | <b>4.37%</b>            |

Please see attached highlights of the Recommended Budget.

McLean County  
Fiscal Year 2006 Recommended Budget

Fund: General 0001

Department: Bloomington Election Expense 0048

Highlights of the Recommended Budget:

REVENUE:

410.0037 Reimbursement for Services: This revenue line item account has increased from \$25,000 in the FY'2005 Adopted Budget to \$75,000 in the FY'2006 Recommended Budget. This increase is based on the anticipated payment to be made to the County in December, 2006 by the Bloomington Election Commission. The reimbursement due to the County is projected to be higher since the Election Commission will have used the funds accumulated over the past four years to meet the federal requirement under the Help America Vote Act ("HAVA").

EXPENDITURES:

Personnel:

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

Contractual:

775.0001 Election Expense Reimbursement: Pursuant to Illinois law, the County is required to fund the expense of the City of Bloomington Election Commission. This requirement was imposed on the County when the separate property tax levy for the conduct of elections was abolished. The proposed increase in the contractual line item is consistent with the projected overall increase in the County's adjusted equalized assessed valuation. This line item account increases from \$363,265 in the FY'2005 Adopted Budget to \$380,920 in the FY'2006 Recommended Budget.



McLEAN COUNTY

Fiscal Year 2006 Recommended Budget

| Fund:                   | Tort Judgment 0135 | Department: Tort Judgment 0077                      | Pages:                        | 231 -- 233                 |
|-------------------------|--------------------|---|-------------------------------|----------------------------|
|                         | FY 2004 BUDGET     | Program: Correctional Health-Jail<br>FY 2005 BUDGET | RECOMMENDED<br>FY 2006 BUDGET | % INCREASE<br>OVER FY 2005 |
| CATEGORY                |                    |   | AMOUNT<br>OF INCREASE         |                            |
| Revenue                 | \$ 1,986,564       | \$ 2,076,928  | \$ 80,140                     | 3.86%                      |
| Salaries                | \$ 361,762         | \$ 373,781  | \$ 5,279                      | 1.41%                      |
| Fringe Benefits         | \$ 14,000          | \$ 17,100   | \$ 900                        | 5.26%                      |
| Materials &<br>Supplies | \$ 104,440         | \$ 123,240  | \$ 6,860                      | 5.57%                      |
| Contractual             | \$ 261,906         | \$ 287,197  | \$ (3,410)                    | -1.19%                     |
| Capital Outlay          | \$ 7,000           | \$ 7,000  | \$ -                          | 0.00%                      |
| Other                   | \$ -               | \$ -  | \$ -                          |                            |
| <b>TOTAL:</b>           | \$ 749,108         | \$ 808,318  | \$ 9,629                      | 1.19%                      |

Please see attached highlights of the Recommended Budget.

McLean County  
Fiscal Year 2006 Recommended Budget

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

Highlights of the Recommended Budget

REVENUE:

401.0001 General Property Taxes: This revenue line item account has increased from \$2,076,928 in the FY'2005 Adopted Budget to \$2,157,068 in the FY'2006 Recommended Budget. This increase is based on the statutory authority to levy a property tax in an amount sufficient to meet the expenses of the County's Risk Management Program.

EXPENDITURES:

Personnel:

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

Materials and Supplies:

All Materials and Supplies 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:

622.0001 Medical/Nursing Supplies: This line item account has increased from \$5100 in the FY'2005 Adopted Budget to \$6000 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.

(2)

622.0005 Vaccines/Prescriptions: This line item account has increased from \$110,000 in the FY'2005 Adopted Budget to \$115,900 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. This increase reflects the high costs of prescription medications for the treatment of chronic diseases, e.g. HIV.

Contractual:

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

715.0001 Dues and Memberships: This line item account has increased from \$200 in the FY'2005 Adopted Budget to \$250 in the FY'2006 Recommended Budget. This increase reflects the addition of one new membership of an employee who has attained certification as a Correctional Health Professional.

715.0003 Accreditation: This line item account has increased from \$1250 in the FY'2005 Adopted Budget to \$1300 in the FY'2006 Recommended Budget. This increase reflects the annual increase in the accreditation fee paid by Correctional Health Services.

718.0001 Schooling & Conferences: This line item account has increased from \$2500 in the FY'2005 Adopted Budget to \$5000 in the FY'2006 Recommended Budget. This increase will permit four nurses in Correctional Health Services to attend continuing education classes and conferences on correctional healthcare.

751.0001 Medical Director Fee: This line item account has increased from \$45,000 in the FY'2005 Adopted Budget to \$48,150 in the FY'2006 Recommended Budget. This increase reflects the increase in the professional services fee for the Correctional Health Services physician. The contract for the physician is between the OSF Health Plans Medical Group and the County.

757.0001 Non-Employee Medical Services: This line item account has decreased from \$144,000 in the FY'2005 Adopted Budget to \$134,000 in the FY'2006 Recommended Budget. This decrease is based on the year-to-date expenses as of the date the Recommended Budget was prepared.

(3)

Capital Outlay

832.0001 Purchase of Furnishings/Office Equipment: This line item account includes funding for the following capital item: replacement of office furniture, specifically replacement of existing office chairs and desks.

836.0001 Purchase of Medical Equipment: This line item account includes funding for the following capital item: purchase of new EKG machine at \$3500, and a replacement autoclave unit at \$2500.

McLEAN COUNTY

Fiscal Year 2006 Recommended Budget

| Fund: General 0001   |                   | Department: County Clerk 0005 |                            | Pages: 18 -- 20    |                         |
|----------------------|-------------------|-------------------------------|----------------------------|--------------------|-------------------------|
| CATEGORY             | FY 2004 BUDGET    | FY 2005 BUDGET                | RECOMMENDED FY 2006 BUDGET | AMOUNT OF INCREASE | % INCREASE OVER FY 2005 |
| 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                | \$ -              | \$ -                          | \$ -                       | \$ -               | -                       |
| <b>TOTAL:</b>        | <b>\$ 727,147</b> | <b>\$ 648,836</b>             | <b>\$ 1,086,084</b>        | <b>\$ 437,248</b>  | <b>67.39%</b>           |

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.

McLEAN COUNTY

Fiscal Year 2006 Recommended Budget

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

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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.



**OFFICE OF THE ADMINISTRATOR**

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

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

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# Memorandum

**To:** Chairman and Members, Finance Committee  
**From:** Terry Lindberg, Assistant County Administrator  
**Date:** September 29, 2005  
**Re:** Request to Approve Recommendations for Position Reclassifications

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Elected Officials, departments and agencies submitted 13 reclassification requests covering 19 incumbent employees as part of the Fiscal Year 2006 budget process. As we have done every year since the 2001 budget, we used the Position Appraisal Method (PAM) system developed by Public Administration Service, Inc. (PAS) to evaluate all requests.

We recommend three positions be upgraded by one pay grade and 10 positions remain in their current classification. The costs for each of the recommended reclassifications are included in the County Administrator's Recommended Budget for FY 2006.

Attached for your review and consideration is a summary listing of the FY 2006 requests and our recommendations. Also attached is a matrix listing all current County positions and their respective PAM scores. A 14 page summary of the PAM system, including definitions of each of the seven factors and all of the degrees within each factor, is also available for your review.

**Reclassification Requests Summary for the 2006 Budget**

|                    | Position  | Grade | Knowledge/<br>Ability | Supervision/<br>Responsibility | Scope/<br>Effect | Problem<br>Solving | Authority | Contact | Physical | TOTAL |
|--------------------|---|-------|-----------------------|--------------------------------|------------------|--------------------|-----------|---------|----------|-------|
|                    |   |       | 20                    | 15                             | 20               | 20                 | 5         | 15      | 5        |       |
|                    |   |       | I                     | II                             | III              | IV                 | V         | VI      | VII      |       |
| <b>AUDITOR</b>     |   |       |                       |                                |                  |                    |           |         |          |       |
| Current Job Title  | Staff Accountant  | X     | 5                     | 4                              | 5                | 5                  | 4         | 3       | 2        | 435   |
| Proposed Job Title | Chief Deputy Auditor  | XII   | 6                     | 4                              | 5                | 6                  | 5         | 4       | 2        | 495   |
| Recommendation     | Staff Accountant  | X     | 5                     | 4                              | 5                | 5                  | 4         | 3       | 2        | 435   |
|                    | <b>Comments:</b>  |       |                       |                                |                  |                    |           |         |          |       |
|                    | Although job duties are affected by implementation of GASB 34, they are not changed to the extent that a reclassification is warranted. The Knowledge/Ability factor of 5 already recognizes a senior practitioner of an administrative or professional field. The Problem Solving factor of 5 is based on working within a set of standard methods and procedures, which continues to be the case. The Authority factor of 4 is set for a position that ensures compliance and enforcement of laws, codes and standards, which is what this position does. The Contact factor of 3 includes frequent non-routine external and internal contacts, but does not include County-wide policy making. |       |                       |                                |                  |                    |           |         |          |       |
| Current Job Title  | Accounting Specialist II  | VII   | 4                     | 3                              | 4                | 3                  | 3         | 2       | 2        | 320   |
| Proposed Job Title | Accounting Specialist III   | X     | 4                     | 4                              | 4                | 5                  | 4         | 4       | 2        | 410   |
| Recommendation     | Accounting Specialist II  | VII   | 4                     | 3                              | 4                | 3                  | 3         | 2       | 2        | 320   |
|                    | <b>Comments:</b>  |       |                       |                                |                  |                    |           |         |          |       |
|                    | Although job duties are affected by implementation of GASB 34, they are not affected to the extent that a reclassification and creation of a new position class is warranted. Supervision/Responsibility is at a factor 3 level, which recognized self-responsibility and providing guidance to others, but not full supervision. Authority at factor 3 recognizes assuring compliance. Public Contact at factor 2 recognizes routine contacts within and outside the organization, again appropriate for this position.  |       |                       |                                |                  |                    |           |         |          |       |

| Position   | Grade                 | Knowledge/<br>Ability | Supervision/<br>Responsibility | Scope/<br>Effect | Problem<br>Solving | Authority | Contact | Physical | TOTAL |
|--|-----------------------|-----------------------|--------------------------------|------------------|--------------------|-----------|---------|----------|-------|
|  |                       |                       |                                |                  |                    |           |         |          |       |
| <b>COUNTY CLERK</b>  |                       |                       |                                |                  |                    |           |         |          |       |
| Current Job Title  | Deputy Clerk          | 2                     | 2                              | 2                | 2                  | 2         | 2       | 2        | 200   |
| Proposed Job Title   | Deputy Clerk          | 2                     | 3                              | 3                | 2                  | 2         | 2       | 2        | 235   |
| Recommendation   | Deputy Clerk          | 2                     | 2                              | 2                | 2                  | 2         | 2       | 2        | 200   |
| <b>Comments:</b>   |                       |                       |                                |                  |                    |           |         |          |       |
| The current Supervision/Responsibility factor of 2 is accurate for a self-responsible, non-supervisory position. The current Scope factor of 2 describes a position that knows day-to-day routines, but which receives instruction and is checked by others when non-routine assignments are undertaken.   |                       |                       |                                |                  |                    |           |         |          |       |
| Current Job Title  | Program Administrator | 4                     | 4                              | 4                | 3                  | 3         | 4       | 2        | 365   |
| Proposed Job Title   | Program Administrator | 4                     | 4                              | 5                | 3                  | 5         | 4       | 2        | 395   |
| Recommendation   | Program Administrator | 4                     | 4                              | 4                | 3                  | 3         | 4       | 2        | 365   |
| <b>Comments:</b>   |                       |                       |                                |                  |                    |           |         |          |       |
| The current Scope factor of 4 is appropriate for this first-line supervisory position. The current Authority factor of 3 properly recognizes the compliance duties of this position.   |                       |                       |                                |                  |                    |           |         |          |       |
| Current Job Title  | Chief Deputy Clerk    | 4                     | 5                              | 5                | 5                  | 3         | 4       | 2        | 440   |
| Proposed Job Title   | Chief Deputy Clerk    | 7                     | 8                              | 6                | 6                  | 6         | 4       | 2        | 600   |
| Recommendation   | Chief Deputy Clerk    | 4                     | 5                              | 5                | 5                  | 3         | 4       | 2        | 440   |
| <b>Comments:</b>   |                       |                       |                                |                  |                    |           |         |          |       |
| The current Knowledge factor of 4 equates to a Bachelor's degree and 2-3 years of experience. The current Supervision factor of 5 recognizes supervision of more than 5 non-professional employees. The current Scope factor of 5 is appropriate for a position that receives direction from a department head. The Authority factor of 3 is appropriate for the compliance duties of this position. |                       |                       |                                |                  |                    |           |         |          |       |

|                    | Position   | Grade | Knowledge/<br>Ability | Supervision/<br>Responsibility | Scope/<br>Effect | Problem<br>Solving | Authority | Contact | Physical | TOTAL |
|--------------------|--|-------|-----------------------|--------------------------------|------------------|--------------------|-----------|---------|----------|-------|
|                    |  |       | 20                    | 15                             | 20               | 20                 | 5         | 15      | 5        |       |
|                    |  |       | I                     | II                             | III              | IV                 | V         | VI      | VII      |       |
| STATES ATTORNEY    |  |       |                       |                                |                  |                    |           |         |          |       |
| Current Job Title  | Assistant States Attorney IV   | XIII  | 5                     | 6                              | 5                | 6                  | 5         | 3       | 2        | 490   |
| Proposed Job Title | Assistant States Attorney V  | XVI   | 7                     | 8                              | 5                | 8                  | 6         | 4       | 2        | 620   |
| Recommendation     | Assistant States Attorney V  | XVI   | 7                     | 8                              | 5                | 8                  | 6         | 4       | 2        | 620   |
| Comments:          | This position serves as head of the Criminal Division and as Chief Deputy to the State's Attorney and should be restored to the ASA V Level XVI as it was originally classified. |       |                       |                                |                  |                    |           |         |          |       |
|                    |  |       |                       |                                |                  |                    |           |         |          |       |
| Current Job Title  | Assistant State's Attorney III   | XII   | 5                     | 6                              | 5                | 6                  | 5         | 3       | 2        | 490   |
| Proposed Job Title | Assistant State's Attorney IV  | XIII  | 6                     | 6                              | 6                | 7                  | 5         | 5       | 2        | 580   |
| Recommendation     | Assistant State's Attorney III   | XII   | 5                     | 6                              | 5                | 6                  | 5         | 3       | 2        | 490   |
| Comments:          | Changes in the Knowledge, Scope, Problem Solving, and Contact factors have not changed sufficiently enough to warrant a reclassification.  |       |                       |                                |                  |                    |           |         |          |       |



|                    | Position                     | Grade | Knowledge/<br>Ability | Supervision/<br>Responsibility | Scope/<br>Effect | Problem<br>Solving | Authority | Contact | Physical | TOTAL |
|--------------------|------------------------------|-------|-----------------------|--------------------------------|------------------|--------------------|-----------|---------|----------|-------|
|                    |                              |       | 20                    | 15                             | 20               | 20                 | 5         | 15      | 5        |       |
|                    |                              |       | I                     | II                             | III              | IV                 | V         | VI      | VII      |       |
| COURT SERVICES     |                              |       |                       |                                |                  |                    |           |         |          |       |
| Current Job Title  | Office Support Specialist I  | IV    | 2                     | 2                              | 2                | 2                  | 2         | 2       | 2        | 200   |
| Proposed Job Title | Office Support Specialist II | VI    | 3                     | 3                              | 3                | 3                  | 2         | 2       | 2        | 275   |
| Recommendation     | Office Support Specialist II | VI    | 3                     | 3                              | 3                | 3                  | 2         | 2       | 2        | 275   |

Comments:  
A reduction in the number of Probation Officers in this office has resulted in the assignment of less complicated cases to support staff and has eliminated the designated receptionist position. Since all support positions now have the same responsibilities, they should all be classified the same..

|  | Position | Grade | Knowledge/ Ability |    | Supervision/ Responsibility |    | Scope/ Effect |    | Problem Solving |    | Authority |   | Contact |    | Physical |   |
|--|----------|-------|--------------------|----|-----------------------------|----|---------------|----|-----------------|----|-----------|---|---------|----|----------|---|
|  |          |       | I                  | 20 | II                          | 15 | III           | 20 | IV              | 20 | V         | 5 | VI      | 15 | VII      | 5 |

TOTAL

INFORMATION SYSTEMS

|                    |                               |    |   |   |   |   |   |   |   |   |   |   |   |   |   |     |
|--------------------|-------------------------------|----|---|---|---|---|---|---|---|---|---|---|---|---|---|-----|
| Current Job Title  | Computer Services Coordinator | X  | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 2 | 2 | 2 | 2 | 2 | 2 | 425 |
| Proposed Job Title | Network Security Specialist   | XI | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 3 | 3 | 3 | 3 | 3 | 3 | 445 |
| Recommendation     | Computer Services Coordinator | X  | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 2 | 2 | 2 | 2 | 2 | 2 | 425 |

Comments: The Authority factor of 2 includes reviewing periodically for compliance but lacks the authority to take action.

The Contact factor of 3 lists that it has frequent contact with people outside the organization. This is not the case.

|                    |                                |      |   |   |   |   |   |   |   |   |   |   |   |   |   |     |
|--------------------|--------------------------------|------|---|---|---|---|---|---|---|---|---|---|---|---|---|-----|
| Current Job Title  | Systems Database Coordinator   | XII  | 5 | 6 | 6 | 6 | 6 | 6 | 6 | 4 | 4 | 3 | 3 | 2 | 2 | 485 |
| Proposed Job Title | Chief Systems Database Coordin | XIII | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 4 | 4 | 3 | 3 | 2 | 2 | 525 |
| Recommendation     | Systems Database Coordinator   | XII  | 5 | 6 | 6 | 6 | 6 | 6 | 6 | 4 | 4 | 3 | 3 | 2 | 2 | 485 |

Comments: The Knowledge/Ability factor of 5 includes several years of professional/administrative experience or having a master's degree with some professional/administrative experience. The Scope/ Effect factor of 6 is based on receiving direction from the head of the organization. This is not the case in this position.

|                    |                            |      |   |   |   |   |   |   |   |   |   |   |   |   |   |     |
|--------------------|----------------------------|------|---|---|---|---|---|---|---|---|---|---|---|---|---|-----|
| Current Job Title  | Network Support Specialist | VIII | 4 | 3 | 3 | 4 | 4 | 4 | 4 | 2 | 2 | 2 | 2 | 3 | 3 | 340 |
| Proposed Job Title | Network Support Specialist | IX   | 4 | 3 | 3 | 5 | 5 | 5 | 5 | 2 | 2 | 2 | 2 | 3 | 3 | 380 |
| Recommendation     | Network Support Specialist | VIII | 4 | 3 | 3 | 4 | 4 | 4 | 4 | 2 | 2 | 2 | 2 | 3 | 3 | 340 |

Comments: The Scope/ Effect factor of 4 is based on consulting with their supervisor to determine deadlines, projects, and work to be done. The Problem Solving factor of 5 reflects standard methods, practices, and procedures used by practitioners of an administrative or professional field. It also applies to second line supervision over nonprofessional work. This position does not possess these skills

| Position                         | Grade                        | Knowledge/<br>Ability | Supervision/<br>Responsibility | Scope/<br>Effect | Problem<br>Solving | Authority | Contact | Physical | TOTAL |
|----------------------------------|------------------------------|-----------------------|--------------------------------|------------------|--------------------|-----------|---------|----------|-------|
|                                  |                              | 20                    | 15                             | 20               | 20                 | 5         | 15      | 5        |       |
|                                  |                              | I                     | II                             | III              | IV                 | V         | VI      | VII      |       |
| <b>SUPERVISOR OF ASSESSMENTS</b> |                              |                       |                                |                  |                    |           |         |          |       |
| Current Job Title                | Asst Chief Co Assessment Off | IX                    | 6                              | 5                | 3                  | 4         | 3       | 2        | 405   |
| Proposed Job Title               | Asst Chief Co Assessment Off | X                     | 6                              | 5                | 4                  | 4         | 4       | 2        | 440   |
| Recommendation                   | Asst Chief Co Assessment Off | IX                    | 6                              | 5                | 3                  | 4         | 3       | 2        | 405   |

The Problem Solving factor of 4 includes having guidelines that are highly complex, numerous, and/or are subject to continuous change. This is not the case in this position. The Contact factor of 3 includes frequent and non-routine contact with the public.

**Comments:**

|                    | Position                    | Grade | Knowledge/<br>Ability | Supervision/<br>Responsibility | Scope/<br>Effect | Problem<br>Solving | Authority | Contact | Physical | TOTAL |
|--------------------|-----------------------------|-------|-----------------------|--------------------------------|------------------|--------------------|-----------|---------|----------|-------|
|                    |                             |       | 20                    | 15                             | 20               | 20                 | 5         | 15      | 5        |       |
|                    |                             |       | I                     | II                             | III              | IV                 | V         | VI      | VII      |       |
| TORT JUDGEMENT     |                             |       |                       |                                |                  |                    |           |         |          |       |
| Current Job Title  | Detention Health Supervisor | XI    | 5                     | 6                              | 5                | 5                  | 5         | 3       | 2        | 470   |
| Proposed Job Title | Detention Health Supervisor | XII   | 5                     | 6                              | 5                | 6                  | 5         | 3       | 2        | 490   |
| Recommendation     | Detention Health Supervisor | XII   | 5                     | 6                              | 5                | 6                  | 5         | 3       | 2        | 490   |

The Problem Solving factor of 6 is based on the increased complexity of problem solving that is used.

Comments:

| <u>TITLE</u>   | <u>VALUES</u> | <u>Knowledge/<br/>Ability</u> | <u>Supervision/<br/>Responsibility</u> | <u>Scope/<br/>Effect</u> | <u>Problem<br/>Solving</u> | <u>Authority</u> | <u>Contact</u> | <u>Physical</u> | <u>TOTAL</u> |
|--|---------------|-------------------------------|--|--------------------------|----------------------------|------------------|----------------|-----------------|--------------|
| LEVEL XXI:<br>County Administrator                         | 795-825       | 9                             | 11                                     | 7                        | 10                         | 7                | 5              | 2               | 805          |
| LEVEL XX:<br>LEVEL XIX:<br>Health Department Administrator | 760-790       | 8                             | 10                                     | 7                        | 9                          | 6                | 5              | 2               | 745          |
| Assistant County Administrator                             | 725-755       | 8                             | 10                                     | 6                        | 9                          | 6                | 5              | 2               | 725          |
| LEVEL XVII:<br>LEVEL XVII:<br>County Engineer              | 690-720       | 7                             | 9                                      | 6                        | 9                          | 6                | 4              | 2               | 675          |
| Nursing Home Administrator                                 | 655-685       | 7                             | 9                                      | 6                        | 9                          | 5                | 4              | 2               | 670          |
| Public Defender  |               | 7                             | 8                                      | 6                        | 8                          | 6                | 5              | 2               | 655          |
| LEVEL XVI:<br>Chief Deputy Sheriff                         | 620-650       | 7                             | 8                                      | 5                        | 9                          | 6                | 4              | 2               | 640          |
| Court Services Director                                    |               | 7                             | 9                                      | 6                        | 7                          | 6                | 4              | 2               | 635          |
| Assistant State's Attorney V                               | 585-615       | 7                             | 8                                      | 5                        | 8                          | 6                | 4              | 2               | 620          |
| LEVEL XV:<br>Director, Information Systems                 |               | 6                             | 7                                      | 6                        | 8                          | 5                | 3              | 2               | 585          |
| LEVEL XIV:<br>Director, Nursing Services                   | 550-580       | 7                             | 8                                      | 5                        | 6                          | 5                | 3              | 2               | 560          |
| Director, Personal Health Services                         |               | 7                             | 8                                      | 5                        | 6                          | 5                | 3              | 2               | 560          |
| Assistant County Engineer                                  |               | 6                             | 8                                      | 5                        | 6                          | 5                | 4              | 2               | 555          |
| LEVEL XIII:<br>Supervisor of Assessments                   | 515-545       | 6                             | 6                                      | 6                        | 6                          | 5                | 4              | 2               | 545          |
| Emergency Communications Director                          |               | 6                             | 6                                      | 6                        | 6                          | 5                | 4              | 2               | 545          |
| Director, Building and Zoning                              |               | 6                             | 6                                      | 6                        | 6                          | 5                | 4              | 2               | 545          |
| Assistant Administrator, Health Dept.                      |               | 6                             | 5                                      | 6                        | 6                          | 5                | 4              | 2               | 530          |
| Assistant State's Attorney IV                              |               | 6                             | 7                                      | 5                        | 6                          | 5                | 3              | 2               | 525          |
| Facilities Maintenance Director                            |               | 6                             | 6                                      | 6                        | 5                          | 5                | 4              | 2               | 525          |
| Jail Superintendent  |               | 6                             | 7                                      | 5                        | 6                          | 5                | 3              | 2               | 525          |
| Environmental Health Director                              |               | 6                             | 7                                      | 5                        | 6                          | 5                | 3              | 2               | 525          |
| Superintendent of Juvenile Detention                       |               | 6                             | 6                                      | 5                        | 6                          | 5                | 4              | 2               | 525          |
| Assistant Director, Information Services                   |               | 5                             | 7                                      | 5                        | 7                          | 5                | 3              | 2               | 525          |
| Director, Parks and Recreation                             |               | 6                             | 5                                      | 6                        | 6                          | 5                | 3              | 2               | 515          |
| Assistant Public Defender IV                               |               | 6                             | 6                                      | 5                        | 6                          | 6                | 3              | 2               | 515          |

| <u>TITLE</u>                               | <u>VALUES</u> | <u>Knowledge/<br/>Ability</u> | <u>Supervision/<br/>Responsibility</u> | <u>Scope/<br/>Effect</u> | <u>Problem<br/>Solving</u> | <u>Authority</u> | <u>Contact</u> | <u>Physical</u> | <u>TOTAL</u> |
|--|---------------|-------------------------------|--|--------------------------|----------------------------|------------------|----------------|-----------------|--------------|
|  |               | 20<br>I                       | 15<br>II                               | 20<br>III                | 20<br>IV                   | 5<br>V           | 15<br>VI       | 5<br>VII        |              |
| <b>LEVEL XII: 480-510</b>                  |               |                               |  |                          |                            |                  |                |                 |              |
| Director, Children's Advocacy Center       |               | 5                             | 6                                      | 6                        | 6                          | 5                | 3              | 2               | 510          |
| Command Lieutenant                         |               | 6                             | 6                                      | 5                        | 5                          | 5                | 3              | 3               | 495          |
| Director, ESDA                             |               | 5                             | 5                                      | 6                        | 6                          | 5                | 3              | 2               | 495          |
| Highway Operations Officer                 |               | 5                             | 6                                      | 5                        | 6                          | 5                | 3              | 3               | 495          |
| Communicable Disease/Health Prog. Sup.     |               | 5                             | 6                                      | 5                        | 6                          | 5                | 3              | 2               | 490          |
| Community Health Services Supervisor       |               | 5                             | 6                                      | 5                        | 6                          | 5                | 3              | 2               | 490          |
| Assistant Public Defender III              |               | 5                             | 6                                      | 5                        | 6                          | 5                | 3              | 2               | 490          |
| Assistant State's Attorney III             |               | 5                             | 6                                      | 5                        | 6                          | 5                | 3              | 2               | 490          |
| Civil Engineer II                          |               | 5                             | 6                                      | 5                        | 6                          | 4                | 3              | 3               | 490          |
| Risk Manager                               |               | 5                             | 5                                      | 6                        | 6                          | 4                | 3              | 2               | 490          |
| Systems/Database Coordinator               |               | 5                             | 6                                      | 5                        | 6                          | 4                | 3              | 2               | 485          |
| Network Program Manager                    |               | 5                             | 6                                      | 5                        | 6                          | 4                | 3              | 2               | 485          |
| Maternal/Child Health Services Supervisor  |               | 5                             | 7                                      | 5                        | 5                          | 5                | 3              | 2               | 485          |
| Environmental Health Program Supervisor    |               | 5                             | 6                                      | 5                        | 5                          | 5                | 4              | 2               | 485          |
| Assistant County Treasurer                 |               | 5                             | 6                                      | 5                        | 5                          | 4                | 4              | 2               | 480          |
| <b>LEVEL XI: 445-475</b>                   |               |                               |  |                          |                            |                  |                |                 |              |
| Assistant Supt. Juvenile Detention         |               | 5                             | 6                                      | 5                        | 5                          | 5                | 3              | 2               | 470          |
| Network Security Specialist                |               | 6                             | 5                                      | 5                        | 5                          | 4                | 3              | 2               | 470          |
| Deputy Director, Court Services            |               | 5                             | 6                                      | 5                        | 5                          | 5                | 3              | 2               | 470          |
| Detention Health Supervisor                |               | 5                             | 6                                      | 5                        | 5                          | 5                | 3              | 2               | 470          |
| Chief Deputy Circuit Clerk                 |               | 5                             | 6                                      | 5                        | 5                          | 4                | 3              | 2               | 465          |
| Asst. Director of MMCCC-technical services |               | 5                             | 5                                      | 5                        | 5                          | 4                | 3              | 3               | 455          |
| Civil Engineer I                           |               | 5                             | 5                                      | 5                        | 5                          | 4                | 3              | 3               | 455          |
| Jail Operations Supervisor                 |               | 5                             | 6                                      | 4                        | 5                          | 5                | 3              | 2               | 450          |
| Facilities Maintenance Supervisor          |               | 4                             | 5                                      | 5                        | 5                          | 4                | 4              | 3               | 450          |
| Assistant State's Attorney II              |               | 5                             | 5                                      | 4                        | 6                          | 4                | 3              | 2               | 450          |
| Assistant Public Defender II               |               | 5                             | 5                                      | 4                        | 6                          | 4                | 3              | 2               | 450          |
| Programmer                                 |               | 5                             | 5                                      | 5                        | 5                          | 4                | 3              | 2               | 450          |
| <b>LEVEL X: 410-440</b>                    |               |                               |  |                          |                            |                  |                |                 |              |
| Health Promotion Program Manager           |               | 5                             | 6                                      | 4                        | 5                          | 3                | 3              | 2               | 440          |
| Chief Deputy County Clerk                  |               | 4                             | 5                                      | 5                        | 5                          | 3                | 4              | 2               | 440          |
| Internal Auditor                           |               | 6                             | 3                                      | 5                        | 5                          | 3                | 3              | 2               | 435          |
| Staff Accountant                           |               | 5                             | 4                                      | 5                        | 5                          | 4                | 3              | 2               | 435          |
| Planner-Building and Zoning                |               | 4                             | 4                                      | 5                        | 5                          | 4                | 4              | 2               | 430          |

| <u>TITLE</u>                              | <u>VALUES</u>  | <u>Knowledge/<br/>Ability</u> | <u>Supervision/<br/>Responsibility</u> | <u>Scope/<br/>Effect</u> | <u>Problem<br/>Solving</u> | <u>Authority</u> | <u>Contact</u> | <u>Physical</u> | <u>TOTAL</u> |
|---|----------------|-------------------------------|--|--------------------------|----------------------------|------------------|----------------|-----------------|--------------|
| <u>FACTOR</u>                             | <u>410-440</u> | <u>20</u>                     | <u>15</u>                              | <u>20</u>                | <u>20</u>                  | <u>5</u>         | <u>15</u>      | <u>5</u>        | <u>5</u>     |
|   |                | <u>I</u>                      | <u>II</u>                              | <u>III</u>               | <u>IV</u>                  | <u>V</u>         | <u>VI</u>      | <u>VII</u>      |              |
| (cont'd) <b>LEVEL X:</b>                  |                |                               |  |                          |                            |                  |                |                 |              |
| Assistant Director of Nursing-RN          |                | 5                             | 5                                      | 4                        | 5                          | 4                | 3              | 2               | 430          |
| Assistant State's Attorney I              |                | 5                             | 5                                      | 4                        | 5                          | 3                | 3              | 2               | 425          |
| Assistant Public Defender I               |                | 5                             | 5                                      | 4                        | 5                          | 3                | 3              | 2               | 425          |
| DCFS Lead Agency Coordinator              |                | 4                             | 5                                      | 5                        | 5                          | 3                | 3              | 2               | 425          |
| Computer Services Coordinator             |                | 5                             | 5                                      | 5                        | 5                          | 2                | 2              | 2               | 425          |
| Assistant Director-MMCCC Operations       |                | 4                             | 6                                      | 4                        | 5                          | 4                | 3              | 2               | 425          |
| Birth to Three Assurance Coordinator      |                | 4                             | 5                                      | 5                        | 5                          | 3                | 3              | 2               | 425          |
| Highway Maintenance Coordinator           |                | 4                             | 5                                      | 4                        | 5                          | 5                | 3              | 3               | 420          |
| Facilities Maintenance Foreman            |                | 4                             | 4                                      | 5                        | 5                          | 4                | 3              | 3               | 420          |
| Case Management Supervisor                |                | 4                             | 6                                      | 4                        | 5                          | 3                | 3              | 2               | 420          |
| Project Manager                           |                | 4                             | 4                                      | 5                        | 5                          | 4                | 3              | 3               | 420          |
| Juvenile Detention Shift Supervisor       |                | 4                             | 6                                      | 3                        | 5                          | 5                | 3              | 3               | 415          |
| Probation Officer II                      |                | 4                             | 5                                      | 4                        | 5                          | 3                | 3              | 3               | 410          |
| Senior Staff Sanitarian                   |                | 5                             | 3                                      | 4                        | 5                          | 5                | 3              | 3               | 410          |
| Chief Deputy Coroner                      |                | 5                             | 5                                      | 4                        | 4                          | 3                | 3              | 3               | 410          |
| Forensic Interviewer                      |                | 5                             | 4                                      | 4                        | 5                          | 3                | 3              | 2               | 410          |
| Communicable Disease Program Coord.       |                | 4                             | 5                                      | 4                        | 5                          | 3                | 3              | 3               | 410          |
| Bio-Terrorism/Public Health Planner       |                | 4                             | 5                                      | 4                        | 5                          | 3                | 3              | 3               | 410          |
| WIC Nutritionist/Program Coordinator      |                | 4                             | 5                                      | 4                        | 5                          | 4                | 3              | 2               | 410          |
| Clinic Supervisor                         |                | 4                             | 5                                      | 4                        | 5                          | 3                | 3              | 3               | 410          |
| <b>LEVEL IX: 375-405</b>                  |                |                               |  |                          |                            |                  |                |                 |              |
| Public Health Communications Specialist   |                | 4                             | 4                                      | 5                        | 5                          | 2                | 3              | 2               | 405          |
| Assistant Chief County Assessment Officer |                | 4                             | 6                                      | 5                        | 3                          | 4                | 3              | 2               | 405          |
| Senior Accounting Specialist              |                | 4                             | 4                                      | 4                        | 5                          | 3                | 3              | 2               | 390          |
| Inmate Assessment Specialist              |                | 4                             | 4                                      | 4                        | 5                          | 3                | 3              | 2               | 390          |
| Emergency Communications Supervisor       |                | 3                             | 5                                      | 4                        | 5                          | 4                | 3              | 2               | 390          |
| Assistant Director of Nursing-LPN         |                | 3                             | 5                                      | 4                        | 5                          | 4                | 3              | 2               | 390          |
| Detention Training Accreddn. Specialist   |                | 4                             | 4                                      | 3                        | 5                          | 5                | 3              | 3               | 385          |
| Circuit Clerk-Division Supervisor II      |                | 4                             | 5                                      | 4                        | 4                          | 3                | 3              | 2               | 385          |
| Probation Officer I                       |                | 4                             | 4                                      | 3                        | 5                          | 4                | 3              | 3               | 380          |
| Juvenile Detention Officer                |                | 4                             | 4                                      | 3                        | 5                          | 4                | 3              | 3               | 380          |
| Animal Control Director                   |                | 3                             | 5                                      | 4                        | 4                          | 5                | 3              | 3               | 380          |
| Juvenile Detention Program Coordinator    |                | 4                             | 4                                      | 3                        | 5                          | 4                | 3              | 3               | 380          |
| Fleet Manager                             |                | 4                             | 4                                      | 3                        | 5                          | 3                | 3              | 4               | 380          |

| <u>TITLE</u>                             | <u>VALUES</u>  | <u>Knowledge/<br/>Ability</u> | <u>Supervision/<br/>Responsibility</u> | <u>Scope/<br/>Effect</u> | <u>Problem<br/>Solving</u> | <u>Authority</u> | <u>Contact</u> | <u>Physical</u> | <u>TOTAL</u> |
|--|----------------|-------------------------------|--|--------------------------|----------------------------|------------------|----------------|-----------------|--------------|
|  |                | 20                            | 15                                     | 20                       | 20                         | 5                | 15             | 5               |              |
|  | <u>FACTOR</u>  | <u>I</u>                      | <u>II</u>                              | <u>III</u>               | <u>IV</u>                  | <u>V</u>         | <u>VI</u>      | <u>VII</u>      |              |
| (cont'd) <b>LEVEL IX:</b>                | <b>375-405</b> |                               |  |                          |                            |                  |                |                 |              |
| Food Services Supervisor                 |                | 4                             | 5                                      | 4                        | 4                          | 5                | 2              | 2               | 380          |
| Operations Officer, Parks and Recreation |                | 4                             | 4                                      | 4                        | 5                          | 3                | 2              | 2               | 375          |
| Quality Assurance Specialist             |                | 4                             | 4                                      | 4                        | 5                          | 3                | 2              | 2               | 375          |
| Communicable Disease Investigator        |                | 4                             | 4                                      | 3                        | 5                          | 3                | 3              | 3               | 375          |
| Staff Sanitarian                         |                | 4                             | 4                                      | 3                        | 5                          | 3                | 3              | 3               | 375          |
| Public Health Nurse                      |                | 4                             | 4                                      | 3                        | 5                          | 3                | 3              | 3               | 375          |
| Registered Nurse                         |                | 4                             | 4                                      | 3                        | 5                          | 3                | 3              | 3               | 375          |
| Registered Nurse-Nursing Home            |                | 4                             | 4                                      | 3                        | 5                          | 3                | 3              | 3               | 375          |
| School Health Nurse Consultant           |                | 4                             | 4                                      | 3                        | 5                          | 3                | 3              | 3               | 375          |
| Clinic Nurse                             |                | 4                             | 4                                      | 3                        | 5                          | 3                | 3              | 3               | 375          |
| <b>LEVEL VIII:</b>                       | <b>340-370</b> |                               |  |                          |                            |                  |                |                 |              |
| CASA Coordinator                         |                | 4                             | 4                                      | 3                        | 5                          | 3                | 3              | 2               | 370          |
| Case Manager                             |                | 4                             | 4                                      | 3                        | 5                          | 3                | 3              | 2               | 370          |
| Senior Assessor                          |                | 4                             | 4                                      | 4                        | 4                          | 3                | 3              | 2               | 370          |
| Veterans Assistance Officer              |                | 2                             | 3                                      | 6                        | 4                          | 5                | 3              | 2               | 365          |
| Defense Investigator                     |                | 4                             | 4                                      | 3                        | 5                          | 2                | 3              | 2               | 365          |
| Program Administrator, County Clerk      |                | 4                             | 4                                      | 4                        | 3                          | 3                | 4              | 2               | 365          |
| Health Promotion Specialist              |                | 4                             | 4                                      | 3                        | 5                          | 2                | 3              | 2               | 365          |
| Victim/Witness Program Coordinator       |                | 3                             | 4                                      | 4                        | 4                          | 5                | 3              | 2               | 360          |
| Chief Deputy Recorder                    |                | 4                             | 4                                      | 5                        | 3                          | 3                | 2              | 2               | 355          |
| Human Resources Assistant                |                | 4                             | 4                                      | 3                        | 5                          | 3                | 2              | 2               | 355          |
| WIC Nutritionist                         |                | 4                             | 4                                      | 3                        | 5                          | 3                | 2              | 2               | 355          |
| Assistant Director, ESDA                 |                | 3                             | 4                                      | 4                        | 4                          | 4                | 3              | 2               | 355          |
| Social Services Director                 |                | 3                             | 4                                      | 4                        | 4                          | 4                | 3              | 2               | 355          |
| Inmate Programs Supervisor               |                | 3                             | 5                                      | 4                        | 4                          | 3                | 2              | 2               | 350          |
| Circuit Clerk Division Supervisor I      |                | 4                             | 5                                      | 4                        | 3                          | 3                | 2              | 2               | 350          |
| County Administrator's Assistant         |                | 4                             | 4                                      | 3                        | 4                          | 3                | 3              | 2               | 350          |
| Administrative Support Supervisor II     |                | 4                             | 5                                      | 4                        | 3                          | 3                | 2              | 2               | 350          |
| Domestic Services Director               |                | 3                             | 5                                      | 4                        | 4                          | 3                | 2              | 2               | 350          |
| Asst. to the Nursing Home Administrator  |                | 4                             | 5                                      | 4                        | 3                          | 3                | 2              | 2               | 350          |
| Network Support Specialist               |                | 4                             | 3                                      | 4                        | 4                          | 2                | 2              | 3               | 340          |
| Engineering Technician II                |                | 3                             | 4                                      | 4                        | 4                          | 3                | 2              | 3               | 340          |
| <b>LEVEL VII:</b>                        | <b>305-335</b> |                               |  |                          |                            |                  |                |                 |              |
| Administrative Support Supervisor I      |                | 4                             | 4                                      | 4                        | 3                          | 3                | 2              | 2               | 335          |



| TITLE                                      | VALUES<br>FACTOR | 305-335 | Knowledge/<br>Ability | Supervision/<br>Responsibility | Scope/<br>Effect | Problem<br>Solving | Authority | Contact  | Physical | TOTAL |
|--|------------------|---------|-----------------------|--------------------------------|------------------|--------------------|-----------|----------|----------|-------|
|  |                  |         | 20<br>I               | 15<br>II                       | 20<br>III        | 20<br>IV           | 5<br>V    | 15<br>VI | 5<br>VII |       |
| (cont'd) LEVEL VII:                        |                  |         |                       |                                |                  |                    |           |          |          |       |
| Assessor                                   |                  |         | 4                     | 4                              | 3                | 3                  | 3         | 3        | 2        | 330   |
| Zoning Enforcement Officer                 |                  |         | 3                     | 3                              | 4                | 3                  | 4         | 3        | 3        | 325   |
| Senior Field Inspector-Building and Zoning |                  |         | 3                     | 3                              | 4                | 3                  | 3         | 3        | 3        | 320   |
| Legal Assistant II                         |                  |         | 4                     | 3                              | 3                | 4                  | 3         | 2        | 2        | 320   |
| Jury Coordinator                           |                  |         | 3                     | 4                              | 4                | 3                  | 4         | 2        | 2        | 320   |
| Accounting Specialist II                   |                  |         | 4                     | 3                              | 4                | 3                  | 3         | 2        | 2        | 320   |
| Administrative Specialist                  |                  |         | 4                     | 3                              | 3                | 3                  | 3         | 3        | 2        | 315   |
| Deputy Coroner                             |                  |         | 3                     | 3                              | 3                | 4                  | 2         | 3        | 3        | 315   |
| Park Maintenance Supervisor                |                  |         | 3                     | 4                              | 4                | 3                  | 2         | 2        | 3        | 315   |
| Custodial Supervisor                       |                  |         | 2                     | 5                              | 4                | 3                  | 2         | 2        | 3        | 315   |
| Supervising Office Support Specialist      |                  |         | 4                     | 4                              | 3                | 3                  | 3         | 2        | 2        | 315   |
| Heavy Equipment Mechanic                   |                  |         | 3                     | 3                              | 3                | 4                  | 3         | 2        | 4        | 310   |
| Animal Control Manager                     |                  |         | 3                     | 3                              | 3                | 3                  | 4         | 3        | 3        | 305   |
| Building Maintenance Mechanic II           |                  |         | 3                     | 3                              | 4                | 3                  | 3         | 2        | 3        | 305   |
| Engineering Technician I                   |                  |         | 3                     | 3                              | 4                | 3                  | 2         | 2        | 4        | 305   |
| Licensed Practical Nurse                   |                  |         | 3                     | 3                              | 3                | 4                  | 3         | 2        | 3        | 305   |
| Licensed Practical Nurse-Nursing Home      |                  |         | 3                     | 3                              | 3                | 4                  | 3         | 2        | 3        | 305   |
| LEVEL VI:                                  |                  |         |                       |                                |                  |                    |           |          |          |       |
| 270-300                                    |                  |         |                       |                                |                  |                    |           |          |          |       |
| Circuit Court Secretary                    |                  |         | 4                     | 3                              | 3                | 3                  | 3         | 2        | 2        | 300   |
| Victim/Witness Specialist                  |                  |         | 3                     | 3                              | 3                | 3                  | 3         | 3        | 2        | 295   |
| Senior Field Inspector-Assessment          |                  |         | 3                     | 3                              | 3                | 3                  | 2         | 3        | 3        | 295   |
| Computer Operator II                       |                  |         | 4                     | 3                              | 3                | 3                  | 2         | 2        | 2        | 295   |
| Activity Director                          |                  |         | 3                     | 3                              | 3                | 3                  | 2         | 3        | 2        | 290   |
| Fleet Mechanic                             |                  |         | 3                     | 3                              | 3                | 3                  | 3         | 2        | 3        | 285   |
| Assistant Field Inspector-Assessment       |                  |         | 3                     | 3                              | 3                | 3                  | 2         | 2        | 3        | 280   |
| Legal Assistant I                          |                  |         | 3                     | 3                              | 3                | 3                  | 3         | 2        | 2        | 280   |
| Park Maintenance Worker II                 |                  |         | 3                     | 3                              | 3                | 3                  | 2         | 2        | 3        | 280   |
| Animal Control Warden                      |                  |         | 2                     | 2                              | 3                | 3                  | 4         | 3        | 4        | 275   |
| Office Support Specialist II               |                  |         | 3                     | 3                              | 3                | 3                  | 2         | 2        | 2        | 275   |
| Safety Coordinator                         |                  |         | 3                     | 3                              | 3                | 3                  | 2         | 2        | 2        | 275   |
| LEVEL V:                                   |                  |         |                       |                                |                  |                    |           |          |          |       |
| 235-265                                    |                  |         |                       |                                |                  |                    |           |          |          |       |
| Assistant Food Services Supervisor         |                  |         | 3                     | 3                              | 3                | 2                  | 3         | 2        | 3        | 265   |
| Dental Hygienist                           |                  |         | 3                     | 3                              | 3                | 2                  | 2         | 2        | 2        | 255   |
| Computer Operator I                        |                  |         | 3                     | 2                              | 2                | 3                  | 2         | 2        | 2        | 240   |

| TITLE                                    | VALUES | Knowledge/<br>Ability | Supervision/<br>Responsibility | Scope/<br>Effect | Problem<br>Solving | Authority | Contact | Physical | TOTAL  |
|--|--------|-----------------------|--------------------------------|------------------|--------------------|-----------|---------|----------|--------|
| FACTOR                                   | 20     | 15                    | 20                             | 20               | 5                  | 15        | 5       |          |        |
|  | I      | II                    | III                            | IV               | V                  | VI        | VII     |          |        |
| <b>(cont'd) LEVEL V:</b>                 |        |                       |                                |                  |                    |           |         |          |        |
| Vision/Hearing Technician                | 3      | 2                     | 3                              | 2                | 2                  | 2         | 2       | 2        | 240    |
| Building Maintenance Mechanic I          | 2      | 3                     | 3                              | 2                | 2                  | 2         | 2       | 3        | 240    |
| Building Maintenance Mechanic-NH         | 2      | 3                     | 3                              | 2                | 2                  | 2         | 2       | 3        | 240    |
| Accounting Specialist I                  | 3      | 2                     | 3                              | 2                | 2                  | 2         | 2       | 2        | 240    |
| Lead Custodian                           | 2      | 3                     | 3                              | 2                | 2                  | 2         | 2       | 3        | 240    |
| Park Maintenance Mechanic I              | 2      | 3                     | 3                              | 2                | 2                  | 2         | 2       | 3        | 240    |
| <b>LEVEL IV:</b>                         |        |                       |                                |                  |                    |           |         |          |        |
| Emergency Com. Addressing Tech           | 3      | 2                     | 2                              | 2                | 2                  | 2         | 2       | 2        | 220    |
| Assistant Clerk, Jury Commission         | 2      | 2                     | 2                              | 2                | 2                  | 3         | 3       | 2        | 215    |
| Building Maintenance Worker              | 2      | 2                     | 2                              | 2                | 2                  | 2         | 2       | 3        | 205    |
| Building Maintenance Worker-Nursing Home | 2      | 2                     | 2                              | 2                | 2                  | 2         | 2       | 3        | 205    |
| Park Maintenance Worker I                | 2      | 2                     | 2                              | 2                | 2                  | 2         | 2       | 3        | 205    |
| Commissary Clerk                         | 2      | 2                     | 2                              | 2                | 2                  | 2         | 2       | 3        | 205    |
| Mail Processing Clerk                    | 2      | 2                     | 2                              | 2                | 2                  | 2         | 2       | 3        | 205    |
| Courtroom Clerk                          | 2      | 2                     | 2                              | 2                | 2                  | 2         | 2       | 2        | 200    |
| Deputy County Clerk                      | 2      | 2                     | 2                              | 2                | 2                  | 2         | 2       | 2        | 200    |
| Office Support Specialist I              | 2      | 2                     | 2                              | 2                | 2                  | 2         | 2       | 2        | 200    |
| Visitor Aide                             | 2      | 1                     | 2                              | 2                | 2                  | 3         | 3       | 2        | 200    |
| <b>LEVEL III:</b>                        |        |                       |                                |                  |                    |           |         |          |        |
| Jury Bailiff                             | 2      | 2                     | 2                              | 1                | 2                  | 2         | 2       | 2        | 180    |
| CNA Coordinator                          | 2      | 2                     | 2                              | 1                | 2                  | 2         | 2       | 2        | 180    |
| Custodian                                | 2      | 2                     | 2                              | 1                | 2                  | 1         | 1       | 3        | 170    |
| <b>LEVEL II:</b>                         |        |                       |                                |                  |                    |           |         |          |        |
| Receptionist                             | 2      | 1                     | 2                              | 1                | 1                  | 2         | 2       | 2        | 160    |
| Volunteer Services Coordinator           | 2      | 2                     | 2                              | 1                | 2                  | 1         | 1       | 1        | 160    |
| Automotive Servicer                      | 2      | 1                     | 2                              | 1                | 1                  | 1         | 1       | 2        | 145    |
| Lobby Security Screener                  | 2      | 1                     | 1                              | 1                | 2                  | 2         | 2       | 2        | 145    |
| <b>LEVEL I:</b>                          |        |                       |                                |                  |                    |           |         |          |        |
|  |        |                       |                                |                  |                    |           |         |          | 95-125 |