



Special
FINANCE COMMITTEE AGENDA
Room 400, Government Center
Thursday, October 8, 2009
8:00 a.m.

1. Roll Call
2. Departmental Matters
 - A. Terry Lindberg, County Administrator
 - 1) Items to be Presented for Action:
 - a) Review of Fiscal Year 2010 Recommended Budget:

(1)	Nursing Home – 0401-0090	1-5
(2)	Health Department Funds	6-9
(3)	Bloomington Elections Commission – 0001-0048	10-11
(4)	Historical Museum – 0134-0072	12-13
(5)	Tort Judgment Fund – Juvenile Detention Health – 0135-0077-0022	14-16
(6)	Tort Judgment Fund – Correctional Health Services – 0135-0077-0073	17-19
(7)	Tort Judgment Risk Management – 0135-0077-0077	20-22
(8)	Tort Judgment Fund – Civil Division – 0135-0077-0078	23-24
(9)	Veterans Assistance Commission – 0136-0065	25-27
3. Adjournment

McLEAN COUNTY

Fiscal Year 2010 Recommended Budget

Fund:	Nursing Home 0401	Department:	Nursing Home 0090	Pages:	263 --- 270
CATEGORY	FY 2008 BUDGET	FY 2009 BUDGET	RECOMMENDED FY 2010 BUDGET	AMOUNT OF CHANGE	% CHANGE V. FY 2009
Revenue	\$ 10,243,508	\$ 7,463,930	\$ 7,298,536	\$ (165,394)	-2.22%
Salaries	\$ 3,685,035	\$ 3,787,221	\$ 3,720,616	\$ (66,605)	-1.76%
Fringe Benefits	\$ 1,009,382	\$ 1,062,072	\$ 1,139,601	\$ 77,529	7.30%
Materials & Supplies	\$ 841,321	\$ 818,707	\$ 821,143	\$ 2,436	0.30%
Contractual	\$ 3,935,650	\$ 1,444,660	\$ 1,362,721	\$ (81,939)	-5.67%
Capital Outlay	\$ 772,120	\$ 351,270	\$ 254,455	\$ (96,815)	-27.56%
Other	\$ -	\$ -	\$ -	\$ -	
TOTAL:	\$ 10,243,508	\$ 7,463,930	\$ 7,298,536	\$ (165,394)	-2.22%

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2010 Recommended Budget

Fund: Nursing Home 0401

Department: Nursing Home 0090

Highlights of the Recommended Budget:

REVENUE:

404.0006 Medicare Reimbursement: This line item account has decreased from \$969,440 in the FY'2009 Adopted Budget to \$943,160 in the FY'2010 Recommended Budget. This revenue amount is based on the Nursing Home's projection of the number of Medicare eligible residents and the Medicare reimbursement rate.

407.0040 Illinois Public Aid/Medicaid: This line item account has increased from \$3,621,457 in the FY'2009 Adopted Budget to \$3,638,320 in the FY'2010 Recommended Budget. Although we accounted for implementation of a new formula that the Illinois Department of Public Aid will use to calculate the Intergovernmental Transfer payment in our FY'2009 budget, the final changes have not been implemented. The Intergovernmental Transfer Fee is a per bed fee assessed by the State of Illinois on public Nursing Homes. The Nursing Home pays this fee and then receives back from the State a higher Medicaid reimbursement. This estimate of Public Aid/Medicaid revenue is based on the Nursing Home's projection of the number of Medicaid eligible residents.

410.0028 Private Pay Patient: This line item account has increased from \$1,839,600 in the FY'2009 Adopted Budget to \$1,886,320 in the FY'2010 Recommended Budget. This proposed increase is based on the projected census of private pay residents. The private pay rate is calculated to increase from \$144.00 to \$152.00.

(2)

Please NOTE: The revenue projections for Medicare Reimbursement, Illinois Public Aid/Medicaid, and Private Pay are based upon an average census of 131 residents during FY'2010.

415.0001 Interest on Investments: This line item account has decreased from \$85,000 in the FY'2009 Adopted Budget to \$82,943 in the FY'2010 Recommended Budget. This proposed decrease is based on the lower interest earnings available from financial institutions for money market accounts and certificates of deposit.

450.0011 Transfer from Other Funds: This line item account has decreased from \$717,219 in the FY'2009 Adopted Budget to \$696,752 in the FY'2010 Recommended Budget. Because Medicare and Medicaid reimbursement do not cover 100% of the Nursing Home's costs to care for a resident, the Nursing Home's budget includes a transfer from the FICA/Social Security Fund and the IMRF Pension Fund. This transfer amount reflects the Board's decision to increase the ratio of private pay residents from 15% to 25%. This transfer of funds also includes a transfer from the Tort Judgment fund to cover that portion of the Nursing Home's general liability, property and workers' compensation insurance that is not 100% reimbursed by Medicare and Medicaid.

EXPENDITURES:

Personnel:

There is No Change in the FTE staffing level in the FY'2010 Recommended Budget:

Fringe Benefits:

599.0002 Employee Medical/Life Insurance: The County's charge for employee medical insurance increases from \$3,800 per qualifying FTE in the FY'2009 Adopted Budget to \$4,000 in the FY'2010 Recommended Budget.

(3)

Materials and Supplies:

610.0001 Linens and Bedding: This line item has increased from \$30,647 in the FY'2009 Adopted Budget to \$33,530 in the FY'2010 Recommended Budget. This increase is based on the need to replace linens and bedding in the next year.

621.0001 Non-Major Equipment: This line item has increased from \$17,479 in the FY'2009 Adopted Budget to \$21,099 in the FY'2010 Recommended Budget. This increase is based on the projected increase in the cost of medical/nursing equipment and supplies that are expendable and do not meet the cost threshold to be included as a capital outlay expense.

623.0001 Paper Supplies: This line item has increased from \$54,113 in the FY'2009 Adopted Budget to \$63,240 in the FY'2010 Recommended Budget. This increase is based on a review of last year's actual expenditures and the year-to-date expenditures as of the date the Recommended Budget was prepared. We are currently seeking bids on paper supplies for FY'2010.

623.0002 Dietary Utensils: This line item has increased from \$4,522 in the FY'2009 Adopted Budget to \$4,948 in the FY'2010 Recommended Budget. This increase is based on a review of last year's actual expenditures and the year-to-date expenditures as of the date the Recommended Budget was prepared.

624.0001 Cleaning Supplies: This line item has increased from \$69,526 in the FY'2009 Adopted Budget to \$73,511 in the FY'2010 Recommended Budget. This increase is based on a review of the year-to-date expenditures as of the date the Recommended Budget was prepared.

(4)

Contractual:

744.0001 Maintenance of Buildings/ Grounds: This line item has increased from \$7,350 in the FY'2009 Adopted Budget to \$16,350 in the FY'2010 Recommended Budget. This increase is based on rebuild of Nursing Home's commercial washer for \$9,000...

750.0001 Equipment Maintenance Contracts: This line item account has increased from \$8,172 in the FY'2009 Adopted Budget to \$11,241 in the FY'2010 Recommended Budget. This increase is based on a review of last year's actual expenditures (\$10,114) and the year-to-date expenditures (\$9,176) as of the date the Recommended Budget was prepared.

Capital Outlay:

801.0001 Capital Improvement: This line item account includes funding for the following Capital Improvements installation of new fire alarm panel (\$55,000); seal parking lot and the ambulance drive (\$35,000); soffit sprinklers (\$40,000); remodel to create office space (\$5,000); replace water piping (\$4,500); upgrade energy management (\$3,000).

832.0001 Purchase of Furnishings/Office Equipment: This line item account includes funding replace televisions (\$13,500), replacement program for beds (\$7,500) and bedside tables (\$1,500); and purchase lateral file cabinets and office furniture (\$6,125); replace tables (\$6,000) and chairs (\$6,600).

836.0001 Purchase of Medical/Dental Equipment: This line item account includes funding to purchase the following capital equipment: replace bedpan sanitizer (\$5,500), physical therapy equipment (\$4,000), and replace wheelchairs (\$7,000).

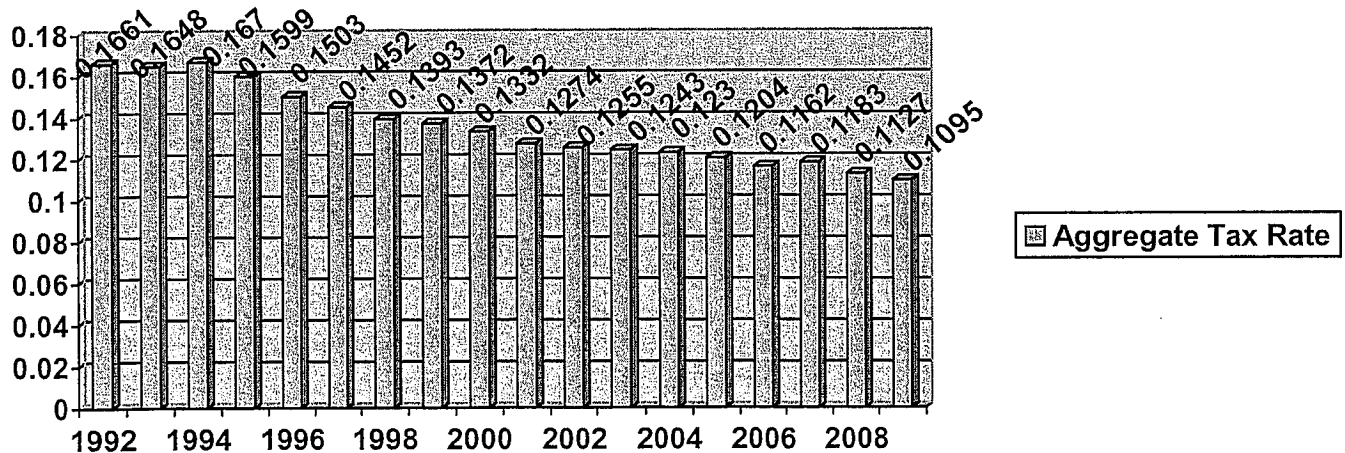
2010 BUDGET OVERVIEW

The purpose of this summary is to provide the Finance Committee of the McLean County Board with a brief overview of significant facts of the Health Department's 2010 budget. A conference was held with the County Administrator's Office on August 17th to review revenue projections, personnel, commodity, contractual and capital line items. The budget was agreed upon as presented. Staff presented the proposed 2010 budget to the McLean County Board of Health, Tuberculosis Care and Treatment Board and Board for Care and Treatment of Persons with a Developmental Disability on October 7th. Those boards voted to approve the budget as presented.

As delineated within the McLean County Board's budget policy manual, an objective of the County Administrator's Office is to maintain funding for county services while not increasing the overall property tax rate. The department has offered a means of assisting the Administrator's Office in meeting this goal while, at the same time, meeting service needs.

During late 2006, after a request from the justice system, the County Board authorized the establishment of a McLean County drug court. The drug court is funded through federal and local resources. A component of the drug court concept is court-ordered treatment. Chestnut Health Systems developed a protocol to treat offenders referred through the court. The initial design required Chestnut to increase its staffing complement to provide outpatient and inpatient treatment on a timely basis to meet the program's intent. During 2006, the Board of Health was requested by the County Board to use a portion of its mental health levy to meet this need. Following a presentation to the Board of Health by Chestnut Health Systems and McLean County Court Services, a budget amendment was drafted and presented to the County Board Finance Committee in January of 2007. During 2007, the department utilized a portion of its unencumbered fund balance to support \$167,000 in treatment costs. For 2009, this contract was annualized at \$175,415 with the Health Levy being increased to underwrite the costs. The 2010 budget calls for the contract to be extended at \$177,168 and placed on the department's contract year of July 1-June 30. The contract will be tracked against actual utilization and unit costs during FY10.

With the exception of 2007, the combined tax rate for the three levies under the aegis of the Board of Health, TB Board, and 377 Board has declined substantially. The aggregate rate for the three taxing levies will decrease 2.8% below the 2009 level. The overall tax rate for the three combined property tax levies has declined approximately 34% from .167 down to .1095 since 1994.



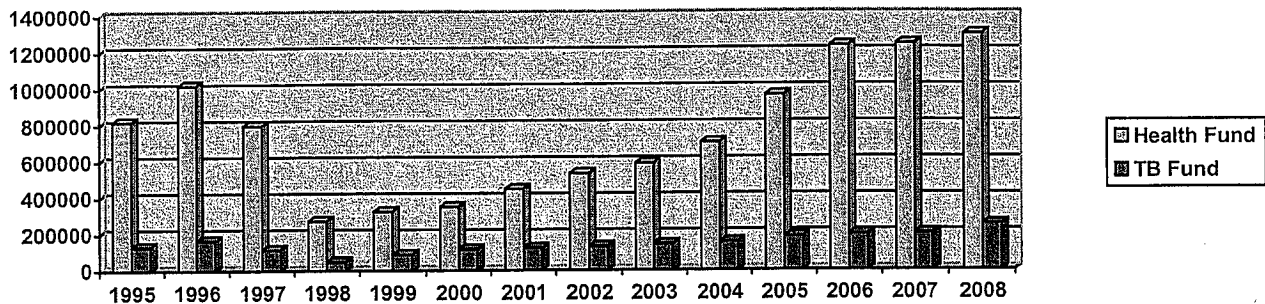
The graph above depicts the 34% decline in the tax rate for the Health Fund from 1994 to present and refers to the assessment year. The 2009 projected rate is the levy needed to support the proposed 2010 budget

HEALTH FUND

Revenue

- For the 2010 budget, the property tax levy is projected to increase 1.89% with a property tax rate approximately 2.7% below the rate supporting the 2009 budget. (.29% increase in mental health and a 4.0% decrease in public health services).

Charges for service and permit fees support approximately 20% of the Health Fund's public health and animal control service budget. During 2008, revenues exceeded expenditures by \$53,772. Revenues were slightly below budget projections while expenditures were below the amended budget by approximately 5%. The trend of conservative expenditures and prudent revenue projections has allowed the department to return a portion of the fund balance increase to taxpayers as part of succeeding budgets. The department has used its unencumbered fund balance for renovating its current facility in 1998, replacing the exterior envelope several years later, supporting drug court treatment during its first year of implementation and providing sufficient cash flow prior to collection of taxes.



The graph above displays the increases in both the Health Fund and TB Fund balances over time. Note that the balances increased through 1996 and then descended as funds were expended on the 200 W. Front St., building project. Since the conclusion of that project, both balances have grown steadily.

As of December 31, 2008, the Health Fund balance stood at \$1,298,936. The generation of revenue over expenses during 2008 allowed the department to add \$53,772 to the Health Fund's equity. Similarly, the Tuberculosis Fund equity balance grew to \$253,018 as of December 31, 2008.

- For 2010, \$43,977 is again budgeted from the unappropriated fund balance revenue line 0400-0000 for the purpose of holding down property taxes.

If revenues exceed expenditures by \$43,977 or more during 2010, as has been the past practice, the fund balance will not be reduced. Given the department's track record of controlling expenditures and generating revenue, this goal should easily be achieved.

- Under Food Permit Fees, a 3% across-the-board increase is proposed. In addition, a proposed adjustment to the temporary food permit fees will include creating two class category fees based on length of the event. A single permit for a 1-2 day event will cost \$50.00 and \$75.00 for a 3-10 day event. These adjustments correspond with Board directives to establish reasonable user fees to assist with offsetting escalating program expenses. Under Private Sewage Disposal Program Fees, a similar 3% across-the-board increase is established.
- Under Animal Registration Fees, no increase is projected. In FY 2009 a cat registration fee was established. As of 8/31/09 registration fees were already \$17,108 over 2008 registration revenue.

Approval of the food sanitation and private sewage disposal permit fee increases will require amended ordinances for adoption by the County Board. The McLean County Board's Resolution Establishing the Budget Policy for Fiscal Year 2009, Section 12.22-2 User Fees and Charges states: "Every effort shall be made to identify and/or establish appropriate user fees for charges, as authorized by State law..." The adjustment in fees will help underwrite a portion of the increase in costs within the food and sewage programs. Currently, fees support 61% of the food sanitation program and 18% of the private sewage disposal program. A strategic planning issue for the

Board of Health has been to continually examine the revenue mix of property tax and service fees in the operation of the Health Department. In 1985, the Health Department began gradually establishing fees for such services as food permits, immunizations, septic system permits, walk-in-clinic and dental clinic. Prior to that time, these services were supported entirely by property tax and Local Health Protection Grant revenue. In 1985, fees totaled \$59,015, representing 3% of the department's overall operating budget. For the proposed 2010 Health Fund budget, a total of \$900,641 projected in fees and charges. This amount supports over 20% of the overall public health and animal control services budget.

Expenditures

Under the Drug Court Program \$177,168 is budgeted. This represents a 1% increase over the 2009 contract for services.

- **Under the Mental Health Program, FY09 service grants and contracts are annualized with a 1% cost-of-doing-business allowance.**

The mental health program budget annualizes high priority programs such as child/adolescent outpatient services, crisis intervention services, and early intervention substance abuse services. The net effect will be to maintain low turn-away list numbers at the Center for Human Services and hold down admissions and days of care at Illinois Department of Human Services state operated in-patient facilities. The drug court program allows services to be provided at the current level.

- **Within the Environmental Health Division, Overall, program expenditures are anticipated to decrease 1% primarily due to the reduction of salary expenses that resulted from the Early Retirement Program in May 2009.**
- **Community Health Services Division expenditures are increased 2% mostly as a result of medical programming increases in medical supplies, vaccine costs and corresponding education and documentation expenses.**
- **Within the Animal Control Program expenditures are expected to increase 3.96%. Cost increases are primarily associated with the change in veterinary services from a salaried employee to a contractual service. For 2010, the department will continue to budget funds for needed capital improvements, building maintenance and vehicles.**
- **Within the Administration and Support Division, overall expenses are decreased by 2.8%. This decrease is due to the reduction of salary expenses that resulted from the Early Retirement Program in May 2009.**
- **Within the Health Promotion Section expenses fell 1% as a result of staffing adjustments and implemented budget directives to hold the line on expenses.**

Overall, expenses within the Health Fund are projected to increase a modest 2%.

TB CARE AND TREATMENT FUND

Revenue

- **The TB levy is projected to increase 2% with a 2.56% decrease in the rate.**

The TB Fund's unappropriated fund balance increased during 2008 from \$202,350 at the commencement of the fiscal year to \$253,017 as of December 31, 2008. Expenditures came in 20% below budget.

Expenditures

- **FY 2010 expenditures increase is due primarily to the escalating cost of TB medication especially for those associated with drug resistant cases, increases in health insurance costs, re-allocation of RUM to a more equitable level, and medical director contract adjustment of 4%.**

Overall, expenditures within the TB fund are projected to increase approximately 2%.

377 FUND

Revenue

- **The 377 Fund tax levy is slated to increase approximately 1.15% above the 2009 level with an overall rate decrease of 3.39%.**

Expenditures

- **Within the fund, the contract line for services is projected to increase at a level sufficient to maintain existing services and provide a 1.15% cost-of-doing business allowance to providers of service to community residents with developmental disabilities.**

Overall, expenses are projected to increase approximately 1.15%.

OVERALL ANALYSIS

Overall, the 2010 Budget continues the trend over the past 16 years of holding expenditures at a conservative level. It should be noted here that the **levy rate for mental health services** will be at \$.0266, **\$.02 below the \$.05 authorized by referendum in 1989**. Conserving taxes is also evidenced by the past experience of reducing the overall rates for the three funds overseen by the Board of Health, TB Board, and 377 Board. For 2010, this objective has again been achieved. Finally, the structure of this budget continues to provide a rational approach to sharing the dividends of prudent management with the county's taxpayers while maintaining sufficient funds to manage cash flow and capital improvement needs. The 2010 budget serves to meet the public health and mental health needs of the citizenry.

McLEAN COUNTY

Fiscal Year 2010 Recommended Budget

Fund:	General 0001	Department: Bloomington Election Commission 0048	Pages: 161 -- 163		
CATEGORY	FY 2008 BUDGET	FY 2009 BUDGET	RECOMMENDED FY 2010 BUDGET	AMOUNT OF CHANGE	% CHANGE V. FY 2009
Revenue	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	0.00%
Salaries	\$ 98,081	\$ 100,315	\$ 93,214	\$ (7,101)	-7.08%
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	
Contractual	\$ 419,124	\$ 439,870	\$ 460,544	\$ 20,674	4.70%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	
Other	\$ -	\$ -	\$ -	\$ -	
TOTAL:	\$ 517,205	\$ 540,185	\$ 553,758	\$ 13,573	2.51%

Please see attached highlights of the Recommended Budget.

McLEAN COUNTY

Fiscal Year 2010 Recommended Budget

Fund: Historical Museum 0134 Department: Historical Museum 0072

Pages: 230 -- 231

CATEGORY	FY 2008 BUDGET	FY 2009 BUDGET	RECOMMENDED FY 2010 BUDGET	AMOUNT OF CHANGE	% CHANGE V. FY 2009
Revenue	\$ 63,807	\$ 66,216	\$ 66,216	\$ -	0.00%
Salaries	\$ -	\$ -	\$ -	\$ -	
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	
Contractual	\$ 63,807	\$ 66,216	\$ 66,216	\$ -	0.00%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	
Other	\$ -	\$ -	\$ -	\$ -	
TOTAL:	\$ 63,807	\$ 66,216	\$ 66,216	\$ -	0.00%

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2010 Recommended Budget

Fund: Historical Museum 0134

Department: Historical Museum 0072

Highlights of the Recommended Budget:

REVENUE:

401.0001 General Property Tax: This revenue line item account remains at \$66,216, the same level as in the FY2009 Adopted Budget. Pursuant to Chapter 55, Illinois Compiled Statutes (2006), Section 5/6-23001, the County Board is authorized to levy a property tax not to exceed 2/10ths of one cent per \$100 of equalized assessed valuation to support the operation of the McLean County Historical Museum.

EXPENDITURES:

Contractual:

774.0001 Historical Museum: Pursuant to Chapter 55, Illinois Compiled Statutes (2006), Section 5/6-23001, the County Board is authorized to levy a property tax not to exceed 2/10ths of one cent per \$100 of equalized assessed valuation to support the operation of the McLean County Historical Museum.

McLEAN COUNTY

Fiscal Year 2010 Recommended Budget

CATEGORY	Fund:	Tort Judgment 0135	Department:	Tort Judgment 0077	Pages:	232 -- 234	
		FY 2008 BUDGET	Program:	Juvenile Detention Health RECOMMENDED FY 2010 BUDGET	AMOUNT OF CHANGE	% CHANGE V. FY 2009	
Revenue	\$	3,500	\$	3,500	\$	-	0.00%
Salaries	\$	48,459	\$	53,726	\$	442	0.82%
Fringe Benefits	\$	3,400	\$	4,000	\$	200	5.26%
Materials & Supplies	\$	2,720	\$	2,941	\$	571	24.09%
Contractual	\$	46,577	\$	48,341	\$	539	1.11%
Capital Outlay	\$	-	\$	-	\$	-	
Other	\$	-	\$	-	\$	-	
TOTAL:	\$	101,156	\$	108,237	\$	1,752	1.62%

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2010 Recommended Budget

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

Highlights of the Recommended Budget

REVENUE:

410.0037 Reimbursement for Services: This revenue line item account has been budgeted at \$3,500 in the FY'2010 Recommended Budget, the same amount approved in the FY'2009 Adopted Budget. This revenue line item accounts for reimbursement received for medical care provided to juveniles detained at the Juvenile Detention Center.

EXPENDITURES:

Personnel:

There is No Change in the FTE Staffing Level in the Juvenile Detention Program in the FY'2010 Recommended Budget.

Materials and Supplies:

All Materials and Supplies line item accounts have been budgeted in the FY'2010 Recommended Budget at the same level as in the FY'2009 Adopted Budget with the following exception:

622.0001 Medical/Nursing Supplies: This line item account has increased from \$900 in the FY'2009 Adopted Budget to \$1,500 in the FY'2010 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)

Contractual:

All Contractual line item accounts have been budgeted in the FY'2010 Recommended Budget at the same levels or less as in the FY'2009 Adopted Budget with the following exceptions:

706.0001 Contract Services: This line item account has increased from \$41,873 in the FY'2009 Adopted Budget to \$42,711 in the FY'2010 Recommended Budget. This increase reflects the annual increase in the contract with OSF St. Joseph Physicians Group for the physician services provided and the annual increase in the hourly rate for the mental health therapist.

773.0001 Non-Contractual Services: This line item account was added in the FY'2009 Adopted Budget. This line item includes funding in the amount of \$521 for the pick-up and disposal of bio-medical waste products.

McLEAN COUNTY

Fiscal Year 2010 Recommended Budget

CATEGORY	Fund:	Tort Judgment 0135	Department:	Tort Judgment 0077	Pages:	235 -- 239
		FY 2008 BUDGET	Program:	Correctional Health-Jail RECOMMENDED FY 2010 BUDGET	AMOUNT OF CHANGE	% CHANGE V. FY 2009
Revenue		\$ 2,383,049		\$ 2,571,547	\$ 119,406	4.87%
Salaries		\$ 429,513		\$ 509,109	\$ 8,384	1.67%
Fringe Benefits		\$ 20,400		\$ 32,000	\$ 9,200	40.35%
Materials & Supplies		\$ 55,040		\$ 148,195	\$ (2,755)	-1.83%
Contractual		\$ 383,392		\$ 303,219	\$ (22,947)	-7.04%
Capital Outlay		\$ 3,500		\$ 3,430	\$ (70)	-2.00%
Other		\$ -		\$ -		
TOTAL:		\$ 891,845		\$ 995,953	\$ (8,188)	-0.82%

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2010 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 \$2,452,141 in the FY'2009 Adopted Budget to \$2,575,047 in the FY'2010 Recommended Budget. This increase is based on the statutory authority to levy a property tax in an amount sufficient to meet the expenses of the County's Risk Management Program. This levy supports all tort functions: Juvenile Detention Health, Jail Health, Insurance Risk Management and Civil Assistant State's Attorneys.

EXPENDITURES:

Personnel:

The are no changes in the FTE Staffing level for Jail Health Services in the FY'2010 Recommended Budget:

Materials and Supplies:

All Materials and Supplies line item accounts have been budgeted in the FY'2010 Recommended Budget at the same level or less as in the FY'2009 Adopted Budget with the following exceptions:

628.0001 Copy/Microfilm Expenses: This line item account has increased from \$4,000 in the FY'2009 Adopted Budget to \$6,000 in the FY'2010 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. The increase in the average daily census results in more copies being made.

(2)

Contractual:

All Contractual line item accounts have been budgeted in the FY'2010 Recommended Budget at the same levels as in the FY'2009 Adopted Budget with the following exceptions:

709.0001 Garbage Disposal Services: This line item account has increased from \$825 in the FY'2009 Adopted Budget to \$1,125 in the FY'2010 Recommended Budget. This increase is based on anticipated cost increases when the County board approves a new contract for garbage disposal services.

718.0001 Schooling and Conferences: This line item account has increased from \$5,000 in the FY'2009 Adopted Budget to \$6,400 in the FY'2010 Recommended Budget. This increase is based on the fact that six of seven full-time Correctional Health Nurses have achieved national certification and require specific continuing education classes and credits to maintain their certification.

Capital Outlay

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

836.0001 Purchase of Medical/Dental Equipment: This line item account includes funding for replacement of medical and dental equipment.

McLEAN COUNTY

Fiscal Year 2010 Recommended Budget

CATEGORY	Fund:	Tort Judgment 0135	Department:	Tort Judgment 0077	AMOUNT OF CHANGE	% CHANGE V. FY 2009
		FY 2008 BUDGET	Program:	Risk Management-Insurance RECOMMENDED FY 2010 BUDGET		
Revenue		\$ -		\$ -	\$ -	
Salaries		\$ 67,977		\$ 73,060	\$ (2,194)	-3.00%
Fringe Benefits		\$ 3,400		\$ 4,000	\$ 200	5.26%
Materials & Supplies		\$ 2,950		\$ 2,550	\$ (400)	-13.56%
Contractual		\$ 956,780		\$ 1,043,512	\$ 132,064	14.49%
Capital Outlay		\$ 1,500		\$ 6,500	\$ 5,000	333.33%
Other		\$ 125,500		\$ 115,000	\$ 6,000	5.50%
TOTAL:		\$ 1,158,107		\$ 1,242,428	\$ 140,670	12.77%

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2010 Recommended Budget

Fund: Tort Judgment 0135 Department: Tort Judgment 0077 Program: Risk Management Insurance 0077

Highlights of the Recommended Budget

EXPENDITURES:

Personnel:

There is No Change in the FTE Staffing level in the Risk Management Insurance Program in the FY'2010 Recommended Budget.

Materials and Supplies:

All Materials and Supplies line item accounts have been budgeted in the FY'2010 Recommended Budget at the same level or less as in the FY'2009 Adopted Budget.

Contractual:

All Contractual line item accounts have been budgeted in the FY'2010 Recommended Budget at the same level or less as in the FY'2009 Adopted Budget with the following exceptions:

719.1000 Claims Administration: This line item account has increased from \$25,000 in the FY'2009 Adopted Budget to \$30,000 in the FY'2010 Recommended Budget. There are new requirements to review claims and we have issued a Request for Proposal for claims services, including a new method of triaging claims to speed up settlement and reduce costs for minor claims.

(2)

719.1009 Workers' Compensation Claims: This line item account has increased from \$307,000 in the FY'2009 Adopted Budget to \$500,000 in the FY'2010 Recommended Budget. This increase is based on a deteriorating loss experience and an unfavorable legislative climate.

Transfer to Other Funds:

999.0001 Transfer to Other Funds: This line item account has increased from \$109,500 in the FY'2009 Adopted Budget to \$115,000 in the FY'2010 Recommended Budget. This line item account includes the transfer to the Nursing Home of that portion of the Nursing Home insurance costs that is paid by the Tort Judgment Fund. The Nursing Home is responsible for paying 25% of its total insurance costs since this is the percentage of private pay patients at the Nursing Home. The private pay patients can be billed for the actual cost per day. Because Medicare and Medicaid do not reimburse 100% of the actual cost, the Board's policy and practice has been to budget the unreimbursed share of the Nursing Home's insurance expense in the Tort Judgment Fund.

McLEAN COUNTY

Fiscal Year 2010 Recommended Budget

CATEGORY	Fund: Tort Judgment 0135		Department: Tort Judgment 0077		AMOUNT OF CHANGE	% CHANGE V. FY 2009
	Tort Judgment 0135 FY 2008 BUDGET		Program: Risk Management-Civil FY 2009 BUDGET	RECOMMENDED FY 2010 BUDGET		
Revenue	\$ -		\$ -		\$ -	
Salaries	\$ 216,278		\$ 216,278	\$ 201,265	\$ (15,013)	-6.94%
Fringe Benefits	\$ 11,134		\$ 11,134	\$ 12,000	\$ 866	7.78%
Materials & Supplies	\$ 800		\$ 800	\$ 784	\$ (16)	-2.00%
Contractual	\$ 13,293		\$ 13,293	\$ 12,628	\$ (665)	-5.00%
Capital Outlay	\$ -		\$ -	\$ -	\$ -	
Other	\$ -		\$ -	\$ -	\$ -	
TOTAL:	\$ 241,505		\$ 241,505	\$ 226,677	\$ (14,828)	-6.14%

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2010 Recommended Budget

Fund: Tort Judgment 0135 Department: Tort Judgment 0077 Program: Civil Division 0078

Highlights of the Recommended Budget

EXPENDITURES:

Personnel:

There is No Change in the FTE Staffing Level in the Civil Division Program in the FY'2010 Recommended Budget.

Materials and Supplies:

All Materials and Supplies line item accounts have been budgeted in the FY'2010 Recommended Budget at the 2% less than the FY'2009 Adopted Budget.

Contractual:

Contractual line item accounts have been budgeted in the FY'2010 Recommended Budget at 2% less than the FY'2009 Adopted Budget with the following exception:

718.0001 Schooling and Conferences: This line item was reduced by at least 20% across-the-board in almost all departments as a general cost cutting measure. Programs with a continuing education requirement are challenged to find other ways to fund necessary schooling costs.

McLEAN COUNTY

Fiscal Year 2010 Recommended Budget

Fund:	Veterans Assistance Commission 0136	Department: Veterans Assistance Commission 0065	Pages:	246 -- 249	
CATEGORY	FY 2008 BUDGET	FY 2009 BUDGET	RECOMMENDED FY 2010 BUDGET	AMOUNT OF CHANGE	% CHANGE V. FY 2009
Revenue	\$ 159,109	\$ 169,256	\$ 191,256	\$ 22,000	13.00%
Salaries	\$ 71,945	\$ 74,117	\$ 75,922	\$ 1,805	2.44%
Fringe Benefits	\$ 6,800	\$ 7,600	\$ 8,000	\$ 400	5.26%
Materials & Supplies	\$ 3,000	\$ 3,100	\$ 5,363	\$ 2,263	73.00%
Contractual	\$ 77,364	\$ 81,834	\$ 78,171	\$ (3,663)	-4.48%
Capital Outlay	\$ -	\$ 2,605	\$ 23,800	\$ 21,195	813.63%
Other	\$ -	\$ -	\$ -	\$ -	
TOTAL:	\$ 159,109	\$ 169,256	\$ 191,256	\$ 22,000	13.00%

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2010 Recommended Budget

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

Highlights of the Recommended Budget:

REVENUE:

401.0001 General Property Tax: This revenue line item account will remain at \$169,256, the same dollar level as in the FY'2009 Adopted budget. Pursuant to Chapter 55, Illinois Compiled Statutes (2006, 5/5-2006, the County Board is permitted to levy a property tax in an amount not to exceed \$0.03 per \$100 of equalized assessed valuation in counties where a Veterans Assistance Commission has been established. Based on the Supervisor of Assessments' estimate of the County equalized assessed valuation, the proposed tax levy would result in a projected tax rate of \$0.00472 per \$100 of equalized assessed value.

400.0000 Unappropriated Fund Balance: This account includes \$22,000 to fund purchase of a van to transport veterans from Blomington to Peoria and Danville for medical services. The Fund Balance in the Veterans Assistance Fund was \$97,777 as of December 31, 2008.

EXPENDITURES:

Personnel:

There is No Change in the staffing level in the FY'2010 Recommended Budget.

(2)

Materials and Supplies:

All of the Materials and Supplies line item accounts have been budgeted at the same amount or less as in the FY'2009 Adopted Budget with the following exceptions:

608.0001 Gasoline/Oil: This line item account has been created to fund estimated operating expenses for the proposed veteran transport van.

Contractual:

All of the Contractual line item accounts have been budgeted at the same amount or less as in the FY'2009 Adopted Budget with the following exceptions:

742.0001 Vehicle Maintenance and Repair: This line item account has been created to fund estimated operating expenses for the proposed veteran transport van.

779.0002 Veterans Emergency: This line item account has decreased from \$64,000 in the FY'2009 Adopted Budget to \$60,000 in the FY'2010 Recommended Budget. This decrease is due to the shifting of transportation costs to other operating lines based on acquiring a van rather than relying on volunteers and reimbursing trip expenses through this account. The number of veterans seeking emergency assistance continues to increase as employers reduce payrolls and military personnel return to the community from active duty.

Capital Assets:

832.0002 Lease/Purchase Office Equipment: This line item account includes funding for the principle payment due on the Lease-Purchase agreement for the Office copier and office furniture replacement.

850.0001 Capitalized Assets: This line item account includes funding to acquire a veteran transport van from the State vehicle bid program.