



McLean County
FINANCE COMMITTEE AGENDA
Room 400, Government Center
Wednesday, February 6, 2008
7:30 a.m.

1. Roll Call
2. Approval of Minutes: January 2, 2008
3. Departmental Matters
 - A. Don Lee, Director, Nursing Home
 - 1) Items to be Presented for Information:
 - a) Monthly Reports 1-3
 - b) General Report
 - c) Other
 - B. Lee Newcom, County Recorder
 - 1) Items to be Presented for Information:
 - a) General Report 4-5
 - b) Other
 - C. Jackie Dozier, County Auditor
 - 1) Items to be Presented for Action:
 - a) Request Approval of an Ordinance of the McLean County Board Amending the 2008 Combined Annual Budget and Appropriation Ordinance 6-9
 - 2) Items to be Presented for Information:
 - a) Sheriff's Donation Fund Audit 10-12
 - b) Summary Report on Financial Status of McLean County Law Library 13
 - c) General Report
 - d) Other
 - D. Jennifer Ho, Risk Management
 - 1) Items to be Presented for Action:
 - a) Request Approval of Extension of Agreement for Brokerage Services with Wells Fargo Insurance Services/Acordia 14-21

- b) Request Approval of Proposed Insurance Program for Fiscal Year 2008 22-25
 - 2) Items to be Presented for Information:
 - a) Fourth Quarter Risk Management Fund Report 26-27
 - b) General Report
 - c) Other

- E. Becky McNeil, County Treasurer
 - 1) Items to be Presented for Information:
 - a) Accept and place on file County Treasurer's Monthly Financial Reports as of January 31, 2008
 - b) General Report
 - c) Other

- F. John M. Zeunik, County Administrator
 - 1) Items to be Presented for Action:
 - a) Request Approval of an Ordinance Transferring Monies from the County General Fund 0001 to the F.I.C.A./Social Security Fund 0130 and the I.M.R.F. Fund 0131, Fiscal Year 2008 28-30
 - b) Request Approval of a Resolution Transferring Monies from the Working Cash Fund 0002 to the Children's Advocacy Center Fund 0129 and the Tort Judgment Fund 0135, Fiscal Year 2008 31-32
 - c) Request Approval of an Ordinance Transferring Monies from the Health Department Fund 0112 to the Persons with Developmental Disabilities Fund 0110, Fiscal Year 2008 33-34
 - d) Request Approval of an Ordinance Transferring Monies from the Bridge Matching Fund 0121 to the County Matching Fund 0122, Fiscal Year 2008 35-36
 - e) EXECUTIVE SESSION: Collective Bargaining
 - f) Request Approval of Collective Bargaining Agreement by and between the McLean County Board and the McLean County Sheriff and The Illinois Fraternal Order of Police Labor Council representing FOP Lodge No. 176, 2007-2009
 - 2) Items to be Presented for Information:
 - a) Notice that the McLean County Comprehensive Annual Financial Report for FY'2006 qualifies for a Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association 37-38
 - b) General Report
 - c) Other

4. Recommend Payment of Bills and Transfers, if any, to County Board
5. Other Business and Communication
6. Adjournment

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McLEAN COUNTY NURSING HOME

ACCRUED EXPENDITURE

Pri Date: January 30, 2008

	2007 BUDGET	2007 MONTHLY ALLOC	DEC,2007 ACCRUED EXPENSE	YTD ALLOC	ADJUSTED YTD EXPENSE	REMAINING BUDGET	YTD VARIANCE AMOUNT	PER CENT OF BUDGET SPENT	PROJECTED EXPENSE 12/31/07
SALARIES	3,483,075	295,482	327,277	3,479,065	3,719,310	(236,235)	240,245	106.78%	3,719,310
IMRF	278,646	23,666	26,182	278,646	297,545	(18,899)	18,899	106.78%	297,545
MED/LIFE	397,110	12,664	33,727	397,110	397,110	0	0	100.00%	397,110
SOC/SEC	266,455	22,630	25,037	266,455	284,527	(18,072)	18,072	106.78%	284,527
VAC LIAB	30,000	2,548	2,548	30,000	30,000	0	0	100.00%	30,000
SELLBACK	0	0	0	0	0	0	0	0.00%	#DIV/0!
PERSONNEL	4,455,286	356,991	414,771	4,451,276	4,728,492	(273,206)	277,216	106.13%	4,728,492
COMMODITIES	765,711	65,033	55,308	765,711	697,184	68,527	(68,527)	91.05%	697,184
CONTRACTUAL	1,529,375	128,635	258,285	1,529,375	3,282,485	(1,753,110)	1,753,110	214.63%	3,282,485
CAPITAL	179,240	15,223	3,683	179,240	36,365	142,875	(142,875)	20.29%	36,365
GRAND TOTAL	6,929,612	565,882	732,047	6,925,602	8,744,526	(1,814,913)	1,818,923	126.19%	8,744,526

McLEAN COUNTY NURSING HOME

ACCRUED REVENUE

Pri Date: January 30, 2008

	2007 BUDGET	2007 MONTHLY ALLOC	DEC,2007 ACCRUED REVENUE	YTD ALLOC	ADJUSTED YTD REVENUE	REMAINING BUDGET	YTD VARIANCE AMOUNT	PER CENT OF BUDGET	PROJECTED REVENUE 12/31/07
MEDICARE REVENUE	766,500	65,100	59,098	766,500	667,211	99,289	(99,289)	87.05%	667,211
IDPA REVENUE	3,153,600	267,840	517,419	3,153,600	6,628,020	(3,474,420)	3,474,420	210.17%	6,628,020
SCHOOLING REIMB	0	0	0	0	45	(45)	45	#DIV/0!	45
JDC LAUNDRY	8,439	717	785	8,439	9,080	(641)	641	107.60%	9,080
JDC FOOD	35,000	2,973	2,995	35,000	34,258	742	(742)	97.88%	34,258
MEALS	600	51	89	600	1,496	(896)	896	249.33%	1,496
PVT PAY REVENUE	2,151,675	182,745	153,002	2,151,675	1,774,712	376,963	(376,963)	82.48%	1,774,712
UNCLASS	12,000	1,019	617	12,000	2,908	9,092	(9,092)	24.23%	2,908
INTEREST EARNED	97,990	8,322	97,914	97,990	302,826	(204,836)	204,836	309.04%	302,826
SALE OF ASSETS	0	0	0	0	0	0	0	#DIV/0!	0
TRANSFER IN	579,004	49,176	52,090	579,004	597,575	(18,571)	18,571	103.21%	597,575
TELEPHONE REIMB	0	0	1,110	0	13,680	(13,680)	13,680	#DIV/0!	13,680
TOTAL ACC REVENUE	6,804,808	577,943	885,120	6,804,808	10,031,812	(3,227,004)	3,227,004	147.42%	10,031,812
TOTAL ACC REVENUE	6,804,808	577,943	885,120	6,804,808	10,031,812	(3,227,004)	3,227,004	147.42%	10,031,812
LESS ACCRUED EXPENS	(6,929,612)	(565,882)	(732,047)	(6,925,602)	(8,744,526)	1,814,913	(1,818,923)	126.19%	(8,744,526)
ACC REV - (ACC EXP)	(124,804)	12,061	153,073	(120,794)	1,287,286	(1,412,090)	1,408,080		1,287,286
PLUS CAP EXP	0	15,223	3,683	179,240	36,365	142,875	(142,875)		36,365
ACC BALANCE	(124,804)	27,284	156,756	58,446	1,323,651	(1,269,216)	1,265,206		1,323,651

McLEAN COUNTY NURSING HOME

CENSUS Report - 2007

MONTH	AVG MEDICARE	AVG PVT PAY	AVG IDPA	AVG IN HOUSE	AVG BED HOLD	AVG CENSUS	AVG VACANT
JANUARY	7.71	37.39	99.23	144.32	1.52	145.84	4.16
FEBRUARY	5.64	34.64	99.71	140.00	1.57	141.57	8.43
MARCH	4.55	35.32	98.55	138.42	1.16	139.58	10.42
APRIL	4.93	34.63	102.73	142.30	0.87	143.17	6.83
MAY	7.29	32.71	104.16	144.16	2.06	146.23	3.77
JUNE	5.67	33.03	102.50	141.20	1.00	142.20	7.80
JULY	5.52	34.10	102.74	142.35	0.10	142.45	7.55
AUGUST	5.10	34.10	103.45	142.65	1.32	143.97	6.03
SEPTEMBER	4.77	33.87	102.40	141.03	0.63	141.67	8.33
OCTOBER	5.48	34.94	99.10	139.52	0.71	140.23	9.77
NOVEMBER	6.77	35.53	99.60	141.90	1.13	143.03	6.97
DECEMBER	6.00	34.52	98.42	138.94	1.81	140.74	9.26

YTD AVERAGE	5.79	34.56	101.05	141.40	1.16	142.56	7.44
% OF CAPACITY	3.86%	23.04%	67.37%	94.27%	0.77%	95.04%	4.96%



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 Fax

February 04, 2008

To: Honorable Members of the Finance Committee

From: Don Everhart, Chief Deputy Recorder

Please be advised for the month of December 2007 that revenue, state stamp inventory and receipts, and receivables reconcile with the general ledger.

A copy of December 2007's "Monthly Account Balances" is attached.



Year-to-date Totals through December, 2007

Month-to-date Totals

Account #	Account Description	Month-to-date Totals		Year-to-date Totals through December, 2007		Total	Cash/Check/Change	Charges Paid	Other Pay Method	Total
		Cash/Check/Change	Charges Paid	Cash/Check/Change	Charges Paid					
01-0-0-201-070-034	Due Idor-Rental Hsg Prog	\$20,430.00	\$0.00	\$20,430.00	\$0.00	\$20,430.00	\$280,530.00	\$0.00	\$0.00	\$280,530.00
01-6-8-410-008-034	Copy Fees	\$1,098.70	\$0.00	\$1,098.70	\$0.00	\$1,098.70	\$16,393.80	\$47.05	\$0.00	\$16,389.05
01-6-8-410-029-035	Recording Fees	\$45,693.00	\$7,134.00	\$45,680.00	\$0.00	\$45,680.00	\$537,810.00	\$10,946.00	\$0.00	\$537,838.00
01-6-8-410-032-036	County Revenue Stamps	\$27,269.25	\$0.00	\$27,269.25	\$0.00	\$27,269.25	\$433,560.75	\$0.00	\$0.00	\$433,560.75
01-6-8-410-111-111	Payment On Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-6-8-410-128-100	Microfilm Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-6-8-410-132-100	Data Sales	\$180.00	\$0.00	\$180.00	\$0.00	\$180.00	\$4,580.00	\$0.00	\$0.00	\$4,580.00
01-6-8-410-195-035	Rental Hsg Support Program	\$2,270.00	\$0.00	\$2,270.00	\$0.00	\$2,270.00	\$31,170.00	\$0.00	\$0.00	\$31,170.00
16-8-4-102-222-222	Balance Brought Forward	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16-8-4-102-222-222	Balance Brought Forward/Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-6-8-410-089-284	Document Storage	\$9,336.00	\$1,875.00	\$9,327.00	\$0.00	\$9,327.00	\$105,870.00	\$4,044.00	\$0.00	\$105,891.00
37-6-8-410-181-100	Gis Document Storage	\$3,112.00	\$622.00	\$3,109.00	\$0.00	\$3,109.00	\$35,290.00	\$1,348.00	\$0.00	\$35,297.00
51-0-0-126-001-903	State Revenue Stamps	\$54,538.50	\$0.00	\$54,538.50	\$0.00	\$54,538.50	\$867,121.50	\$0.00	\$0.00	\$867,121.50
67-6-8-410-181-100	Gis Fund	\$15,401.00	\$2,966.00	\$15,395.00	\$0.00	\$15,395.00	\$174,125.00	\$4,433.00	\$0.00	\$174,139.00
Final Total:		\$179,328.45	\$12,569.00	\$179,297.45	\$0.00	\$179,297.45	\$2,486,451.05	\$20,853.30	\$0.00	\$2,486,516.30

An Ordinance
Of the McLean County Board
Amending the 2008 Combined
Annual Budget and Appropriation Ordinance

WHEREAS, it has become necessary to reappropriate the unliquidated encumbrances of the prior Fiscal Year 2007 budget, and

WHEREAS, reappropriations in the amount of \$3,215,868.94 for the Fiscal Year 2007 would be added; and

WHEREAS, the Executive Committee has deemed it necessary and advisable to reappropriate the unliquidated encumbrances outstanding at the close of the 2007 Fiscal Year, now therefore,

BE IT ORDAINED, by the County Board of McLean County, Illinois, that the Fiscal Year 2008 budget is amended by reappropriation of the outstanding purchase orders at the close of the 2007 Fiscal Year as follows:

COUNTY GENERAL FUND/0001

COUNTY BOARD

07-163	General Code	\$30,000.00
TOTAL COUNTY BOARD		\$30,000.00

AUDITOR

07-154	Lincoln Office	\$804.65
TOTAL AUDITOR		\$804.65

STATES ATTORNEY

07-171	W. M. Putman Co.	\$22,681.00
TOTAL STATES ATTORNEY		\$22,681.00

SHERIFF

07-142	Ray O'Herron Co., Inc.	\$2,199.05
07-143	Ray O'Herron Co., Inc.	\$3,479.73
07-145	SCBAS. Inc.	\$8,000.00
07-149	Charm-Tex	\$4,779.10
07-150	Robinson Textiles, Inc.	\$640.60
07-152	Robinson Textiles, Inc.	\$1,256.10
TOTAL SHERIFF		\$20,354.58

BUILDING AND ZONING

07-132	Sidwell Company, Inc.	\$7,496.00
TOTAL BUILDING AND ZONING		\$7,496.00

PARKS & RECREATION

07-159	Recreation Concepts, Inc.	\$3,594.00
07-160	Prairie Material Sales, Inc.	\$3,165.00
07-169	Hanson Professional Services	\$17,000.00
07-170	PHN Architects	\$60,000.00
TOTAL PARKS & RECREATION		\$83,759.00

FACILITIES MANAGEMENT

07-012	Widmer Interiors	\$250.00
07-081	Technical Solutions & Service	\$6,975.00
07-126	Brucker Company	\$283.50
07-138	Wiss, Janney, Elstner	\$1,706,919.83
07-167	R.R. Brink Locking Systems	\$53.84
TOTAL FACILITIES MANAGEMENT		\$1,714,482.17

INFORMATION SERVICES

07-019	Novanis Global Solutions	\$ 6,268.00
07-101	Oracle Corporation	\$ 3,750.00
07-133	CDS Office Technologies	\$81,718.00
07-156	Numara Software, Inc.	\$2,037.50
07-157	Weber Electric	\$87,500.00
07-158	Oracle Corporation	\$2,400.00
TOTAL INFORMATION SERVICES		\$183,673.50
TOTAL COUNTY GENERAL FUND		\$2,063,250.90

T.B. CARE & TREATMENT/FUND 0111

07-146	Enloe Drugs, Inc.	\$5,914.00
07-151	Versapharm, Inc.	\$437.00
TOTAL T.B. CARE & TREATMENT/FUND 0111		\$6,351.00

HEALTH DEPARTMENT/FUND 0112

07-147	Moore Medical Corporation	\$1,270.00
07-148	Heyworth Printing	\$2,500.00
07-162	Anderson Spencer Co.	\$26,525.00
TOTAL HEALTH DEPARTMENT/FUND 0112		\$30,295.00

HIGHWAY/FUND 0120

07-155	Tarter Construction	\$475,969.53
07-161	Rowe Construction	\$400,000.00
TOTAL HIGHWAY/FUND 0120		\$875,969.53

MOTOR FUEL TAX/FUND 0123

07-168	North American Salt	\$119,784.51
TOTAL MOTOR FUEL TAX/FUND 0123		\$119,784.51

TORT JUDGEMENT/FUND 0135

07-153	Henry Schein, Inc.	\$6,500.00
TOTAL TORT JUDGEMENT/FUND 0135		\$6,500.00

RECORDER DOCUMENT STORAGE/FUND 137

07-135	Bradford Systems	\$2,636.00
07-166	Henrickson & Co., Inc.	\$1,032.00
TOTAL RECORDER DOCUMENT STORAGE/FUND 0137		\$3,668.00

CIRCUIT CLERK/COURT DOCUMENT STORAGE/FUND 0142

07-128 Byers Printing \$10,050.00

TOTAL CIRCUIT CLERK/FUND 0142 \$10,050.00

CIRCUIT CLERK/CHILD SUPPORT COLLECTION/FUND 0143

07-165 Crimecog Technologies, Inc. \$100,000.00

TOTAL CIRCUIT CLERK/FUND 0143 \$100,000.00

GRAND TOTAL COMBINED FUNDS \$3,215,868.94

Adopted by the McLean County Board of McLean County, Illinois this 19th day of February 2008.

Matt Sorensen, Chairman
McLean County, Illinois

Attest: _____
Peggy Ann Milton, County Clerk
McLean County, Illinois

**MCLEAN COUNTY
SHERIFF'S DONATION FUND AUDIT
JANUARY 4, 2008**

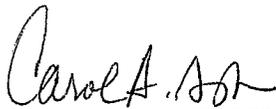
A line item audit was conducted on January 4, 2008 for account number #0154-0029-0009-0410-0013, Sheriff's Donation Fund. The audit was conducted to ensure that the account is being used appropriately and to find out the history of the account.

Findings:

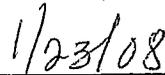
1. The account was established in January of 2002.
2. The account was not being used appropriately.
3. Numerous deposits have been made to the account that should not have been classified as donations. Attached is a spreadsheet listing the various deposits, along with the corresponding expenses.

Recommendations:

1. Creation of specific grant revenue line items for the grants received from the Crime Detection Network and State Farm.
2. Creation of a general grant revenue line item for any miscellaneous grants that may be obtained in the future.
3. Copies of all donation checks and associated expenses to be kept by the Sheriff's Accounting Specialist. A copy will also be kept in the Auditor's Office.
4. Sheriff Emery to contact State Farm with regards to purchasing additional in-car video cameras with the remaining balance of the 2002 request.



Carol A. Ash



Date

SHERIFF'S DONATION FUND

#0154-0029-0009-0410-0013

<u>Year</u>	<u>Amount Received</u>	<u>Received From</u>	<u>Expenses Paid</u>	<u>Company</u>	<u>Purpose</u>
2002	\$ 4,000.00	State Farm	\$ 11,205.00	Decatur Electronics	car video camera systems (5)
	\$ 10,000.00	Crime Detection Network			
	\$ 4,032.00	Crime Detection Network	\$ 4,032.00	Pro-Tech Security	4 video cameras w/ memory stick
	\$ 245.00	Equilon Pipeline			
	\$ 75.00	State Farm/K-9 Demo			
Total	\$ 18,352.00		\$ 15,237.00		
		\$ 3,115.00			
2003	\$ 970.00	Crime Detection Network	\$ 970.00	Best Buy, Inc.	2 video cameras w/ bags
		\$ -			
2004	\$ 4,112.35	Crime Detection Network	\$ 4,112.35	Tactical Technologies	CT-20 Kit w warranty & training
	\$ 500.00	Target Stores	\$ 501.55	Ray O'Herron	Taser cartridges & holders
	\$ 1,000.00	Walmart	\$ 1,000.00	BestBuyBiz	2 video cameras
Total	\$ 5,612.35		\$ 5,613.90		
		\$ (1.55)			
2005	\$ 1,000.00	Walmart/CID	\$ 338.97	Octave Systems	Copy Master II DVD
	\$ 50.00	Funeral Association	\$ 119.96	Farm & Fleet	Stow & Go Pro Pack (4)
	\$ 1,050.00		\$ 350.00	Credit per G/L	Error on bill
Total		\$ 241.07	\$ 808.93		
2006	\$ 5,831.44	Crime Detection Network	\$ 5,297.69	Fisher Scientific	Floor Mount Forensics Cabinet
	\$ 5,000.00	State Farm			
Total	\$ 10,831.44				
		5,533.75			

SHERIFF'S DONATION FUND

#0154-0029-0009-0410-0013

<u>Year</u>	<u>Amount Received</u>	<u>Received From</u>	<u>Expenses Paid</u>	<u>Company</u>	<u>Purpose</u>
2007	\$ -		\$ 142.63	LA Police Gear	Gun w/ holster
			\$ 619.50	Diamondback	Tactical Gear
			\$ 1,783.00	Smiley's Sport Shop	Ammunition
			\$ 672.22	Days Inn	Tactical Training
			\$ 40.00	Landers	Advance for Training
			\$ 40.00	Kline	Advance for Training
			\$ 40.00	Simmons	Advance for Training
			\$ 40.00	Tuttle	Advance for Training
			\$ 2,500.00	Donovan Commercial	Tactical Training
			\$ 5,877.35	(Invoices coded incorrectly, Auditor's office to make journal entry to take out of correct account).	
		\$ (5,877.35)			
Ending Balance 12/31/2007		\$ 3,010.92			

SUMMARY REPORT ON FINANCIAL STATUS OF MCLEAN COUNTY LAW LIBRARY
 (All figures rounded to nearest \$1,000.00)

YEAR	REVENUES	EXPENSES	YEARLY DEFICIT/ SURPLUS	TOTAL DEFICIT	SIGNIFICANT EVENTS
2000			(\$26,000.00)		1st Year of big deficits
2001			(\$30,000.00)	(\$63,000.00)	Previous Trustee retired. Dozier became Trustee
2002	\$46,000.00	\$58,000.00	(\$11,000.00)	(\$74,000.00)	Deficit discovered. Reforms instituted. Printed material drastically reduced. Electronic Library began w/ West Co. in May.
2003**	\$46,000.00	\$48,000.00	(\$2,000.00)	(\$76,000.00)	Board passes library filing fee increases on civil cases from \$6.00 to \$10.00, effective 1-1-04.
2004	\$76,000.00	\$48,000.00	\$28,000.00	(\$48,000.00)	Significant surplus due primarily to increased filing fee.
2005***	\$69,000.00	\$51,000.00	\$18,000.00	(\$30,000.00)	Bar Assoc. has not paid their annual \$6,000.00 contribution. Is proposing to amend contract to \$1,800/yr, same as paid by S.A., P.D., and Judiciary for use of electronic research system (Lexis Nexis).
2006	\$79,000.00	\$54,000.00	\$25,000.00	(\$5,000.00)	Includes Bar Assoc. \$3,600 partial payment. The \$10.00 filing fee made permanent. Also includes purchase of updated copy machine that charges a per copy fee. Judge Dozier retires. Judge Fitzgerald is new Trustee.
2007	\$86,000.00	\$67,000.00	\$19,000.00	\$14,000.00	Includes \$1,800 Bar Assoc. Annual Fee pymt.



RISK MANAGEMENT OFFICE

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

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

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

Memo To: Dave Selzer, Chairman
Members, Finance Committee

From: Jen Ho, Risk Manager

Date: January 30, 2008

Subject: **Extension of Agreement for Brokerage Services with Wells Fargo Insurance Services/Acordia**

We are enclosing the extension for the above agreement for your attention. The agreement provides for the placement of the County's insurance programs on a fee basis, instead of commissions, with our incumbent agent, Wells Fargo Insurance Services, formerly known as Acordia.

The extension provides for compensation of \$ 30,000 in fees. Due to the fact that the Healthcap insurance program is based on commissions only and hence, cannot be underwritten net of commissions, the corresponding commissions for this line of coverage is netted out of the \$ 30,000 fees for 2007, resulting in a net payable of \$ 24,896 from \$ 25,393 for 2006. Included within this service agreement is for loss control services to be provided through a loss control provider of the Wells Fargo family.

We will be appreciative of your approval of this agreement. I will be available at or prior to our meeting should you have questions. Thank you. JH

CLIENT SERVICE AGREEMENT – PROPERTY/CASUALTY

This Client Service Agreement (“Agreement”) is made and entered into this 1st day of March, 2008, by and between Wells Fargo Insurance Services, having an office located at 205 Landmark Drive Normal, IL 61761 (“WFIS”) and County of McLean, IL (McLean County).

WHEREAS, WFIS is duly licensed by the state of IL and other jurisdictions to engage in the insurance business for the purposes set forth herein, and;

WHEREAS, McLean County desires to engage the services of WFIS upon the terms and conditions hereinafter set forth;

NOW THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties agree as follows:

1. LINES OF INSURANCE COVERAGE

This Agreement is entered into with respect to the following lines of insurance coverage and for which McLean County agrees to name WFIS as its Broker of Record:

- A. Property
- B. Boiler & Machinery
- C. Inland Marine
- D. Worker’s Compensation and Employers Liability
- E. Casualty coverage pertaining to the operations on McLean County as a public entity, to include but not limited to: General Liability, Law Enforcement Liability, Nursing Home Liability, Public Officials Errors and Omissions, Employees Fidelity or Crime and Auto Liability. Coverage may be primary or excess depending on market availability and McLean County’s risk financing structure.
- F. Other lines of coverage due to changes in operations, exposures or market conditions during the contractual period.

2. SERVICES

WFIS agrees to provide to McLean County the following insurance brokerage services:

- A. Consultation and coordination of activities in the acquisition, placement, enhancement and maintenance of the insurance program for McLean County.
- B. Act as a liaison between McLean County and underwriting insurance carriers.
- C. Administration of insurance programs to ensure timely issuance and accuracy of policies, endorsements and other coverage amendments.
- D. Consultation and coordination of assigned claim reporting activities to the insurance companies and assistance in the settlement and/or processing of claims until all claims matters under the policies or binders are resolved.
- E. Maintenance of current records on reported claims in accordance with the maintenance of insurance policies subject to the availability of internal loss records of McLean County and the underwriting carriers.

- F. Participation in meetings with insurance companies and McLean County to review insurance coverage.
- G. Preparation of all necessary supporting documents. Supporting documents include automobile ID cards, filings and/or certificates of insurance in compliance with local statutes or provisions provided within this agreement.
- H. Consultation and advice on all relevant changes/trends in the insurance industry to keep McLean County's personnel up to date on market conditions and insurance coverage affecting McLean County.
- I. Preparation of premium and loss development forecasts as requested.
- J. Prior to or on July 1, 2008, WFIS will deliver a summary of the insurance industry relating to municipalities.
- K. Prior to or on July 1, 2008, WFIS will provide McLean County with a financial status report for all insurance companies providing coverage to McLean County.
- L. Prior to or on July 1, 2008, WFIS will provide McLean County with a preliminary report showing future premium indications for coverage's based on market trends for McLean County's next fiscal year. Based on a preliminary review of the market, a more definitive marketing plan will be developed prior to or on August 15, 2008 with subsequent follow up to be held prior to or on October 15, 2008.
- M. Upon consultation with McLean County, provide alternative proposals from prospective carriers for coverage for the next coverage period.
- N. WFIS will provide McLean County with loss control services. These services include loss control consultation, safety audits and on-site training. The nature of services to be provided by WFIS will be based on an initial consultation with McLean County's staff.

The above-referenced services shall be rendered by WFIS to McLean County pursuant to the terms of this Agreement. Any additional services requested by McLean County shall be negotiated by the parties under separate written agreement.

3. COMPENSATION

Fee and Commission

WFIS will be compensated for the services outlined in this Agreement through the payment of a fee in the amount of \$24,896 by McLean County to WFIS, as well as the payment of commissions received from insurance companies. The commission is usually a percentage of the premium you pay for your insurance policy. It is paid by the insurance company for placing and servicing your insurance with them. The annual service fee of \$24,896 will be payable to WFIS on a quarterly basis beginning on 3/1/2008. WFIS will provide the amount of the commission to be paid by the insurer prior to the binding of the policy(s), upon request.

Contingent Commissions

Some of the insurance companies WFIS represents may pay it additional incentive commission, sometimes referred to as bonus or contingent commissions, which may be based on the total volume of business we sell for them, and/or the growth rate of that business, retention rate, claims loss ratio, or other factors considering our entire book of business with an insurance company for a designated period of time. Such additional commissions would be in addition to any other compensation WFIS may receive. WFIS will provide additional information regarding these agreements, and an estimate of any applicable contingent commissions will be provided prior to binding of the policy(s).

Miscellaneous Sources of Compensation

In addition to the foregoing, WFIS may also receive income from the following sources:

Interest earned on premiums received from you and forwarded to the insurance company through WFIS' bank accounts.

Payments from insurance companies to defray the cost of services provided for them, including advertising, training, certain employee compensation, and other expenses

- In the event there is a significant change in McLean County's operations which affects the nature and scope of its insurance requirements, the parties agree to renegotiate WFIS' compensation as appropriate.

4. BROKERAGE INTERMEDIARIES

WFIS may utilize the services of other intermediaries, such as wholesale brokers, excess and surplus lines brokers, reinsurance intermediaries and underwriting managers, to assist in the marketing of McLean County's insurance coverage, when in WFIS' professional judgment those services are necessary. Depending on the circumstances involved, it may be necessary to use an intermediary affiliated with WFIS. The compensation of such intermediaries is not included in WFIS' compensation under this Agreement and will be paid by insurers out of paid premiums.

5. TERM AND TERMINATION

The term of this Agreement shall commence on 3/1/2008 and shall terminate one (1) year thereafter. The term may be extended by mutual written agreement of the parties. In the event of termination, WFIS will assist McLean County in arranging a smooth transition process. However, WFIS' obligation and the obligation of its affiliates to provide services to McLean County will cease upon the effective date of termination, unless otherwise agreed in writing.

- Notwithstanding the term of this Agreement, either party shall have the right to terminate this Agreement upon 60 days' prior notice to the other. In the event of termination by the Customer prior to expiration, WFIS' annual compensation will be deemed full earned and payable immediately.

6. ACCURACY OF INFORMATION

WFIS' ability to provide McLean County with the services outlined in paragraph 2 above is conditioned upon WFIS' receipt of accurate and timely information from McLean County. WFIS will not independently verify or authenticate information provided by or on behalf of McLean County. McLean County shall be solely responsible for the accuracy and completeness of such information and other documentation furnished to WFIS.

7. SURPLUS LINES

In certain cases, placements that WFIS makes on McLean County's behalf may require the payment of surplus lines taxes and/or fees to state regulators, boards or associations, which McLean County agrees to pay. Such taxes will be identified on marketing results and invoices covering these placements.

8. BOOKS AND RECORDS

McLean County is entitled to copies of reports prepared by WFIS hereunder, contracts between McLean County and its carriers/administrators to the extent such contracts are in WFIS' possession and control, and communications between WFIS and McLean County's insurance carriers and employee benefits providers to the extent such books and records are maintained by WFIS with regard to its performance under this Agreement

9. DISCLOSURE, NON-DISCLOSURE AND NOTICES

A. During the term of this Agreement or upon termination of this Agreement, the Agent hereby agrees for itself and on behalf of its officers, agents, attorneys and all others acting on its behalf or in its employ:

- (i) to hold in strict confidence and not disclose any "confidential information" furnished by or on behalf of the County;
- (ii) not to use any such information for any purpose other than the management of and the placement of the County's insurance coverages;
- (iii) to return any and all such information (including all copies) upon request by the County. "Confidential information" means all information regarding the County, including information on its operations, assets, and projected future economic performance and prospects, other than information which has already been disclosed to the public, and
- (iv) to disclose to the County on or before June 1 of each year the total amount of contingency fees received by the Agent during the prior calendar year on the County's insured coverages.

B. All notices to be given pursuant to this Agreement shall be deemed given when mailed by certified mail, return receipt requested, to the following addresses:

If to the Agent

Wally McColloch, Sr. Vice President
Wells Fargo Insurance Services
205 Landmark Drive
Normal, IL 61761-0968

If to the County

Jennifer Ho, Risk Manager
McLean County
104 West Front St
Bloomington, IL 61702-2400

or such other addresses as the parties may, from time to time, specify in writing.

10. INTEREST OF AGENT

Agent warrants that it presently has no interest and shall not acquire any interest, direct or indirect, which could conflict in any manner or degree with the performance of services required to be performed under this Agreement. Agent warrants that, in performance of this Agreement, Agent shall not employ any person having such interest.

11. INDEPENDENT CONTRACTOR

A. All acts of Agent, its agents, officers, and employees and all others acting on behalf of Agent relating to the performance of this Agreement, shall be performed as independent contractors and not as agents, officers, or employees of the County. Agent, by virtue of this Agreement, has no authority to bind or incur any obligation on behalf of the County, save and except to bind insurance coverage for the County in its Agent's capacity as an independent contractor. Agent has no authority or responsibility to exercise any rights or power vested in the County. No Agent, officer, or employee of the County is to be considered an employee of Agent. It is understood by both Agent and the County that this Agreement shall not under any circumstances to be construed or considered to create any employer-employee relationship or joint venture.

B. Agent shall determine the method, details and means of performing the work and services to be provided by Agent under this Agreement. Agent shall be responsible to the County only for the requirements and results specified in this Agreement, and, except as expressly provided in this Agreement, shall not be subjected to the County's control with respect to the physical action or activities of the Agent in fulfillment of this Agreement. Agent has control over the manner and means of performing the services under this Agreement. Agent is permitted to provide service to others during the period service is provided to the County under this Agreement.

C. The County shall reserve the right to inspect the Agent's work and service during the performance of this contract to ensure that this contract is performed according to its terms.

12. HOLD- HARMLESS AND INDEMNIFICATION PROVISION

As an independent contractor, Agent hereby indemnifies and holds the County harmless from any and all claims that may be made against the County arising out of or in any way connected with the performance of work by Agent, or the Agents' representatives in conjunction with this Agreement.

13. INSURANCE REQUIREMENTS

A. The Agent shall provide at its own expense and maintain at all times the following insurance with insurance companies licensed in the State of Illinois and shall provide evidence of such insurance to the County as may be required. The policies or certificates thereof shall provide that, thirty (30) days prior to cancellation or material change in the policy, notices of same shall be given to the Risk Manager of the County by registered mail, return receipt requested, for all of the following stated insurance policies.

- **Worker's Compensation** – in compliance with the statutes of the State of Illinois, plus employer's liability with a minimum limit of liability of \$500,000.
- **General Liability** insurance with a minimum limit of liability per occurrence of \$1,000,000 for bodily injury and \$100,000 for property damage or a minimum of \$1,000,000 combined single limit. This insurance shall indicate on the certificate of insurance the following coverages and indicate the policy aggregate limit applying to: premises and operations; broad form contractual; independent contractors and subcontractors; products and completed operations; and/or professional liability.

- **Automobile Liability** insurance with a minimum limit of liability per occurrence of \$1,000,000 for bodily injury and \$100,000 for property damage or \$1,000,000 combined single limit. This insurance shall cover any automobile for bodily injury and property damage.
- **Professional Errors and Omissions** insurance with a minimum limit of \$ 1,000,000 per occurrence.

Upon failure of the Agent to furnish, deliver or maintain such insurance and certificates as above provided, this Agreement, at the election of the County, may be forthwith declared, suspended, or terminated. Failure of the Agent to obtain and/or maintain any required insurance shall not relieve the Agent from any liability under this Agreement, nor shall the insurance requirements be construed to conflict with or otherwise limit the obligations of the Agent concerning indemnification.

14. GENERAL PROVISIONS

14.1 Neither this Agreement nor any rights thereunder shall be assigned by either party, including any assignment by operation of law, without the prior written consent of the other party first having been obtained.

14.2 No waiver, amendment or modification of any covenant, condition, limitation or provision herein contained shall be valid unless in writing and duly executed by both parties.

14.3 It is agreed that if any provision of this Agreement shall be determined to be void by any court of competent jurisdiction, then such determination shall not affect any other provisions of this Agreement, all of which provisions shall remain in full force and effect; it is the intention of the parties hereto that if any provision of this Agreement is capable of two (2) constructions, one of which would render the provision valid, then the provision shall have the meaning which renders the provision valid.

14.4 This Agreement shall be governed by, and construed in accordance with, the Laws of the State of Illinois. All relevant provisions of the laws of the State of Illinois applicable hereto and required to be reflected or set forth herein are incorporated herein by reference.

14.5 This Agreement shall inure to the benefit of and be binding upon the respective successors and assigns, if any, of the parties hereto, except that nothing contained in this paragraph shall be construed to permit any attempted assignment which would be in violation of any other provision of this Agreement.

14.6 This Agreement constitutes the entire agreement between the parties and supersedes all proposals, prior discussions and representations, oral or written, between the parties relating to this Agreement or any services to be provided to the County. No representation or statement expressly contained in this Agreement shall be relied upon or be binding upon the parties.

14.7 Agent shall pay all current and applicable, city, county, state and Federal taxes, licenses as required by law.

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year first written above.

ATTEST:

the County

By: _____

Name: _____

Title: _____

ATTEST:

the Agent

By: _____

Name: _

Title:



RISK MANAGEMENT OFFICE

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

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

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

Memo To: David Selzer, Chairman
Members, Finance Committee

From: Jen Ho, Risk Manager

Date: January 30, 2008

Subject: Proposed Insurance Program for FY 2008

The proposed insurance programs for PY 2008 as summarized in Attachment A, is attached for your review and approval.

The proposed renewals are less than projected by \$37,996 or 7.82% of the FY 2008 budget. The challenge for this renewal season is the selectiveness and availability of carriers specific to the County's market niche, and increased exposures – payroll; overall County operations as measured by the operating budget; increased property values for inflation. The incumbent carriers are retained based on their comparative market competitiveness.

With reference to Attachment B: Marketing Summary, the following are significant for this renewal season:

- a). Self-insured retention for excess workers' compensation increased from \$ 400,000 to \$475,000 for public safety personnel – class code 7720, and \$ 425,000 for all other classes as a reflection of the increased costs of workers' compensation within the State of Illinois, specifically, for the 7720 class code. Safety National Casualty Corporation, the incumbent carrier offered this structure vis-à-vis the minimal \$ 500,000 retention required by its competitors.
- b). The excess liability coverage offered by States Self-insured RRG experienced a 7% rate reduction and resulted in a premium reduction of 3.5% or \$ 6,943. Carriers for this line are selective as to niche markets according to population size of the entity, specific covered acts, and a preference for pre-approved established, professional claims administrators. The County needs to mold itself and adopt changes to remain an attractive insured given the carriers' specificity as to market appetite.
- c). Nursing Home Liability coverage is renewed with an 8% increase but remained with the incumbent Healthcap as this remained competitive from an underwriting perspective. This line of coverage is still severely constrained by a limited number of carriers.
- d). Property insurance experienced a 7% reduction in rates but due to increased exposures, premiums increased by 12.67% due to adjusted in property values for inflation. Insured locations include the METCOM building and the Law and Justice building and the Lincoln parking deck, with coverage for the latter two properties being paid by the Public Building Commission which owns the properties.
- e). Terrorism coverage as provided by the Terrorism Risk and Insurance Revision and Extension Act (TRIAREA) of 2007 which was passed December 2007. The decision to include this coverage was the broadening of covered acts under this Act.
- f). Inclusion of Loss Control services under the renewed Brokerage Services Agreement to augment the County's loss control efforts.

I am available for your questions prior to and at our meeting. Thank you.

ATTACHMENT A

Risk Management Program PY 2008

A. Coverages	DESCRIPTION	Budget FY 2008	Proposed PY 2008	PY 2007	Change 08-07
1. Property Insurance/Inland Marine* Chubb Insurance Co.	\$ 75.11 Million Blkt limits;Ded-\$ 10,000 Flood/Quake - \$25 M; Ded - \$ 100,000	50,000	51,955	46,114	13%
2. Boiler & Machinery:	Coverage Consolidated In Property Cov		Included	Included	N/A
3. Excess Liability : STATES SELF-INSURED RRG	Limits: \$15 million excess of SIR \$250,000; Occurrence Form	206,000	191,859	198,802	-3%
4. Nursing Home Liability Insurance** Health Cap	Limits: \$ 2 M occ/\$4 M agg;	143,895	142,419	128,963	10%
5. Excess Workers Comp. Ins***: Safety National Casualty Corp.	Statutory ;SIR: \$ 425,000/475,000 EL Limits: \$ 1 Million;	30,000	27,519	26,332	5%
6. Theft/Bond Insurance: Zurich Insurance Company	Limits:\$ 500,000; ; Ded: \$ 5,000	5,000	3,570	3,570	-
B. Brokerage Fees:	Wells Fargo Ins Servs (WFIS)/Acordia	30,000	24,896	25,393	-2%
C. Claims Administration****: CANNON-COCHRAN MSI Danville, IL	Administration of Workers' Compensation claims.	21,000	19,287	18,725	3%
D. Outside Counsel: COSTIGAN & WOLLRAB, P.C. Bloomington, IL	Partner: \$ 175/ \$ 135hr				
HEYL, ROYSTER, VOELKER & ALLEN Peoria, IL	Partner: \$ 125/hr (WC)				
Total:		\$ 485,895	\$ 461,505	\$ 447,899	3%
	Budget - Proposed	\$ 37,996			

Notes:

* Property Insurance: Values increased to reflect inflation and Terrorism coverage; also includes coverage for ETSB/Metcom Building; PBC properties included at pro-rated premium basis.

** Nursing Home Liability coverage restructured to provide \$ 2 m/\$ 4m without excess layer overlay.

*** Excess Workers Compensation: SIR increased from to \$400,000 to \$ 475,000 for law enforcement/public safety class, 425,000 all other classes

**** Continuation of 2nd Year of 3 year contract.

Attachment B

McLean County Marketing Summary 3/1/08 – 3/1/09

Coverage: Property (See Premium Summary)

Contacted Markets: Chubb Insurance

Comments:

- The Chubb Insurance Company was selected as the Property Insurance carrier for McLean County in 2005 and has continued to provide the most comprehensive coverage at the most competitive pricing. In specific, Chubb provides broader flood / earthquake coverage which enable the County to reduce premium cost for the amount of excess coverage needed.
- The Chubb policy includes Boiler and Machinery coverage.
- The renewal premium reflects an overall Rate decrease of approximately 7%.

Coverage: General Liability (See Premium Summary)

Contacted Markets: States Risk Retention Group (incumbent)
Travelers

Comments:

- The States Risk Retention Program continues to provide the desired limit of coverage on an occurrence form at a competitive premium. The renewal premium reflects a decrease of approximately 7% compared to the expiring policy.
- The County made the decision to withdraw the submission to Travelers due to the possibility of being required to engage a TPA for liability claims handling. Also, Travelers could not offer more than a \$5 million coverage limit for Sexual Abuse due to their inability to exclude the coverage in Illinois.

• **Coverage:** Nursing Home Liability (See Premium Summary)

Comments:

- Health Cap has provided a competitive renewal premium along with an Occurrence Form and "First Dollar". Coverage previously written on separate underlying and excess policies have been combined into one policy with limit options (see attached explanation from Carrier).

- Health Cap premium includes an Inspection Fee for which they will gladly offer Education Programs / Documentation for "In Service", Wound Care, or any other areas in which the Insured requires assistance.

Coverage: Workers Compensation Excess (See Premium Summary)

Comments:

- Premium indications were received from Safety National who continues to provide the greatest opportunity in the areas of retention and premium options.
- Minimum retention has increased to \$475,000 on Police, Fire, and EMT personnel and to \$425,000 on all other classes. The expiring retention is \$400,000 on all classes. This is due to the change in Illinois law and the Carriers overall experience in the State. Other Carriers offering this type of coverage have also made similar decisions regarding Retention minimums.

Coverage: Crime – Employee Dishonesty (See Premium Summary)

Comments:

- The Zurich policy is a continuous policy which has a level premium and is not marketed each year.

On behalf of Wells Fargo Insurance Services and all selected markets, we wish to express gratitude to the County for the opportunity to provide coverage and service. We appreciate the professional manner in which the County operates allowing us a greater opportunity to provide effective programs and services.

We are also pleased to report the total cost of the Property/Casualty program (included in this Proposal) for McLean County shows a total premium increase of only \$1,838 over the expiring policy year. This incorporates property and payroll exposure increases.

Sincerely,

G. W. McColloch
Wells Fargo Insurance Services

Adam Bendtsen
Wells Fargo Insurance Services



RISK MANAGEMENT OFFICE

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

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

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

Memo to: David Selzer, Chairman
Members, Finance Committee

From: Jennifer Ho

Date: January 30, 2008

Subject: Fourth Quarter Risk Management Fund Report

The cumulative Risk Management Fund report for all self-insured lines of coverage as of December 31, 2007 is enclosed for your perusal.

For FY 2007, the County realized two important milestones – the lowest reported vehicle claims and the lowest workers compensation claims counts in the five- year period since 2003. With respect to the vehicle claims, the continued reduction of vehicle related losses since 2006, registered at 2 less than the 6 losses sustained in FY 2006.

For workers compensation claims, this will be the first time for all years prior and since the County began taking charge of its workers compensation claims in 1992, that the County's work injuries has dipped to below 60 in terms of number of claims. This is a plus as workers compensation continues to be the top loss driver in the County's self-insurance program. It is with through the reduction in the number of work injuries that a reduction of severity of injuries can be realized. This reduction is a credit to all County departments in reinforcing safety in work practices. However, we remain vigilant on the prevention of work injuries and to be mindful of workplace challenges.

With reference to Table 2, we had included the developed reported losses for each of the included years from the start of the loss year to the maturity of the claims as of December 31, 2007. To illustrate, for FY 2003, as of December 2007, the number of reported claims has increased from 86 @ 12/31/2003 to 95 claims and from an initial \$ 154,446 to a matured \$ 531,504. Late reporting liability claims and case developments result in the increases over the period. These increments are recorded in Table 1, which provides the cumulative development of claims. Table 2 is a tabulation of 'raw' claims for the 12 months of the fiscal year. The developed claims taken as a percentage of the budget for each year as shown ranged between 0.77 to 1.19 %. We would consider the new loss year, i.e. 2007 to be 'too raw' for consideration. This is a good benchmark on the County claims experience as measured against increasing County operations. During the period, the County's 2007 budget has grown by 1.29 times that of the 2003 budget. The indicated preliminary percentage of 0.33% for 2007 holds well that the County's losses are contained, with the caveat to remain proactive and vigilant.

I am available for questions at or prior to our meeting. Thank you.

McLEAN COUNTY RISK MANAGEMENT FUND
AS OF December 31, 2007

Table I: Cumulative Claims Summary - All Years

CLAIMS TYPE	ALL	OPN	PD LOSSES	RESERVES	RECOVRS	INCRD LOSSES
A. AUTO PHYSICAL DAMAGE						
PY 2002	8	0	52,866	0	32,046	20,820
PY 2003	11	0	33,596	0	700	32,896
PY 2004	13	0	31,720	0	3,490	28,230
PY 2005	15	0	43,370	0	9,653	33,717
PY 2006	6	0	6,828		582	6,246
PY 2007	4	0	5,390	0	0	5,390
B. AUTO LIABILITY						
PY 2002	3	0	2,474	0	-	2,474
PY 2003	5	0	22,476	0	-	22,476
PY 2004	2	0	15,415	0	200	15,215
PY 2005	3	0	10,064	0	-	10,064
PY 2006	1	0	9,084	-	-	9,084
PY 2007	2	0	4,183	-	-	4,183
C. GENERAL LIABILITY						
PY 2002	7	0	3,304	-	-	\$3,304
PY 2003	15	0	47,457	0		\$47,457
PY 2004	9	2	87,411	10,311	-	\$97,722
PY 2005	11	0	26,840	0		\$26,840
PY 2006	19	3	18,604	9,539		28,144
PY 2007	10	2	5,237	26,763		32,000
D. WORKERS COMPENSATION						
PY 1992-99*	704	4	4,871,112	53,582	2,003,999	2,920,695
PY 2000	64	2	267,570	92,020	-	359,590
PY 2001	71	1	314,380	1	8,500	305,881
PY 2002	76	1	357,962	112,921	-	470,883
PY 2003	65	3	129,638	297,619	659	426,598
PY 2004	68	5	168,728	243,633	1,216	411,145
PY 2005	65	3	328,741	97,896	358	426,279
PY 2006	71	12	470,710	347,678	1,282	817,106
PY 2007	55	18	60,065	145,574	-	205,639

* Includes catastrophic incident of 2/16/93 and fatality of 8/15/97

Table 2: Historical Fourth Quarter experience FY 2003 – FY 2007

COVERAGES:	FY 2003		FY 2004		FY 2005		FY 2006		FY 2007	
	#	INCRD \$	#	INCRD \$	#	INCRD \$	#	INCRD \$	#	INCRD \$
Auto Physical Damage	11	32,896	13	30,863	15	33,717	6	31,247	4	5,390
Auto Liability	4	9,391	1	8,300	3	10,064	1	9,084	2	4,183
General Liability	10	14,085	4	2,583	11	9,718	19	22,473	10	32,000
Worker's Compensation	61	98,074	67	48,506	63	246,204	66	676,898	55	205,639
TOTAL:	86	154,446	85	90,252	91	286,074	92	739,702	71	247,212
Developed Incurred @12/31/07	95	531,504	92	553,035	94	496,900	97	854,910	71	247,212
Budget		\$ 58,332,459		\$ 63,091,869		\$ 64,170,898		\$ 72,046,590		\$74,951,864
Claims % of Budget		0.91		0.88		0.77		1.19		0.33

PROJECTED CASH FLOW FOR FISCAL YEAR 2008
 JANUARY 1, 2008 - MAY 31, 2008

COUNTY FUND	REVENUE			EXPENDITURES			
	CASH BALANCE AS OF 12/31/07	ACTUAL REVENUE AS OF 5/31/07	EST. REVENUE AS OF 5/31/08	TOTAL REVENUE EST. 5/31/08	ACTUAL EXPENSES AS OF 5/31/07	EST. EXPENSES AS OF 5/31/08	EST. BALANCE AS OF 5/31/08
General Fund 0001	7,412,845	8,542,647	8,713,500	16,126,345	12,168,387	12,655,122	3,471,222
Sub-Total	7,412,845	8,542,647	8,713,500	16,126,345	12,168,387	12,655,122	3,471,222
Persons Devel. Disabilities Fund 0110	97,852	-	-	97,852	244,713	250,830	(152,978)
TB Care & Treatment Fund 0111	217,431	84	344	217,775	115,573	131,060	86,715
Health Department Fund 0112	1,416,587	611,615	479,094	1,895,681	1,535,896	1,697,390	198,291
Highway Department Fund 0120	1,912,414	168,136	140,714	2,053,128	577,932	1,657,991	395,137
Bridge Matching Fund 0121	1,335,966	-	48,725	1,384,691	163,075	819,983	564,708
County Matching Fund 0122	275,431	-	36,567	311,998	-	358,000	(46,002)
Children's Advocacy Center Fund 0129	(1,624)	115,132	117,435	115,811	173,255	180,185	(64,375)
FICA - Social Security Fund 0130	270,739	-	-	270,739	842,292	875,984	(605,245)
IMRF Fund 0131	(519,922)	63,365	-	(519,922)	888,868	924,423	(1,444,345)
Tort Judgment Fund 0135	237,109	81,104	325,800	562,909	1,181,364	1,228,619	(665,710)
Veterans Assistance Commission 0136	104,466	-	-	104,466	50,355	52,369	52,097
Sub-Total	5,346,449	1,039,436	1,148,679	6,495,128	5,773,323	8,176,833	8,176,833
TOTAL Working Cash Fund	12,759,294	9,582,083	9,862,179	22,621,473	17,941,710	20,831,956	742,423
TOTAL AVAILABLE	13,501,717			23,363,896			

**AN ORDINANCE TRANSFERRING MONIES FROM THE
COUNTY GENERAL FUND 0001
TO THE F.I.C.A./SOCIAL SECURITY FUND 0130 AND
THE I.M.R.F. FUND 0131
FISCAL YEAR 2008**

WHEREAS, the County Board of McLean County heretofore appropriated monies for the purposes set forth in the F.I.C.A./Social Security Fund 0130 and the I.M.R.F. Fund 0131 in the Fiscal Year 2008 Combined Annual Appropriation and Budget Ordinance; and,

WHEREAS, it is necessary to provide sufficient monies to meet ordinary and necessary expenses that have been budgeted; and,

WHEREAS, there are sufficient monies available in the County General Fund 0001 that may be drawn upon temporarily to meet this projected shortfall; and,

WHEREAS, it is desirable to transfer said monies; and,

WHEREAS, the County Administrator has recommended the need for borrowing and transferring up to \$2,049,590.00 from the General Fund 0001 to the F.I.C.A./Social Security Fund 0130 and the I.M.R.F. Fund 0135; and,

WHEREAS, the Finance Committee concurs with the County Administrator's recommendation and so recommends this Ordinance to the McLean County Board; now, therefore,

BE IT ORDAINED by the McLean County Board in regular session that the sum of up to \$2,049,590.00 be and the same is hereby ordered transferred on an as needed basis as follows:

FROM:	County General Fund 0001	<u>\$2,049,590.00</u>
TO:	F.I.C.A./Social Security Fund 0130	\$ 605,245.00
	I.M.R.F. Fund 0131	<u>\$1,444,345.00</u>
		Total: \$2,049,590.00

BE IT FURTHER ORDAINED that the Treasurer of McLean County be and is hereby directed to make such transfer of up to \$2,049,590.00 accordingly.

BE IT FURTHER ORDAINED that said County Treasurer be directed on or before October 1, 2008 to reimburse said County General Fund 0001 after receipt of general property taxes until the full amount so transferred has been returned to these funds.

(2)

BE IT FURTHER ORDAINED that the County Clerk transmit certified copies of this Ordinance to the County Administrator, County Auditor, and the County Treasurer.

ADOPTED by the County Board of McLean County, Illinois this 19th day of February, 2008.

ATTEST:

APPROVED:

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

Matt Sorensen, Chairman
McLean County Board

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**A RESOLUTION TRANSFERRING MONIES FROM THE
WORKING CASH FUND 0002
TO THE CHILDREN'S ADVOCACY CENTER FUND 0129 AND
THE TORT JUDGMENT FUND 0135
FISCAL YEAR 2008**

WHEREAS, the County Board of McLean County heretofore appropriated monies for the purposes set forth in the Children's Advocacy Center Fund 0129 and the Tort Judgment Fund 0135 in the Fiscal Year 2008 Combined Annual Appropriation and Budget Ordinance; and,

WHEREAS, it is necessary to provide sufficient monies to meet ordinary and necessary expenses that have been budgeted; and,

WHEREAS, the County has heretofore established a Working Cash Fund and has accordingly collected a special tax therefore pursuant to statute; and,

WHEREAS, it is desirable to transfer to the Children's Advocacy Center Fund 0129 and the Tort Judgment Fund 0135 monies from said Working Cash Fund; and,

WHEREAS, the County Administrator has recommended the need for borrowing and transferring up to \$730,085.00 from the Working Cash Fund 0002 to the Children's Advocacy Center Fund 0129 and the Tort Judgment Fund 0135; and,

WHEREAS, the Finance Committee concurs with the County Administrator's recommendation and so recommends this resolution to the McLean County Board; now, therefore,

BE IT RESOLVED by the McLean County Board in regular session that the sum of up to \$730,085.00 be and the same is hereby ordered transferred on an as needed basis from the Working Cash Fund 0002 to the following funds as follows:

FROM:	Working Cash Fund 0002	<u>\$730,085.00</u>
TO:	Children's Advocacy Center Fund 0129	\$ 64,375.00
	Tort Judgment Fund 0135	<u>\$665,710.00</u>
	Total:	<u>\$730,085.00</u>

BE IT FURTHER RESOLVED that the Treasurer of McLean County be and is hereby directed to make such transfer of up to \$730,085.00 accordingly.

BE IT FURTHER RESOLVED that said County Treasurer be directed to immediately reimburse said Working Cash Fund on or before October 1, 2008, upon receipt of general property taxes until the full amount so transferred has been returned to the Working Cash Fund 0002.

(2)

BE IT FURTHER RESOLVED that the County Clerk transmit certified copies of this Ordinance to the County Administrator, County Auditor, and the County Treasurer.

ADOPTED by the County Board of McLean County, Illinois this 19th day of February, 2008.

ATTEST:

APPROVED:

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

Matt Sorensen, Chairman
McLean County Board

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**AN ORDINANCE TRANSFERRING MONIES FROM THE
HEALTH DEPARTMENT FUND 0112
TO THE PERSONS WITH DEVELOPMENTAL DISABILITIES FUND 0110
FISCAL YEAR 2008**

WHEREAS, the County Board of McLean County heretofore appropriated monies for the purposes set forth in the Persons with Developmental Disabilities Fund 0110 in the Fiscal Year 2008 Combined Annual Appropriation and Budget Ordinance; and,

WHEREAS, it is necessary to provide sufficient monies to meet ordinary and necessary expenses that have been budgeted; and,

WHEREAS, there are sufficient monies available in the Health Department Fund 0112 that may be drawn upon temporarily to meet this projected shortfall; and,

WHEREAS, it is desirable to transfer said monies; and,

WHEREAS, the County Administrator has recommended the need for borrowing and transferring up to \$152,978.00 from the Health Department Fund 0112 to the Persons with Developmental Disabilities Fund 0110; and,

WHEREAS, the Finance Committee concurs with the County Administrator's recommendation and so recommends this Ordinance to the McLean County Board; now, therefore,

BE IT ORDAINED by the McLean County Board in regular session that the sum of up to \$152,978.00 be and the same is hereby ordered transferred on an as needed basis as follows:

FROM:	Health Department Fund 0112	<u>\$152,978.00</u>
TO:	Persons with Developmental Disabilities Fund 0110	<u>\$152,978.00</u>

BE IT FURTHER ORDAINED that the Treasurer of McLean County be and is hereby directed to make such transfer of up to \$152,978.00 accordingly.

BE IT FURTHER ORDAINED that said County Treasurer be directed on or before October 1, 2008, to reimburse said Health Department Fund 0112 upon the receipt of general property taxes until the full amount so transferred has been returned to these funds.

(2)

BE IT FURTHER ORDAINED that the County Clerk transmit certified copies of this Ordinance to the Director of the Health Department, County Administrator, County Auditor, and the County Treasurer.

ADOPTED by the County Board of McLean County, Illinois this 19th day of February, 2008.

ATTEST:

APPROVED:

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

Matt Sorensen, Chairman
McLean County Board

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**AN ORDINANCE TRANSFERRING MONIES FROM THE
BRIDGE MATCHING FUND 0121
TO THE COUNTY MATCHING FUND 0122
FISCAL YEAR 2008**

WHEREAS, the County Board of McLean County heretofore appropriated monies for the purposes set forth in the County Matching Fund 0122 in the Fiscal Year 2008 Combined Annual Appropriation and Budget Ordinance; and,

WHEREAS, it is necessary to provide sufficient monies to meet ordinary and necessary expenses that have been budgeted; and,

WHEREAS, there are sufficient monies available in the County Highway Bridge Matching Fund 0121 that may be drawn upon temporarily to meet this projected shortfall; and,

WHEREAS, it is desirable to transfer said monies; and,

WHEREAS, the County Administrator has recommended the need for borrowing and transferring up to \$46,003.00 from the Bridge Matching Fund 0121 to the County Matching Fund 0122; and,

WHEREAS, the Finance Committee concurs with the County Administrator's recommendation and so recommends this Ordinance to the McLean County Board; now, therefore,

BE IT ORDAINED by the McLean County Board in regular session that the sum of up to \$46,003.00 be and the same is hereby ordered transferred on an as needed basis as follows:

FROM: Bridge Matching Fund 0121 \$46,003.00

TO: County Matching Fund 0122 \$46,003.00

BE IT FURTHER ORDAINED that the Treasurer of McLean County be and is hereby directed to make such transfer of up to \$46,003.00 accordingly.

BE IT FURTHER ORDAINED that said County Treasurer be directed on or before October 1, 2008, to reimburse said Bridge Matching Fund 0121 after receipt of general property taxes until the full amount so transferred has been returned to these funds.

BE IT FURTHER ORDAINED that the County Clerk transmit certified copies of this Ordinance to the County Highway Engineer, County Administrator, County Auditor, and the County Treasurer.

(2)

ADOPTED by the County Board of McLean County, Illinois this 19th day of February, 2008.

ATTEST:

APPROVED:

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

Matt Sorensen, Chairman
McLean County Board

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Government Finance Officers Association
203 N. LaSalle Street - Suite 2700
Chicago, IL 60601

Phone (312) 977-9700 Fax (312) 977-4806

01/24/2008

NEWS RELEASE

For Information contact:
Stephen Gauthier (312) 977-9700

(Chicago)--The Certificate of Achievement for Excellence in Financial Reporting has been awarded to **McLean County** by the Government Finance Officers Association of the United States and Canada (GFOA) for its comprehensive annual financial report (CAFR). The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

An Award of Financial Reporting Achievement has been awarded to the individual(s), department or agency designated by the government as primarily responsible for preparing the award-winning CAFR. This has been presented to:

Rebecca McNeil, County Treasurer

Jacqueline Dozier, County Auditor

The CAFR has been judged by an impartial panel to meet the high standards of the program including demonstrating a constructive "spirit of full disclosure" to clearly communicate its financial story and motivate potential users and user groups to read the CAFR.

The GFOA is a nonprofit professional association serving approximately 16,000 government finance professionals with offices in Chicago, IL, and Washington, D.C.

Certificate of Achievement for Excellence in Financial Reporting

Presented to

McLean County
Illinois

For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended
December 31, 2006

A Certificate of Achievement for Excellence in Financial Reporting is presented by the Government Finance Officers Association of the United States and Canada to government units and public employee retirement systems whose comprehensive annual financial reports (CAFRs) achieve the highest standards in government accounting and financial reporting.



Clare S. Cox

President

Jeffrey R. Emer

Executive Director