



Special
FINANCE COMMITTEE AGENDA
Room 400, Government Center

Thursday, September 29, 2005
9:00 a.m.

1. Roll Call
2. Departmental Matters
 - A. John M. Zeunik, County Administrator
 - 1) Items to be Presented for Action:
 - a) Review of Fiscal Year 2006 Recommended Budget:

(1)	Supervisor of Assessments – 0001-0049	1-4
(2)	County Auditor – 0001-0003	5-7
(3)	County Treasurer – 0001-0004	8-11
(4)	Collector Automation Fund – 0168-0004	12-13
(5)	Bloomington Elections Commission – 0001-0048	14-15
(6)	Cooperative Extension Services – 0133-0088	16-17
(7)	County Recorder – 0001-0006	18-21
(8)	County Recorder Document Storage Fund – 0137-0006	22-24
(9)	County Recorder GIS Fees Fund -- 0167-0006	25-26
(10)	Health Department	27-38
(11)	Historical Museum – 0134-0072	39-40
(12)	Tort Judgment Fund – Juvenile Detention Health – 0135-0077	41-43
(13)	Tort Judgment Fund – Civil Division – 0135-0077	44-45
(14)	Tort Judgment Risk Management – 0135-0077	46-49
(15)	Veterans Assistance Commission – 0136-0065	50-52

2. Adjournment

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McLEAN COUNTY

Fiscal Year 2006 Recommended Budget

Fund: General 0001 Department: Supervisor of Assessments 0049 Pages: 154 -- 157

CATEGORY	FY 2004 BUDGET	FY 2005 BUDGET	RECOMMENDED FY 2006 BUDGET	AMOUNT OF INCREASE	% INCREASE OVER FY 2005
Revenue	\$ 25,740	\$ 63,204	\$ 69,207	\$ 6,003	9.50%
Salaries	\$ 381,397	\$ 395,515	\$ 412,487	\$ 16,972	4.29%
Fringe Benefits	\$ 30,800	\$ 31,350	\$ 33,000	\$ 1,650	5.26%
Materials & Supplies	\$ 59,455	\$ 61,620	\$ 63,975	\$ 2,355	3.82%
Contractual	\$ 158,355	\$ 145,875	\$ 152,466	\$ 6,591	4.52%
Capital Outlay	\$ -	\$ -	\$ 993	\$ 993	N/A
Other	\$ -	\$ -	\$ -	\$ -	-
TOTAL:	\$ 630,007	\$ 634,360	\$ 662,921	\$ 28,561	4.50%

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2006 Recommended Budget

Fund: General 0001

Department: Supervisor of Assessments 0049

Highlights of the Recommended Budget

REVENUES:

The Revenue line item accounts are budgeted at the same dollar amount as in the FY'2005 Adopted Budget with the following exceptions:

407.0006 Supervisor of Assessments Salary Reimbursement: This revenue line-item account reflects the anticipated reimbursement to be received from the State for a portion of the Supervisor of Assessments salary.

450.0011 Transfer from Other Funds: The transfer in the amount of \$35,830 is to cover the salary expense of a GIS Technician position. The transfer of funds from the GIS fees collected by the Recorder's Office will cover 100% of the salary and fringe benefit expense for the GIS Technician position.

EXPENDITURES:

Personnel:

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

Materials and Supplies:

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

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608.0001 Gasoline/Oil/Diesel Fuel: This line-item account has decreased from \$500 in the FY'2005 Adopted Budget to \$ 0 in the FY'2006 Recommended Budget. This reflects the decision of the office to eliminate the County-owned vehicle used by Office staff and to pay mileage reimbursement for use of personal vehicle when traveling on County business.

620.0001 Operational/Office Supplies: This line item account has increased from \$2200 in the FY'2005 Adopted Budget to \$3250 in the FY'2006 Recommended Budget. This increase is attributable to the increase in the replacement cost for the toner cartridge for the color printer in the office. In addition, this increase reflects the decision of the County Auditor's Office to consolidate the Operational Supplies line-item account and the Office Supplies line-item account into one line-item account.

629.0001 Letterhead/Printed Forms: This line item account has increased from \$27,920 in the FY'2005 Adopted Budget to \$39,350 in the FY'2006 Recommended Budget. This increase is attributable to the increase in the parcel count and a resulting increase in printing costs in the office.

630.0001 Postage: This line item account has increased from \$29,400 in the FY'2005 Adopted Budget to \$30,000 in the FY'2006 Recommended Budget. This increase covers the costs of mailing the Senior Citizen Assessment Freeze notices by first class mail in 2006 and other mailing expenses incurred by the office.

Contractual:

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

701.0001 Advertising/Legal Notices: This line item account has increased from \$24,050 in the FY'2005 Adopted Budget to \$29,950 in the FY'2006 Recommended Budget. This increase is attributable to the increase in the parcel count and a resulting increase in the legal notice expenses charged by the local newspapers including *The Pantagraph*.

706.0001 Contract Services: This line item account has been budgeted at the FY'2005 Adopted Budget amount - \$102,500 - in the FY'2006 Recommended Budget. This line item account includes funding for the following contract services:
GIS Intergovernmental Agreement with Regional Planning Commission, Sidwell Map Services Agreement, and contract appraisal services for the Assessment Office and the Board of Review.

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718.0001 Schooling & Conferences: This line item account has increased from \$8200 in the FY'2005 Adopted Budget to \$10,700 in the FY'2006 Recommended Budget. This increase reflects additional schooling and conference expenses for the GIS Technician in the office.

750.0001 Equipment Maintenance Contract: This line item account has increased from \$1460 in the FY'2005 Adopted Budget to \$1650 in the FY'2006 Recommended Budget. This increase is based on the annual increase in the maintenance contracts for the office equipment in the office.

769.0001 Interest Expense: This new line-item account has been added in the FY'2006 Recommended Budget to reflect the interest expense on the Lease-Purchase agreement for the Sharp digital copier in the office.

793.0001 Travel Expense: This line item account has increased from \$200 in the FY'2005 Adopted Budget to \$1100 in the FY'2006 Recommended Budget. This increase is based on the decision to eliminate the County-owned vehicle used by Office staff and to pay mileage reimbursement for use of personal vehicle when traveling on County business.

Capital Outlay:

832.0002 Lease/Purchase Office Equipment: This new line-item account has been added in the FY'2006 Recommended Budget to reflect the principal expense on the Lease-Purchase agreement for the Sharp digital copier in the office.

MCLEAN COUNTY

Fiscal Year 2006 Recommended Budget

Fund: General 0001

Department: County Auditor 0003

Pages: 11 -- 12

CATEGORY	FY 2004 BUDGET	FY 2005 BUDGET	RECOMMENDED FY 2006 BUDGET	AMOUNT OF INCREASE	% INCREASE OVER FY 2005
Revenue	\$ -	\$ -	\$ -	\$ -	N/A
Salaries	\$ 253,405	\$ 252,765	\$ 264,995	\$ 12,230	4.84%
Fringe Benefits	\$ 16,800	\$ 17,100	\$ 18,000	\$ 900	5.26%
Materials & Supplies	\$ 14,225	\$ 14,400	\$ 14,650	\$ 250	1.74%
Contractual	\$ 10,210	\$ 9,445	\$ 10,488	\$ 1,043	11.04%
Capital Outlay	\$ 1,310	\$ 1,380	\$ 1,455	\$ 75	5.43%
Other	\$ -	\$ -	\$ -	\$ -	N/A
TOTAL:	\$ 295,950	\$ 295,090	\$ 309,588	\$ 14,498	4.91%

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2006 Recommended Budget

Fund: General 0001

Department: County Auditor 0003

Highlights of the Recommended Budget

EXPENDITURES:

Personnel:

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

Materials and Supplies:

612.0001 Books/Videos/Publications: This line item account has increased from \$400 in the FY'2005 Adopted Budget to \$500 in the FY'2006 Recommended Budget. This increase includes funding for specific reference materials, annual subscriptions, and training references for use by the Auditor's Office.

630.0001 Postage: This line item account has increased from \$5400 in the FY'2005 Adopted Budget to \$5700 in the FY'2006 Recommended Budget. This increase is based on a review of last year's actual expenditures and the year-to-date expenses as of the date the Recommended Budget was prepared.

Contractual:

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

793.0001 Travel Expense: This line item account has increased from \$325 in the FY'2005 Adopted Budget to \$400 in the FY'2006 Recommended Budget. This increase is based on a review of the year-to-date mileage reimbursement expenses

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incurred by the Auditor's Office. The Auditor attends meetings of the Illinois Association of County Auditors (one meeting in Springfield in the spring, one meeting in Chicago in the fall) and continuing education training to meet the statutory requirement.

795.0003 Telephone Expense: This line item account has been increased from \$3350 in the FY'2005 Adopted Budget to \$4400 in the FY'2006 Recommended Budget. This increase is based on a review of the year-to-date expenses as of the date the Recommended Budget was prepared and an increase in the per-line charge for certain desk sets.

Capital Outlay:

832.0002 Lease/Purchase Office Equipment: This line item account includes funding to cover the principal expense for the lease/purchase contract for the copier in the Auditor's Office.

MCLEAN COUNTY

Fiscal Year 2006 Recommended Budget

Fund: General 0001

Department: County Treasurer 0004

Pages: 12 -- 15

CATEGORY	FY 2004 BUDGET	FY 2005 BUDGET	RECOMMENDED FY 2006 BUDGET	AMOUNT OF INCREASE	% INCREASE OVER FY 2005
Revenue	\$ 574,500	\$ 570,000	\$ 660,175	\$ 90,175	15.82%
Salaries	\$ 214,544	\$ 223,244	\$ 234,097	\$ 10,853	4.86%
Fringe Benefits	\$ 14,000	\$ 14,250	\$ 15,000	\$ 750	5.26%
Materials & Supplies	\$ 74,200	\$ 70,600	\$ 47,350	\$ (23,250)	-32.93%
Contractual	\$ 29,400	\$ 30,450	\$ 28,350	\$ (2,100)	-6.90%
Capital Outlay	\$ -	\$ -	\$ 1,250	\$ 1,250	N/A
Other	\$ -	\$ -	\$ -	\$ -	N/A
TOTAL:	\$ 332,144	\$ 338,544	\$ 326,047	\$ (12,497)	-3.69%

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2006 Recommended Budget

Fund: General 0001

Department: County Treasurer 0004

Highlights of the Recommended Budget

REVENUE:

415.0001 Interest on Investments: This revenue line item account has increased from \$9000 in the FY'2005 Adopted Budget to \$130,000 in the FY'2006 Recommended Budget. This increase reflects the consolidation of the following line-item accounts – Interest on Money Market Accounts, Interest on Illinois Public Funds, Interest on Sweep Accounts, Interest on Merrill Lynch – into one single account. The actual interest on investments (that is, the sum of the consolidated line-item accounts) is projected to increase from \$112,000 in the FY'2005 Adopted Budget to \$130,000 in FY'2006. This increase is attributable to the Federal Reserve Bank's policy of raising the fed rate and the resulting increase in interest rates on money market accounts and certificates of deposit.

415.0003 Costs/Interest on Delinquent Taxes: This revenue line item account has increased from \$390,000 in the FY'2005 Adopted Budget to \$440,000 in the FY'2006 Recommended Budget. This increase is based on a review of the actual revenues received in FY'2004 (\$472,627).

415.0400 Interest on Certificates of Deposit: This revenue line item account has increased from \$67,000 in the FY'2005 Adopted Budget to \$85,000 in the FY'2006 Recommended Budget. This increase is based on the higher interest rates on Certificate of Deposit investments offered by financial institutions.

410.0035 Unclassified Revenue: This revenue line item account has increased from \$2000 in the FY'2005 Adopted Budget to \$5000 in the FY'2006 Recommended Budget. This increase is attributable to the Tax File Fee being charged to Mortgage Companies and Financial institutions that request parcel information for tax payments. This line-item account also includes other miscellaneous revenues.

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EXPENDITURES:

Personnel:

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

Materials and Supplies:

All Materials and Supplies line item accounts in the FY'2006 Recommended Budget have been budgeted at the same level or less as in the FY'2005 Adopted Budget.

629.0001 Letterhead/Printed Forms: This line item account has decreased from \$23,000 in the FY'2005 Adopted Budget to \$14,000 in the FY'2006 Recommended Budget. This decrease is attributable to the conversion to a single property tax bill mailed in the spring.

630.0001 Postage: This line item account has decreased from \$44,000 in the FY'2005 Adopted Budget to \$30,000 in the FY'2006 Recommended Budget. This decrease is attributable to the conversion to a single property tax bill mailed in the spring.

Contractual:

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

701.0001 Advertising/Legal Notices: This line item account has increased from \$2600 in the FY'2005 Adopted Budget to \$3500 in the FY'2006 Recommended Budget. This increase is based on the cost for publication of the delinquent property tax rolls as required by Illinois law.

769.0001 Interest Expense: This line item account has been added in the FY'2006 Recommended Budget. This line-item account reflects the interest expense for the lease-purchase agreement for the new copier in the office.

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790.0004 Equipment Rental: This line item account has decreased from \$3400 in the FY'2005 Adopted Budget to \$ 0 in the FY'2006 Recommended Budget. This reflects the replacement of the office's copier with the lease-purchase agreement for the new copier.

Capital Outlay:

832.0002 Lease/Purchase Office Equipment: This line item account includes the principal payment due for the lease-purchase agreement for the copier in the office.

McLEAN COUNTY

Fiscal Year 2006 Recommended Budget

Fund:

Collector Automation
Fund 0168
FY 2004
BUDGET

Department: County Treasurer 0004
FY 2005
BUDGET

Pages: 16 -- 17

CATEGORY	Fund 0168 FY 2004 BUDGET	Department: County Treasurer 0004 FY 2005 BUDGET	RECOMMENDED FY 2006 BUDGET	AMOUNT OF INCREASE	% INCREASE OVER FY 2005
Revenue	\$ -	\$ 25,000	\$ 25,000	\$ -	0.00%
Salaries	\$ -	\$ -	\$ -	\$ -	-
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	-
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	-
Contractual	\$ -	\$ -	\$ -	\$ -	-
Capital Outlay	\$ -	\$ -	\$ -	\$ -	-
Other	\$ -	\$ 25,000	\$ 25,000	\$ -	0.00%
TOTAL:	\$ -	\$ 25,000	\$ 25,000	\$ -	0.00%

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2006 Recommended Budget

Fund: County Collector Automation Fund 0168

Department: County Treasurer 0004

Highlights of the Recommended Budget:

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

REVENUE:

410.7001 Collector Automation Fee: This revenue line item account has been budgeted at \$25,000 in the FY'2006 Recommended Budget. This revenue figure is based on a review of last year's actual revenue.

EXPENDITURES:

Transfer to Other Funds:

999.0001 Interfund Transfer: This line item account has been budgeted at \$25,000 in the FY'2006 Recommended Budget. Since Information Services provides full support to the Treasurer's Office, the County Treasurer has recommended that the Collector's Automation Fee revenue be transferred to the County's General Fund to help offset the expenses incurred by Information Services.

McLEAN COUNTY

Fiscal Year 2006 Recommended Budget

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

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2006 Recommended Budget

Fund: General 0001

Department: Bloomington Election Expense 0048

Highlights of the Recommended Budget:

REVENUE:

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

EXPENDITURES:

Personnel:

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

Contractual:

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

McLEAN COUNTY

Fiscal Year 2006 Recommended Budget

Fund:

Cooperative
Extension 0133
FY 2004
BUDGET

Department:
FY 2005
BUDGET

Cooperative Extension 0088
RECOMMENDED
FY 2006 BUDGET

Pages: 225 -- 226

CATEGORY	Cooperative Extension 0133 FY 2004 BUDGET	Department: FY 2005 BUDGET	Cooperative Extension 0088 RECOMMENDED FY 2006 BUDGET	AMOUNT OF INCREASE	% INCREASE OVER FY 2005
Revenue	\$ 425,000	\$ 437,750	\$ 450,000	\$ 12,250	2.80%
Salaries	\$ -	\$ -	\$ -	\$ -	
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	
Contractual	\$ 425,000	\$ 437,750	\$ 450,000	\$ 12,250	2.80%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	
Other	\$ -	\$ -	\$ -	\$ -	
TOTAL:	\$ 425,000	\$ 437,750	\$ 450,000	\$ 12,250	2.80%

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2006 Recommended Budget

Fund: Cooperative Extension 0133

Department: Cooperative Extension Service

Pursuant to the referendum approved by the voters in McLean County, the County Board is permitted to levy a property tax in an amount not greater than \$0.05 per \$100 of equalized assessed valuation. To account for the receipt and distribution of the property tax funds for Cooperative Extension, Special Revenue Fund 0133 has been established in the FY'2006 Recommended Budget. Under Illinois law, the County Board is required to approve the proposed tax levy for the Cooperative Extension Service.

REVENUE:

401.0001 General Property Tax: Pursuant to the referendum approved by the voters in McLean County, the County Board is permitted to levy a property tax in an amount not greater than \$0.05 per \$100 of equalized assessed valuation. The Cooperative Extension Service has submitted a request for a property tax levy in the amount of \$450,000.00. 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 \$0.01541 per \$100 of equalized assessed value.

EXPENDITURES:

Contractual Services

761.0001 Cooperative Extension: This line item account has increased from \$437,750 in the FY'2005 Adopted Budget to \$450,000 in the FY'2006 Recommended Budget. This line item accounts for the distribution and payment to the Cooperative Extension Service of the property tax funds levied for Property Tax Assessment Year 2005 and collected in FY'2006.

McLEAN COUNTY

Fiscal Year 2006 Recommended Budget

Fund: General 0001

Department: County Recorder 0006

Pages: 25 -- 27

CATEGORY	FY 2004 BUDGET	FY 2005 BUDGET	RECOMMENDED FY 2006 BUDGET	AMOUNT OF INCREASE	% INCREASE OVER FY 2005
Revenue	\$ 1,168,775	\$ 1,005,000	\$ 1,026,000	\$ 21,000	2.09%
Salaries	\$ 151,382	\$ 148,501	\$ 152,134	\$ 3,633	2.45%
Fringe Benefits	\$ 11,200	\$ 11,400	\$ 10,800	\$ (600)	-5.26%
Materials & Supplies	\$ 23,210	\$ 21,500	\$ 23,500	\$ 2,000	9.30%
Contractual	\$ 9,495	\$ 9,250	\$ 13,330	\$ 4,080	44.11%
Capital Outlay	\$ 1,550	\$ 1,550	\$ 1,550	\$ -	0.00%
Other	\$ -	\$ -	\$ -	\$ -	N/A
TOTAL:	\$ 196,837	\$ 192,201	\$ 201,314	\$ 9,113	4.74%

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2006 Recommended Budget

Fund: General 0001

Department: County Recorder 0006

Highlights of the Recommended Budget

REVENUE:

410.0008 Copy Fees: This line item account has decreased from \$25,000 in the FY'2005 Adopted Budget to \$10,000 in the FY'2006 Recommended Budget. This decrease is based on the anticipated decrease in requests for copies of records since the Recorder's Office now makes copies available on compact disks (see line-item 410.0132).

410.0029 Recording Fees: This revenue line-item account has been budgeted in the FY'2006 Recommended Budget at the same amount as in the FY'2005 Adopted Budget - \$600,000. This is based on a review of the year-to-date revenue (\$399,736) received as of the date the Recommended Budget was prepared.

410.0032 Sales of Revenue Stamps: This line item account has been budgeted in the FY'2006 Recommended Budget at the same amount as in the FY'2005 Adopted Budget - \$375,000. This is based on a review of the year-to-date revenue (\$297,637) received as of the date the Recommended Budget was prepared.

410.0132 Compact Disk Sales: This is a new revenue line item account that was added in the current fiscal year to account for the sale of compact disks to title companies, financial institutions, and other entities interested in receiving copies of the documents recorded in the office.

410.0195 Rental Housing Support: This is a new revenue line item account that was added in the current fiscal year to account for the County's share of the new fee that is being collected pursuant to Public 94-0118. The Recorder's Office collects an additional \$10.00 fee and remits \$9.00 to the State for a statewide rental housing program administered by the Illinois Housing Development Authority. The Recorder's Office is permitted to retain \$1.00 of this new fee.

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EXPENDITURES:

Personnel:

The change in the FTE Staffing level in the FY'2006 Recommended Budget reflects the change made in budgeting 0.15 FTE of the Chief Deputy Recorder position and 0.25 FTE of the Office Support Specialist II position in the Recorder's Document Storage Fund.

Materials and Supplies:

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

628.0001 Copy/Microfilm Expenses: This line item account has increased from \$2000 in the FY'2005 Adopted Budget to \$2500 in the FY'2006 Recommended Budget. This increase is based on a review of the year-to-date expenditures as of the date the Recommended Budget was prepared.

630.0001 Postage: This line item account has increased from \$15,000 in the FY'2005 Adopted Budget to \$16,500 in the FY'2006 Recommended Budget. This increase is in anticipation of a possible increase in first class postage effective sometime during 2006.

Contractual:

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

718.0001 Schooling & Conferences: This line item account has increased from \$1500 in the FY'2005 Adopted Budget to \$4400 in the FY'2006 Recommended Budget. This increase is based on attending the following workshops and conferences: State Association spring meeting in Springfield and the fall meeting in Chicago; NACo Legislative and Annual Conference; Property Industry Records Association. This will benefit the Recorder's Office by providing opportunities for

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training and increased knowledge of industry best practices, including implementation of electronic recording and document security.

750.0001 Equipment Maintenance Contracts: This line item account has increased from \$2500 in the FY'2005 Adopted Budget to \$3250 in the FY'2006 Recommended Budget. This increase is attributable to the additional expense of an annual maintenance contract on the new Canon MS800 microfilm scanner/printer.

793.0001 Travel Expense: This line item account has increased from \$600 in the FY'2005 Adopted Budget to \$780 in the FY'2006 Recommended Budget. This increase is to reimburse mileage expense for trips to Springfield to purchase revenue stamps and for trips to attend Zone Association meetings.

Capital Outlay:

The Capital Outlay line item account has been budgeted in the FY'2006 Recommended Budget at the same level as in the FY'2005 Adopted Budget.

McLEAN COUNTY

Fiscal Year 2006 Recommended Budget

Fund: Recorder Document Department: County Recorder 0006
Storage 0137
FY 2004

Pages: 28 -- 31

CATEGORY	BUDGET	FY 2005 BUDGET	RECOMMENDED FY 2006 BUDGET	AMOUNT OF INCREASE	% INCREASE OVER FY 2005
Revenue	\$ 206,122	\$ 199,146	\$ 442,406	\$ 243,260	122.15%
Salaries	\$ 21,719	\$ 45,232	\$ 61,422	\$ 16,190	35.79%
Fringe Benefits	\$ 2,800	\$ 5,700	\$ 6,000	\$ 300	5.26%
Materials & Supplies	\$ 93,000	\$ 30,000	\$ 30,000	\$ -	0.00%
Contractual	\$ 83,603	\$ 39,530	\$ 253,530	\$ 214,000	541.36%
Capital Outlay	\$ 5,000	\$ 15,000	\$ 20,000	\$ 5,000	33.33%
Other	\$ -	\$ 63,684	\$ 71,454	\$ 7,770	12.20%
TOTAL:	\$ 206,122	\$ 199,146	\$ 442,406	\$ 243,260	122.15%

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2006 Recommended Budget

Fund: Recorder Document Storage 0137

Department: County Recorder 0006

Highlights of the Recommended Budget:

The Recorder's Document Storage Fund 0136 is a Special Revenue Fund that has been established to properly account for the receipt and expenditure of the Document Storage Fees assessed and collected by the Recorder's Office. As a Special Revenue Fund, the Fund must be balanced by using the fees collected and the available Fund Balance.

REVENUE:

410.0089 Document Storage Fees: This revenue line item account has been budgeted at \$120,000 in the FY'2006 Recommended Budget. This is the same dollar amount that was approved in the FY'2005 Adopted Budget. This amount reflects the projected number of documents to be recorded in FY'2006. This reflects the reduction in the number of refinancings as mortgage interest rates have increased during the past year.

400.0000 Unappropriated Fund Balance: This revenue line item account has increased from \$79,146 in the FY'2005 Adopted Budget to \$322,406 in the FY'2006 Recommended Budget. This increase is attributable to the increase in the non-Contractual Services expenditure line-item account. The County Recorder plans to begin two programs in 2006 to preserve and inventory microfilm and to preserve/bind historic books retained by the office. Per the outside auditor's Fiscal Year 2004 audit, the end of year fund balance as of December 31, 2004, totaled \$677,479.00.

EXPENDITURES:

Personnel:

The change in the FTE staffing level in the FY'2006 Recommended Budget reflects the addition of 0.15 Chief Deputy Recorder and 0.25 Office Support Specialist II budgeted in this Special Revenue Fund. These positions were budgeted in

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the Recorder's Document Storage Fund as a part of the reorganization recommended by the Recorder and approved by the County Board earlier this year.

Materials and Supplies:

All Materials and Supplies line item accounts have been budgeted in the FY'2006 Recommended Budget at the same level or less as in the FY'2005 Adopted Budget.

Contractual:

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

741.0001 Office Equipment/Furniture Maintenance: This line item account has increased from \$ 0 in the FY'2005 Adopted Budget to \$1000 in the FY'2006 Recommended Budget. This line item account has been added to cover the cost of maintenance on certain office equipment and furniture in the office that is not covered by an annual maintenance agreement. Expenses budgeted and paid from this line-item account are time and material charges.

750.0004 Software License Agreement: This line item account has increased from \$18,000 in the FY'2005 Adopted Budget to \$21,000 in the FY'2006 Recommended Budget. This increase is attributable to the additional workstations that have been added in the office. This line-item account also includes the software license agreement for the Cott system.

773.0001 Non-Contractual Services: This line item account has been budgeted at \$210,000 in the FY'2006 Recommended Budget. This amount is budgeted to permit the Recorder's Office to begin two programs in 2006 to preserve and inventory microfilm (estimated cost \$125,000) and to preserve/bind historic books retained by the office (estimated cost \$85,000).

McLEAN COUNTY

Fiscal Year 2006 Recommended Budget

Fund: GIS Fees Fund 0167 Department: County Recorder 0006 Pages: 32 -- 33

CATEGORY	FY 2004 BUDGET	FY 2005 BUDGET	RECOMMENDED FY 2006 BUDGET	AMOUNT OF INCREASE	% INCREASE OVER FY 2005
Revenue	\$ 80,000	\$ 100,000	\$ 220,000	\$ 120,000	120.00%
Salaries	\$ -	\$ -	\$ -	\$ -	-
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	-
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	-
Contractual	\$ -	\$ -	\$ -	\$ -	-
Capital Outlay	\$ -	\$ -	\$ -	\$ -	-
Other	\$ 80,000	\$ 100,000	\$ 220,000	\$ 120,000	120.00%
TOTAL:	\$ 80,000	\$ 100,000	\$ 220,000	\$ 120,000	120.00%

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2006 Recommended Budget

Fund: GIS Fees Fund 0167

Department: County Recorder

Pursuant to Illinois law, the County Board approved and authorized the County Recorder to collect a \$5.00 GIS fee. The GIS fee is remitted as follows: \$4.00 to the GIS Fees Fund 0167 and \$1.00 to the Recorder's Document Storage Fee Fund 0137. The fees remitted to the GIS Fees Fund are to be used to support the Countywide GIS (Geographic Information System) development project that is being managed by the Regional Planning Commission.

REVENUE:

410.0181 GIS Document Fee: This revenue line item account has been established in the FY'2006 Recommended Budget to account for the \$4.00 GIS fee collected by the Recorder to support the Countywide GIS development project. This revenue line item account has been budgeted at \$220,000.00 (55,000 documents X \$4.00/document).

EXPENDITURES:

500.0000 Budget Balance Account: Pursuant to the Intergovernmental Agreement approved by the Regional Planning Commission and the County Board, 10% of the total receipts are to be held by the County Treasurer's Office to pay for any bank service charges or other indirect costs incurred by the County.

0980.0181 GIS Fees: This line item account has been established in the FY'2006 Recommended Budget to account for the GIS fees to be paid to the Regional Planning Commission. Pursuant to the Intergovernmental Agreement approved by the Regional Planning Commission and the County Board, \$4.00 of the \$5.00 GIS fee collected by the Recorder's Office shall be remitted to the Regional Planning Commission to support the Countywide GIS development project.

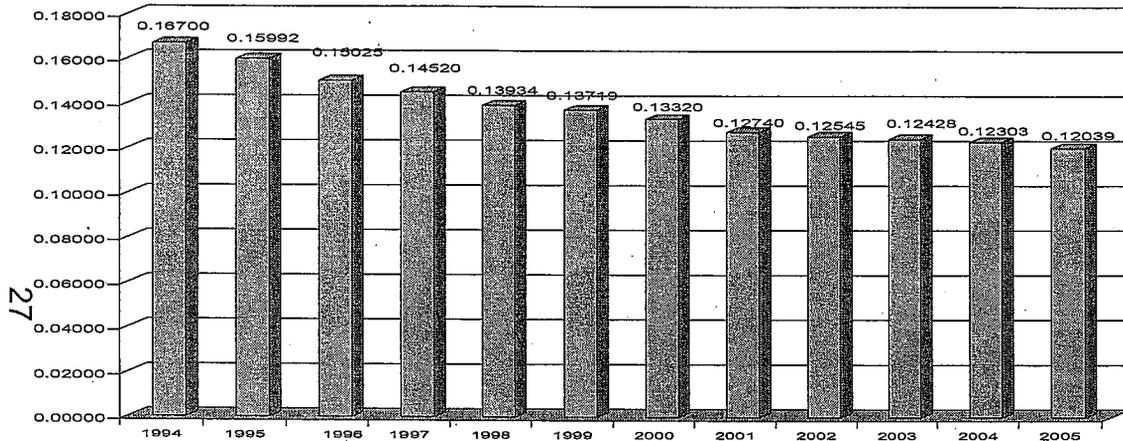
2006 BUDGET OVERVIEW

The purpose of this summary is to provide Finance Committee members with a brief overview of significant facets of the Health Department's 2006 budget. A conference was held with the County Administrator's Office on August 2nd to review revenue projections, personnel, commodity, contractual and capital line items.

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.

The combined tax rate for the three taxing levies under the auspices of the Board of Health, TB Board, and 377 Board is approximately 2% below the 2005 level. This is the 12th year in succession that the Health Department has submitted budgets for the three funds with tax rates lower than previous years. Since 1994, the overall tax rate for the three combined property tax levies has declined nearly 28%, from \$.167 down to \$.12039.

Tax Rate 1994 Through 2005 Projected and Collected 2006



The graph above depicts the 26% decline in the tax rate for the Health Fund from 1994 to present and refers to the assessment year. The 2005 projected rate is the levy needed to support the proposed 2006 budget.

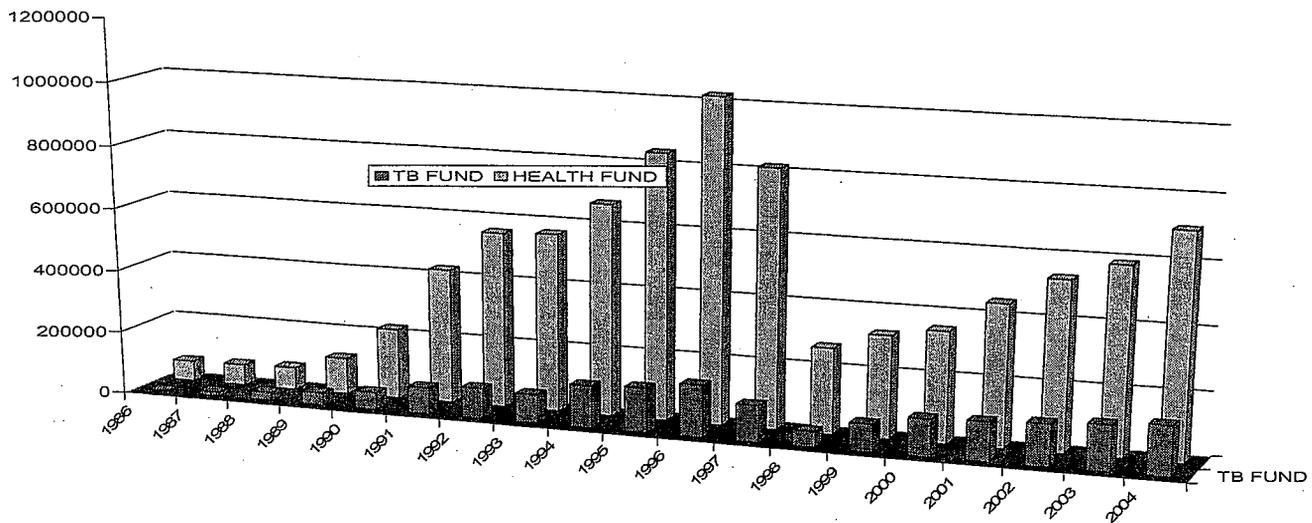
HEALTH FUND

Revenue

- For the 2006 budget, a property tax rate approximately 1.7% below the rate supporting the 2005 budget within the Health Fund is proposed (2.59% decrease in mental health and a 1.5% decrease in public health services).

Charges for service and permit fees support over one quarter of the Health Fund's public health and animal control service budget. During 2004, revenues exceeded expenditures by 3.3%. Revenue exceeded budget projections by 1.9% while expenditures were 2.72% below estimate. 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. Prior to the renovation of the department's 200 W. Front St. facility in 1997-98, excess revenues were used to increase the unappropriated fund balance to a point where the Health Fund could provide sufficient cash flow prior to the collection of taxes.

McLEAN COUNTY HEALTH DEPARTMENT CHANGE IN HEALTH AND TB FUND BALANCES



The graph above depicts 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, 2004, the Health Fund balance stood at \$704,867. This is substantially above the projected year-end balance built into the 2004 budget. The generation of excess revenue over expenses during 2004 allowed the department to add \$114,590 to the Health Fund's equity. Similarly, the Tuberculosis Fund equity balance grew to \$156,871 as of December 31, 2004

☞ For 2006, \$44,726 is budgeted through the unappropriated fund balance revenue line 0400-0000 for the purpose of holding down property taxes.

If revenues exceed expenditures by \$44,726 or more during 2006, 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. Under Private Sewage Disposal Program Fees, a similar 3% across-the-board increase is established.
- ☐ Under Vital Records Fees, a proposal to increase first copy fees from \$10 to \$12 and additional copies from \$2 to \$4 for births and \$4 to \$6 for death certificates is made. This change coincides with the County Clerk's proposal to establish their vital records charges at identical levels.

Approval of the food sanitation and private sewage disposal permit fee increases will require amended ordinances for adoption by the County Board. Vital records fee adjustments will entail changes to the Board of Health fee schedule resolution. In addition, the McLean County Board's Resolution Establishing the Budget Policy for Fiscal Year 2006, Section 12.22-2 User Fees and Charges states: "Every effort shall be made to identify and/or establish appropriate user fees for charges, as authorized by State law..." The adjustment in fees will help underwrite a portion of the increase in costs within the food and sewage programs. Currently, fees support 56% of the food sanitation program and 19% of the private sewage disposal program. 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. The Health Department began gradually establishing fees for such services as food permits, immunizations, septic system permits, walk-in-clinic, dental clinic etc., in 1985. 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 2006 Health Fund budget, a total of \$689,354 is projected in fees and charges. This amount supports 24.4% of the overall public health and animal control services budget.

Expenditures

- Under the Mental Health Program, FY06 service grants and contracts are annualized with a 2% 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 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.

- Within the Environmental Health Division, costs within the commodity and contractual lines show virtually no growth for 2006. Increases in compensation and group health insurance account for most of the expenditure increases within this division. Overall expenditures increase 3%.
- Under the Personal Health Services Division, expenditures are increased 4%. As is the case within the department overall, increases in compensation, and group health insurance account for most of the increases. In addition, the medical advisor's contract increases incrementally for the year.
- Within the Animal Control Program compensation and group health insurance show increases while other costs within contractual and capital lines reflect increased costs for operation of the Animal Control Center. In addition, a request has been made to replace the furnace within the capital budget.
- Within the Administration and Support Division, overall expenses are projected to rise 5%. Increases in compensation, group health insurance, administrative surcharge, and allocation of additional square footage costs make up the bulk of that adjustment.
- Within the Health Promotion Section, expenses rise 9%.

Overall, expenses within the Health Fund are projected to increase 3%.

Personnel

- Within the personnel line items (500 expenditure accounts) no new positions or regrades are being requested.

For the third year, a rather substantial increase is included in group health insurance outlays. It is anticipated that the 5.2% increase in the capitated payment for all full-time employees will cover the final increase in premiums currently being negotiated with the insurance carrier.

TB CARE AND TREATMENT FUND

Revenue

- The TB levy is projected to increase approximately 1% with a decrease in the rate of nearly 4%.

As is the case with the Health Fund, the TB Fund's unappropriated fund balance increased during 2004 from \$144,851 at the commencement of the fiscal year to \$156,871 as of December 31, 2004. Expenditures came in 5.6% below budget.

Expenditures

- Expenditures increases relate largely to increases in compensation, group health insurance and the medical director's contract. These increases, however, are offset somewhat by reduction in the medication line due to stabilization of two MDR tuberculosis patients. It must be noted, however, that this condition is subject to change.

Overall, expenditures within the TB fund are projected to increase approximately 1%.

377 FUND

Revenue

- The 377 Fund tax levy is slated to increase approximately 2% above the 2005 level with an overall rate decrease of 2.8%.

Expenditures

- Within the fund, the contract line for services is projected to increase at a level sufficient maintain existing services and provide a 2% cost-of-doing business allowance providers of service to community residents with developmental disabilities.

Overall, expenses are projected to increase approximately 2%.

OVERALL ANALYSIS

Overall, the 2006 Budget continues the trend over the past dozen years to hold expenditures at a conservative level. It should be noted here that the **levy rate for mental health services** will be at \$.02926, slightly more than **\$.02 below the \$.05 authorized by referendum in 1989**. Conserving taxes is also evidenced by reducing the overall rates for the three funds overseen by the Board of Health, TB Board, and 377 Board. 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 cashflow and capital improvement needs. The budget serves to meet the public health and mental health needs of the citizenry.

McLEAN COUNTY BOARD OF HEALTH, TB BOARD, 377 BOARD
 COMBINED PROPOSED AGGREGATE BUDGET 2006

	2006	% OF 2006 BUDGET	2005	% OF 2005 BUDGET	%INC 2005 VS 2006 % INC/DEC	\$ INC/DEC
REVENUE						
TAXES	\$3,516,591	55.5%	\$3,423,592	55.7%	2.7%	\$92,999
LIC/PERM/FEE	\$467,462	7.4%	\$440,312	7.2%	6.2%	\$27,150
INTERGOVERNMENTAL	\$2,065,186	32.6%	\$1,994,384	32.5%	3.6%	\$70,802
CHARGE FOR SERVICE	\$242,513	3.8%	\$235,426	3.8%	3.0%	\$7,087
MISC.	\$46,826	0.7%	\$48,277	0.8%	-3.0%	-\$1,451
TRANSFERS	\$0	0.0%	\$0	0.0%		\$0
TOTAL >	\$6,338,578		\$6,141,991		3.2%	\$196,587

EXPENDITURES

DENTAL PROGRAM	\$161,482		\$135,646		19.0%	\$25,836
WIC PROG	\$386,966		\$352,043		9.9%	\$34,923
ADOL PREV PROGRAM	\$0		\$16,000		-100.0%	-\$16,000
PREVENTIVE GRANTS	\$107,970		\$103,859		4.0%	\$4,111
FAMILY CASE MANAGEMENT	\$916,616		\$905,998		1.2%	\$10,618
AIDS/CD/BIOTERRORISM/WNV	\$208,804		\$207,566		0.6%	\$1,238
TB PRG	\$291,929		\$289,179		1.0%	\$2,750
PERSONAL HLTH PRG	\$1,201,848	50.0%	\$1,159,972	51.6%	3.6%	\$41,876
DEV DISABL PRG	\$586,794		\$575,286		2.0%	\$11,508
MENTAL HLTH PRG	\$854,721	22.7%	\$836,045	23.0%	2.2%	\$18,676
ANIMAL CONT PRG	\$338,030	5.3%	\$331,364	5.4%	2.0%	\$6,666
ENV HEALTH PRG	\$751,690	11.9%	\$727,682	11.8%	3.3%	\$24,008
ADMIN/SUPRT PRG	\$370,635	5.8%	\$353,534	5.8%	4.8%	\$17,101
HEALTH PROMOTION	\$161,093	4.2%	\$147,817	4.4%	9.0%	\$13,276
TOTAL >	\$6,338,578		\$6,141,991		3.2%	\$196,587

GRANTS	1.0%
TB	0.0%
PHS	0.7%
MTLHLTH	0.5%
AC	0.1%
ENVH	0.4%
ADMIN	0.3%
HEALTH PROMO	0.2%

3.2%

**McLEAN COUNTY HEALTH DEPARTMENT
2006 COMBINED BUDGET BY OBJECT CATEGORY**

	TOTAL 2005	TOTAL 2006	\$INCREASE DECREASE	%INCREASE DECREASE	2006 LINE % TOTAL
SALARIES	\$3,223,652	\$3,317,883	\$94,231	2.92%	52.34%
FRINGE	\$383,889	\$420,142	\$36,253	9.44%	6.63%
MATERIALS/SUPP	\$246,075	\$262,588	\$16,513	6.71%	4.14%
CONTRACTUAL	\$2,245,495	\$2,312,435	\$66,940	2.98%	36.48%
CAPITAL	\$42,880	\$25,530	-\$17,350	-40.46%	0.40%
TRANSFER	\$0	\$0	\$0		0.00%
TOTAL	\$6,141,991	\$6,338,578	\$196,587	3.2%	100.00%
TAXES	\$3,423,592	\$3,516,591	\$92,999	2.72%	55.48%
LIC PERMITS	\$440,312	\$467,462	\$27,150	6.17%	7.37%
TRANSFER	\$0	\$0	\$0		0.00%
MISC	\$48,277	\$46,826	-\$1,451	-3.01%	0.74%
	\$0	\$0			
TOTAL	\$6,141,991	\$6,338,578	\$196,587	3.2%	100.00%

PRELIMINARY 2005 VS 2006
TAX/LEVY INFORMATION

Fund	2005 TAX LEVY	2006 TAX LEVY	% \$ CHG	2005 RATE	2006 RATE	% RATE CHG
0110-60 DD PROGRAM	575,286	586,794	2.00%	0.0207	0.0201	-2.82%
0111-62 TB PROGRAM	285,029	287,779	0.96%	0.0102	0.0099	-3.80%
0112-60 MH PROGRAM	836,045	854,721	2.23%	0.0300	0.0293	-2.59%
0112-61 EH PROGRAM	427,457	447,439	4.67%	0.0154	0.0153	-0.27%
0112-62 PHS PROGRAM	880,559	910,110	3.36%	0.0316	0.0312	-1.53%
0112-63 ADM PROGRAM	271,399	268,655	-1.01%	0.0098	0.0092	-5.69%
0112-67 HEALTH PROMOTION	147,817	161,093	8.98%	0.0053	0.0055	3.83%
Total 0112-0061 0401.0001	2,563,277	2,642,018	3.07%	0.0921	0.0905	-1.80%
0112-0061 Mental Health	836,045	854,721	2.23%	0.0300	0.0293	-2.59%
0112-0061 Public Health	1,727,232	1,787,297	3.48%	0.0621	0.0612	-1.41%
Aggregate Levy 110, 111, 112	3,423,592	3,516,591	2.72%	0.1230	0.1204	-2.13%
* EAV BASE 2004	\$2,782,765,456	EAV BASE 2005	\$2,920,695,643			

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COMPARISON
2005-2006
\$150,000 Home

	2005	2006	\$ Change
EAV (\$150K * .3333)	\$50.00	\$50.00	\$0.00
Developmental Disabilities Tax	\$10.34	\$10.05	(\$0.29)
TB Tax	\$5.12	\$4.93	(\$0.19)
Mental Health Tax	\$15.02	\$14.63	(\$0.39)
Public Health Tax	\$31.03	\$30.60	(\$0.44)
Total	\$61.51	\$60.20	(\$1.31)

Note: Total levies for developmental disabilities, tuberculosis care and treatment, mental health and public health services represents 1.2% of a property tax payers overall payment.

TOTAL EXPENDITURES AND
MAJOR REVENUE/EXPENDITURE VARIANCES BY PROGRAM

111-0061-0062 TB PROGRAM NURSING

Medical Dir. Fee	751.01	<u>19,140</u>	<u>19,920</u>	THE MEDICAL DIRECTOR'S FEE EXPENSE HAS BEEN ADJUSTED BY 4% TO ACCOMMODATE THE NECESSARY COST OF DOING BUSINESS INCREASE ASSOCIATED WITH MAINTAINING THE CONTRACT WITH THE TB PHYSICIAN. THE CURRENT CLIMATE IN THE MEDICAL COMMUNITY ON PROFESSIONAL SERVICE CONTRACTS CUSTIMARILY EXCEEDS THE 4% INCREASE.	<u>780</u>	3.92
Total Program		<u>289,179</u>	<u>291,929</u>		<u>2,750</u>	.94

0112--0061-0060 THROUGH 0112-0061-67

Medicare Reimburse	404.06	<u>18,000</u>	<u>37,000</u>	MEDICARE REIMBURSEMENT IS PROJECTED TO INCREASE BASED SOLELY ON THE RATES ESTABLISHED BY CMS FOR FLU IMMUNIZATIONS. THE FY2005 RATE WAS \$19.85 WHILE THE FY2006 RATE HAS BEEN ESTABLISHED AT \$27.65 OR A 39% INCREASE.	<u>19,000</u>	105.56
Vision & Hearing Grant	407.33	<u>4,900</u>	<u>5,500</u>	THE MCHD HAS BEEN NOTIFIED THAT THE VISION & HEARING GRANT PROGRAM HAS BEEN INCREASED FROM \$4,900 TO \$5,500 EFFECTIVE SFY2006.	<u>600</u>	12.24
Medicaid/Vision & Hearing	407.56	<u>3,000</u>	<u>2,500</u>	MEDICAID VISION & HEARING IN SCHOOL BASED PROGRAM HAS SIGNIFICANTLY DECREASED BASED UPON THE REDUCED NUMBER OF SCHOOLS BEING SERVICED IN McLEAN COUNTY BY THE HEALTH DEPARTMENT. CHANGES IN BILLING REQUIREMENTS AND CONFIDENTIALITY GUIDELINES HAVE DRIVEN MOST OF THE LARGER SCHOOL DISTRICTS TO DO THEIR OWN SCREENING PROGRAMS. ONLY A LIMITED NUMBER OF RURAL MUNICIPAL AND PRIVATE SCHOOLS NOW UTILIZE THE MCHD SERVICES FOR THIS PROGRAM.	<u>-500</u>	-16.67
Vital Records Fees	410.36	<u>40,300</u>	<u>63,000</u>	VITAL RECORDS FEES HAVE INCREASED BY \$22,700 BASED UPON THE PROPOSED FEE INCREASE ASSOCIATED WITH BIRTH AND DEATH CERTIFICATES. THE PROPOSED FEE ADJUSTMENT WILL INCLUDE INCREASING THE COST FOR FIRST COPY FOR BIRTH AND DEATH CERTIFICATES FROM \$10 TO \$12 AND ADDITIONAL COPIES FOR BIRTH FROM \$2 TO \$4 AND DEATH FROM \$4 TO \$6. THESE FEES WILL RUN PARALLEL WITH THE FEES PROPOSED FOR THE COUNTY CLERK'S OFFICE.	<u>22,700</u>	56.33
Flu Vaccine Donations	410.64	<u>5,600</u>	<u>9,000</u>	FLU VACCINE DONATION REVENUE IS PROJECTED TO INCREASE BASED UPON THE SAME REASONING AS THE MEDICARE FLU FEES. THE RATES HAVE INCREASED FOR MEDICARE BY 39% AND THE PRIVATE PAY RATES ARE TIED DIRECTLY TO THE CURRENT MEDICARE TARE FOR THE SAME SERVICE.	<u>3,400</u>	60.71
Animal Reclamation	410.73	<u>-0-</u>	<u>8,000</u>	THE ANIMAL RECLAMATION REVENUE HAS BEEN MOVED FROM SUB DEPARTMENT 0065 TO 0066 TO MORE ACCURATELY REFLECT THE ORIGIN OF THE REVENUE AND SUPPORT THE APPROPRIATE COSTS. IN ADDITION, THE ANTICIPATED REVENUE HAS BEEN REDUCED BY \$2,000 IN LIGHT OF THE NEW FEES THAT ARE ANTICIPATED ACCOMPANYING HB 315 REQUIRING PUBLIC SAFETY FEES AND SPAY/NEUTER DIFFERENTIALS. IT IS BELIEVED THAT REQUIRING MORE AND MORE FEES FOR RECLAIMED ANIMALS WILL DRIVE THE CURRENT RECLAMATION RATE DOWN.	<u>8,000</u>	0.00

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Home Nursing Fees	410.80	<u>4,650</u>	<u>2,000</u>	HOME NURSING FEES HAVE BEEN REDUCED BASED UPON DIMINISHING CASELOAD NUMBERS. OLDER INDIVIDUALS WITH INSURANCE ARE OPTING FOR ANCILLARY COVERAGE THROUGH HMO TYPE PROGRAMS COVERED BY HOSPITAL BASED PROGRAMMING. THIS LEAVES FEWER ELIGIBLE CLIENTS FOR THE PROGRAM. LONG STANDING CLIENTS ARE LEAVING THE ROLES VIA NURSING HOME PLACEMENTS AND DEATH.	<u>-2,650</u>	-56.99
Immunization Fees	410.83	<u>25,300</u>	<u>21,000</u>	IMMUNIZATION FEES CONTINUE TO DIMINISH DUE TO GREATER EXPANSION OF KID CARE MAKING MORE AND MORE LOWER INCOME CLIENTS ELIGIBLE FOR PHYSICIAN COVERAGE AND INSURANCE COVERED INDIVIDUALS ARE BEING REQUIRED TO STAY IN NETWORKED PROGRAMS TO QUALIFY FOR COVERED SERVICES. IN ADDITION, A NUMBER OF VACCINES HAVE GONE TO COMBINATIONS THEREFORE DRIVING THE TOTAL NUMBER OF NECESSARY VACCINATIONS DOWN.	<u>-4,300</u>	-17.00
Testing Fees	410.91	<u>2,000</u>	<u>3,800</u>	TESTING FEE REVENUE IN THE ENVIRONMENTAL HEALTH DIVISION IS BEING PROJECTED \$1,800 HIGHER THAN IN FY2005 TO MORE ACCURATELY REFLECT THE REVENUE PATTERN IN THIS CATEGORY OVER THE PAST THREE YEARS. THE FEES ASSOCIATED WITH GEOTHERMAL WELLS CONTINUE TO MAINTAIN A STEADY LEVEL ABOVE THE \$3,500 RANGE.	<u>1,800</u>	90.00
Operational/Office Supplies	620.01	<u>1,800</u>	<u>4,100</u>	THE LINE ITEM FOR OPERATIONAL/OFFICE SUPPLIES APPEARS, AT FIRST GLANCE, TO HAVE A SUBSTANTIAL INCREASE. IN REALITY, IT IS A FUNCTION OF THE CHANGE IN THE CHART OF ACCOUNTS AND HOW INDIVIDUAL ITEMS ARE CAPTURED. BY COLLAPSING OFFICE SUPPLIES TOGETHER AND CREATING A NEW LINE ITEM OF 0621-0001, NON-MAJOR EQUIPMENT, CREATES A COMPLETELY DIFFERENT COMPOSITION OF EXPENSE CATEGORIZATION THAN WAS USED IN THE DEVELOPMENT OF THE FY2005 BUDGET. THE 0620-01 LINE ITEM INCURS A \$8,950 INCREASE WHILE THE 0621-01 LINE HAS A \$6,950 DECREASE. WHEN THE TWO LINES ARE COMBINED, THE OVERALL INCREASE IS JUST \$2,000, A 7% INCREASE ON A \$29,500 LINE ITEM. THIS IS CAUSED BY THE COST INCREASE IN DOING BUSINESS INCREASES IN THE MARKET.	<u>2,300</u>	127.78
Vaccine/Prescription/Non-prescription	622.05	<u>13,000</u>	<u>30,000</u>	THE HUGE SPIKE IN VACCINE/PRESCRIPTION MEDICINE OF \$17,000 IS MOSTLY MADE UP OF THE 33% INCREASE IN THE COST OF FLU VACCINE. THIS INCREASED COST IS OFF-SET BY THE INCREASE IN REVENUE PROJECTED FOR MEDICARE REIMBURSEMENT AND FLU DONATIONS. THESE TWO LINES COMBINED PROJECT INCREASED REVENUE OF \$22,400.	<u>17,000</u>	131.77
Building/Grounds/Equipment Maintenance	625.01	<u>2,000</u>	<u>3,000</u>	\$1,000 ADDITIONAL EXPENSE HAS BEEN ADDED TO THE BUILDING MAINTENANCE LINE AT THE ANIMAL CONTROL CENTER. THE BUILDING IS GOING ON 13 YEARS OLD AND IS STARTING TO ENCOUNTER SOME PROBLEMS RELATED TO EXPENSIVE WEAR AND TEAR. LUCKILY A MAJORITY OF THE REPAIRS ARE HANDLED BY STAFF AT THE ANIMAL CONTROL CENTER. ONE MAJOR ITEM IS HVAC UNIT THAT HAS BEEN ADDED TO THE CAPITAL EXPENSE PROJECT LIST.	<u>1,000</u>	50.00
Equipment Maint. Cont	750.01	<u>835</u>	<u>1,920</u>	THE EQUIPMENT MAINTENANCE CONTRACT HAS BEEN INCREASED FOR THE ADMINISTRATIVE DIVISION TO COVER THE COST OF MAINTENANCE ON NEW OFFICE EQUIPMENT RESULTING FROM THE EXPANSION OF OFFICE SPACE ON THE THIRD FLOOR OF THE 200 WEST FRONT STREET BUILDING. THE TOTAL INCREASE FOR THE ADMINISTRATION AREA IS \$1,100.	<u>1,085</u>	129.94
Total		<u>3,556,414</u>	<u>3,682,911</u>		<u>126,497</u>	3.56

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TOTAL EXPENDITURES AND
MAJOR REVENUE/EXPENDITURE VARIANCES BY PROGRAM

111-0061-0062 TB PROGRAM NURSING

Medical Dir. Fee	751.01	<u>19,140</u>	<u>19,920</u>	THE MEDICAL DIRECTOR'S FEE EXPENSE HAS BEEN ADJUSTED BY 4% TO ACCOMMODATE THE NECESSARY COST OF DOING BUSINESS INCREASE ASSOCIATED WITH MAINTAINING THE CONTRACT WITH THE TB PHYSICIAN. THE CURRENT CLIMATE IN THE MEDICAL COMMUNITY ON PROFESSIONAL SERVICE CONTRACTS CUSTOMARILY EXCEEDS THE 4% INCREASE.	<u>780</u>	3.92
Total Program		<u>289,179</u>	<u>291,929</u>		<u>2,750</u>	.94

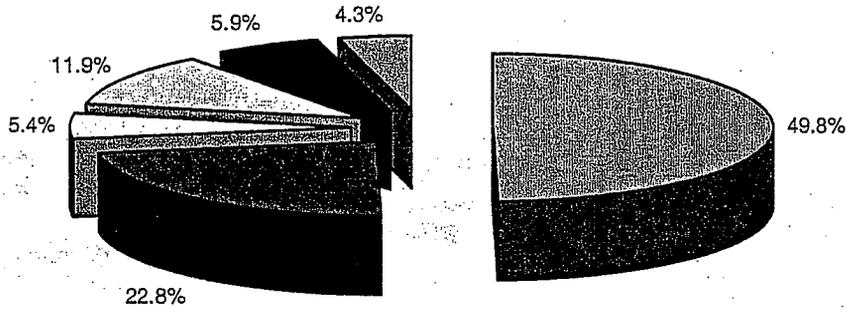
0112--0061-0060 THROUGH 0112-0061-67

Medicare Reimburse	404.06	<u>18,000</u>	<u>37,000</u>	MEDICARE REIMBURSEMENT IS PROJECTED TO INCREASE BASED SOLELY ON THE RATES ESTABLISHED BY CMS FOR FLU IMMUNIZATIONS. THE FY2005 RATE WAS \$19.85 WHILE THE FY2006 RATE HAS BEEN ESTABLISHED AT \$27.65 OR A 39% INCREASE.	<u>19,000</u>	105.56
Vision & Hearing Grant	407.33	<u>4,900</u>	<u>5,500</u>	THE MCHD HAS BEEN NOTIFIED THAT THE VISION & HEARING GRANT PROGRAM HAS BEEN INCREASED FROM \$4,900 TO \$5,500 EFFECTIVE SFY2006.	<u>600</u>	12.24
Medicaid/Vision & Hearing	407.56	<u>3,000</u>	<u>2,500</u>	MEDICAID VISION & HEARING IN SCHOOL BASED PROGRAM HAS SIGNIFICANTLY DECREASED BASED UPON THE REDUCED NUMBER OF SCHOOLS BEING SERVICED IN McLEAN COUNTY BY THE HEALTH DEPARTMENT. CHANGES IN BILLING REQUIREMENTS AND CONFIDENTIALITY GUIDELINES HAVE DRIVEN MOST OF THE LARGER SCHOOL DISTRICTS TO DO THEIR OWN SCREENING PROGRAMS. ONLY A LIMITED NUMBER OF RURAL MUNICIPAL AND PRIVATE SCHOOLS NOW UTILIZE THE MCHD SERVICES FOR THIS PROGRAM.	<u>-500</u>	-16.67
Vital Records Fees	410.36	<u>40,300</u>	<u>63,000</u>	VITAL RECORDS FEES HAVE INCREASED BY \$22,700 BASED UPON THE PROPOSED FEE INCREASE ASSOCIATED WITH BIRTH AND DEATH CERTIFICATES. THE PROPOSED FEE ADJUSTMENT WILL INCLUDE INCREASING THE COST FOR FIRST COPY FOR BIRTH AND DEATH CERTIFICATES FROM \$10 TO \$12 AND ADDITIONAL COPIES FOR BIRTH FROM \$2 TO \$4 AND DEATH FROM \$4 TO \$6. THESE FEES WILL RUN PARALLEL WITH THE FEES PROPOSED FOR THE COUNTY CLERK'S OFFICE.	<u>22,700</u>	56.33
Flu Vaccine Donations	410.64	<u>5,600</u>	<u>9,000</u>	FLU VACCINE DONATION REVENUE IS PROJECTED TO INCREASE BASED UPON THE SAME REASONING AS THE MEDICARE FLU FEES. THE RATES HAVE INCREASED FOR MEDICARE BY 39% AND THE PRIVATE PAY RATES ARE TIED DIRECTLY TO THE CURRENT MEDICARE TARE FOR THE SAME SERVICE.	<u>3,400</u>	60.71
Animal Reclamation	410.73	<u>-0-</u>	<u>8,000</u>	THE ANIMAL RECLAMATION REVENUE HAS BEEN MOVED FROM SUB DEPARTMENT 0065 TO 0066 TO MORE ACCURATELY REFLECT THE ORIGIN OF THE REVENUE AND SUPPORT THE APPROPRIATE COSTS. IN ADDITION, THE ANTICIPATED REVENUE HAS BEEN REDUCED BY \$2,000 IN LIGHT OF THE NEW FEES THAT ARE ANTICIPATED ACCOMPANYING HB 315 REQUIRING PUBLIC SAFETY FEES AND SPAY/NEUTER DIFERENTIALS. IT IS BELIEVED THAT REQUIRING MORE AND MORE FEES FOR RECLAIMED ANIMALS WILL DRIVE THE CURRENT RECLAMATION RATE DOWN.	<u>8,000</u>	0.00

Home Nursing Fees	410.80	<u>4,650</u>	<u>2,000</u>	HOME NURSING FEES HAVE BEEN REDUCED BASED UPON DIMINISHING CASELOAD NUMBERS. OLDER INDIVIDUALS WITH INSURANCE ARE OPTING FOR ANCILLARY COVERAGE THROUGH HMO TYPE PROGRAMS COVERED BY HOSPITAL BASED PROGRAMMING. THIS LEAVES FEWER ELIGIBLE CLIENTS FOR THE PROGRAM. LONG STANDING CLIENTS ARE LEAVING THE ROLES VIA NURSING HOME PLACEMENTS AND DEATH.	<u>-2,650</u>	-56.99
Immunization Fees	410.83	<u>25,300</u>	<u>21,000</u>	IMMUNIZATION FEES CONTINUE TO DIMINISH DUE TO GREATER EXPANSION OF KID CARE MAKING MORE AND MORE LOWER INCOME CLIENTS ELIGIBLE FOR PHYSICIAN COVERAGE AND INSURANCE COVERED INDIVIDUALS ARE BEING REQUIRED TO STAY IN NETWORKED PROGRAMS TO QUALIFY FOR COVERED SERVICES. IN ADDITION, A NUMBER OF VACCINES HAVE GONE TO COMBINATIONS THEREFORE DRIVING THE TOTAL NUMBER OF NECESSARY VACCINATIONS DOWN.	<u>-4,300</u>	-17.00
Testing Fees	410.91	<u>2,000</u>	<u>3,800</u>	TESTING FEE REVENUE IN THE ENVIRONMENTAL HEALTH DIVISION IS BEING PROJECTED \$1,800 HIGHER THAN IN FY2005 TO MORE ACCURATELY REFLECT THE REVENUE PATTERN IN THIS CATEGORY OVER THE PAST THREE YEARS. THE FEES ASSOCIATED WITH GEOTHERMAL WELLS CONTINUE TO MAINTAIN A STEADY LEVEL ABOVE THE \$3,500 RANGE.	<u>1,800</u>	90.00
Operational/Office Supplies	620.01	<u>1,800</u>	<u>4,100</u>	THE LINE ITEM FOR OPERATIONAL/OFFICE SUPPLIES APPEARS, AT FIRST GLANCE, TO HAVE A SUBSTANTIAL INCREASE. IN REALITY, IT IS A FUNCTION OF THE CHANGE IN THE CHART OF ACCOUNTS AND HOW INDIVIDUAL ITEMS ARE CAPTURED. BY COLLAPSING OFFICE SUPPLIES TOGETHER AND CREATING A NEW LINE ITEM OF 0621-0001, NON-MAJOR EQUIPMENT, CREATES A COMPLETELY DIFFERENT COMPOSITION OF EXPENSE CATEGORIZATION THAN WAS USED IN THE DEVELOPMENT OF THE FY2005 BUDGET. THE 0620-01 LINE ITEM INCURS A \$8,950 INCREASE WHILE THE 0621-01 LINE HAS A \$6,950 DECREASE. WHEN THE TWO LINES ARE COMBINED, THE OVERALL INCREASE IS JUST \$2,000, A 7% INCREASE ON A \$29,500 LINE ITEM. THIS IS CAUSED BY THE COST INCREASE IN DOING BUSINESS INCREASES IN THE MARKET.	<u>2,300</u>	127.78
Vaccine/Prescription/Non-prescription	622.05	<u>13,000</u>	<u>30,000</u>	THE HUGE SPIKE IN VACCINE/PRESCRIPTION MEDICINE OF \$17,000 IS MOSTLY MADE UP OF THE 33% INCREASE IN THE COST OF FLU VACCINE. THIS INCREASED COST IS OFF-SET BY THE INCREASE IN REVENUE PROJECTED FOR MEDICARE REIMBURSEMENT AND FLU DONATIONS. THESE TWO LINES COMBINED PROJECT INCREASED REVENUE OF \$22,400.	<u>17,000</u>	131.77
Building/Grounds/Equipment Maintenance	625.01	<u>2,000</u>	<u>3,000</u>	\$1,000 ADDITIONAL EXPENSE HAS BEEN ADDED TO THE BUILDING MAINTENANCE LINE AT THE ANIMAL CONTROL CENTER. THE BUILDING IS GOING ON 13 YEARS OLD AND IS STARTING TO ENCOUNTER SOME PROBLEMS RELATED TO EXPENSIVE WEAR AND TEAR. LUCKILY A MAJORITY OF THE REPAIRS ARE HANDLED BY STAFF AT THE ANIMAL CONTROL CENTER. ONE MAJOR ITEM IS HVAC UNIT THAT HAS BEEN ADDED TO THE CAPITAL EXPENSE PROJECT LIST.	<u>1,000</u>	50.00
Equipment Maint. Cont	750.01	<u>835</u>	<u>1,920</u>	THE EQUIPMENT MAINTENANCE CONTRACT HAS BEEN INCREASED FOR THE ADMINISTRATIVE DIVISION TO COVER THE COST OF MAINTENANCE ON NEW OFFICE EQUIPMENT RESULTING FROM THE EXPANSION OF OFFICE SPACE ON THE THIRD FLOOR OF THE 200 WEST FRONT STREET BUILDING. THE TOTAL INCREASE FOR THE ADMINISTRATION AREA IS \$1,100.	<u>1,085</u>	129.94
Total		<u>3,556,414</u>	<u>3,682,911</u>		<u>126,497</u>	3.56

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2006 Budget - Functional Breakout



MCLEAN COUNTY

Fiscal Year 2006 Recommended Budget

Fund: Historical Museum 0134 Department: Historical Museum 0072

Pages: 227 -- 228

CATEGORY	FY 2004 BUDGET	FY 2005 BUDGET	RECOMMENDED FY 2006 BUDGET	AMOUNT OF INCREASE	% INCREASE OVER FY 2005
Revenue	\$ 54,470	\$ 55,276	\$ 58,410	\$ 3,134	5.67%
Salaries	\$ -	\$ -	\$ -	\$ -	N/A
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	N/A
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	N/A
Contractual	\$ 54,470	\$ 55,276	\$ 58,410	\$ 3,134	5.67%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	N/A
Other	\$ -	\$ -	\$ -	\$ -	N/A
TOTAL:	\$ 54,470	\$ 55,276	\$ 58,410	\$ 3,134	5.67%

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2006 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 has increased from \$55,276 in the FY2005 Adopted Budget to \$58,410 in the FY2006 Recommended Budget. Pursuant to Chap. 55, Illinois Compiled Statutes (2002), 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 Chap. 55, Illinois Compiled Statutes (2002), 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 2006 Recommended Budget

Fund: Tort Judgment 0135

Department: Tort Judgment 0077
 Program: Juvenile Detention Health

Pages: 229 -- 230

CATEGORY	FY 2004 BUDGET	FY 2005 BUDGET	RECOMMENDED FY 2006 BUDGET	AMOUNT OF INCREASE	% INCREASE OVER FY 2005
Revenue	\$ 3,100	\$ 2,500	\$ 2,500	\$ -	0.00%
Salaries	\$ 44,582	\$ 46,485	\$ 47,275	\$ 790	1.70%
Fringe Benefits	\$ 2,800	\$ 2,850	\$ 3,000	\$ 150	5.26%
Materials & Supplies	\$ 2,200	\$ 2,200	\$ 2,200	\$ -	0.00%
Contractual	\$ 42,329	\$ 43,165	\$ 43,996	\$ 831	1.93%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ -	\$ -	-
TOTAL:	\$ 91,911	\$ 94,700	\$ 96,471	\$ 1,771	1.87%

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2006 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 is budgeted at the same dollar amount as in the FY'2005 Adopted Budget - \$2500 - in the FY'2006 Recommended 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'2006 Recommended Budget.

Materials and Supplies:

All Materials and Supplies line item accounts have been budgeted in the FY'2006 Recommended Budget at the same level as in the FY'2005 Adopted Budget.

Contractual:

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

(2)

706.0001 Contract Services: This line item account has increased from \$36,528 in the FY'2005 Adopted Budget to \$37,966 in the FY'2006 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.

757.0001 Non-Employee Medical Expenses: This line item account has decreased from \$1231 in the FY'2005 Adopted Budget to \$630 in the FY'2006 Recommended Budget. This decrease is based on a review of prior year expenses and the year-to-date expenses as of the date the Recommended Budget was prepared.

McLEAN COUNTY

Fiscal Year 2006 Recommended Budget

Fund: Tort Judgment 0135

Department: Tort Judgment 0077
 Program: Risk Management-Civil

Pages: 237

CATEGORY	FY 2004 BUDGET	FY 2005 BUDGET	RECOMMENDED FY 2006 BUDGET	AMOUNT OF INCREASE	% INCREASE OVER FY 2005
Revenue	\$ -	\$ -	\$ -	\$ -	N/A
Salaries	\$ 182,948	\$ 187,203	\$ 196,081	\$ 8,878	4.74%
Fringe Benefits	\$ 8,400	\$ 8,351	\$ 8,790	\$ 439	5.26%
Materials & Supplies	\$ 800	\$ 800	\$ 800	\$ -	0.00%
Contractual	\$ 14,185	\$ 14,390	\$ 14,390	\$ -	0.00%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	N/A
Other	\$ -	\$ -	\$ -	\$ -	
TOTAL:	\$ 206,333	\$ 210,744	\$ 220,061	\$ 9,317	4.42%

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2006 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'2006 Recommended Budget.

Materials and Supplies:

All Materials and Supplies line item accounts have been budgeted in the FY'2006 Recommended Budget at the same level as in the FY'2005 Adopted Budget.

Contractual:

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

McLEAN COUNTY

Fiscal Year 2006 Recommended Budget

Fund: Tort Judgment 0135

Department: Tort Judgment 0077
 Program: Risk Management-Insurance

Pages: 234 -- 236

CATEGORY	FY 2004 BUDGET	FY 2005 BUDGET	RECOMMENDED FY 2006 BUDGET	AMOUNT OF INCREASE	% INCREASE OVER FY 2005
Revenue	\$ -	\$ -	\$ -	\$ -	N/A
Salaries	\$ 70,323	\$ 60,318	\$ 63,040	\$ 2,722	4.51%
Fringe Benefits	\$ 2,800	\$ 2,850	\$ 3,000	\$ 150	5.26%
Materials & Supplies	\$ 10,350	\$ 8,100	\$ 4,450	\$ (3,650)	-45.06%
Contractual	\$ 858,839	\$ 894,398	\$ 954,599	\$ 60,201	6.73%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	N/A
Other	\$ -	\$ -	\$ -	\$ -	
TOTAL:	\$ 942,312	\$ 965,666	\$ 1,025,089	\$ 59,423	6.15%

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2006 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'2006 Recommended Budget.

Materials and Supplies:

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

620.0001 Operating/Office Supplies: This line item account has increased from \$250 in the FY'2005 Adopted Budget to \$400 in the FY'2006 Recommended Budget. This increase is based on a review of the year-to-date expenses as of the date the Recommended Budget was prepared. This line item account reflects the combination of two line item accounts by the Auditor's Office. Please note that where this line item account increased, line item account 621.0001 Non Major Equipment decreased from \$900 in the FY'2005 Adopted Budget to \$450 in the FY'2006 Recommended Budget.

622.0005 Vaccine/Prescription Medicine: This line item account has decreased from \$5000 in the FY'2005 Adopted Budget to \$1500 in the FY'2006 Recommended Budget. This line item account provides funding for the following vaccinations: Employee Hepatitis B shots, Employee Hepatitis B Titer Test, and Lyme Test, and Lyme Disease (Lyme Disease) vaccinations to County employees in the Highway Department and at COMLARA Park.

(2)

628.0001 Copy/Microfilm Expenses: This line item account has increased from \$50 in the FY'2005 Adopted Budget to \$200 in the FY'2006 Recommended Budget. This increase is based on a review of the year-to-date expenses as of the date the Recommended Budget was prepared.

Contractual:

706.0001 Contract Services: This line item account has decreased from \$35,000 in the FY'2005 Adopted Budget to \$30,000 in the FY'2006 Recommended Budget. This line item account includes the fees paid by the County for brokerage services. Previously, brokerage fees were budgeted and expensed in the Insurance Premium line item accounts.

718.0001 Schooling & Conference: This line item account has decreased from \$3500 in the FY'2005 Adopted Budget to \$3000 in the FY'2006 Recommended Budget. This decrease is based on a review of the year-to-date expenses as of the date the Recommended Budget was prepared.

719.0001 General Liability Insurance: This line item account has increased from \$310,000 in the FY'2005 Adopted Budget to \$320,000 in the FY'2006 Recommended Budget. This increase is based on an anticipated increase in the cost of the premium for the Excess Insurance due to the market conditions. The excess liability insurance for the Nursing Home has increased significantly during the past two years.

719.0004 Property Insurance: This line item account has decreased from \$60,000 in the FY'2005 Adopted Budget to \$48,000 in the FY'2006 Recommended Budget. This decrease is based on the actual bid received for the County's property insurance. The Property Insurance carrier includes Inland Marine Insurance in the property coverage.

719.0006 Inland Marine Insurance: This line item account has decreased from \$10,000 in the FY'2005 Adopted Budget to \$ 0 in the FY'2006 Recommended Budget. This decrease is based on the Property Insurance carrier including Inland Marine Insurance in the property coverage.

719.0009 Workers' Compensation Insurance: This line item account has decreased from \$65,000 in the FY'2005 Adopted Budget to \$45,000 in the FY'2006 Recommended Budget. This decrease is based on the actual bid received for the County's workers' compensation insurance.

(3)

719.0014 Public Officials Bond: This line item account has increased from \$100 in the FY'2005 Adopted Budget to \$10,000 in the FY'2006 Recommended Budget. This increase is based on the fact that fiscal year 2006 is an even year and the following County offices will be up for election: County Clerk, County Treasurer, County Sheriff.

719.1000 Claims Administration: This line item account has increased from \$18,000 in the FY'2005 Adopted Budget to \$20,000 in the FY'2006 Recommended Budget. This increase is based on the actual bid received for the County's third-party claims' administration services.

719.1003 Auto Damage Claims: This line item account has increased from \$15,000 in the FY'2005 Adopted Budget to \$20,000 in the FY'2006 Recommended Budget. This increase is based on the County's actual auto damage claims experience last year and year-to-date as of the date the Recommended Budget was prepared.

719.1009 Workers' Compensation Claims: This line item account has increased from \$200,000 in the FY'2005 Adopted Budget to \$275,000 in the FY'2006 Recommended Budget. This increase is based on the County's actual claims experience last year and year-to-date as of the date the Recommended Budget was prepared.

McLEAN COUNTY

Fiscal Year 2006 Recommended Budget

CATEGORY	Fund:	Department:	Veterans Assistance Commission 0065		AMOUNT OF INCREASE	% INCREASE OVER FY 2005
	Veterans Assistance Commission 0136 FY 2004 BUDGET	FY 2005 BUDGET	RECOMMENDED FY 2006 BUDGET			
Revenue	\$ 149,190	\$ 146,388	\$ 156,153	\$ 9,765	6.67%	
Salaries	\$ 57,054	\$ 59,872	\$ 64,613	\$ 4,741	7.92%	
Fringe Benefits	\$ 13,695	\$ 14,088	\$ 16,487	\$ 2,399	17.03%	
Materials & Supplies	\$ 2,970	\$ 2,700	\$ 2,450	\$ (250)	-9.26%	
Contractual	\$ 72,471	\$ 69,728	\$ 72,603	\$ 2,875	4.12%	
Capital Outlay	\$ 3,000	-	-	-	N/A	
Other	\$ -	\$ -	-	\$ -	N/A	
TOTAL:	\$ 149,190	\$ 146,388	\$ 156,153	\$ 9,765	6.67%	

Please see attached highlights of the Recommended Budget.

McLean County
Fiscal Year 2006 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 has increased from \$146,388 in the FY'2005 Adopted Budget to \$156,153 in the FY'2006 Recommended Budget. Pursuant to Chapter 55, Illinois Compiled Statutes (2002), 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.

EXPENDITURES:

Personnel:

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

Fringe Benefits:

599.0001 County's IMRF Contribution: This line-item account has increased from \$3,853 in the FY'2005 Adopted Budget to \$5,544 in the FY'2006 Recommended Budget. This increase reflects the increase in the IMRF Employer Rate from 6.50% to 8.58%.

(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'2005 Adopted Budget with the following exception:

620.0001 Operating/Office Supplies: This line item account has increased from \$400 in the FY'2005 Adopted Budget to \$500 in the FY'2006 Recommended Budget. This increase is based on a review of the last year's actual expenses and the year-to-date expenses as of the date the Recommended Budget was prepared. This increase also reflects a consolidation of expenses within this line-item that was made by the Auditor's Office.

Contractual:

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

779.0002 Veterans Emergency: This line item account has increased from \$53,000 in the FY'2005 Adopted Budget to \$56,000 in the FY'2006 Recommended Budget. This increase is based on a review of the year-to-date expenses as of the date the Recommended Budget was prepared. The number of veterans seeking emergency assistance increases when employers reduce payrolls and when military personnel return to the community from active duty.

795.0003 Telephone Service: This line item account has increased from \$1500 in the FY'2005 Adopted Budget to \$2000 in the FY'2006 Recommended Budget. This increase is based on a review of the year-to-date expenses as of the date the Recommended Budget was prepared.