



McLean County

AMENDED

(Monday, December 6, 2004, 11:00 a.m.)

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

Tuesday, December 7, 2004
4:00 p.m.

1. Roll Call
2. Approval of Minutes – November 2, 2004
3. Departmental Matters
 - A. Becky McNeil, County Treasurer
 - 1) Items to be Presented for Information:
(Documents to be provided at meeting)
 - a) Accept and place on file County Treasurer's Monthly Financial Reports as of November, 2004
 - b) General Report
 - c) Other
 - B. Don Lee, Director, Nursing Home
 - 1) Items to be Presented for Action:
 - a) Request Approval of Nursing Home Rate Increase to \$119.00 per day Effective January 1, 2005 and Maintain the Daily Rate for the Medicare Certified Section At \$150.00 per day effective January 1, 2005 1
 - 2) Items to be Presented for Information: 2-4
 - a) Monthly Reports
 - b) General Report
 - c) Other
 - C. Robert Keller, Health Department Administrator
 - 1) Items to be Presented for Action:
 - a) Request Approval of a Resolution Amending the Fiscal Year 2004 McLean County Full-Time Equivalent Position Resolution Associated with an Ordinance to Amend the Fiscal Year 2004 McLean County Combined Appropriation and

	Budget Ordinance for Fund 0107	5-6
b)	Request Approval of an Ordinance of the McLean County Board Amending the 2004 Combined Appropriation and Budget Ordinance for Fund 0107	7
c)	Request Approval of a Resolution Amending the Fiscal Year 2005 McLean County Full-Time Equivalent Position Resolution Associated with an Ordinance to Amend the Fiscal Year 2005 McLean County Combined Appropriation and Budget Ordinance for Fund 0107	8
d)	Request Approval of an Ordinance of the McLean County Board Amending the 2005 Combined Appropriation and Budget Ordinance for Fund 0107	9-10
e)	Request Approval of an Ordinance of the McLean County Board Amending the 2004 Combined Appropriation and Budget Ordinance for Fund 0112	11
f)	Request Approval of an Ordinance of the McLean County Board Amending the 2005 Combined Appropriation and Budget Ordinance for Fund 0112	12
2)	<u>Items to be Presented for Information</u>	
a)	General Report	
b)	Other	
D.	Robert Kahman, Supervisor of Assessments	
1)	<u>Items to be Presented for Information:</u>	
a)	Assessment Status Report	13-16
b)	Publication Date Report	
c)	EAV Change Report	
d)	General Report	
e)	Other	
E.	Jackie Dozier, County Auditor	
1)	<u>Items to be Presented for Information:</u>	
a)	Update on New World	
b)	General Report	
c)	Other	
F.	Lee Newcom, County Recorder	
1)	<u>Items to be Presented for Action:</u>	
a)	Request Approval of Resolution Amending the Fiscal Year 2004 Full-Time Equivalent Positions Resolution—County Recorder's Office	17-18

- b) Request Approval of Emergency Appropriation Ordinance Amending the Fiscal Year 2004 Combined Annual Appropriation and Budget Ordinance—County Recorder's Document Storage Fund, 0137—County Recorder's Office 0006 19-20
- c) Request Approval of Resolution Amending the Fiscal Year 2005 Full-Time Equivalent Positions Resolution—County Recorder's Office 21-22
- b) Request Approval of Emergency Appropriation Ordinance Amending the Fiscal Year 2005 Combined Annual Appropriation and Budget Ordinance—County Recorder's Document Storage Fund, 0137—County Recorder's Office 0006 23-24
- 2) Items to be Presented for Information:
 - a) Recorder's Reports 25-55
 - b) General Report
 - c) Other

G. Peggy Ann Milton, County Clerk

- 1) Items to be Presented for Action
 - a) Request Approval for County Clerk to enter into an Agreement with the Illinois E-PAY System 56-58
- 2) Items to be Presented for Information
 - a) General Report
 - b) Other

H. John M. Zeunik, County Administrator

- 1) Items to be Presented for Action:
 - a) Request Approval of a Resolution of the McLean County Board Establishing Mileage Reimbursement for use of Private Vehicles for County Business 59-60
 - b) Request Approval of Recommendation for Outside Audit Services—Fiscal Year 2004-2006 61-69
 - c) EXECUTIVE SESSION: Collective Bargaining and Personnel Matters
- 2) Items to be Presented for Information
 - a) General Report
 - b) Other

4. Recommend Payment of Bills and Transfers, if any, to County Board

5. Adjournment

December 7, 2004

To: Matt Sorenson, Chairman, Finance Committee
Members of the Finance Committee

From: Don Lee, Administrator
McLean County Nursing Home

Re: 2005 Private Pay Rate

Each year, as the budget is reviewed, the Committee also reviews the charges for care at the McLean County Nursing Home to make certain that the Private Pay rate is adequate to cover the cost of providing care. The proposed increase was incorporated into the revenue projections of the 2005 proposed budget.

The rate is determined by a mathematical computation. The total approved budget is divided by the anticipated number of patient days to arrive at an average cost per patient day. This is then recommended to the McLean County Board for adoption as the new Private Pay rate. Below is the computation used for the 2005 fiscal year:

1. 2005 Budget	\$5,939,140
Less proposed capital expenditures	-189,438
Plus 2003 depreciation	<u>182,133</u>
Projected 2005 Cost of Operation	5,931,835
2. Average census	136 residents per day
3. Projected days	49,640 (136 X 365 days per year)
4. Cost per day	119.50 (\$5,931,835 / 49,640)

Because we never expend the budget request, I recommend the Committee approve the rate of \$119.00 per day effective January 1, 2005, and forward that recommendation to the McLean County Board for approval.

The daily rate for the Medicare Certified section is established at an arbitrary amount above the Private Pay rate and is only used for cost reporting purposes. I recommend that the McLean County Board maintain the daily rate for the Medicare Certified section at \$150.00 per day effective January 1, 2005.

McLEAN COUNTY NURSING HOME

ACCRUED EXPENDITURE

Prt Date November 19, 2004

	2004 BUDGET	2004 MONTHLY ALLOC	OCT,2004 ACCRUED EXPENSE	YTD ALLOC	ADJUSTED YTD EXPENSE	REMAINING BUDGET	YTD VARIANCE AMOUNT	PER CENT OF BUDGET SPENT	PROJECTED EXPENSE 12/31/04
SALARIES	3,133,749	266,154	278,195	2,618,491	2,738,320	395,429	395,429	87%	3,277,006
IMRF	198,680	16,874	17,638	166,020	173,685	24,995	7,665	87%	207,852
MED/LIFE	358,680	11,439	30,380	299,719	298,900	59,780	(819)	83%	357,700
SOC/SEC	239,732	20,361	21,282	200,324	209,573	30,159	9,249	87%	250,800
VAC LIAB	25,000	2,123	2,117	20,890	20,833	4,167	(57)	83%	24,932
SELLBACK	0	0	0	0	0	0	0	0%	#DIV/0!
PERSONNEL	3,955,840	316,951	349,612	3,305,444	3,441,311	514,529	135,867	87%	4,118,290
COMMODITIES	641,077	54,448	55,872	535,694	483,870	157,207	(51,825)	75%	579,057
CONTRACTUAL	1,264,069	106,977	88,311	1,056,277	918,469	345,600	(137,807)	73%	1,099,152
CAPITAL	161,294	13,699	5,199	134,780	105,937	55,357	(28,843)	66%	126,777
GRAND TOTAL	6,022,280	492,075	498,993	5,032,196	4,949,587	1,072,694	(82,609)	82%	5,923,276

McLEAN COUNTY NURSING HOME

ACCRUED REVENUE

Prt Date November 19, 2004

	2004 BUDGET	2004 MONTHLY ALLOC	OCT,2004 ACCRUED REVENUE	YTD ALLOC	ADJUSTED YTD REVENUE	REMAINING BUDGET	YTD VARIANCE AMOUNT	OF BUDGET SPENT	PROJECTED REVENUE 12/31/04
MEDICARE REVENUE	775,400	65,856	51,326	647,937	525,751	249,649	(122,186)	68%	629,178
IDPA REVENUE	2,581,280	219,232	231,179	2,156,960	2,250,938	330,342	93,978	87%	2,693,745
SCHOOLING REIMB	0	0	0	0	0	0	0	#DIV/0!	0
JDC LAUNDRY	7,100	603	0	5,933	4,699	2,401	(1,233)	66%	5,624
JDC FOOD	31,501	2,675	0	26,323	21,714	9,787	(4,609)	69%	25,986
MEALS	500	42	9	418	379	121	(39)	76%	454
PVT PAY REVENUE	1,862,960	158,224	176,268	1,556,720	1,674,440	188,520	117,720	90%	2,003,838
UNCLASS	7,300	620	187	6,100	2,401	4,899	(3,699)	33%	2,874
INTEREST EARNED	41,604	3,533	2,103	34,765	23,266	18,338	(11,499)	56%	27,843
SALE OF ASSETS	0	0	0	0	0	0	0	#DIV/0!	0
TRANSFER IN	424,373	36,043	36,145	354,613	356,366	68,007	1,753	84%	426,471
TELEPHONE REIMB	0	0	1,050	0	9,240	(9,240)	9,240	#DIV/0!	11,058
TOTAL ACC REVENUE	5,732,018	486,829	498,267	4,789,768	4,869,195	862,823	79,427	85%	5,827,070

TOTAL ACC REVENUE	5,732,018	486,829	498,267	4,789,768	4,869,195	862,823	79,427	85%	5,827,070
LESS ACCRUED EXPENSE	(6,022,280)	(492,075)	(498,993)	(5,032,196)	(4,949,587)	(1,072,694)	82,609	82%	(5,923,276)
ACC REV - (ACC EXP)	(290,262)	(5,246)	(726)	(242,427)	(80,391)	(209,871)	162,036		(96,206)
PLUS CAP EXP	0	13,699	5,199	134,780	105,937	55,357	(28,843)		126,777
ACC BALANCE	(290,262)	8,453	4,472	(107,647)	25,545	(154,514)	133,193		30,571

McLEAN COUNTY NURSING HOME

CENSUS Report - 2004

MONTH	AVG MEDICARE	AVG PVT PAY	AVG IDPA	AVG BED HOLD	AVG CENSUS	AVG VACANT
JANUARY	4.97	48.29	75.13	1.68	130.07	19.93
FEBRUARY	4.59	48.97	75.31	1.21	130.08	19.92
MARCH	7.13	44.42	79.84	1.42	132.81	17.19
APRIL	8.47	43.80	85.09	0.97	138.33	11.67
MAY	9.55	45.10	84.87	0.97	140.49	9.51
JUNE	6.33	47.03	86.47	2.07	141.90	8.10
JULY	4.03	46.61	86.32	0.65	137.61	12.39
AUGUST	3.84	45.81	88.16	0.39	138.20	11.80
SEPTEMBER	5.97	46.43	86.60	1.57	140.57	9.43
OCTOBER	6.97	48.55	84.58	0.26	140.36	9.64
NOVEMBER						
DECEMBER						

YTD AVERAGE 6.19 46.50 83.24 1.12 137.04 12.96

% OF CAPACITY 4.12% 31.00% 55.49% 0.75% 91.36% 8.64%



Health Department

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

Memorandum

To: Honorable Members McLean County Board Finance Committee

From: Robert J. Keller

Date: November 24, 2004

Re: 2004 and 2005 FTE and Budget Amendments Bioterrorism -- Grant Fund 0107

Please find attached budget and FTE amendments for 2004 and 2005 for the McLean County Health Department's FY2005 (9/1/04 through 8/31/05) supplemental and continuing bioterrorism planning and response grant. The amendments cover one month of calendar year 2004 and a full year amendment to the 2005 County budget. The additional funding received for the upcoming fiscal year will allow the department to add a .20 FTE 503.8105 Communicable Disease Investigator for the purpose of bolstering the departments infectious disease and response functions through enhancing syndromic surveillance, overseeing physician and laboratory reporting, assisting with Strategic National Stockpile (SNS) planning and tabletop exercises, and conduct other bioterrorism-related assignments as needed.

The .20 FTE increase will allow the department to expand the function of a currently employed .20 FTE 515.8105. The increase will also require the department to provide the employer share of the capitated rate for group health insurance coverage. The charge to the rate is allocated to funds 0107 and 0112 based upon the distribution of the FTE. Amendments for the Health Fund 0112 will require amendments to the group health insurance expense line and a corresponding increase in estimated immunization fees to cover the expenditure for both

A Resolution Amending the Fiscal Year 2004 McLean County Full-Time Equivalent Position Resolution Associated with an Ordinance to Amend the Fiscal Year 2004 McLean County Combined Appropriation and Budget Ordinance for Fund 0107.

WHEREAS, the County Board adopted a funded Full-Time Equivalent Position Resolution on November 18, 2003 which became effective on January 1, 2004; and,

WHEREAS, it becomes necessary to increase the Funded Full-Time Equivalent Position Resolution to authorize position changes associated with additional grant resources for the a Communicable Disease Program associated with a Grant from the Illinois Department of Public Health to be used for Bioterrorism Preparedness Activities.

Therefore, Be it resolved by the McLean County Board, now in regular session, that the said funded Full-Time Equivalent Positions Resolution be and hereby is amended as follows:

Action	Fund	Program	Position	Annual	Months	Now	New
			Classification	FTE			
Increase	0107-0061	0062	0503-8015	.40	1.0	.00	.03
Decrease	0107-0061	0062	0515-8015	.20	1.0	.20	.18

This Amendment shall become effective and be in full force immediately upon adoption.

Adopted by the County Board of McLean County this _____ day of _____ 2004.

APPROVED

Michael F. Sweeney, Chairman
McLean County Board

ATTEST:

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

adm\budg\04FTEBioterroris2

An Ordinance of the McLean County Board
Amending the 2004 Combined
Appropriation and Budget Ordinance for Fund 0107

WHEREAS, Chapter 55, Section 5/6-1003 of the Illinois Compiled Statutes (1992) allows the County Board to approve appropriations in excess of those authorized by the budget; and,

WHEREAS, the McLean County Health Department has requested an amendment to the McLean County Fiscal Year 2004 appropriation in Fund 0107 AIDS/Communicable Disease Prevention, and the Board of Health and Finance Committee concur; and,

WHEREAS, the County Board concurs that it is necessary to approve such amendment, now, therefore,

BE IT ORDAINED AS FOLLOWS:

1. That the Treasurer is requested to increase revenue line 0407-0072 Bioterrorism Grant - in Fund 0107, Department 0061, Program 0062, by \$2,264 from \$187,959 to \$190,223.
2. That the County Auditor is requested to adjust the appropriations of the following line - item accounts in Fund 0107, Department 0061, Program 0062, AIDS/Communicable Disease Prevention as follows:

LINE	DESCRIPTION	PRESENT AMOUNT	INCREASE (DECREASE)	NEW AMOUNT
0503-0001	Full Time Employees	\$ 36,197	\$ 1,590	\$ 37,787
0515-0001	Part Time Employees	\$ 53,049	\$ (795)	\$ 52,254
0599-0001	County IMRF Contrib.	\$ 5,679	\$ 55	\$ 5,734
0599-0002	Employee Medical	\$ 2,660	\$ 108	\$ 2,768
0599-0003	Social Security Contrib.	\$ 6,881	\$ 61	\$ 6,942
0621-0001	Operational Supplies	\$ 2,264	\$ 1,245	\$ 3,509
TOTALS:		\$106,730	\$ 2,264	\$108,994

3. That the County Clerk shall provide a copy of this ordinance to the County Administrator, County Treasurer, County Auditor, and the Director of the Health Department.

Adopted by the County Board of McLean County this _____ day of _____, 2004.

ATTEST:

APPROVED:

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

Michael F. Sweeney Chairman of the
McLean County Board

A Resolution Amending the Fiscal Year 2005
 McLean County Full-Time Equivalent Position
 Resolution Associated with an Ordinance to
 Amend the Fiscal Year 2005 McLean County
 Combined Appropriation and Budget Ordinance
 for Fund 0107.

WHEREAS, the County Board adopted a funded Full-Time Equivalent Position Resolution on November 16, 2004 which became effective on January 1, 2005; and,

WHEREAS, it becomes necessary to increase the Funded Full-Time Equivalent Position Resolution to authorize position changes associated with additional grant resources for the a Communicable Disease Program associated with a Grant from the Illinois Department of Public Health to be used for Bioterrorism Preparedness Activities.

Therefore, Be it resolved by the McLean County Board, now in regular session, that the said funded Full-Time Equivalent Positions Resolution be and hereby is amended as follows:

Action	Fund	Program	Position	Annual		Now	New
			Classification	FTE	Months		
Increase	0107-0061	0062	0503-8015	.40	12.0	.00	.40
Decrease	0107-0061	0062	0515-8015	.20	12.0	.20	.00

This Amendment shall become effective and be in full force immediately upon adoption.

Adopted by the County Board of McLean County this _____ day of _____ 2004.

APPROVED

 Michael F. Sweeney, Chairman
 McLean County Board

ATTEST:

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

adm\budg\05FTEBioterror1s2

An Ordinance of the McLean County Board
Amending the 2005 Combined
Appropriation and Budget Ordinance for Fund 0107

WHEREAS, Chapter 55, Section 5/6-1003 of the Illinois Compiled Statutes (1992) allows the County Board to approve appropriations in excess of those authorized by the budget; and,

WHEREAS, the McLean County Health Department has requested an amendment to the McLean County Fiscal Year 2005 appropriation in Fund 0107 AIDS/Communicable Disease Prevention, and the Board of Health and Finance Committee concur; and,

WHEREAS, the County Board concurs that it is necessary to approve such amendment, now, therefore,

BE IT ORDAINED AS FOLLOWS:

1. That the Treasurer is requested to increase revenue line 0407-0072 Bioterrorism Grant - in Fund 0107, Department 0061, Program 0062, by \$32,498 from \$114,140 to \$146,638.
2. That the County Auditor is requested to increase the appropriations of the following line - item accounts in Fund 0107, Department 0061, Program 0062, AIDS/Communicable Disease Prevention as follows:

LINE	DESCRIPTION	PRESENT AMOUNT	INCREASE (DECREASE)	NEW AMOUNT
0503-0001	Full Time Employees	\$ 35,649	\$ 16,474	\$ 52,123
0515-0001	Part Time Employees	\$ 35,461	\$ (8,237)	\$ 27,224
0599-0001	County IMRF Contrib.	\$ 5,967	\$ 536	\$ 6,503
0599-0002	Employee Medical	\$ 2,040	\$ 1,120	\$ 3,160
0599-0003	Social Security Contrib.	\$ 7,023	\$ 630	\$ 7,653
0706-0001	Contract Services	\$ 7,000	\$ 8,000	\$ 15,000
0706-0004	RUM	\$ 8,000	\$ 1,500	\$ 9,500
0718-0001	Schooling & Conferences	\$ 8,000	\$ 7,000	\$ 15,000
0741-0001	Office Equipment Mainten.	\$ -0-	\$ 1,475	\$ 1,475
0793-0001	Travel Expense	\$ 5,000	\$ 4,000	\$ 9,000
TOTALS:		\$114,140	\$32,498	\$146,638

3. That the County Clerk shall provide a copy of this ordinance to the County Administrator, County Treasurer, County Auditor, and the Director of the Health Department.

Adopted by the County Board of McLean County this _____ day of _____, 2004.

ATTEST:

APPROVED:

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

Michael F. Sweeney Chairman of the
McLean County Board

F:\adm\budg\05bioterroramendment

An Ordinance of the McLean County Board
 Amending the 2004 Combined
 Appropriation and Budget Ordinance for Fund 0112

WHEREAS, Chapter 55, Section 5/6-1003 of the Illinois Compiled Statutes (1992) allows the County Board to approve appropriations in excess of those authorized by the budget; and,

WHEREAS, the McLean County Health Department has requested an amendment to the McLean County Fiscal Year 2004 appropriation in Fund 0112 Health Fund, and the Board of Health and Finance Committee concur; and,

WHEREAS, the County Board concurs that it is necessary to approve such amendment, now, therefore,

BE IT ORDAINED AS FOLLOWS:

1. That the Treasurer is requested to increase revenue line 0410-0083 Immunization Fees in Fund 0112, Department 061, Program 0062, by \$140 from \$51,072 to \$51,212.
2. That the County Auditor is requested to adjust the appropriations of the following line - item accounts in Fund 0112, Department 0061, Program 0062, Personal Health Services as follows:

LINE	DESCRIPTION	PRESENT AMOUNT	INCREASE (DECREASE)	NEW AMOUNT
0599-0002	Employee Medical	\$51,072	\$ 140	\$51,212
	TOTALS:	\$51,072	\$ 140	\$51,212

3. That the County Clerk shall provide a copy of this ordinance to the County Administrator, County Treasurer, County Auditor, and the Director of the Health Department.

Adopted by the County Board of McLean County this _____ day of _____, 2004.

ATTEST:

APPROVED:

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

 Michael F. Sweeney Chairman of the
 McLean County Board

F:\adm\budg\04 112immunizationamendment

An Ordinance of the McLean County Board
Amending the 2005 Combined
Appropriation and Budget Ordinance for Fund 0112

WHEREAS, Chapter 55, Section 5/6-1003 of the Illinois Compiled Statutes (1992) allows the County Board to approve appropriations in excess of those authorized by the budget; and,

WHEREAS, the McLean County Health Department has requested an amendment to the McLean County Fiscal Year 2005 appropriation in Fund 0112 Health Fund, and the Board of Health and Finance Committee concur; and,

WHEREAS, the County Board concurs that it is necessary to approve such amendment, now, therefore,

BE IT ORDAINED AS FOLLOWS:

1. That the Treasurer is requested to increase revenue line 0410-0083 Immunization Fees in Fund 0112, Department 0061, Program 0062, by \$1,680 from \$54,264 to \$55,944.
2. That the County Auditor is requested to adjust the appropriations of the following line - item accounts in Fund 0112, Department 0061, Program 0062, Personal Health Services as follows:

LINE	DESCRIPTION	PRESENT AMOUNT	INCREASE (DECREASE)	NEW AMOUNT
0599-0002	Employee Medical	\$54,264	\$ 1,680	\$55,944
	TOTALS:	\$54,264	\$ 1,680	\$55,944

3. That the County Clerk shall provide a copy of this ordinance to the County Administrator, County Treasurer, County Auditor, and the Director of the Health Department.

Adopted by the County Board of McLean County this _____ day of _____, 2005.

ATTEST:

APPROVED:

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

Michael F. Sweeney Chairman of the
McLean County Board

F:\adm\budg\05 112immunizationamendment

Memo

To: Finance Committee Members
From: Robert T. Kahman *RTK*
CC: file
Date: 11/30/2004
Re: Status Report

The following is presented to explain the attached reports:

1. Assessment Status Report -- All townships have been equalized and published. Twenty-six townships have closed for complaints, five remain open.
2. Publication Date -- This report compares the date of publication from year to year. It is sorted by the date of publication in the prior year. The median publication date has improved by one and one-half month this year. More significantly, all townships have been published three months ahead of last year.
3. EAV Change -- This report is used to track the change in assessed value for each township. The final 2003 and tentative 2004 EAV is now known and listed on the bottom of the report. EAV has grown by 5.65% over 2003, subject to Board of Review action. The tentative abstracts were mailed to the Department of Revenue on November 16, 2004.

Assessment Status Report

Township	Book to S/A	Printer	To Publisher	Newspaper	Date of Publication	Final Filing Date	2003 Factor	2004 Factor	Complaints Filed	BR's Filed	Books Closed
Allin	09/08/04	09/16/04	09/16/04	Pantagraph	09/22/04	10/22/04	1.0346	1.0000	1	1	
Anchor	08/06/04	08/25/04	08/25/04	Ridgeview Review	09/02/04	10/04/04	1.0100	1.0322			
Arrowsmith	09/03/04	09/15/04	09/15/04	Pantagraph	09/22/04	10/22/04	1.1067	1.1189	9	3	
Bellflower	10/18/04	10/20/04	10/20/04	LeRoy Journal	10/27/04	11/29/04	1.0188	1.0000	1		
Bloomington	11/05/04	11/15/04	11/15/04	Pantagraph	11/22/04	12/22/04	1.0125	1.0000	1	2	
Blue Mound	08/03/04	08/25/04	08/25/04	Ridgeview Review	09/02/04	10/04/04	1.1327	1.0704	23	4	
Cheney's Grove	10/18/04	10/21/04	10/21/04	Ridgeview Review	10/28/04	11/29/04	1.0163	1.0417	2	5	
Chenoa	10/12/04	10/12/04	10/12/04	Chenoa Town Crier	10/21/04	11/22/04	1.0501	1.0000	7	27	
City	11/05/04	11/13/04	11/13/04	Pantagraph	11/20/04	12/20/04	1.0000	1.0406	17	13	
Cropsey	08/05/04	08/26/04	08/26/04	Ridgeview Review	09/02/04	10/04/04	1.0000	1.0000	1	2	
Dale	10/21/04	10/22/04	10/22/04	Pantagraph	10/27/04	11/29/04	1.0321	1.0514	6	1	
Danvers	10/01/04	10/04/04	10/04/04	Quill	10/07/04	11/08/04	1.0390	1.0420	10	10	
Dawson	09/03/04	09/15/04	09/15/04	Pantagraph	09/22/04	10/22/04	1.1161	1.1189	15	5	
Downs	08/20/04	09/17/04	09/17/04	Pantagraph	09/22/04	10/22/04	1.0525	1.0498	5	16	
Dry Grove	10/26/04	10/27/04	10/27/04	Quill	11/04/04	12/06/04	1.0190	1.0729	9	2	
Empire	10/14/04	10/18/04	10/18/04	LeRoy Journal	10/27/04	11/29/04	1.0229	1.0286	10	7	
Funk's Grove	10/27/04	10/28/04	10/28/04	Heyworth Star	11/03/04	12/03/04	1.0188	1.0000		1	
Gridley	10/12/04	10/13/04	10/13/04	Gridley Village Times	10/21/04	11/22/04	1.0133	1.0432	20	6	
Hudson	08/19/04	08/30/04	08/30/04	Quill	09/02/04	10/04/04	1.0000	1.0248	32	1	
Lawndale	08/06/04	08/27/04	08/27/04	Ridgeview Review	09/02/04	10/04/04	1.0156	1.0450	1	2	
Lexington	10/12/04	10/14/04	10/14/04	Lexingtonian	10/21/04	11/22/04	1.0512	1.0405	11	13	
Martin	08/04/04	08/25/04	08/25/04	Ridgeview Review	09/02/04	10/04/04	1.0085	1.0000	7	8	
Money Creek	10/12/04	10/14/04	10/14/04	Lexingtonian	10/21/04	11/22/04	1.0297	1.0057	4	4	
Mount Hope	10/27/04	10/28/04	10/28/04	Heyworth Star	11/03/04	12/03/04	1.0399	1.0151	3	1	
Normal	08/31/04	09/08/04	09/08/04	Normalite	09/16/04	10/18/04	1.0000	1.0122	75	32	
Old Town	09/21/04	09/23/04	09/23/04	Pantagraph	09/29/04	10/29/04	1.0127	1.0432	21	8	
Randolph	10/14/04	10/15/04	10/15/04	Heyworth Star	10/27/04	11/29/04	1.0228	1.0400	12	11	
Towanda	10/13/04	10/18/04	10/18/04	Pantagraph	10/21/04	11/22/04	1.0000	1.0361	1	7	
West	09/29/04	09/30/04	09/30/04	LeRoy Journal	10/06/04	11/05/04	1.0029	1.1160	2		
White Oak	09/24/04	09/27/04	09/27/04	Quill	09/30/04	11/01/04	1.0074	1.0538	7	2	
Yates	08/06/04	08/27/04	08/27/04	Chenoa Town Crier	09/02/04	10/04/04	1.0723	1.0377	4		
									317	194	

***Publication Date
Current vs Prior Year***

Median Pub Date	11/20/03	10/07/04
	Date of	Date of
Township	2003 Publication	2004 Publication
Blue Mound	09/18/03	09/02/04
Martin	09/18/03	09/02/04
Anchor	09/25/03	09/02/04
Cropsey	09/25/03	09/02/04
Lawndale	09/25/03	09/02/04
Yates	09/25/03	09/02/04
Downs	10/01/03	09/22/04
Randolph	10/09/03	10/27/04
Danvers	10/23/03	10/07/04
Hudson	10/23/03	09/02/04
Gridley	10/30/03	10/21/04
Allin	11/03/03	09/22/04
Arrowsmith	11/03/03	09/22/04
Dawson	11/03/03	09/22/04
White Oak	11/06/03	09/30/04
Money Creek	11/20/03	10/21/04
Bellflower	12/10/03	10/27/04
West	12/10/03	10/06/04
Cheney's Grove	12/11/03	10/28/04
Empire	12/17/03	10/27/04
Normal	12/18/03	09/16/04
Dry Grove	01/08/04	11/04/04
Funk's Grove	01/08/04	11/03/04
Lexington	01/08/04	10/21/04
Mount Hope	01/08/04	11/03/04
Dale	01/09/04	10/27/04
Old Town	01/10/04	09/29/04
Towanda	01/10/04	10/21/04
Chenoa	01/15/04	10/21/04
City	02/06/04	11/20/04
Bloomington	02/24/04	11/22/04

EAV Change Current vs Prior Year

Township	2003 FINAL	2004 Tentative value	2004 FINAL	% change by the ASSR + MULTIPLIER
Allin	\$18,212,536	\$17,636,055		96.83%
Anchor	\$9,660,100	\$9,214,830		95.39%
Arrowsmith	\$11,735,105	\$12,113,979		103.23%
Bellflower	\$16,445,784	\$15,791,199		96.02%
Bloomington	\$238,740,078	\$257,487,557		107.85%
Blue Mound	\$13,000,033	\$13,087,894		100.68%
Cheney's Grove	\$15,508,307	\$15,706,055		101.28%
Chenoa	\$30,835,614	\$30,485,162		98.86%
City	\$1,254,349,473	\$1,352,690,251		107.84%
Cropsey	\$4,988,482	\$4,849,033		97.20%
Dale	\$34,128,591	\$35,519,041		104.07%
Danvers	\$33,724,888	\$34,827,585		103.27%
Dawson	\$15,591,691	\$16,291,321		104.49%
Downs	\$27,168,543	\$27,999,872		103.06%
Dry Grove	\$55,879,062	\$59,724,297		106.88%
Empire	\$66,836,905	\$69,507,099		104.00%
Funk's Grove	\$13,701,368	\$13,164,863		96.08%
Gridley	\$36,976,324	\$38,005,868		102.78%
Hudson	\$50,215,454	\$52,892,692		105.33%
Lawndale	\$7,992,162	\$7,589,579		94.96%
Lexington	\$42,489,551	\$43,724,728		102.91%
Martin	\$20,522,130	\$20,328,778		99.06%
Money Creek	\$40,698,265	\$41,555,600		102.11%
Mount Hope	\$24,033,397	\$23,693,043		98.58%
Normal	\$630,313,276	\$665,418,253		105.57%
Old Town	\$67,605,297	\$71,848,657		106.28%
Randolph	\$66,554,077	\$69,823,358		104.91%
Towanda	\$32,656,195	\$23,765,020		72.77%
West	\$11,551,178	\$11,218,551		97.12%
White Oak	\$14,149,544	\$15,140,686		107.00%
Yates	\$8,711,747	\$8,522,071		97.82%
TOTAL	\$2,914,975,157	\$3,079,622,977	\$0	105.65%

**RESOLUTION AMENDING THE FISCAL YEAR 2004
FUNDED FULL-TIME EQUIVALENT POSITIONS RESOLUTION
FOR THE COUNTY RECORDER'S OFFICE**

WHEREAS, the McLean County Board adopted a Funded Full-Time Equivalent Positions (FTE) Resolution on November 18, 2003 which became effective on January 1, 2004; and,

WHEREAS, the County Recorder has recommended that the present staffing in the County Recorder's Office be reorganized in order to improve efficiency and effectiveness and to take advantage of technology capabilities and better serve the public; and,

WHEREAS, the Finance Committee, at its regular meeting on Tuesday, December 7, 2004, approved the proposed reorganization of staff in the County Recorder's; and,

WHEREAS, the Finance Committee, at its meeting on December 7, 2004, recommended approval of the proposed changes in the Full-Time Equivalent Positions Resolution for the County Recorder's Office; now, therefore,

BE IT RESOLVED, by the County Board of McLean County, Illinois, now in regular session, that the Funded Full-Time Equivalent Positions Resolution be and hereby is amended as follows:

<u>Fund-Dept-Program</u>	<u>Pay Grade</u>	<u>Position Classification</u>	<u>Full-Time</u>		
			<u>Now</u>	<u>Amend</u>	<u>New</u>
0001-0006-0008	07	503.0031 Chief Deputy Recorder	1.00	(1.00)	0.00
0001-0006-0008	08	503.0031 Chief Deputy Recorder	0.00	0.75	0.75
0137-0006-0008	08	503.0031 Chief Deputy Recorder	0.00	0.25	0.25
0001-0006-0008	04	503.0011 Office Support Specialist I	2.00	(1.00)	1.00
0001-0006-0008	06	503.0012 Office Support Specialist II	0.00	0.85	0.85
0137-0006-0008	06	503.0012 Office Support Specialist II	0.00	0.15	0.15

(2)

The County Clerk is hereby directed to provide a certified copy of this Resolution to the County Recorder, the County Treasurer, and the County Administrator.

ADOPTED by the County Board of McLean County, Illinois, this 21st day of December, 2004.

ATTEST:

APPROVED:

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

Michael F. Sweeney, Chairman
McLean County Board

Recorder_reorgfteamendfy04.doc

**An EMERGENCY APPROPRIATION Ordinance
Amending the McLean County Fiscal Year 2004
Combined Annual Appropriation and Budget Ordinance
County Recorder's Document Storage Fund 0137, County Recorder's Office 0006**

WHEREAS, the McLean County Board, on November 18, 2003, adopted the Combined Annual Appropriation and Budget Ordinance, which sets forth the revenues and expenditures deemed necessary to meet and defray all legal liabilities and expenditures to be incurred by and against the County of McLean for the 2004 Fiscal Year beginning January 1, 2004 and ending December 31, 2004; and,

WHEREAS, the Combined Annual Appropriation and Budget Ordinance includes the operating budget for the County Recorder's Document Storage Fund; and,

WHEREAS, the Finance Committee, at a meeting on December 7, 2004, recommended to the County Board approval of the request received from the County Recorder to reclassify two positions as part of an office reorganization; and,

WHEREAS, the Finance Committee approved the reorganization and amended the FY 2004 FTE Resolution accordingly, and made such changes without increasing the General Fund budget for the County Recorder's Office; and,

WHEREAS, the Finance Committee, at a meeting on December 7, 2004, approved and recommended to the County Board an Emergency Appropriation Ordinance from the County Recorder's Document Storage Fund in the amount of \$1,052.00 to cover the cost of said reorganization; now, therefore,

BE IT ORDAINED by the McLean County Board as follows:

1. That the County Treasurer is directed to make an Emergency Appropriation from the unappropriated fund balance of the County Recorder's Document Storage Fund 0137 in the amount of \$1,052.00.
2. That the County Treasurer is directed to amend the fiscal year 2004 Combined Annual Appropriation and Budget Ordinance by increasing the following line-item appropriation:

	<u>ADOPTED</u>	<u>ADD</u>	<u>AMENDED</u>
0137-0006-0008-0400.0000			
Unappropriated Fund Balance	\$ 63,139.00	\$ 1,052.00	\$ 64,191.00

3. That the County Auditor is directed to amend the fiscal year 2004 Combined Annual Appropriation and Budget Ordinance by increasing the following line-item appropriation:

(2)

0137-0006-0008-0503.0002

Full-time Employee Salaries	\$ 21,719.00	\$ 1,052.00	\$ 22,771.00
-----------------------------	--------------	-------------	--------------

4. That the County Clerk shall provide a Certified Copy of this Ordinance to the County Recorder, County Treasurer, County Auditor, and the County Administrator.

ADOPTED by the McLean County Board this 21st day of December, 2004.

ATTEST:

APPROVED:

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

Michael F. Sweeney, Chairman
McLean County Board

Ea_recorder_docstordec04.fin.doc
12/21/2004

**RESOLUTION AMENDING THE FISCAL YEAR 2005
FUNDED FULL-TIME EQUIVALENT POSITIONS RESOLUTION
FOR THE COUNTY RECORDER'S OFFICE**

WHEREAS, the McLean County Board adopted a Funded Full-Time Equivalent Positions (FTE) Resolution on November 16, 2004 which becomes effective on January 1, 2005; and,

WHEREAS, the County Recorder has recommended that the present staffing in the County Recorder's Office be reorganized in order to improve efficiency and effectiveness and to take advantage of technology capabilities and better serve the public; and,

WHEREAS, the Finance Committee, at its regular meeting on Tuesday, December 7, 2004, approved the proposed reorganization of staff in the County Recorder's; and,

WHEREAS, the Finance Committee, at its meeting on December 7, 2004, recommended approval of the proposed changes in the Full-Time Equivalent Positions Resolution for the County Recorder's Office; now, therefore,

BE IT RESOLVED, by the County Board of McLean County, Illinois, now in regular session, that the Funded Full-Time Equivalent Positions Resolution be and hereby is amended as follows:

<u>Fund-Dept-Program</u>	<u>Pay Grade</u>	<u>Position Classification</u>	<u>Full-Time</u>		
			<u>Now</u>	<u>Amend</u>	<u>New</u>
0001-0006-0008	07	503.0031 Chief Deputy Recorder	1.00	(1.00)	0.00
0001-0006-0008	08	503.0031 Chief Deputy Recorder	0.00	0.75	0.75
0137-0006-0008	08	503.0031 Chief Deputy Recorder	0.00	0.25	0.25
0001-0006-0008	04	503.0011 Office Support Specialist I	2.00	(1.00)	1.00
0001-0006-0008	06	503.0012 Office Support Specialist II	0.00	0.85	0.85
0137-0006-0008	06	503.0012 Office Support Specialist II	0.00	0.15	0.15

(2)

The County Clerk is hereby directed to provide a certified copy of this Resolution to the County Recorder, the County Treasurer, and the County Administrator.

ADOPTED by the County Board of McLean County, Illinois, this 21st day of December, 2004.

ATTEST:

APPROVED:

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

Michael F. Sweeney, Chairman
McLean County Board

Recorder_reorgfteamendfy05.dec04

**An EMERGENCY APPROPRIATION Ordinance
Amending the McLean County Fiscal Year 2005
Combined Annual Appropriation and Budget Ordinance
County Recorder's Document Storage Fund 0137, County Recorder's Office 0006**

WHEREAS, the McLean County Board, on November 16, 2004, adopted the Combined Annual Appropriation and Budget Ordinance, which sets forth the revenues and expenditures deemed necessary to meet and defray all legal liabilities and expenditures to be incurred by and against the County of McLean for the 2005 Fiscal Year beginning January 1, 2005 and ending December 31, 2005; and,

WHEREAS, the Combined Annual Appropriation and Budget Ordinance includes the operating budget for the County Recorder's Document Storage Fund; and,

WHEREAS, the Finance Committee, at a meeting on December 7, 2004, recommended to the County Board approval of the request received from the County Recorder to reclassify two positions as part of an office reorganization; and,

WHEREAS, the Finance Committee approved the reorganization and amended the FY 2004 FTE Resolution accordingly, and made such changes without increasing the General Fund budget for the County Recorder's Office; and,

WHEREAS, the Finance Committee, at a meeting on December 7, 2004, approved and recommended to the County Board an Emergency Appropriation Ordinance from the County Recorder's Document Storage Fund in the amount of \$14,022.00 to cover the cost of said reorganization; now, therefore,

BE IT ORDAINED by the McLean County Board as follows:

1. That the County Treasurer is directed to make an Emergency Appropriation from the unappropriated fund balance of the County Recorder's Document Storage Fund 0137 in the amount of \$14,022.00.
2. That the County Treasurer is directed to amend the fiscal year 2005 Combined Annual Appropriation and Budget Ordinance by increasing the following line-item appropriation:

	<u>ADOPTED</u>	<u>ADD</u>	<u>AMENDED</u>
0137-0006-0008-0400.0000 Unappropriated Fund Balance	\$ 79,146.00	\$ 14,022.00	\$ 93,168.00

3. That the County Auditor is directed to amend the fiscal year 2005 Combined Annual Appropriation and Budget Ordinance by increasing the following line-item appropriation:

(2)

0137-0006-0008-0503.0002

Full-time Employee Salaries

\$ 45,232.00

\$ 14,022.00

\$ 59,254.00

4. That the County Clerk shall provide a Certified Copy of this Ordinance to the County Recorder, County Treasurer, County Auditor, and the County Administrator.

ADOPTED by the McLean County Board this 21st day of December, 2004.

ATTEST:

APPROVED:

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

Michael F. Sweeney, Chairman
McLean County Board

Ea_recorder_docstor05dec04.fin.doc
12/21/2004

Recorder's Reconciliation
To The General Ledger
FOR THE MONTH OF SEPTEMBER, 2004

Description	Revenue Account #	GL Balance		Recorder's Rpts		Less 9/30/2004		Total	Difference
		As Of	9/30/2004	For the Month Of	Rec Rpts Dep	Rec Rpts Dep	Rec Rpts Dep		
				SEPT. 04	To GL 9/01/2004	To GL 10/1/2004	To GL 10/1/2004		
Copy Fees	0001-0006-0008 0410-0008	2,846.65		2,734.65	261.00	(149.00)	2,846.65	-	
Recording Fees	0001-0006-0008 0410-0029	54,477.00		54,022.00	3,264.00	(2,809.00)	54,477.00	-	
County Revenue Stamps	0001-0006-0008 0410-0032	44,229.75		42,946.00	2,871.00	(1,587.25)	44,229.75	-	
Micro Film Sales	0001-0006-0008 0410-0128	275.00		440.00	-	-	440.00	-	
Document Storage	0137-0006-0008 0410-0089	10,872.00		10,743.00	675.00	(546.00)	10,872.00	-	
GIS Document Storage	0137-0006-0008 0410-0181	3,624.00		2,581.00	225.00	(182.00)	3,624.00	-	
GIS Fund	0167-0006-0008 0410-0181	7,248.00		7,162.00	450.00	(364.00)	7,248.00	-	
		(A)		(B)	(C)	(D)	Sum(B:D)=E	(A-E)	

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

Explanation of Differences:



Account Number / Account Description
001-6-8-410-008-0340 - Copy Fees

Daily Totals

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 149.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 149.00

Month-to-date Totals thru 9/30/2004

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 2,734.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,734.65

Account Number / Account Description
001-6-8-410-029-0350 - Recording Fees

Daily Totals

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 2,809.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,809.00

Month-to-date Totals thru 9/30/2004

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 53,896.00	\$ 385.00	\$ 259.00	\$ 0.00	\$ 54,022.00

Account Number / Account Description
001-6-8-410-032-0360 - County Revenue Stamps

Daily Totals

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 1,587.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,587.25

Month-to-date Totals thru 9/30/2004

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 42,946.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,946.00

Account Number / Account Description
001-6-8-410-128-1001 - Microfilm Sales

Daily Totals

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 275.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 275.00

Month-to-date Totals thru 9/30/2004

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 275.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 275.00

Account Number / Account Description
137-6-8-410-089-2840 - Document Storage

Daily Totals

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 546.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 546.00

Month-to-date Totals thru 9/30/2004

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 10,683.00	\$ 204.00	\$ 144.00	\$ 0.00	\$ 10,743.00



Ruth Weber
Recorder

Daily Account Balances
Preliminary For: 8/31/2004

Account Number / Account Description
001-6-8-410-008-0340 - Copy Fees

Daily Totals			
Cash/Check/Change	Charge	Charges Paid	Paid On Account
\$ 261.00	\$ 0.00	\$ 0.00	\$ 0.00
			Total
			\$ 261.00

Account Number / Account Description
001-6-8-410-029-0350 - Recording Fees

Daily Totals			
Cash/Check/Change	Charge	Charges Paid	Paid On Account
\$ 3,252.00	\$ 12.00	\$ 0.00	\$ 0.00
			Total
			\$ 3,264.00

Account Number / Account Description
001-6-8-410-032-0360 - County Revenue Stamps

Daily Totals			
Cash/Check/Change	Charge	Charges Paid	Paid On Account
\$ 2,871.00	\$ 0.00	\$ 0.00	\$ 0.00
			Total
			\$ 2,871.00

Account Number / Account Description
001-6-8-410-128-1001 - Microfilm Sales

Daily Totals			
Cash/Check/Change	Charge	Charges Paid	Paid On Account
\$ 220.00	\$ 0.00	\$ 0.00	\$ 0.00
			Total
			\$ 220.00

Account Number / Account Description
137-6-8-410-089-2840 - Document Storage

Daily Totals			
Cash/Check/Change	Charge	Charges Paid	Paid On Account
\$ 672.00	\$ 3.00	\$ 0.00	\$ 0.00
			Total
			\$ 675.00

Month-to-date Totals thru 8/31/2004

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 2,562.75	\$ 0.00	\$ 15.00	\$ 0.00	\$ 2,547.75

Month-to-date Totals thru 8/31/2004

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 59,891.00	\$ 266.00	\$ 364.00	\$ 0.00	\$ 59,793.00

Month-to-date Totals thru 8/31/2004

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 43,640.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,640.75

Month-to-date Totals thru 8/31/2004

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 220.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 220.00

Month-to-date Totals thru 8/31/2004

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 11,973.00	\$ 150.00	\$ 186.00	\$ 0.00	\$ 11,937.00

McLean County
 DATE 10/05/04
 TIME 20:04:08

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

PAGE 1
 017450
 11119

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	REVENUES
0001-0006-0008 0410-0004	TAX FEES	30,000.00	20,885.75
	REGISTRATION BALANCE	.00	4,845.53
	MONTH TOTAL: SEPTEMBER 2004		
	MONTH TOTAL: OCTOBER 2004	.00	149.00
0001-0005-0003 0410-0004	Base Acct#/Debit Acct# Total: Copy Fees	60,000.00	29,807.40
	REGISTRATION BALANCE	.00	437,807.28
	MONTH TOTAL: SEPTEMBER 2004	.00	54,477.00
	MONTH TOTAL: OCTOBER 2004		
	REGISTRATION BALANCE	.00	2,809.85
0001-0005-0003 0410-0004	Base Acct#/Debit Acct# Total: Record Fee	735,000.00	495,593.84
	REGISTRATION BALANCE	.00	291,135.75
	MONTH TOTAL: SEPTEMBER 2004		
	REGISTRATION BALANCE	.00	1,528.00
0001-0006-0008 0410-012B	Base Acct#/Debit Acct# Total: Rev. Stamps	400,000.00	335,953.75
	REGISTRATION BALANCE	.00	111.00
	MONTH TOTAL: SEPTEMBER 2004		
	REGISTRATION BALANCE	.00	5,510.00
0001-0006-0008 0410-012B	Base Acct#/Debit Acct# Total: Microfilm Roll Sales	500.00	111.00
	REGISTRATION BALANCE	.00	5,510.00
	MONTH TOTAL: SEPTEMBER 2004		
	REGISTRATION BALANCE	.00	5,510.00
	MONTH TOTAL: OCTOBER 2004	.00	.00
	Base Acct#/Debit Acct# Total: Microfilm	5,000.00	3,685.00
	REGISTRATION BALANCE	.00	861,115.10
	MONTH TOTAL: SEPTEMBER 2004		
	REGISTRATION BALANCE	.00	861,115.10
	MONTH TOTAL: OCTOBER 2004		
	REGISTRATION BALANCE	.00	861,115.10
	Fund TOTAL	1,150,000.00	861,115.10

McLean County
 DATE 10/05/04
 TIME 20:04:56

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

ACCOUNT NUMBER
 MONTH TOTAL: SEPTEMBER 2004

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	REVENUES
0015-0006-0000-0000-0000	BEGINNING BALANCE	150,000.00	167,517.25
0015-0006-0000-0000-0000	MONTH TOTAL: SEPTEMBER 2004	150,000.00	167,517.25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	REVENUES
0015-0006-0000-0000-0000	BEGINNING BALANCE	150,000.00	167,517.25
0015-0006-0000-0000-0000	MONTH TOTAL: OCTOBER 2004	150,000.00	167,517.25
0015-0006-0000-0000-0000	MONTH TOTAL: SEPTEMBER 2004	150,000.00	167,517.25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	REVENUES
0015-0006-0000-0000-0000	BEGINNING BALANCE	150,000.00	167,517.25
0015-0006-0000-0000-0000	MONTH TOTAL: OCTOBER 2004	150,000.00	167,517.25
0015-0006-0000-0000-0000	MONTH TOTAL: SEPTEMBER 2004	150,000.00	167,517.25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	REVENUES
0015-0006-0000-0000-0000	BEGINNING BALANCE	150,000.00	167,517.25
0015-0006-0000-0000-0000	MONTH TOTAL: OCTOBER 2004	150,000.00	167,517.25
0015-0006-0000-0000-0000	MONTH TOTAL: SEPTEMBER 2004	150,000.00	167,517.25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	REVENUES
0015-0006-0000-0000-0000	BEGINNING BALANCE	150,000.00	167,517.25
0015-0006-0000-0000-0000	MONTH TOTAL: OCTOBER 2004	150,000.00	167,517.25
0015-0006-0000-0000-0000	MONTH TOTAL: SEPTEMBER 2004	150,000.00	167,517.25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	REVENUES
0015-0006-0000-0000-0000	BEGINNING BALANCE	150,000.00	167,517.25
0015-0006-0000-0000-0000	MONTH TOTAL: OCTOBER 2004	150,000.00	167,517.25
0015-0006-0000-0000-0000	MONTH TOTAL: SEPTEMBER 2004	150,000.00	167,517.25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	REVENUES
0015-0006-0000-0000-0000	BEGINNING BALANCE	150,000.00	167,517.25
0015-0006-0000-0000-0000	MONTH TOTAL: OCTOBER 2004	150,000.00	167,517.25
0015-0006-0000-0000-0000	MONTH TOTAL: SEPTEMBER 2004	150,000.00	167,517.25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	REVENUES
0015-0006-0000-0000-0000	BEGINNING BALANCE	150,000.00	167,517.25
0015-0006-0000-0000-0000	MONTH TOTAL: OCTOBER 2004	150,000.00	167,517.25
0015-0006-0000-0000-0000	MONTH TOTAL: SEPTEMBER 2004	150,000.00	167,517.25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	REVENUES
0015-0006-0000-0000-0000	BEGINNING BALANCE	150,000.00	167,517.25
0015-0006-0000-0000-0000	MONTH TOTAL: OCTOBER 2004	150,000.00	167,517.25
0015-0006-0000-0000-0000	MONTH TOTAL: SEPTEMBER 2004	150,000.00	167,517.25

McLean County
DATE 10/05/04
TIME 20:04:08

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

PAGE 1
C11450
TAX19

ACCOUNT NUMBER

ACCOUNT DESCRIPTION

BUDGET

REVENUES

0157-0005-0000-0410-0000	PLAS Document Fees	80,000.00	56,171.00
	BEGINNING BALANCE		7,246.00
MONTH TOTAL: SEPTEMBER 2004			
MONTH TOTAL: OCTOBER 2004			
	PLAS Account Bill Assoc Total	80,000.00	65,783.00
	SEP DEPT. TOTAL	80,000.00	65,783.00
	Department TOTAL	80,000.00	55,783.00
	Grand TOTAL	80,000.00	55,783.00

RECONCILIATION OF STATE REVENUE STAMP INVENTORY AND RECEIPTS TO GL FOR SEPTEMBER 04											
RECORDER											
GENERAL LEDGER Acct# 0151-0126-0001											
Inventory as of 8/31/2004 46,594.04 A 52,017.25 H											
Inventory Purchases 9/16/2004 75,000.00 B 75,000.00 I											
Inventory as of 9/30/2004 (35,745.96) C (38,557.75)											
Total Receipts As of 9/30/2004 85,745.96 D=SUM(A:C)											
PLUS 8/31/2004 Rcpts T/I 9/01/2004 5,742.00 E											
Less 9/30/2004 Rcpts T/I 10/01/2004 (3,174.50) F											
Total 88,313.46 G=SUM(D:F)											
REVENUE STAMPS ARE OFF FOR SEPTEMBER \$ 146.04											
I HAVE IDENTIFIED THE PROBLEM AND AM NOW WORKING											
TO CORRECT IT. A NUMBER FROM THE STAMP MACHINE											
WAS ENTERED INCORRECTLY INTO THE BOOK. I HAVE NOW											
TAKEN CARE OF IT.											
<i>Sharon K. Dunham</i>											
SHARON K DUNHAM											
CHIEF DEPUTY RECORDER											
GENERAL LEDGER Acct# 0151-0126-0001											
General Ledger as of 8/31/2004 52,017.25 H											
Inventory Purchases 9/16/2004 75,000.00 I											
General Ledger as of 9/30/2004 (38,557.75)											
Total 88,459.50 K=SUM(H:J)											

PROJECT #	G/L DATE	JOURNAL	TRAN JRN	TYPE	SOURCE	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
	G/L ACCOUNT NUMBER:	0151 0126-0001				Inventory		FISCAL YEAR TO DATE:	
	8/02/2004	403088	RA	JE	Sale	Revenue Stamps (Stat)		4,083.50	62,640.25
	8/03/2004	403096	RA	JE	Sale	Revenue Stamps (Stat)		5,257.50	58,556.75
	8/04/2004	403126	RA	JE	Sale	Revenue Stamps (Stat)		6,061.00	53,299.25
	8/05/2004	403167	RA	JE	Sale	Revenue Stamps (Stat)		3,926.00	47,238.25
	8/06/2004	403194	RA	JE	Sale	Revenue Stamps (Stat)		1,653.50	43,312.25
	8/09/2004	403213	RA	JE	Sale	Revenue Stamps (Stat)		4,506.00	41,658.75
	8/10/2004	403219	RA	JE	Sale	Revenue Stamps (Stat)		7,998.50	37,152.75
	8/11/2004	403243	RA	JE	Sale	Revenue Stamps (Stat)		4,192.50	29,154.25
	8/12/2004	403261	RA	JE	Sale	Revenue Stamps (Stat)		2,640.50	24,961.75
	8/13/2004	403276	RA	JE	Sale	Revenue Stamps (Stat)		5,837.50	22,321.25
	8/16/2004	403277	RA	JE	Sale	Revenue Stamps (Stat)		4,787.50	16,483.75
	8/17/2004	403289	RA	JE	Sale	Revenue Stamps (Stat)		1,210.50	11,696.25
	8/18/2004	403303	JE	JE	081804bj	Revenue Stamps (Stat)	75,000.00		10,485.75
	8/19/2004	403311	RA	JE	Sale	Revenue Stamps (Stat)		3,008.50	85,485.75
	8/20/2004	403336	RA	JE	Sale	Revenue Stamps (Stat)		3,361.00	82,477.25
	8/20/2004	403360	RA	JE	Sale	Revenue Stamps (Stat)		4,566.00	79,116.25
	8/24/2004	403390	RA	JE	Sale	Revenue Stamps (Stat)		2,138.50	74,550.25
	8/25/2004	403390	RA	JE	Sale	Revenue Stamps (Stat)		7,000.00	72,411.75
	8/26/2004	403428	RA	JE	Sale	Revenue Stamps (Stat)		7,262.50	65,411.75
	8/26/2004	403454	RA	JE	Sale	Revenue Stamps (Stat)		1,065.50	58,149.25
	8/27/2004	403465	RA	JE	Sale	Revenue Stamps (Stat)		4,384.00	57,083.75
									52,699.75
							75,000.00	84,940.50	52,699.75
							75,000.00	84,940.50	52,699.75
							75,000.00	84,940.50	52,699.75

MONTH TOTAL: AUGUST

Base Acct#/Detl Acct# TOTAL: Supplies

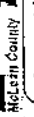
Fund TOTAL : REV. STAMPS

MONTH OF August 1921

DATE	(A) ASCENDING REGISTER	(B) DESCENDING REGISTER	(C) TOTAL OF COLUMNS (A) AND (B)
8/1	24821196	5361804	5847554
8/2	25427376	4755707	
8/3	25819896	4363104	
8/4	25985246	4197754	
8/5	26435846	3747154	
8/6	27235696	2947304	
8/7	27654946	2588054	
8/8	27931246	2251754	
8/9	2850246	1680254	
8/10	28931476	1801504	
8/11	29103396	1080454	
8/12	29737486	779604	
8/13	29739496	443504	
8/14	30196096	7943504	337683000
8/15	30892096	7430904	
8/16	31105916	6073054	
8/17	31836196	5846804	
8/18	31942746	5740854	
8/19	32381146	5301854	
8/20	32449396	5235604	
8/21	33023596	4659404	

MONTH OF September 1921

DATE	(A) ASCENDING REGISTER	(B) DESCENDING REGISTER	(C) TOTAL OF COLUMNS (A) AND (B)
9/1	3365896	4024704	465946
9/2	34771696	11304	
9/3	35932596	150404	
9/4	36167546	15454	
9/5	36528596	154404	
9/6	36897346	795654	
9/7	36944346	738654	
9/8	37649196	7533804	345183000
9/9	38274954	6908046	
9/10	38364554	6818446	
9/11	38706304	647696	
9/12	39006304	617696	
9/13	39632104	550896	
9/14	3967474	59551	
9/15	4017364	4565196	
9/16	40978454	4204546	
9/17	41290954	3872046	
9/18	41608104	3574596	



McLean County
 Account Number / Account Description
 137-6-8-410-181-1003 - Gis Document Storage

Daily Totals			
Cash/Check/ Change	Charge	Charges Paid	Paid On Account
\$ 182.00	\$ 0.00	\$ 0.00	\$ 0.00
Total			\$ 182.00

Account Number / Account Description
 151-0-0-126-001-9032 - State Revenue Stamps

Daily Totals			
Cash/Check/ Change	Charge	Charges Paid	Paid On Account
\$ 3,174.50	\$ 0.00	\$ 0.00	\$ 0.00
Total			\$ 3,174.50

Account Number / Account Description
 167-6-8-410-181-1002 - Gis Fund

Daily Totals			
Cash/Check/ Change	Charge	Charges Paid	Paid On Account
\$ 364.00	\$ 0.00	\$ 0.00	\$ 0.00
Total			\$ 364.00

Daily Final Totals

Cash :	\$8,811.75	+
Charge :	\$0.00	+
Charges Paid :	\$0.00	-
Paid On Account :	\$0.00	+
Final Day Total :	\$8,811.75	

Month-to-date Totals thru 9/30/2004

Cash/Check/ Change	Charge	Charges Paid	Paid On Account	Total
\$ 3,561.00	\$ 68.00	\$ 48.00	\$ 0.00	\$ 3,581.00

Month-to-date Totals thru 9/30/2004

Cash/Check/ Change	Charge	Charges Paid	Paid On Account	Total
\$ 85,892.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85,892.00

Month-to-date Totals thru 9/30/2004

Cash/Check/ Change	Charge	Charges Paid	Paid On Account	Total
\$ 7,122.00	\$ 136.00	\$ 96.00	\$ 0.00	\$ 7,162.00

Monthly Final Totals

Cash :	\$207,109.65	+
Charge :	\$793.00	+
Charges Paid :	\$547.00	-
Paid On Account :	\$0.00	+
Final Month Total :	\$207,355.65	



Ruth Weber
Recorder

Daily Account Balances
Final For: 9/30/2004

Account Number / Account Description
001-6-8-410-008-0340 - Copy Fees

Daily Totals

Cash/Check/ Change	Charge	Charges Paid	Paid On Account	Total
\$ 149.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 149.00

Account Number / Account Description
001-6-8-410-029-0350 - Recording Fees

Daily Totals

Cash/Check/ Change	Charge	Charges Paid	Paid On Account	Total
\$ 2,809.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,809.00

Account Number / Account Description
001-6-8-410-032-0360 - County Revenue Stamps

Daily Totals

Cash/Check/ Change	Charge	Charges Paid	Paid On Account	Total
\$ 1,587.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,587.25

Account Number / Account Description
001-6-8-410-128-1001 - Microfilm Sales

Daily Totals

Cash/Check/ Change	Charge	Charges Paid	Paid On Account	Total
\$ 546.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 546.00

Account Number / Account Description
137-6-8-410-089-2840 - Document Storage

Daily Totals

Cash/Check/ Change	Charge	Charges Paid	Paid On Account	Total
\$ 275.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 275.00

Month-to-date Totals thru 9/30/2004

Cash/Check/ Change	Charge	Charges Paid	Paid On Account	Total
\$ 2,734.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,734.65

Month-to-date Totals thru 9/30/2004

Cash/Check/ Change	Charge	Charges Paid	Paid On Account	Total
\$ 53,886.00	\$ 385.00	\$ 259.00	\$ 0.00	\$ 54,022.00

Month-to-date Totals thru 9/30/2004

Cash/Check/ Change	Charge	Charges Paid	Paid On Account	Total
\$ 42,946.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,946.00

Month-to-date Totals thru 9/30/2004

Cash/Check/ Change	Charge	Charges Paid	Paid On Account	Total
\$ 275.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 275.00

Month-to-date Totals thru 9/30/2004

Cash/Check/ Change	Charge	Charges Paid	Paid On Account	Total
\$ 10,663.00	\$ 204.00	\$ 144.00	\$ 0.00	\$ 10,743.00

9/1/2004	Recorder	1,162.00	884.00	442.00		
9/2/2004	General Ledger	1,162.00	884.00	442.00		
	Difference	-	-	-		
9/2/2004	Recorder	1,099.00	836.00	418.00	1 CHG	\$11.00
9/3/2004	General Ledger	1,099.00	836.00	418.00	1 POA	\$146.00
	Difference	-	-	-		
9/3/2004	Recorder	1,099.00	836.00	418.00		
9/7/2004	General Ledger	1,099.00	836.00	418.00		
	Difference	-	-	-		
9/7/2004	Recorder	1,099.00	836.00	418.00		
9/8/2004	General Ledger	1,099.00	836.00	418.00		
	Difference	-	-	-		
9/8/2004	Recorder	1,119.00	852.00	428.00	1 CHG	\$44.00
9/9/2004	General Ledger	1,119.00	852.00	426.00		
	Difference	-	-	-		
9/9/2004	Recorder	1,171.00	864.00	432.00	1 CHG	\$70.00
9/10/2004	General Ledger	1,171.00	864.00	432.00		
	Difference	-	-	-		
9/10/2004	Recorder	1,171.00	864.00	432.00		
9/13/2004	General Ledger	1,171.00	864.00	432.00		
	Difference	-	-	-		
9/13/2004	Recorder	1,196.00	884.00	442.00	3 CHG	\$55.00
9/14/2004	General Ledger	1,196.00	884.00	442.00		
	Difference	-	-	-		
9/14/2004	Recorder	1,346.00	1,004.00	502.00	1 CHG	\$330.00
9/15/2004	General Ledger	1,346.00	1,004.00	502.00		
	Difference	-	-	-		
9/15/2004	Recorder	1,345.00	1,008.00	504.00	1 CHG	\$23.00
9/16/2004	General Ledger	1,345.00	1,008.00	504.00	1 POA	\$18
	Difference	-	-	-		
9/16/2004	Recorder	1,350.00	1,012.00	506.00	1 CHG	\$11.00
9/17/2004	General Ledger	1,350.00	1,012.00	506.00		
	Difference	-	-	-		

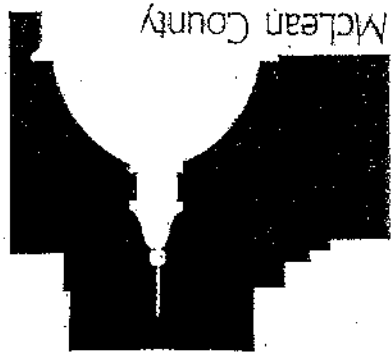
PROJECT #	G/L DATE	JOURNAL	TRAN JRN	TYPE	TYPE SOURCE	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
	G/L ACCOUNT NUMBER:	0001 0122-0022						FISCAL YEAR TO DATE:	
	9/01/2004	403531	RA	JE Rec FeeCH	Due From Recording Chrgs	12.00			1,145.00
	9/02/2004	403554	RA	JE Rec FeeCH	Recording Fee Charges		5.00		1,157.00
	9/03/2004	403568	RA	JE Record Rec	Recorder Receivable			68.00	1,162.00
	9/09/2004	403568	RA	JE Rec FeeCH	Recording Fee Charges	5.00			1,099.00
	9/10/2004	403634	RA	JE Rec FeeCH	Recording Fee Charges	20.00			1,119.00
	9/14/2004	403633	RA	JE Rec FeeCH	Recording Fee Charges	52.00			1,171.00
	9/14/2004	403680	RA	JE Rec FeeCH	Recording Fee Charges	25.00			1,196.00
	9/15/2004	403701	RA	JE Rec FeeCH	Recording Fee Charges	150.00			1,346.00
	9/16/2004	403721	RA	JE Rec FeeCH	Recording Fee Charges	11.00			1,357.00
	9/17/2004	404001	JE	JE 100504cd	Correct Receipt 40011451		12.00		1,345.00
	9/17/2004	403747	RA	JE Rec FeeCH	Recording Fee Charges	5.00			1,350.00
	9/21/2004	403772	RA	JE Rec FeeCH	Recording Fee Charges	27.00			1,377.00
	9/27/2004	403885	RA	JE Rec FeeCH	Recording Fee Charges	25.00			1,402.00
	9/28/2004	403904	RA	JE Rec FeeCH	Recording Fee Charges	5.00			1,407.00
	9/29/2004	403932	RA	JE Record Rec	Recorder Receivable		66.00		1,341.00
	9/30/2004	403932	RA	JE Rec FeeCH	Recording Fee Charges	55.00		113.00	1,396.00
	9/30/2004	403965	RA	JE Record Rec	Recorder Receivable			259.00	1,283.00
							397.00		1,283.00
							397.00		1,283.00
							397.00		1,283.00

MONTH TOTAL: SEPTEMBER

Base Acct#/Detl Acct# TOTAL: From Recrd

Fund TOTAL : : : : : GEN. FUND

Rebecca C McNeil
 McLean County Treasurer
 115 E Washington St. Room M-101
 Bloomington, IL 61702-2400
 P.O. Box 2400
 (309) 888-5180 Fax (309) 888-5170

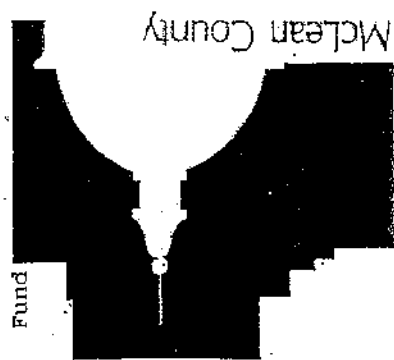


9/17/2004	Recorder	1,350.00	1,012.00	506.00		
9/20/2004	General Ledger	1,350.00	1,012.00	506.00		
	Difference	-	-	-		
9/20/2004	Recorder	1,377.00	1,032.00	516.00	2 CHG	\$57.00
9/21/2004	General Ledger	1,377.00	1,032.00	516.00		
	Difference	-	-	-		
9/21/2004	Recorder	1,377.00	1,032.00	516.00		
9/22/2004	General Ledger	1,377.00	1,032.00	516.00		
	Difference	-	-	-		
9/22/2004	Recorder	1,377.00	1,032.00	516.00		
9/23/2004	General Ledger	1,377.00	1,032.00	516.00		
	Difference	-	-	-		
9/23/2004	Recorder	1,377.00	1,032.00	516.00		
9/24/2004	General Ledger	1,377.00	1,032.00	516.00		
	Difference	-	-	-		
9/24/2004	Recorder	1,402.00	1,052.00	526.00	1 CHG	\$55.00
9/27/2004	General Ledger	1,402.00	1,052.00	526.00		
	Difference	-	-	-		
9/27/2004	Recorder	1,407.00	1,056.00	528.00	1 CHG	\$11.00
9/28/2004	General Ledger	1,407.00	1,056.00	528.00		
	Difference	-	-	-		
9/28/2004	Recorder	1,396.00	1,048.00	524.00	1 CHG	\$115.00
9/29/2004	General Ledger	1,396.00	1,048.00	524.00	1 POA	\$138.00
	Difference	-	-	-		
9/29/2004	Recorder	1,283.00	960.00	480.00	1 POA	\$245.00
9/30/2004	General Ledger	1,283.00	960.00	480.00		
	Difference	-	-	-		
9/30/2004	Recorder	1,283.00	960.00	480.00		
10/1/2004	General Ledger					
	Difference					

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

PROJECT #	G/L DATE	JOURNAL	TRAN JRN	TYPE	SOURCE	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
G/L ACCOUNT NUMBER:			FISCAL YEAR TO DATE:						
	9/01/2004	0137 0122-0022	RA	JE	Doc St Ch	Due From Recording Chrgs			876.00
	9/01/2004	403531	RA	JE	Doc St Ch	Document Storage Charges	3.00		879.00
	9/02/2004	403554	RA	JE	Doc St Ch	Document Storage Charges	1.00		880.00
	9/03/2004	403554	RA	JE	Doc St Ch	Document Storage Charges	3.00		883.00
	9/03/2004	403568	RA	JE	Stg Rec	Storage Receivable	1.00	39.00	884.00
		403568	RA	JE	Doc St Ch	Document Storage Charges	3.00		845.00
		403568	RA	JE	Doc St Ch	Document Storage Charges	1.00		848.00
		403834	JE	JE	pw092304	GIS Document Storage Char	1.00		849.00
		403834	JE	JE	pw092304	Crt Rct 40011000	39.00	52.00	888.00
	9/09/2004	403634	RA	JE	Doc St Ch	Document Storage Charges	12.00		836.00
	9/10/2004	403634	RA	JE	Doc St Ch	Document Storage Charges	4.00		848.00
	9/10/2004	403633	RA	JE	Doc St Ch	Document Storage Charges	9.00		852.00
	9/14/2004	403633	RA	JE	Doc St Ch	Document Storage Charges	3.00		861.00
	9/15/2004	403680	RA	JE	Doc St Ch	Document Storage Charges	15.00		864.00
	9/16/2004	403701	RA	JE	Doc St Ch	Document Storage Charges	5.00		879.00
	9/16/2004	403701	RA	JE	Doc St Ch	Document Storage Charges	90.00		884.00
	9/16/2004	403721	RA	JE	Doc St Ch	Document Storage Charges	30.00		974.00
	9/17/2004	404001	RA	JE	Doc St Ch	Document Storage Charges	6.00		1,004.00
	9/17/2004	403747	RA	JE	Doc St Ch	Document Storage Charges	2.00	4.00	1,010.00
	9/17/2004	403747	RA	JE	Doc St Ch	Document Storage Charges	3.00		1,012.00
	9/22/2004	403772	RA	JE	Doc St Ch	Document Storage Charges	1.00		1,011.00
	9/22/2004	403772	RA	JE	Doc St Ch	Document Storage Charges	15.00		1,012.00
	9/22/2004	403885	RA	JE	Doc St Ch	Document Storage Charges	5.00		1,027.00
	9/22/2004	403885	RA	JE	Doc St Ch	Document Storage Charges	15.00		1,032.00
	9/22/2004	403904	RA	JE	Doc St Ch	Document Storage Charges	5.00		1,047.00
	9/22/2004	403904	RA	JE	Doc St Ch	Document Storage Charges	5.00		1,052.00
	9/22/2004	403904	RA	JE	Doc St Ch	Document Storage Charges	3.00		1,055.00
	9/22/2004	403932	RA	JE	Doc St Ch	Document Storage Charges	1.00	48.00	1,056.00
	9/22/2004	403932	RA	JE	Doc St Ch	Document Storage Charges	30.00		1,008.00
	9/22/2004	403965	RA	JE	Doc St Ch	Document Storage Charges	10.00		1,038.00
	9/22/2004	404003	JE	JE	Stg Rec	Storage Receivable	66.00	66.00	1,048.00
	9/22/2004	404003	JE	JE	100504cd	Crrct Receipt 40012025	66.00	88.00	982.00
	9/22/2004	404003	JE	JE	100504cd	Crrct Receipt 40012025	66.00	88.00	1,048.00
							381.00	297.00	960.00
							381.00	297.00	960.00
							381.00	297.00	960.00

MONTH TOTAL: SEPTEMBER
Base Acct#/Detl Acct# TOTAL: From Recrd
RECORD DOC

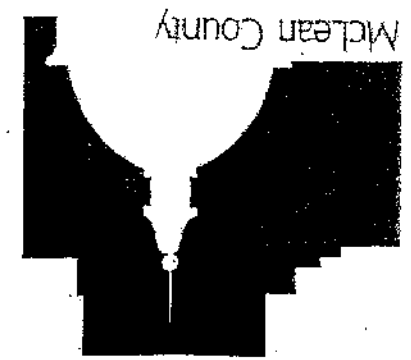


Rebecca C McNeil
McLean County Treasurer
115 E Washington St. Room M-101
Bloomington, IL 61702-2100
P.O. Box 2400
Fax 888-888-1180
Bloomington, IL 61702-2100
309) 888-1180

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

PROJECT #	G/L DATE	JOURNAL	TRAN JRN	TYPE	SOURCE	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
	G/L ACCOUNT NUMBER: 0167 0122-0022								
	9/01/2004	403531	RA	JE	GIS Fd Ch	Due From Recording Chrgs			438.00
	9/02/2004	403554	RA	JE	GIS Fd Ch	GIS Fund Charges	2.00		440.00
	9/03/2004	403568	RA	JE	GIS Rec	GIS Fund Charges	2.00		442.00
		403568	RA	JE	GIS Fd Ch	GIS Receivable		39.00	403.00
		403834	JE	JE	pw092304	GIS Fund Charges	2.00		405.00
		403834	JE	JE	pw092304	Crt Rct 40011000	39.00		444.00
		403634	RA	JE	GIS Fd Ch	GIS Fund Charges	8.00	26.00	418.00
	9/10/2004	403633	RA	JE	GIS Fd Ch	GIS Fund Charges	6.00		426.00
	9/14/2004	403680	RA	JE	GIS Fd Ch	GIS Fund Charges	10.00		432.00
	9/15/2004	403701	RA	JE	GIS Fd Ch	GIS Fund Charges	60.00		442.00
	9/16/2004	403721	RA	JE	GIS Fd Ch	GIS Fund Charges	4.00		502.00
		404001	JE	JE	100504cd	Correct Receipt 40011451		2.00	506.00
	9/17/2004	403747	RA	JE	GIS Fd Ch	GIS Fund Charges	2.00		504.00
	9/21/2004	403772	RA	JE	GIS Fd Ch	GIS Fund Charges	10.00		506.00
	9/27/2004	403885	RA	JE	GIS Fd Ch	GIS Fund Charges	10.00		516.00
	9/28/2004	403904	RA	JE	GIS Fd Ch	GIS Fund Charges	10.00		526.00
	9/29/2004	403932	RA	JE	GIS Rec	GIS Fund Charges	2.00		528.00
		403932	RA	JE	GIS Fd Ch	GIS Receivable		24.00	504.00
	9/30/2004	403965	RA	JE	GIS Rec	GIS Fund Charges	20.00		524.00
		404003	JE	JE	100504cd	GIS Receivable	66.00		458.00
		404003	JE	JE	100504cd	Crrct Receipt 40012025		44.00	524.00
		404003	JE	JE	100504cd	Crrct Receipt 40012025			480.00
						MONTH TOTAL: SEPTEMBER	243.00	201.00	480.00
						Base Acct#/Detl Acct# TOTAL: From Recrd	243.00	201.00	480.00
						Fund TOTAL	243.00	201.00	480.00

Rebecca C McNeill
 McLean County Treasurer
 115 E Washington St. Room M-101
 Bloomington, IL 61702-2400
 P.O. Box 2400
 (309) 888-5180
 Fax (309) 888-5099



Recorder's Reconciliation
To The General Ledger
FOR THE MONTH OF ~~SEPTEMBER~~, 2004
OCTOBER

Description	Revenue Account #	GL Balance	Recorder's Rcpts PLUS 9/30/2004		Less 10/29/2004	Recorder's Rcpts		Total	Difference
		As Of 10/29/2004	For the Month Of OCT. 04	Rec Rcpts Dep To GL 10/01/2004	Rec Rcpts Dep To GL 11/1/2004	Rec Rcpts Dep To GL 11/1/2004			
Copy Fees	0001-0006-0008 0410-0008	2,476.60	2,460.60	149.00	(133.00)			2,476.60	-
Recording Fees	0001-0006-0008 0410-0029	46,647.00	46,125.00	2,809.00	(2,287.00)			46,647.00	-
County Revenue Stamps	0001-0006-0008 0410-0032	34,682.50	34,357.25	1,587.25	(1,262.00)			34,682.50	-
Micro Film Sales	0001-0006-0008 0410-0128	440.00	440.00					440.00	-
Document Storage	0137-0006-0008 0410-0089	9,381.00	9,273.00	546.00	(438.00)			9,381.00	-
GIS Document Storage	0137-0006-0308 0410-0181	3,127.00	3,091.00	182.00	(146.00)			3,781.00	-
GIS Fund	0167-0006-0008 0410-0181	6,254.00	6,182.00	364.00	(292.00)			6,254.00	-
								Sum(B:D)=E	(A-E)

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

Explanation of Differences:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	REVENUES
MONTH TOTAL: OCTOBER 2004			
Base Acct#/Detl Acct# TOTAL: COPY FEES		30,000.00	26,210.00-
0001-0005-0008-0410-0000	COPY FEES		
0001-0005-0008-0410-0000	RECORDING BALANCE	725,000.00	540,431.95-
0001-0005-0008-0410-0000	SALES OF REVENUE STAMPS	400,000.00	370,049.00-
0001-0005-0008-0410-0129	Microfilm Roll Sales	5,000.00	7,555.00-
Sub-Dept. TOTAL : LEGAL REC.			
Department TOTAL			
Sub-Dept. TOTAL : CO.RECORDE			
Department TOTAL			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	REVENUES
MONTH TOTAL: OCTOBER 2004			
Base Acct#/Detail Acct#	Base Acct# TOTAL: Rec Storg	150,000.00	107,470.25
Sub-Dent TOTAL			
Base Acct#/Detail Acct#	Base Acct# TOTAL: CIS Doc Fe	150,000.00	35,754.00
Sub-Dent TOTAL			
Base Acct#/Detail Acct#	Base Acct# TOTAL: LEGAL PRF	150,000.00	143,224.25
Sub-Dent TOTAL			
Fund TOTAL		150,000.00	143,224.25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	REVENUES
MONTH TOTAL: OCTOBER 2004		.00	6,254.00-
Base Acct#/Debt Acct# TOTAL: GIS Doc Fe		80,000.00	71,673.00-
DEPARTMENT TOTAL		80,000.00	71,673.00-
Fund TOTAL		80,000.00	71,673.00-



Account Number / Account Description
001-6-8-410-009-0340 - Copy Fees

Daily Totals

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 133.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 133.00

Account Number / Account Description
001-6-8-410-029-0350 - Recording Fees

Daily Totals

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 2,287.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,287.00

Account Number / Account Description
001-6-8-410-032-0360 - County Revenue Stamps

Daily Totals

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 1,262.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,262.00

Account Number / Account Description
001-6-8-410-128-1001 - Microfilm Sales

Daily Totals

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 438.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 438.00

Account Number / Account Description
137-6-8-410-089-2840 - Document Storage

Daily Totals

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 438.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 438.00

Month-to-date Totals thru 10/29/2004

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 2,428.60	\$ 6.00	\$ 0.00	\$ 0.00	\$ 2,434.60

Month-to-date Totals thru 10/29/2004

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 45,896.00	\$ 281.00	\$ 52.00	\$ 0.00	\$ 46,125.00

Month-to-date Totals thru 10/29/2004

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 34,357.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,357.25

Month-to-date Totals thru 10/29/2004

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 440.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 440.00

Month-to-date Totals thru 10/29/2004

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 9,126.00	\$ 156.00	\$ 9.00	\$ 0.00	\$ 9,273.00



Daily Account Balances

Final For: 9/30/2004

Account Number / Account Description
001-6-8-410-009-0340 - Copy Fees

Daily Totals

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 149.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 149.00

Month-to-date Totals thru 9/30/2004

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 2,734.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,734.65

Account Number / Account Description
001-6-8-410-029-0350 - Recording Fees

Daily Totals

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 2,809.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,809.00

Month-to-date Totals thru 9/30/2004

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 53,696.00	\$ 385.00	\$ 259.00	\$ 0.00	\$ 54,022.00

Account Number / Account Description
001-6-8-410-032-0360 - County Revenue Stamps

Daily Totals

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 1,587.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,587.25

Month-to-date Totals thru 9/30/2004

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 42,946.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,946.00

Account Number / Account Description
001-6-8-410-128-1001 - Microfilm Sales

Daily Totals

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 275.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 275.00

Month-to-date Totals thru 9/30/2004

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 275.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 275.00


Account Number / Account Description
137-6-8-410-089-2640 - Document Storage

Daily Totals

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 546.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 546.00

Month-to-date Totals thru 9/30/2004

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 10,683.00	\$ 204.00	\$ 144.00	\$ 0.00	\$ 10,743.00

RECONCILIATION OF STATE REVENUE STAMP INVENTORY AND RECEIPTS TO GL FOR OCTOBER 04										
RECORDER								GENERAL LEDGER Acct# 0151-0126-0001		
Inventory as of 9/1/2004				35,745.96	A			General Ledger as of 9/30/2004	38,557.75	H
Inventory Purchases 9/12/2004				75,000.00	B			Inventory Purchases 9/16/2004	75,000.00	I
Inventory as of 10/29/2004				(42,031.46)	C			General Ledger as of 9/30/2004	(44,192.75)	
Total Receipts As of 9/30/2004				68,714.50	D=SUM(A:C)			Total	69,365.00	K=SUM(H:J)
PLUS 9/30/2004 Rcpts TA 10/01/2004				3,174.50	E					
Less 10/29/2004 Rcpts T/I 11/01/2004				(2,524.00)	F					
Total				69,365.00	G=SUM(D:F)					
 SHARON K DUNHAM CHIEF DEPUTY RECORDER										

		Credit to
9/30/2004	35,745.96	Gen Ledger
10/1/2004	31,867.46	3,878.50
10/4/2004	28,150.46	3,717.00
10/5/2004	26,381.96	1,768.50
10/6/2004	13,977.46	12,404.50
10/7/2004	9,929.96	4,047.50
10/8/2004	5,056.96	4,873.00
10/11/2004	2,832.96	2,224.00
10/12/2004	74,366.96	(71,534.00)
10/13/2004	72,149.46	2,217.50
10/14/2004	70,886.96	1,262.50
10/15/2004	69,600.96	1,286.00
10/18/2004	66,404.96	3,196.00
10/19/2004	62,014.96	4,390.00
10/20/2004	57,743.46	4,271.50
10/21/2004	53,640.46	4,103.00
10/22/2004	51,737.96	1,902.50
10/25/2004	48,886.96	2,851.00
10/26/2004	46,870.96	2,016.00
10/27/2004	45,354.46	1,516.50
10/28/2004	44,555.46	799.00
10/29/2004	42,031.46	2,524.00

October 2004
Revenue stamps to GL daily.

MONTH OF September 192004

DATE	(A) ASCENDING REGISTER	(B) DESCENDING REGISTER	(C) TOTAL OF COLUMNS (A) AND (B)
9/1	13000000	10000000	4659404
9/2	33650000	4024704	
9/3	34117	1696091	
9/4	3588546	2014137	
9/5	3593259	1750404	
9/6	3616754	15454	
9/7	3652859	154404	
9/8	3689734	785654	
9/9	3694434	738654	
9/10	3764919	7533804	345183000
9/11	3827495	4690804	
9/12	3836554	844	
9/13	3870630	476696	
9/14	3900630	176696	
9/15	3963810	5350896	
9/16	3969174	5481	
9/17	4010120	45075676	
9/18	4061730	4565696	
9/19	4097845	4204546	
9/20	4129095	3892016	
9/21	4160840	43594596	

MONTH OF October 192004

DATE	(A) ASCENDING REGISTER	(B) DESCENDING REGISTER	(C) TOTAL OF COLUMNS (A) AND (B)
10/1	41996254	3186746	3574596
10/2	42367954	2815046	
10/3	42544804	2638196	
10/4	4308334	334646	
10/5	44190004	792996	1397746
10/6	44671304	505696	
10/7	44897104	23316	
10/8	344899704	7783296	3526830
10/9	43246304	7436696	
10/10	43468054	7914946	
10/11	43594304	7088096	
10/12	44671304	7716301476	
10/13	44671304	7716301476	
10/14	46481304	7716301476	
10/15	47318954	5364046	
10/16	47509204	573796	
10/17	47794304	488696	
10/18	47995904	11087096	
10/19	48141554	4335446	
10/20	48227454	4435596	
10/21	484779854	4203116	

McLean County

Account Number / Account Description
001-6-8-410-008-0340 - Copy Fees

Month-to-date Totals thru 10/29/2004

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 2,428.60	\$ 6.00	\$ 0.00	\$ 0.00	\$ 2,434.60

Account Number / Account Description
001-6-8-410-029-0350 - Recording Fees

Month-to-date Totals thru 10/29/2004

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 45,896.00	\$ 281.00	\$ 52.00	\$ 0.00	\$ 46,125.00

Account Number / Account Description
001-6-8-410-032-0360 - County Revenue Stamps

Month-to-date Totals thru 10/29/2004

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 34,357.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,357.25

Account Number / Account Description
001-6-8-410-128-1001 - Microfilm Sales

Month-to-date Totals thru 10/29/2004

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 440.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 440.00

Account Number / Account Description
137-6-8-410-089-2840 - Document Storage

Month-to-date Totals thru 10/29/2004

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 9,126.00	\$ 156.00	\$ 9.00	\$ 0.00	\$ 9,273.00



Ruth Weber
Recorder

Daily Account Balances
Final For: 9/30/2004

Account Number / Account Description
001-6-8-410-008-0340 - Copy Fees

Daily Totals

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 149.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 149.00

Month-to-date Totals thru 9/30/2004

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 2,734.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,734.65

Account Number / Account Description
001-6-8-410-029-0350 - Recording Fees

Daily Totals

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 2,809.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,809.00

Month-to-date Totals thru 9/30/2004

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 53,896.00	\$ 385.00	\$ 259.00	\$ 0.00	\$ 54,022.00

Account Number / Account Description
001-6-8-410-032-0360 - County Revenue Stamps

Daily Totals

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 1,587.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,587.25

Month-to-date Totals thru 9/30/2004

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 42,946.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,946.00

Account Number / Account Description
001-6-8-410-128-1001 - Microfilm Sales

Daily Totals

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 275.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 275.00

Month-to-date Totals thru 9/30/2004

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 275.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 275.00

Account Number / Account Description
137-6-8-410-089-2840 - Document Storage

Daily Totals

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 546.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 546.00

Month-to-date Totals thru 9/30/2004

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 10,683.00	\$ 204.00	\$ 144.00	\$ 0.00	\$ 10,743.00

10/20/2004	General Ledger	1,490.00	1,136.00	568.00	1 POA	\$70.00
	Difference					
10/20/2004	Recorder	1,490.00	1,136.00	568.00		
10/21/2004	General Ledger	1,490.00	1,136.00	568.00		
	Difference					
10/21/2004	Recorder	1,490.00	1,136.00	568.00		
10/22/2004	General Ledger	1,490.00	1,136.00	568.00		
	Difference					
10/22/2004	Recorder	1,490.00	1,136.00	568.00	1 LATE	
10/25/2004	General Ledger	1,490.00	1,136.00	568.00		
	Difference					
10/25/2004	Recorder	1,506.00	1,148.00	574.00	1 CHG	\$34.00
10/26/2004	General Ledger	1,506.00	1,148.00	574.00		
	Difference					
10/26/2004	Recorder	1,518.00	1,156.00	578.00	1 CHG	
10/27/2004	General Ledger	1,518.00	1,156.00	578.00		
	Difference					
10/27/2004	Recorder	1,518.00	1,156.00	578.00		
10/28/2004	General Ledger	1,518.00	1,156.00	578.00		
	Difference					
10/28/2004	Recorder	1,518.00	1,156.00	578.00		
10/29/2004	General Ledger	1,518.00	1,156.00	578.00		
	Difference					

10/1/2004	Recorder	1,293.00	960.00	480.00		
10/4/2004	General Ledger	1,293.00	960.00	480.00		
	Difference					
10/4/2004	Recorder	1,293.00	968.00	484.00	2 CHG	\$22.00
10/5/2004	General Ledger	1,293.00	968.00	484.00		
	Difference					
10/5/2004	Recorder	1,298.00	972.00	486.00	1 CHG	\$11.00
10/6/2004	General Ledger	1,298.00	972.00	486.00		
	Difference					
10/06/2004	Recorder	1,298.00	972.00	486.00		
10/7/2004	General Ledger	1,298.00	972.00	486.00		
	Difference					
10/07/2004	Recorder	1,298.00	972.00	486.00		
10/8/2004	General Ledger	1,298.00	972.00	486.00		
	Difference					
10/8/2004	Recorder	1,298.00	972.00	486.00		
10/12/2004	General Ledger	1,298.00	972.00	486.00		
	Difference					
10/12/2004	Recorder	1,298.00	972.00	486.00	2 CHG	\$67.00
10/13/2004	General Ledger	1,298.00	972.00	486.00		
	Difference					
10/13/2004	Recorder	1,335.00	996.00	498.00	1 CHG	\$6.00
10/14/2004	General Ledger	1,335.00	996.00	498.00		
	Difference					
10/14/2004	Recorder	1,335.00	996.00	498.00		
10/15/2004	General Ledger	1,335.00	996.00	498.00		
	Difference					
10/15/2004	Recorder	1,504.00	1,124.00	562.00	2 CHG	\$361.00
10/18/2004	General Ledger	1,504.00	1,124.00	562.00		
	Difference					


DATE	TRANSACTION	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
6/2004	404095 RA JE Rec FeeCH Recording Fee Charges	5.00		1,298.00
3/2004	404205 RA JE Rec FeeCH Recording Fee Charges	31.00		1,329.00
4/2004	404219 RA JE Copy Fee Copy Fee Charges	6.00		1,335.00
6/2004	404264 RA JE Rec FeeCH Recording Fee Charges	158.00		1,504.00
6/2004	404272 RA JE Rec FeeCH Recording Fee Charges	20.00		1,524.00
6/2004	404282 RA JE Rec FeeCH Recording Fee Charges	18.00		1,542.00
6/2004	404291 RA JE Rec FeeCH Recording Fee Charges	18.00		1,560.00
7/2004	404413 RA JE Rec FeeCH Recording Fee Charges	12.00		1,518.00
MONTH TOTAL: OCTOBER		287.00	52.00	1,518.00
GRAND TOTAL		287.00	52.00	1,518.00



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

We've moved to:

Government Center
115 E Washington Street, Room 102
P.O. Box 2400
Bloomington, IL 61702-2400

DATE: November 30, 2004
TO: Chairman Sorensen
Honorable Members of the Finance Committee
FROM: Peggy Ann Milton 
RE: Illinois E-Pay

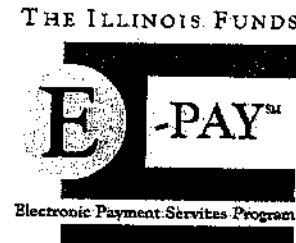
Enclosed you will find an application and agreement which will enable the McLean County Clerk's office to utilize the Illinois E-pay service. We would like to use this as a convenience for those in need of our services and respectfully request your approval.

Thank you.

Enclosures

"We look forward to serving you."

ILLINOIS FUNDS ELECTRONIC PAYMENT CLEARING ACCOUNT APPLICATION



FAX to: STATE TREASURER JUDY BAAR TOPINKA
THE ILLINOIS FUNDS
(217) 524-1269

Mail to: STATE TREASURER JUDY BAAR TOPINKA
THE ILLINOIS FUNDS
300 WEST JEFFERSON STREET
SPRINGFIELD, ILLINOIS 62702

Date 11/30/04 Application to participate in The Illinois Funds Electronic Payment Program

- New Account Application Advanced Service (Files transfer) Change of information

The Government described herein seeks to participate in the Electronic Payment Services Program within The Illinois Funds Money Market Fund, pursuant to Section 17 of the State Treasurer Act (15 ILCS 505/17) which authorizes the State Treasurer to establish a Public Treasurers' Investment Pool.

For Office Use Only: Account # _____ Type Code: _____

Describe your public agency:

McLean County Clerk's Office 37-6001569
(Name of Agency) (FEIN Number/TIN Number)

E-Paying - McLean County Clerk Maria Pascua
(Subtitle of Account) (Contact Person and Title)

115 E Washington Street, Room 102, Bloomington, McLean 61701
(Street Address) (City) (County) (Zip Code)

309-888-4098 309-888-5932 maria.pascua@mcleancountyil.gov
(Telephone Number) (FAX Number) (Contact Email Address-Email notification Yes/No)

www.mcleancountyil.gov/countyclerk
(Web Address - Please check box if E-Pay is linking from your home page)

- Type of service requested: Credit Cards E-Checks Sliding Scale Absorbing Fees Flat Fee Checks Only Flat \$1.40
 IVR - Speech Recognition
 Internet
 In Office - Over-the-Counter Terminal Debit Cards Visa-MC Amex Discover

For Office Use Only: Global ACH Direct Discover Card Only E-Checks

What is your gross revenue on an annual basis for payment type? \$100,000.00 Average Ticket \$10.00

Check here for fax notification of ACH deposits to your Illinois Funds account.

Withdrawal Options:

By Check _____ By Wire Transfer _____ By ACH Transfer X
(standard business checks)

Transfer Instructions: (If more than one transfer path is needed, please submit a separate instruction sheet.)

Peoples Bank 643 823
(Bank Name) (Further Credit to Your Account #)
071103473 Steve McAllister 309-828-8611
(ABA/Route #) (Contact Name/Phone at Receiving Bank)

Authorizations to sign checks or execute Transfers: (If more than four, submit a separate sheet.)

Printed Name(s)	Authorized Signature(s)	Sign Checks	Execute Transfers
Peggy Ann Milton			X
Maria Pascua			X
Catherine Flynn			X

Interest income will be posted to your account(s) on the last business day of the month.

Participant accepts the terms and conditions of the administration of The Illinois Funds as outlined by the State Treasurer with the understanding that there will be no changes to this agreement and the information contained herein without prior written notice. The Illinois State Treasurer's office makes no representation as to the information loaded onto web server for the advanced service option at any given time. It is the responsibility of the participant to verify the accuracy of information provided on web site in comparison to data files transferred/uploaded.

The undersigned hereby certifies that he/she is authorized to open an account(s) in The Illinois Funds E-Pay Program and further certifies that said authority is statutory, or approved by the governing body of the above described Government.

Signature: Position/Title: McLean County Clerk



Participant Agreement

WHEREAS, the Office of the Illinois State Treasurer ("Treasurer") and ACH Direct, Inc. ("ACH Direct") have entered into a Master Services Agreement for The Illinois Funds E-PAY Electronic Payment Services Via Touch-Tone/IVR, Internet and Over the Counter Services ("Master Services Agreement");

WHEREAS, pursuant to Master Services Agreement, the Treasurer, Global Payments Direct, Inc. ("Global"), and the Member bank ("Member") have entered into a Merchant Service Agreement, including Terms and Conditions;

WHEREAS, Treasurer completed a Merchant Application in connection with the Merchant Service Agreement, which Merchant Application included pricing terms;

WHEREAS, McLean County Clerk's Office ("Participant") desires to participate in the Treasurer's Electronic Payment Services Program and utilize Global's services as stated in the Terms and Conditions;

NOW THEREFORE, in consideration of the mutual covenants and conditions hereinafter set forth, the parties hereto agree as follows:

1. Participant represents and warrants that it has received and read the Terms and Conditions contained in the Illinois Funds E-Pay Participation Terms of Compliance booklet and Pricing Schedule. Participant agrees that it is a "Merchant" as described and used in the Terms and Conditions and agrees to be bound by the Terms and Conditions in the booklet, the Pricing Schedule, and any other terms, policies or procedures Participant may receive from the Treasurer in the future. Said documents are hereby incorporated into this Agreement by reference.

2. Participant represents and warrants that the undersigned is authorized to enter into this Agreement on its behalf and that all legal prerequisites to entering into this Agreement have been satisfied.

IN WITNESS WHEREOF, Participant, Global, Member, and Treasurer have each caused this Participant Agreement to be executed, sealed and delivered this the ____ day of _____, 2004.

Global Payments Direct, Inc.

By: _____

Name: Suellen P Tornay

Title: Corporate Secretary

Date: _____

Office of the Illinois State Treasurer

By: _____

Name: Josh Budd

Title: E-Pay Program Manager

Date: _____

("Participant")

By: McLean County Clerk's Office

Name: Peggy Ann Milton

Title: McLean County Clerk

Date: November 30, 2004

HSBC Bank USA

("Member")

By: _____

Name: Suellen P Tornay

Title: Corporate Secretary for Global Payments Direct, Inc.

Date: _____

RESOLUTION
OF THE McLEAN COUNTY BOARD
ESTABLISHING MILEAGE REIMBURSEMENT
FOR USE OF PRIVATE VEHICLES FOR COUNTY BUSINESS

WHEREAS, the McLean County Board adopted an Ordinance Amending and Establishing the County Officer and Salaried Employee Travel/Expense Reimbursement Policy for McLean County on February 19, 2002; and,

WHEREAS, the McLean County Board annually reviews the issue of appropriate mileage reimbursement for the use of private vehicles for conducting County business; and,

WHEREAS, the increasing costs of operating and maintaining a private vehicle have been recognized by the McLean County Board and the Internal Revenue Service; and,

WHEREAS, pursuant to Section 4.2-1 of the Ordinance Amending and Establishing the County Officer and Salaried Employee Travel/Expense Reimbursement Policy for McLean County the McLean County Board, at its regular meeting on December 21 2004, recommended that effective January 1, 2005, the mileage reimbursement rate for use of private vehicles for conducting County business be set at 40.5 cents per mile for all County officials and employees; now, therefore,

BE IT RESOLVED by the McLean County Board as follows:

- (1) That the mileage reimbursement rate for use of private vehicles for conducting County business for County officials and employees is hereby set at 40.5 cents per mile effective as of January 1, 2005.
- (2) That those persons who are eligible for mileage reimbursement in accordance with the Ordinance Amending and Establishing the County Officer and Salaried Employee Travel/Expense Reimbursement Policy for McLean County are hereby to be reimbursed at the rate of 40.5 cents per mile, effective as of January 1, 2005.
- (3) That pursuant to 55 ILCS 5/4-10001, which provides, in part, that "County board members and the chairman of the county board are also entitled to travel and expense allowances as determined by the county board," County Board members and the Chairman of the County Board shall be reimbursed for mileage in connection with official business, including but not limited to attendance at board and committee meetings, at the rate of 40.5 cents per mile, effective as of January 1, 2005.

(2)

(4) That reimbursement for County Board members shall be determined based on the distance between the member's residence within the member's district and the location of the meeting attended.

(5) That the mileage reimbursement rate for use of private vehicles for conducting County business for County officials, employees and County Board members shall be reviewed annually by the McLean County Board.

(6) That the County Clerk shall provide a certified copy of this Resolution to the County Auditor and the County Administrator.

ADOPTED by the McLean County Board this 21st day of December, 2004.

ATTEST:

APPROVED:

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

Michael F. Sweeney, Chairman
McLean County Board

mileage_reimb2005.res



OFFICE OF THE ADMINISTRATOR

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

104 W. Front, Room 701

P.O. Box 2400

Bloomington, Illinois 61702-2400

December 2, 2004

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

From: John M. Zeunik

Re: Outside Audit Services – Fiscal Years 2004 – 2006

Background

Consistent with McLean County's past practices, and in accordance with authoritative guidance, the County Administrator's office worked with the County Auditor and the County Treasurer to develop and issue a Request for Proposals (RFP) for certified public accounting firms to perform audit and related services for fiscal years 2004 through 2006. Three firms attended a pre-proposal conference on October 6, 2004. Two firms submitted technical and cost proposals on November 12, 2004.

Technical Proposals

A committee comprised of representatives from the County Auditor's Office, the County Treasurer's Office and the Administrator's Office reviewed all technical proposals for compliance with mandatory technical requirements listed in the RFP and determined that both firms were qualified. The technical review committee then reviewed the technical proposals based on the proposed scope of services, audit approach, knowledge of recent Governmental Accounting Standards Board (GASB) pronouncements, experience and staff qualifications. The committee agreed that both firms met the technical requirements set forth in the RFP.

Staffing Plans

There were significant differences in the estimated number of hours required to complete the audit reports. Following is a summary of proposed staffing plans.

Staffing—Hours by Position

	<u>2004</u>	<u>2005</u>	<u>2006</u>
<u>Clifton Gunderson</u>			
Partner	60	60	60
Manager	120	120	120
Staff	<u>815</u>	<u>815</u>	<u>815</u>
Total:	1,000	1,000	1,000

The Honorable Chairman and Members of the Finance Committee
 December 2, 2004
 Page Two

	<u>2004</u>	<u>2005</u>	<u>2006</u>
<u>McGladrey & Pullen</u>			
Partner	30	30	30
Manager	120	120	120
Staff	<u>700</u>	<u>700</u>	<u>700</u>
Total:	850	850	850

We believe the Clifton Gunderson staffing proposal is the most realistic. It is based on a historical perspective of hours necessary to complete audit work in recent years, and accounts for significant improvements in County staffing.

Cost Proposals

After technical and staffing plan reviews were completed, the separate sealed cost proposals were opened and reviewed. Cost proposals are broken down by General Purpose Financial Statements and the mandatory separate Administrative Office of the Illinois Courts (the "AOIC") Circuit Clerk's audit.

	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>TOTAL</u>
<u>Clifton Gunderson</u>				
General Audit	\$71,850	\$73,980	\$75,980	\$221,810
Circuit Clerk	\$ 4,500	\$ 4,625	\$ 4,750	\$ 13,875
<u>McGladrey & Pullen</u>				
General Audit	\$72,075	\$75,010	\$78,000	\$225,085
Circuit Clerk	\$ 4,000	\$ 4,250	\$ 4,500	\$ 12,750

Recommendations

We recommend the Clifton Gunderson proposal for basic audit services as the most cost-effective choice for the County. The total three-year cost for basic auditing services is \$221,810 or \$3,275.00 lower than the McGladrey & Pullen proposal. It is important to note that the Clifton Gunderson staffing plan includes 150 additional hours each year. Therefore, we recommend that that Clifton Gunderson LLP be awarded a three year contract for outside audit services. For your

The Honorable Chairman and Members of the Finance Committee
December 2, 2004
Page Three

information and review, I have enclosed an Analysis of the RFP's for Outside Audit proposals.

Pursuant to Illinois law, the Circuit Clerk may award a contract for completion of the AOIC audit of the Circuit Clerk's Office. Based on their prior experience with the Circuit Clerk's separate AOIC audit and the Circuit Clerk's desire to retain their professional services, we recommend that a separate three year contract for the Circuit Clerk's Office AOIC audit services be awarded to Guthoff, Mehall & Allen, Bloomington, Illinois.

Thank you.

ANALYSIS OF REQUEST FOR PROPOSAL:
OUTSIDE AUDITING SERVICES

MANDATORY ELEMENTS

McGladrey & Pullen Clifton Gunderson LLP

(Maximum of 10 points)

(1)	Audit firm is independent and licensed to practice in the State of Illinois.	Yes	Yes
(2)	Audit firms professional personnel have received adequate accounting continuing professional education within the preceding years.	Yes	Yes
(3)	Audit firm has no conflict of interest with regard to any other work performed by the firm for McLean County.	Firm has not been retained by McLean County for any services during the past 5 years.	Firm has served as the County's outside auditor for the past 6 years.
(4)	The firm submits a copy of its most recent External Quality Control Review Report and the firm has a record of quality audit work.	Copy of September 15, 2004 letter included in the Request for Proposal.	Copy of December 19, 2001 letter included in the Request for Proposal.
(5)	The firm adheres to the instructions in this Request for Proposal on preparing and submitting this proposal.	Yes	Yes

(2)

TECHNICAL QUALIFICATIONS

Clifton Gunderson LLP

McGladrey & Pullen

(Maximum of 10 points)

Expertise and Experience

(1) The firm's past experience and performance on comparable government engagements.

City of Bloomington, Illinois
Rock Island County, Illinois
City of Moline, Illinois
City of Galesburg, Illinois
Scott County, Iowa

Peoria County, Illinois
Tazewell County, Illinois
Livingston County, Illinois
Illinois State University
Sangamon County, Illinois
University of Illinois

(2) Quality of firm's professional personnel to be assigned to the engagement and the quality of the firm's professional personnel to be available for technical consultation.

Meets the requirements as outlined in the Request for Proposal.

Meets the requirements as outlined in the Request for Proposal.

Audit Approach

(1) Adequacy of proposed staffing plan for various segments of the engagement.

850 Hours

1,000 Hours

Partners
Managers
In-Charge and Staff

30 Hours
120 Hours
700 Hours
Total: 850 Hours

60 Hours
120 Hours
815 Hours
Total: 1,000 Hours

(3)

TECHNICAL QUALIFICATIONS

McGladrey & Pullen

Clifton Gunderson LLP

(Maximum of 10 points)

Audit Approach (cont'd)

- | | | | |
|-----|-----------------------------------|-----|-----|
| (2) | Adequacy of Sampling Techniques | Yes | Yes |
| (3) | Adequacy of Analytical Procedures | Yes | Yes |

FEE FOR AUDIT SERVICES

(Maximum of 10 Points)

FY'2004	\$72,075.00	\$71,850.00
FY'2005	\$75,010.00	\$73,980.00
FY'2006	\$78,000.00	\$75,990.00

Fee for Circuit Clerk Audit:

FY'2004	\$ 4,000.00	\$ 4,500.00
FY'2005	\$ 4,250.00	\$ 4,625.00
FY'2006	\$ 4,500.00	\$ 4,750.00

(4)

<u>Billable Hourly Rate:</u>	<u>McGladrey & Pullen</u>			<u>Clifton Gunderson LLP</u>		
	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Partners	\$180	\$185	\$190	\$140	\$144	\$148
Managers	\$120	\$125	\$130	\$95	\$98	\$100
Supervisory Staff	\$90	\$94	\$100	\$75	\$77	\$79
Staff	\$75	\$78	\$80	\$60	\$62	\$64

MANDATORY ELEMENTS
(Maximum of 10 points)

- (1) Audit firm is independent and licensed to practice in the State of Illinois. 10
- (2) Audit firm's professional personnel have received adequate accounting continuing professional education within the preceding years. 10
- (3) Audit firm has no conflict of interest with regard to any other work performed by the firm for McLean County. 10

(5)

Clifton Gunderson, LLP

McGladrey & Pullen

(4)	The firm submits a copy of its most recent External Quality Control Review Report and the firm has a record of quality audit work.	10	10
(5)	The firm adheres to the instructions in this Request for Proposal on preparing and submitting this proposal.	10	10
	Sub-total:	50	50

TECHNICAL QUALIFICATIONS

(Maximum of 10 points)

(1)	The firm's past experience and performance on comparable government engagements.	8	10
(2)	Quality of the firm's professional personnel to be assigned to the engagement and the quality of the firm's professional personnel to be available for technical consultation.	10	10
(3)	Adequacy of proposed staffing plan for various segments of the engagement.	8	9

(6)

Clifton Gunderson LLP

McGladrey & Pullen

(4)	Adequacy of sampling techniques.	10	10
(5)	Adequacy of Analytical Procedures.	10	10
	Sub-total:	46	49

FEE FOR AUDIT SERVICES

(1)	Fee for the Outside Audit	8	9
(2)	Billable Hourly Rate	8	9
	Sub-total:	16	18

SUMMARY

<u>MANDATORY ELEMENTS</u>	50	50	50
<u>TECHNICAL QUALIFICATIONS</u>	50	46	49
<u>FEE FOR AUDIT SERVICES</u>	20	16	18
TOTAL:	120	112	117

MAXIMUM
SCORE

McGladrey & Pullen

Clifton Gunderson LLP