



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

**Tuesday, October 3, 2006**

**4:00 p.m.**

1. Roll Call
2. Approval of Minutes: September 5, 2006
3. Departmental Matters
  - A. Lee Newcom, County Recorder
    - 1) Items to be Presented for Information:
      - a) General Report 1-22
      - b) Other
  - B. 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 August 31, 2006
      - b) Employee Benefit Fund Quarterly Report
      - c) CDAP Revolving Loan Fund Quarterly Report
      - d) General Report
      - e) Other
  - C. Robert Kahman, Supervisor of Assessments
    - 1) Items to be Presented for Information:
      - a) Supervisor of Assessments Status Report 23-24
      - b) General Report
      - c) Other
  - D. Don Lee, Director, Nursing Home
    - 1) Items to be Presented for Information:
      - a) Monthly Reports 25-27
      - b) General Report
      - c) Other



H. Lee Newcom  
McLean County Recorder  
115 E. Washington Street, Room M-104  
Post Office Box 2400  
Bloomington, IL 61702-2400  
(309) 888-5170  
(309) 888-5927 Fax

September 22, 2006

To: Honorable Members of the Finance Committee

From: Lee Newcom, County Recorder

For your information and approval at your October 3, 2006, meeting I present the following attached documents.

1. August 2006 monthly financial reports.

FOR THE MONTH OF AUGUST 2006

Description	Revenue Account #	GL Balance As Of 8/31/2006	Recorder's Rcpts For the Month Of August 2006	PLUS 07/31/2006 Rec Rcpts Dep To GL 08/01/2006	Less 08/31/2006 Rec Rcpts Dep To GL 09/01/2006	Total	Difference
Copy Fees	0001-0006-0008 0410-0008	1,924.80	1,879.55	125.00	(79.75)	1,924.80	-
Recording Fees	0001-0006-0008 0410-0029	54,570.00	54,483.00	2,596.00	(2,509.00)	54,570.00	-
County Revenue Stamps	0001-0006-0008 0410-0032	70,252.75	69,616.00	1,895.50	(1,258.75)	70,252.75	-
Micro Film Sales	0001-0006-0008 0410-0128	-	-	-	-	-	-
Compact Disc Sales	0001-0006-0008 0410-0132	280.00	280.00	100.00	(100.00)	280.00	-
Rental HSG Support Program	0001-0006-0008 0410-0195	3,203.00	3,209.00	141.00	(147.00)	3,203.00	-
Document Storage	0137-0006-0008 0410-0089	10,653.00	10,650.00	483.00	(480.00)	10,653.00	-
GIS Document Storage	0137-0006-0008 0410-0181	3,551.00	3,550.00	161.00	(160.00)	3,551.00	-
GIS Fund	0167-0006-0008 0410-0181	17,581.00	17,570.00	805.00	(794.00)	17,581.00	-
		(A)	(B)	(C)	(D)	Sum(B:D)=E	(A-E)

Note:  
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.

DON EVERHART  
CHIEF DEPUTY RECORDER



Year-to-date Totals through August, 2006

Month-to-date Totals

Account #	Account Description	Cash/Check/Change	Charge	Charges Paid	Total	Cash/Check/Change	Charge	Charges Paid	Total
101-0-0-201-070-034	Due Idor-Rental Hsg Prog	\$28,881.00	\$0.00	\$0.00	\$28,881.00	\$196,515.00	\$0.00	\$0.00	\$196,515.00
101-6-8-410-008-034	Copy Fees	\$1,887.80	\$0.00	\$8.25	\$1,879.55	\$13,353.75	\$33.25	\$33.25	\$13,353.75
101-6-8-410-029-035	Recording Fees	\$54,728.00	\$387.00	\$632.00	\$54,483.00	\$369,963.00	\$4,173.00	\$4,671.00	\$369,465.00
101-6-8-410-032-036	County Revenue Stamps	\$69,616.00	\$0.00	\$0.00	\$69,616.00	\$329,576.25	\$0.00	\$0.00	\$329,576.25
101-6-8-410-111-111	Payment On Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-6-8-410-128-100	Microfilm Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-6-8-410-132-100	Compact Disc Sales	\$280.00	\$0.00	\$0.00	\$280.00	\$2,340.00	\$0.00	\$0.00	\$2,340.00
101-6-8-410-195-035	Rental Hsg Support Program	\$3,209.00	\$0.00	\$0.00	\$3,209.00	\$21,835.00	\$0.00	\$0.00	\$21,835.00
116-8-4-102-222-222	Balance Brought Forward	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116-8-4-102-222-222	Balance Brought Forward/Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$(23.00)	\$(23.00)	\$(23.00)	\$(23.00)
37-6-8-410-089-284	Document Storage	\$10,734.00	\$198.00	\$282.00	\$10,650.00	\$72,867.00	\$1,788.00	\$2,052.00	\$72,603.00
37-6-8-410-181-100	Gis Document Storage	\$3,578.00	\$66.00	\$94.00	\$3,550.00	\$24,289.00	\$596.00	\$684.00	\$24,201.00
51-0-0-126-001-903	State Revenue Stamps	\$139,232.00	\$0.00	\$0.00	\$139,232.00	\$661,019.00	\$0.00	\$0.00	\$661,019.00
67-6-8-410-181-100	Gis Fund	\$17,635.00	\$153.00	\$218.00	\$17,570.00	\$119,645.00	\$1,471.00	\$1,656.00	\$119,460.00
<b>Final Total :</b>		<b>\$329,760.80</b>	<b>\$604.00</b>	<b>\$1,234.25</b>	<b>\$329,350.55</b>	<b>\$1,811,360.00</b>	<b>\$8,038.25</b>	<b>\$9,073.25</b>	<b>\$1,810,345.00</b>

ACCOUNT 0001-0006-0008 0410-0008

G/L DATE	JOURNAL	TYPE	SOURCE	TRANSACTION DESCRIPTION	BUDGET	REVENUES
2006/08/01	603023	RA	Copy Fees-	BEGINNING BALANCE	10,000.00	11,349.20-
2006/08/02	603051	RA	Copy Fees-	Copy Fees-Co. Recorder		125.00-
2006/08/03	603078	RA	Copy Fees-	Copy Fees-Co. Recorder		44.50-
2006/08/04	603099	RA	Copy Fees-	Copy Fees-Co. Recorder		56.70-
2006/08/07	603107	RA	Copy Fees-	Copy Fees-Co. Recorder		139.25-
2006/08/08	603120	RA	Copy Fees-	Copy Fees-Co. Recorder		20.00-
2006/08/09	603153	RA	Copy Fees-	Copy Fees-Co. Recorder		336.20-
2006/08/10	603177	RA	Copy Fees-	Copy Fees-Co. Recorder		216.75-
2006/08/11	603194	RA	Copy Fees-	Copy Fees-Co. Recorder		49.25-
2006/08/14	603208	RA	Copy Fees-	Copy Fees-Co. Recorder		25.25-
2006/08/15	603223	RA	Copy Fees-	Copy Fees-Co. Recorder		53.25-
2006/08/16	603255	RA	Copy Fees-	Copy Fees-Co. Recorder		26.65-
2006/08/17	603265	RA	Copy Fees-	Copy Fees-Co. Recorder		162.75-
2006/08/18	601913	RA	Copy Fees-	Copy Fees-Co. Recorder		41.75-
2006/08/18	601950	RA	Copy Fees-	Copy Fees-Co. Recorder		19.00-
2006/08/18	603301	RA	Copy Fees-	Crt Rec date		19.00-
2006/08/21	603324	RA	Copy Fees-	Copy Fees-Co. Recorder		46.30-
2006/08/22	603338	RA	Copy Fees-	Copy Fees-Co. Recorder		65.75-
2006/08/23	603373	RA	Copy Fees-	Copy Fees-Co. Recorder		32.50-
2006/08/24	603385	RA	Copy Fees-	Copy Fees-Co. Recorder		100.25-
2006/08/25	603398	RA	Copy Fees-	Copy Fees-Co. Recorder		178.50-
2006/08/28	603415	RA	Copy Fees-	Copy Fees-Co. Recorder		14.75-
2006/08/29	603431	RA	Copy Fees-	Copy Fees-Co. Recorder		75.95-
2006/08/30	603473	RA	Copy Fees-	Copy Fees-Co. Recorder		71.00-
2006/08/31	603486	RA	Copy Fees-	Copy Fees-Co. Recorder		14.50-
ACCOUNT 0001-0006-0008 0410-0008 / AUGUST TOTAL						28.00-
ACCOUNT 0001-0006-0008 0410-0008 / SEPTEMBER TOT						1,924.80-
2006/09/01						79.75-
ACCOUNT 0001-0006-0008 0410-0008 / SEPTEMBER TOT						79.75-

ENDING BALANCE

13,353.75-

9/12/06

RECORDER REVENUE ACCOUNTS 8/01/2006

9/01/2006

RECREFT1

TRANSACTION DESCRIPTION

BUDGET

REVENUES

ACCOUNT 0001-0006-0008 0410-0029

G/L DATE	JOURNAL TYPE	SOURCE	DESCRIPTION	BUDGET	REVENUES
2006/08/01	603023	RA	Recording		312,428.00-
2006/08/01	603023	RA	Rec FeeCH	600,000.00	2,524.00-
2006/08/01	603023	RA	ERecord-RF		24.00-
2006/08/02	603051	RA	Recording		48.00-
2006/08/02	603051	RA	Rec FeeCH		1,916.00-
2006/08/03	603078	RA	Recording		11.00-
2006/08/03	603078	RA	ERecord-RF		2,490.00-
2006/08/04	603099	RA	Recording		12.00-
2006/08/04	603099	RA	Rec FeeCH		2,211.00-
2006/08/07	603107	RA	Recording		25.00-
2006/08/08	603120	RA	Recording		2,384.00-
2006/08/09	603153	RA	Recording		2,793.00-
2006/08/09	603153	RA	Rec FeeCH		2,748.00-
2006/08/10	603177	RA	Recording		20.00-
2006/08/10	603177	RA	Rec FeeCH		2,300.00-
2006/08/10	603177	RA	ERecord-RF		65.00-
2006/08/11	603194	RA	Recording		72.00-
2006/08/11	603194	RA	ERecord-RF		1,911.00-
2006/08/14	603208	RA	Recording		96.00-
2006/08/15	603223	RA	Recording		2,529.00-
2006/08/15	603223	RA	Rec FeeCH		2,365.00-
2006/08/15	603223	RA	ERecord-RF		27.00-
2006/08/16	603255	RA	Recording		60.00-
2006/08/16	603255	RA	Rec FeeCH		1,958.00-
2006/08/17	603265	RA	Recording		24.00-
2006/08/17	603265	RA	Rec FeeCH		1,587.00-
2006/08/18	601913	RA	Recording		5.00-
2006/08/18	601913	RA	Rec FeeCH		2,570.00-
2006/08/18	601950	RA	pw052406		132.00-
2006/08/18	601950	RA	pw052406		2,570.00
2006/08/18	603301	RA	Recording		132.00
2006/08/18	603301	RA	Rec FeeCH		2,236.00-
2006/08/21	603324	RA	Recording		31.00-
2006/08/22	603338	RA	Recording		2,825.00-
2006/08/22	603338	RA	Rec FeeCH		1,974.00-
2006/08/23	603373	RA	Recording		121.00-
2006/08/24	603385	RA	Recording		2,351.00-
2006/08/24	603385	RA	ERecord-RF		1,851.00-
2006/08/25	603398	RA	Recording		204.00-
2006/08/25	603398	RA	Rec FeeCH		2,176.00-
2006/08/28	603415	RA	Recording		5.00-
2006/08/28	603415	RA	Rec FeeCH		2,425.00-
2006/08/28	603415	RA	ERecord-RF		17.00-
2006/08/29	603431	RA	Recording		132.00-
2006/08/29	603431	RA	ERecord-RF		2,922.00-
2006/08/30	603473	RA	Recording		60.00-
2006/08/30	603473	RA	Rec FeeCH		2,343.00-
2006/08/31	603486	RA	Recording		25.00-
2006/08/31	603486	RA	Rec FeeCH		2,667.00-
ACCOUNT 0001-0006-0008 0410-0029 / AUGUST TOTAL					54,570.00-
2006/09/01	603507	RA	Recording		2,498.00-
2006/09/01	603507	RA	Rec FeeCH		11.00-
ACCOUNT 0001-0006-0008 0410-0029 / SEPTEMBER TOT					2,509.00-
ENDING BALANCE					369,507.00-

9/12/06      RECORDER REVENUE ACCOUNTS      8/01/2006      -      9/01/2006      RECREPT1  
 G/L DATE      JOURNAL TYPE SOURCE      TRANSACTION DESCRIPTION      REVENUES

ACCOUNT 0001-0006-0008 0410-0032				BUDGET	REVENUES
DESCRIPTION: Sale Of Revenue Stamps				375,000.00	258,064.75-
BEGINNING BALANCE					1,895.50-
2006/08/01	RA	603023	County Rev Stamp Sales		595.00-
2006/08/02	RA	603051	County Rev Stamp Sales		2,022.75-
2006/08/03	RA	603078	County Rev Stamp Sales		1,724.25-
2006/08/04	RA	603099	County Rev Stamp Sales		1,795.50-
2006/08/07	RA	603107	County Rev Stamp Sales		2,018.25-
2006/08/08	RA	603120	County Rev Stamp Sales		1,946.00-
2006/08/09	RA	603153	County Rev Stamp Sales		1,403.25-
2006/08/10	RA	603177	County Rev Stamp Sales		1,704.00-
2006/08/11	RA	603194	County Rev Stamp Sales		1,407.00-
2006/08/14	RA	603208	County Rev Stamp Sales		2,548.00-
2006/08/15	RA	603223	County Rev Stamp Sales		18,753.50-
2006/08/16	RA	603255	County Rev Stamp Sales		1,069.75-
2006/08/17	RA	603265	County Rev Stamp Sales		2,650.50-
2006/08/18	RA	601913	County Rev Stamp Sales		2,650.50-
2006/08/18	RA	601950	Crt Rec date		1,146.50-
2006/08/18	RA	603301	County Rev Stamp Sales		5,838.75-
2006/08/21	RA	603324	County Rev Stamp Sales		1,280.25-
2006/08/22	RA	603338	County Rev Stamp Sales		4,109.00-
2006/08/23	RA	603373	County Rev Stamp Sales		884.50-
2006/08/24	RA	603385	County Rev Stamp Sales		1,781.50-
2006/08/25	RA	603398	County Rev Stamp Sales		2,372.00-
2006/08/28	RA	603415	County Rev Stamp Sales		2,361.75-
2006/08/29	RA	603431	County Rev Stamp Sales		6,825.25-
2006/08/30	RA	603473	County Rev Stamp Sales		4,770.50-
2006/08/31	RA	603486	County Rev Stamp Sales		
ACCOUNT 0001-0006-0008 0410-0032 / AUGUST TOTAL					70,252.75-
2006/09/01	RA	603507	County Rev Stamp Sales		1,258.75-
ACCOUNT 0001-0006-0008 0410-0032 / SEPTEMBER TOT					1,258.75-
ENDING BALANCE					329,576.25-

9/12/06	RECORDER REVENUE ACCOUNTS	8/01/2006	9/01/2006						
	G/L DATE	JOURNAL TYPE	SOURCE	TRANSACTION DESCRIPTION	BUDGET				RRECRPT1
	ACCOUNT 0001-0006-0008 0410-0128			DESCRIPTION: Microfilm Roll Sales	3,000.00				REVENUES
	ACCOUNT 0001-0006-0008 0410-0128 / MAY TOTAL			BEGINNING BALANCE					.00
				ENDING BALANCE					.00



9/12/06	RECORDER REVENUE ACCOUNTS	8/01/2006	-	9/01/2006	TRANSACTION DESCRIPTION	BUDGET	RECRPT1
	G/L DATE	JOURNAL TYPE SOURCE					REVENUES
ACCOUNT 0001-0006-0008 0410-0132					DESCRIPTION: Compact Disk Sales		
					BEGINNING BALANCE		1,960.00-
	2006/08/01	603023 RA	CD Sales		Compact Disk Sales	3,000.00	100.00-
	2006/08/07	603107 RA	CD Sales		Compact Disk Sales		100.00-
	2006/08/14	603208 RA	CD Sales		Compact Disk Sales		80.00-
ACCOUNT 0001-0006-0008 0410-0132 / AUGUST TOTAL							280.00-
2006/09/01	603507 RA	CD Sales			Compact Disk Sales		100.00-
ACCOUNT 0001-0006-0008 0410-0132 / SEPTEMBER TOT							100.00-
					ENDING BALANCE		2,340.00-

G/L DATE	JOURNAL TYPE	SOURCE	TRANSACTION DESCRIPTION	BUDGET	REVENUES
ACCOUNT 0001-0006-0008 0410-0195			DESCRIPTION: Rental Hsg Support Progra	35,000.00	18,485.00-
			BEGINNING BALANCE		137.00-
2006/08/01	RA	Hsg sppt	Rental Hsg Support Progra		4.00-
2006/08/01	RA	ERecord-RH	ERecord-Rental Hsg Support Progra		87.00-
2006/08/02	RA	Hsg sppt	Rental Hsg Support Progra		143.00-
2006/08/03	RA	Hsg sppt	Rental Hsg Support Progra		1.00-
2006/08/03	RA	ERecord-RH	ERecord-Rental Hsg Support Progra		139.00-
2006/08/04	RA	Hsg sppt	Rental Hsg Support Progra		124.00-
2006/08/07	RA	Hsg sppt	Rental Hsg Support Progra		166.00-
2006/08/08	RA	Hsg sppt	Rental Hsg Support Progra		162.00-
2006/08/09	RA	Hsg sppt	Rental Hsg Support Progra		143.00-
2006/08/10	RA	Hsg sppt	Rental Hsg Support Progra		6.00-
2006/08/10	RA	ERecord-RH	ERecord-Rental Hsg Support Progra		121.00-
2006/08/11	RA	Hsg sppt	Rental Hsg Support Progra		8.00-
2006/08/11	RA	ERecord-RH	ERecord-Rental Hsg Support Progra		152.00-
2006/08/14	RA	Hsg sppt	Rental Hsg Support Progra		152.00-
2006/08/15	RA	Hsg sppt	Rental Hsg Support Progra		5.00-
2006/08/15	RA	ERecord-RH	ERecord-Rental Hsg Support Progra		120.00-
2006/08/16	RA	Hsg sppt	Rental Hsg Support Progra		90.00-
2006/08/17	RA	Hsg sppt	Rental Hsg Support Progra		142.00-
2006/08/18	RA	Hsg sppt	Rental Hsg Support Progra		142.00-
2006/08/18	RA	pw052406	Crt Rec date		142.00-
2006/08/18	RA	Hsg sppt	Rental Hsg Support Progra		166.00-
2006/08/21	RA	Hsg sppt	Rental Hsg Support Progra		114.00-
2006/08/22	RA	Hsg sppt	Rental Hsg Support Progra		141.00-
2006/08/23	RA	Hsg sppt	Rental Hsg Support Progra		116.00-
2006/08/24	RA	Hsg sppt	Rental Hsg Support Progra		17.00-
2006/08/24	RA	ERecord-RH	ERecord-Rental Hsg Support Progra		134.00-
2006/08/25	RA	Hsg sppt	Rental Hsg Support Progra		136.00-
2006/08/28	RA	Hsg sppt	Rental Hsg Support Progra		11.00-
2006/08/28	RA	ERecord-RH	ERecord-Rental Hsg Support Progra		169.00-
2006/08/29	RA	Hsg sppt	Rental Hsg Support Progra		5.00-
2006/08/29	RA	ERecord-RH	ERecord-Rental Hsg Support Progra		123.00-
2006/08/30	RA	Hsg sppt	Rental Hsg Support Progra		169.00-
2006/08/31	RA	Hsg sppt	Rental Hsg Support Progra		3,203.00-
ACCOUNT 0001-0006-0008 0410-0195 / AUGUST TOTAL					147.00-
2006/09/01	RA	Hsg sppt	Rental Hsg Support Progra		147.00-
ACCOUNT 0001-0006-0008 0410-0195 / SEPTEMBER TOT					21,835.00-
			ENDING BALANCE		=====

ACCOUNT 0137-0006-0008 0410-0089		DESCRIPTION: Document Storage Fees		BUDGET	REVENUES
BEGINNING BALANCE					
2006/08/01	603023	RA	Recorder D		61,491.00-
2006/08/01	603023	RA	Doc St Ch	120,000.00	465.00-
2006/08/01	603023	RA	ERecord-DS		6.00-
2006/08/02	603051	RA	Recorder D		12.00-
2006/08/02	603051	RA	Doc St Ch		372.00-
2006/08/03	603078	RA	Recorder D		6.00-
2006/08/03	603078	RA	ERecord-DS		468.00-
2006/08/04	603099	RA	Recorder D		3.00-
2006/08/04	603099	RA	Doc St Ch		438.00-
2006/08/07	603107	RA	Recorder D		15.00-
2006/08/08	603120	RA	Recorder D		450.00-
2006/08/09	603153	RA	Recorder D		525.00-
2006/08/09	603153	RA	Doc St Ch		504.00-
2006/08/10	603177	RA	Recorder D		12.00-
2006/08/10	603177	RA	Doc St Ch		453.00-
2006/08/10	603177	RA	ERecord-DS		18.00-
2006/08/11	603194	RA	Recorder D		18.00-
2006/08/11	603194	RA	ERecord-DS		378.00-
2006/08/14	603208	RA	Recorder D		24.00-
2006/08/15	603223	RA	Recorder D		471.00-
2006/08/15	603223	RA	Doc St Ch		480.00-
2006/08/15	603223	RA	ERecord-DS		15.00-
2006/08/16	603255	RA	Recorder D		15.00-
2006/08/16	603255	RA	Doc St Ch		402.00-
2006/08/17	603265	RA	Recorder D		6.00-
2006/08/17	603265	RA	Doc St Ch		294.00-
2006/08/18	601913	RA	Recorder D		3.00-
2006/08/18	601913	RA	Doc St Ch		459.00-
2006/08/18	601950	RA	pw052406		33.00-
2006/08/18	601950	RA	pw052406		459.00
2006/08/18	603301	RA	Recorder D		33.00
2006/08/18	603301	RA	Doc St Ch		444.00-
2006/08/21	603324	RA	Recorder D		18.00-
2006/08/22	603338	RA	Recorder D		543.00-
2006/08/22	603338	RA	Doc St Ch		369.00-
2006/08/23	603373	RA	Recorder D		72.00-
2006/08/24	603385	RA	Recorder D		456.00-
2006/08/24	603385	RA	ERecord-DS		381.00-
2006/08/25	603398	RA	Recorder D		51.00-
2006/08/25	603398	RA	Doc St Ch		423.00-
2006/08/28	603415	RA	Recorder D		3.00-
2006/08/28	603415	RA	Doc St Ch		456.00-
2006/08/29	603431	RA	ERecord-DS		9.00-
2006/08/29	603431	RA	Recorder D		33.00-
2006/08/30	603473	RA	Recorder D		546.00-
2006/08/30	603473	RA	Doc St Ch		15.00-
2006/08/31	603486	RA	Recorder D		426.00-
2006/08/31	603486	RA	Doc St Ch		15.00-
ACCOUNT 0137-0006-0008 0410-0089 / AUGUST TOTAL					540.00-
ACCOUNT 0137-0006-0008 0410-0089 / SEPTEMBER TOT					10,653.00-
2006/09/01	603507	RA	Recorder D		474.00-
2006/09/01	603507	RA	Doc St Ch		6.00-
ACCOUNT 0137-0006-0008 0410-0089 / SEPTEMBER TOT					480.00-
BEGINNING BALANCE					
ENDING BALANCE					72,624.00-

9/12/06

RECORDER REVENUE ACCOUNTS 8/01/2006

9/01/2006

RRECRPT1

REVENUES

BUDGET

ACCOUNT 0137-0006-0008 0410-0181

G/L DATE	JOURNAL	TYPE	SOURCE	TRANSACTION DESCRIPTION	BUDGET	REVENUES
2006/08/01	603023	RA	Rec-GIS DS	Recorder-GIS Doc Storage	.00	20,497.00-
2006/08/01	603023	RA	GIS Doc Ch	GIS Document Storage Char		155.00-
2006/08/01	603023	RA	ERecord-GI	ERecord-GIS Doc Storage		2.00-
2006/08/02	603051	RA	Rec-GIS DS	Recorder-GIS Doc Storage		124.00-
2006/08/02	603051	RA	GIS Doc Ch	GIS Document Storage Char		2.00-
2006/08/03	603078	RA	Rec-GIS DS	Recorder-GIS Doc Storage		156.00-
2006/08/03	603078	RA	ERecord-GI	ERecord-GIS Doc Storage		1.00-
2006/08/04	603099	RA	Rec-GIS DS	Recorder-GIS Doc Storage		146.00-
2006/08/04	603099	RA	GIS Doc Ch	GIS Document Storage Char		5.00-
2006/08/07	603107	RA	Rec-GIS DS	Recorder-GIS Doc Storage		150.00-
2006/08/08	603120	RA	Rec-GIS DS	Recorder-GIS Doc Storage		175.00-
2006/08/09	603153	RA	Rec-GIS DS	Recorder-GIS Doc Storage		168.00-
2006/08/09	603153	RA	GIS Doc Ch	GIS Document Storage Char		4.00-
2006/08/10	603177	RA	Rec-GIS DS	Recorder-GIS Doc Storage		151.00-
2006/08/10	603177	RA	GIS Doc Ch	GIS Document Storage Char		6.00-
2006/08/10	603177	RA	ERecord-GI	ERecord-GIS Doc Storage		6.00-
2006/08/11	603194	RA	Rec-GIS DS	Recorder-GIS Doc Storage		126.00-
2006/08/11	603194	RA	ERecord-GI	ERecord-GIS Doc Storage		8.00-
2006/08/14	603208	RA	Rec-GIS DS	Recorder-GIS Doc Storage		157.00-
2006/08/15	603223	RA	Rec-GIS DS	Recorder-GIS Doc Storage		160.00-
2006/08/15	603223	RA	GIS Doc Ch	GIS Document Storage Char		5.00-
2006/08/15	603223	RA	ERecord-GI	ERecord-GIS Doc Storage		5.00-
2006/08/16	603255	RA	Rec-GIS DS	Recorder-GIS Doc Storage		134.00-
2006/08/16	603255	RA	GIS Doc Ch	GIS Document Storage Char		2.00-
2006/08/17	603265	RA	Rec-GIS DS	Recorder-GIS Doc Storage		98.00-
2006/08/17	603265	RA	GIS Doc Ch	GIS Document Storage Char		1.00-
2006/08/18	601913	RA	Rec-GIS DS	Recorder-GIS Doc Storage		153.00-
2006/08/18	601913	RA	GIS Doc Ch	GIS Document Storage Char		11.00-
2006/08/18	601950	RA	pw052406	Crt Rec date		153.00
2006/08/18	601950	RA	pw052406	Crt Rec date		11.00
2006/08/18	603301	RA	Rec-GIS DS	Recorder-GIS Doc Storage		148.00-
2006/08/18	603301	RA	GIS Doc Ch	GIS Document Storage Char		6.00-
2006/08/21	603324	RA	Rec-GIS DS	Recorder-GIS Doc Storage		181.00-
2006/08/22	603338	RA	Rec-GIS DS	Recorder-GIS Doc Storage		123.00-
2006/08/22	603338	RA	GIS Doc Ch	GIS Document Storage Char		24.00-
2006/08/23	603373	RA	Rec-GIS DS	Recorder-GIS Doc Storage		152.00-
2006/08/24	603385	RA	Rec-GIS DS	Recorder-GIS Doc Storage		127.00-
2006/08/24	603385	RA	ERecord-GI	ERecord-GIS Doc Storage		17.00-
2006/08/25	603398	RA	Rec-GIS DS	Recorder-GIS Doc Storage		141.00-
2006/08/25	603398	RA	GIS Doc Ch	GIS Document Storage Char		1.00-
2006/08/28	603415	RA	Rec-GIS DS	Recorder-GIS Doc Storage		152.00-
2006/08/28	603415	RA	GIS Doc Ch	GIS Document Storage Char		3.00-
2006/08/28	603415	RA	ERecord-GI	ERecord-GIS Doc Storage		11.00-
2006/08/29	603431	RA	Rec-GIS DS	Recorder-GIS Doc Storage		182.00-
2006/08/29	603431	RA	ERecord-GI	ERecord-GIS Doc Storage		5.00-
2006/08/30	603473	RA	Rec-GIS DS	Recorder-GIS Doc Storage		142.00-
2006/08/30	603473	RA	GIS Doc Ch	GIS Document Storage Char		5.00-
2006/08/31	603486	RA	Rec-GIS DS	Recorder-GIS Doc Storage		180.00-
ACCOUNT 0137-0006-0008 0410-0181 / AUGUST TOTAL						3,551.00-
2006/09/01	603507	RA	Rec-GIS DS	Recorder-GIS Doc Storage		158.00-
2006/09/01	603507	RA	GIS Doc Ch	GIS Document Storage Char		2.00-
ACCOUNT 0137-0006-0008 0410-0181 / SEPTEMBER TOT						160.00-
ENDING BALANCE						24,208.00-

ACCOUNT 0167-0006-0008 0410-0181		DESCRIPTION: GIS Document Fees		BUDGET	REVENUES
BEGINNING BALANCE					
2006/08/01	RA	603023	Rec GIS Fu	220,000.00	101,099.00-
2006/08/01	RA	603023	Recorder-GIS Fund		775.00-
2006/08/01	RA	603023	GIS Fd Ch		10.90-
2006/08/01	RA	603023	ERecordGIS		20.00-
2006/08/02	RA	603051	Rec GIS Fu		620.00-
2006/08/02	RA	603051	Recorder-GIS Fund		4.00-
2006/08/02	RA	603051	GIS Fd Ch		780.00-
2006/08/03	RA	603078	Rec GIS Fu		5.00-
2006/08/03	RA	603078	ERecordGIS		727.00-
2006/08/04	RA	603099	Rec GIS Fu		10.00-
2006/08/04	RA	603099	Recorder-GIS Fund		750.00-
2006/08/04	RA	603107	GIS Fd Ch		875.00-
2006/08/07	RA	603120	Rec GIS Fu		840.00-
2006/08/08	RA	603120	Recorder-GIS Fund		8.00-
2006/08/09	RA	603153	Rec GIS Fu		755.00-
2006/08/09	RA	603153	Recorder-GIS Fund		27.00-
2006/08/10	RA	603177	GIS Fd Ch		30.00-
2006/08/10	RA	603177	ERecordGIS		630.00-
2006/08/10	RA	603177	Recorder-GIS Fund		40.00-
2006/08/11	RA	603194	Rec GIS Fu		785.00-
2006/08/11	RA	603194	ERecordGIS		800.00-
2006/08/11	RA	603194	Recorder-GIS Fund		10.00-
2006/08/14	RA	603208	Rec GIS Fu		25.00-
2006/08/14	RA	603208	Recorder-GIS Fund		670.00-
2006/08/15	RA	603223	GIS Fd Ch		10.00-
2006/08/15	RA	603223	ERecordGIS		490.00-
2006/08/15	RA	603223	Recorder-GIS Fund		2.00-
2006/08/16	RA	603255	Rec GIS Fu		765.00-
2006/08/16	RA	603255	Recorder-GIS Fund		55.00-
2006/08/16	RA	603255	GIS Fd Ch		765.00-
2006/08/17	RA	603265	Rec GIS Fu		55.00-
2006/08/17	RA	603265	Recorder-GIS Fund		740.00-
2006/08/18	RA	601913	GIS Fd Ch		12.00-
2006/08/18	RA	601913	Recorder-GIS Fund		905.00-
2006/08/18	RA	601950	Rec GIS Fu		615.00-
2006/08/18	RA	601950	Recorder-GIS Fund		48.00-
2006/08/18	RA	601950	GIS Fd Ch		760.00-
2006/08/18	RA	603301	Rec GIS Fu		635.00-
2006/08/18	RA	603301	Recorder-GIS Fund		85.00-
2006/08/18	RA	603301	GIS Fd Ch		705.00-
2006/08/21	RA	603324	Rec GIS Fu		2.00-
2006/08/21	RA	603324	Recorder-GIS Fund		760.00-
2006/08/22	RA	603338	Rec GIS Fu		6.00-
2006/08/22	RA	603338	Recorder-GIS Fund		55.00-
2006/08/22	RA	603338	GIS Fd Ch		910.00-
2006/08/23	RA	603373	Rec GIS Fu		25.00-
2006/08/23	RA	603373	Recorder-GIS Fund		710.00-
2006/08/24	RA	603385	Rec GIS Fu		10.00-
2006/08/24	RA	603385	ERecordGIS		900.00-
2006/08/24	RA	603385	Recorder-GIS Fund		17,581.00-
2006/08/25	RA	603398	Rec GIS Fu		
2006/08/25	RA	603398	Recorder-GIS Fund		
2006/08/25	RA	603398	GIS Fd Ch		
2006/08/28	RA	603415	Rec GIS Fu		
2006/08/28	RA	603415	Recorder-GIS Fund		
2006/08/28	RA	603415	GIS Fd Ch		
2006/08/28	RA	603415	ERecordGIS		
2006/08/29	RA	603431	Rec GIS Fu		
2006/08/29	RA	603431	Recorder-GIS Fund		
2006/08/29	RA	603431	GIS Fd Ch		
2006/08/29	RA	603431	ERecordGIS		
2006/08/30	RA	603473	Rec GIS Fu		
2006/08/30	RA	603473	Recorder-GIS Fund		
2006/08/30	RA	603473	GIS Fd Ch		
2006/08/30	RA	603473	ERecordGIS		
2006/08/31	RA	603486	Rec GIS Fu		
2006/08/31	RA	603486	Recorder-GIS Fund		
2006/08/31	RA	603486	GIS Fd Ch		
2006/08/31	RA	603486	ERecordGIS		
2006/09/01	RA	603507	Rec GIS Fu		
2006/09/01	RA	603507	Recorder-GIS Fund		
2006/09/01	RA	603507	GIS Fd Ch		
2006/09/01	RA	603507	ERecordGIS		
ACCOUNT 0167-0006-0008 0410-0181 / AUGUST TOTAL				220,000.00	17,581.00-
ACCOUNT 0167-0006-0008 0410-0181 / SEPTEMBER TOT					790.00-
					4.00-
					794.00-
					119,474.00-
					=====

STATE STAMP INVENTORY AND RECEIPTS TO GENERAL LEDGER FOR AUGUST 2006				
<b>RECORDER</b>				
Inventory as of 07/31/2006	22,468.65	A		26,227.50
Inventory purchases for August 2006	150,186.00	B		207,704.00
Less stamps damaged or issued in error for August 2006	(880.00)	C		
Less inventory as of 08/31/2006	(32,542.65)	D		(93,426.00)
Total Receipts for August 2006	139,232.00	E=SUM(A:D)		
Plus 07/31/2006 receipts	3,791.00	F		L
Less 08/31/2006 receipts	(2,517.50)	G		
Total	140,505.50	H=SUM(E:G)		140,505.50
<b>GENERAL LEDGER Acct# 0151-0126-0001</b>				
General ledger inventory as of 07/31/2006				
Inventory purchases				
Less general ledger as of 08/31/2006				
<b>Total</b>				
M=SUM(I:L)				
<p>B = Amount includes an IDOR credit of \$907.00</p> <p>C = Stamps were voided and will be or have been submitted to IDOR for credit</p> <p>F = Receipts for the last business day of previous month</p> <p>G = Receipts for the last business day of report month</p> <p>Adjustments are made by F &amp; G because the Recorder's daily receipts are not turned into the General Ledger until the next business day. These adjustments must be made in order to balance to the General Ledger.</p>				
<b>DON EVERHART</b>				
<b>CHIEF DEPUTY RECORDER</b>				

ACCOUNT:0151 0126-0001	G/L DATE	JOURNAL	TYPE	SOURCE	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE			
						FISCAL YEAR TO DATE:					
Stamp Inventory											
2006/08/01	0126-0001	603023	RA	JE State Revs	State Rev Stamp Sales		3,791.00	26,227.50			
2006/08/02		603038	AP	JE AcctsPaybl	ILLINOIS D RECORDER/REAL	72,745.00		22,436.50			
2006/08/02		603051	RA	JE State Revs	State Rev Stamp Sales		1,190.00	95,181.50			
2006/08/03		603078	RA	JE State Revs	State Rev Stamp Sales		4,045.50	93,991.50			
2006/08/04		603099	RA	JE State Revs	State Rev Stamp Sales		3,448.50	86,497.50			
2006/08/07		603107	RA	JE State Revs	State Rev Stamp Sales		3,591.00	82,906.50			
2006/08/08		603120	RA	JE State Revs	State Rev Stamp Sales		4,036.50	78,870.00			
2006/08/09		603153	RA	JE State Revs	State Rev Stamp Sales		3,892.00	74,978.00			
2006/08/10		603177	RA	JE State Revs	State Rev Stamp Sales		2,806.50	72,171.50			
2006/08/11		603194	RA	JE State Revs	State Rev Stamp Sales		3,408.00	68,763.50			
2006/08/14		603208	RA	JE State Revs	State Rev Stamp Sales		2,814.00	65,949.50			
2006/08/15		603223	RA	JE State Revs	State Rev Stamp Sales		5,096.00	60,853.50			
2006/08/16		603236	AP	JE AcctsPaybl	ILLINOIS D RECORDER/REAL	76,534.00		137,387.50			
2006/08/16		603255	RA	JE State Revs	State Rev Stamp Sales		37,507.00	99,880.50			
2006/08/17		603265	RA	JE State Revs	State Rev Stamp Sales		2,139.50	97,741.00			
2006/08/18		601913	RA	JE State Revs	State Rev Stamp Sales		5,301.00	92,440.00			
2006/08/18		601950	RA	JE pw052406	Crt Rec.date	5,301.00		97,741.00			
2006/08/18		603301	RA	JE State Revs	State Rev Stamp Sales		2,293.00	95,448.00			
2006/08/21		603324	RA	JE State Revs	State Rev Stamp Sales		11,677.50	83,770.50			
2006/08/22		603338	RA	JE State Revs	State Rev Stamp Sales		2,560.50	81,210.00			
2006/08/23		603373	RA	JE State Revs	State Rev Stamp Sales		8,218.00	72,992.00			
2006/08/24		603385	RA	JE State Revs	State Rev Stamp Sales		1,769.00	71,223.00			
2006/08/25		603398	RA	JE State Revs	State Rev Stamp Sales		3,563.00	67,660.00			
2006/08/28		603415	RA	JE State Revs	State Rev Stamp Sales		4,744.00	62,916.00			
2006/08/29		603431	RA	JE State Revs	State Rev Stamp Sales		4,723.50	58,192.50			
2006/08/30		603442	AP	JE AcctsPaybl	ILLINOIS D RECORDER/REAL	58,425.00		116,617.50			
2006/08/30		603473	RA	JE State Revs	State Rev Stamp Sales		13,650.50	102,967.00			
2006/08/31		603486	RA	JE State Revs	State Rev Stamp Sales		9,541.00	93,426.00			
ACCOUNT:0151 0126-0001						AUGUST TOTAL					
						213,005.00	145,806.50	93,426.00			
2006/09/01						603507	RA	JE State Revs	State Rev Stamp Sales	2,517.50	90,908.50
ACCOUNT:0151 0126-0001						SEPTEMBER TOT					
						.00	2,517.50	90,908.50			
ACCOUNT 0151 0126-0001						DATE RANGE TOTALS					
						213,005.00	148,324.00	90,908.50			

Date	End-of-day (EOD) register balance	CREDIT to General Ledger	EOD register +/- (-)	Stamp Purchases
07/03/2006	20,261.65	5,596.50		
07/05/2006	12,000.15	8,261.50		
07/06/2006	8,022.15	3,978.00		
07/07/2006	3,242.15	4,780.00		
07/10/2006	84,417.15	4,048.00		85,223.00
07/11/2006	80,328.15	4,089.00		
07/12/2006	76,561.65	3,766.50		
07/13/2006	74,964.65	1,597.00		
07/14/2006	70,407.65	4,557.00		
07/17/2006	64,911.15	5,496.50		
07/18/2006	61,767.15	3,117.00	27.00	
07/19/2006	56,807.15	4,960.00		
07/20/2006	55,513.65	1,293.50		
07/21/2006	46,370.65	9,143.00		
07/24/2006	42,944.15	3,426.50		
07/25/2006	40,301.15	2,643.00		
07/26/2006	37,120.65	3,180.50		
07/27/2006	30,303.65	6,817.00		
07/28/2006	26,259.65	4,044.00		
07/31/2006	22,468.65	3,791.00		
<b>July Total:</b>		<b>88,585.50</b>	<b>27.00</b>	<b>85,223.00</b>

**don.everhart:**  
Stamp damaged by PTAX machine. Stamp voided & will be submitted to IDOR for credit.  
File #: 2006-19163

Day Average: 4,429.28

**Don Everhart**  
Chief Deputy Recorder



Date	End-of-day (EOD) register balance	CREDIT to General Ledger	EOD register +/- (-)	Stamp Purchases
08/01/2006	21,278.65	1,190.00		
08/02/2006	16,353.15	4,045.50	880.00	
08/03/2006	12,904.65	3,448.50		
08/04/2006	9,313.65	3,591.00		
08/07/2006	5,277.15	4,036.50		
08/08/2006	1,385.15	3,892.00		
08/09/2006	72,230.65	2,806.50		73,652.00
08/10/2006	68,822.65	3,408.00		
08/11/2006	66,008.65	2,814.00		
08/14/2006	60,912.65	5,096.00		
08/15/2006	23,405.65	37,507.00		
08/16/2006	21,266.15	2,139.50		
08/17/2006	18,973.15	2,293.00		
08/18/2006	83,829.65	11,677.50		76,534.00
08/21/2006	81,269.15	2,560.50		
08/22/2006	73,051.15	8,218.00		
08/23/2006	71,282.15	1,769.00		
08/24/2006	67,719.15	3,563.00		
08/25/2006	62,975.15	4,744.00		
08/28/2006	58,251.65	4,723.50		
08/29/2006	44,601.15	13,650.50		
08/30/2006	35,060.15	9,541.00		
08/31/2006	32,542.65	2,517.50		
	<b>August Total:</b>	<b>139,232.00</b>	<b>880.00</b>	<b>150,186.00</b>

**don.everhart:**  
Stamp issued in error. Stamp voided & will be submitted to IDOR for credit.  
File #: 2006-20093 & 20094 - \$ 880.00

**don.everhart:**  
\$ 27.00 IDOR credit (07/18)  
\$ 880.00 IDOR credit (08/02)  
\$ 72,745.00:00 purchase  
08/10/06 purchase

Day Average: 6,053.57

Don Everhart  
Chief Deputy Recorder

19 days

MONTH OF July

MONTH OF July

19 days

DATE	(A) ASCENDING REGISTER	(B) DESCENDING REGISTER	(C) TOTAL OF COLUMNS (A) AND (B)
7/3	974189635	2026165	
7/5	983153885	1200015	
7/6	98713585	0802215	
7/7	99191585	0324215	
7/10	99191585	8846515	508038100
7/10	99596385	89441715	
7/11	00005285	8032815	
7/12	00381935	7656165	
7/12	00541635	7496465	
7/14	00997335	7040765	
7/17	01546985	6492115	
7/18	01861385	6136715	
7/19	02357385	5680715	
7/20	02486735	5551365	
7/21	034011035	4637065	
7/24	03743685	4294415	
7/25	04007985	4030115	
7/27	04326035	3712065	
7/27	05007335	3030365	
7/28	05412135	2625965	
7/31	05791235	2246865	

METER RECORD BOOK (STATE REVENUE STAMPS) FOR JULY 2006 AND AUGUST 2006

MONTH OF Au

MONTH OF Au

19 days

DATE	(A) ASCENDING REGISTER	(B) DESCENDING REGISTER	(C) TOTAL OF COLUMNS (A) AND (B)
8/1	05910235	2127865	
8/2	06402785	1635315	
8/3	06742635	1290465	
8/4	07106235	931365	
8/7	07510385	527715	
8/8	07899585	138515	
8/10	08032935	7370365	515403300
8/9	08184235	7223065	
8/10	08521035	6882265	
8/11	08802435	6600865	
8/14	09312635	6091265	
8/15	13062335	2340565	
8/16	13276685	2126615	
8/17	13505985	1897315	
8/18	513505985	9550715	
8/18	14673735	8382965	
8/18	14929785	8726915	
8/22	15751585	7305115	
8/23	159284785	7128215	
8/24	16284785	7791915	
8/25	1659185	7297515	
8/28	17231535	5825165	
8/29	18596585	4460115	
8/30	19550685	3506015	
8/31	19802435	3254265	

METER RECORD BOOK (STATE REVENUE STAMPS) FOR JULY 2006 AND AUGUST 2006

Recorder's Receivable Reconciliation

August 2006

<u>Date</u>		<u>General</u> <u>0001</u>	<u>Doc Storage</u> <u>0137</u>	<u>GIS</u> <u>0167</u>
8/1/2006	Recorder	1,463.25	1,036.00	533.00
8/2/2006	General Ledger	1,463.25	1,036.00	533.00
	Difference	-	-	-
8/2/2006	Recorder	1,463.25	1,036.00	533.00
8/3/2006	General Ledger	1,463.25	1,036.00	533.00
	Difference	-	-	-
8/3/2006	Recorder	1,128.25	768.00	399.00
8/4/2006	General Ledger	1,128.25	768.00	399.00
	Difference	-	-	-
8/4/2006	Recorder	1,128.25	768.00	399.00
8/7/2006	General Ledger	1,128.25	768.00	399.00
	Difference	-	-	-
8/7/2006	Recorder	1,128.25	768.00	399.00
8/8/2006	General Ledger	1,128.25	768.00	399.00
	Difference	-	-	-
8/8/2006	Recorder	1,148.25	784.00	407.00
8/9/2006	General Ledger	1,148.25	784.00	407.00
	Difference	-	-	-
8/9/2006	Recorder	1,213.25	808.00	434.00
8/10/2006	General Ledger	1,213.25	808.00	434.00
	Difference	-	-	-
8/10/2006	Recorder	1,153.25	788.00	409.00
8/11/2006	General Ledger	1,153.25	788.00	409.00
	Difference	-	-	-
8/11/2006	Recorder	1,153.25	788.00	409.00
8/14/2006	General Ledger	1,153.25	788.00	409.00
	Difference	-	-	-
8/14/2006	Recorder	1,180.25	808.00	419.00
8/15/2006	General Ledger	1,180.25	808.00	419.00
	Difference	-	-	-
8/15/2006	Recorder	1,196.00	816.00	429.00
8/16/2006	General Ledger	1,196.00	816.00	429.00
	Difference	-	-	-
8/16/2006	Recorder	1,201.00	820.00	431.00
8/17/2006	General Ledger	1,201.00	820.00	431.00
	Difference	-	-	-

Recorder's Receivable Reconciliation

August 2006

<u>Date</u>		<u>General</u> <u>0001</u>	<u>Doc Storage</u> <u>0137</u>	<u>GIS</u> <u>0167</u>
8/17/2006	Recorder	1,171.00	824.00	418.00
8/18/2006	General Ledger	1,171.00	824.00	418.00
	Difference	-	-	-
8/18/2006	Recorder	1,171.00	824.00	418.00
8/21/2006	General Ledger	1,171.00	824.00	418.00
	Difference	-	-	-
8/21/2006	Recorder	1,292.00	920.00	466.00
8/22/2006	General Ledger	1,292.00	920.00	466.00
	Difference	-	-	-
8/22/2006	Recorder	1,141.00	872.00	442.00
8/23/2006	General Ledger	1,141.00	872.00	442.00
	Difference	-	-	-
8/23/2006	Recorder	1,141.00	872.00	442.00
8/24/2006	General Ledger	1,141.00	872.00	442.00
	Difference	-	-	-
8/24/2006	Recorder	1,146.00	876.00	444.00
8/25/2006	General Ledger	1,146.00	876.00	444.00
	Difference	-	-	-
8/25/2006	Recorder	1,163.00	888.00	450.00
8/28/2006	General Ledger	1,163.00	888.00	450.00
	Difference	-	-	-
8/28/2006	Recorder	1,163.00	888.00	450.00
8/29/2006	General Ledger	1,163.00	888.00	450.00
	Difference	-	-	-
8/29/2006	Recorder	1,188.00	908.00	460.00
8/30/2006	General Ledger	1,188.00	908.00	460.00
	Difference	-	-	-
8/30/2006	Recorder	1,188.00	908.00	460.00
8/31/2006	General Ledger	1,188.00	908.00	460.00
	Difference	-	-	-
8/31/2006	Recorder	1,199.00	916.00	464.00
9/1/2006	General Ledger	1,199.00	916.00	464.00
	Difference	-	-	-
DON EVERHART				
CHIEF DEPUTY RECORDER				

TRAN JRN

G/L DATE JOURNAL	TYPE	SOURCE	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
ACCOUNT:0001 0122-0022	FISCAL YEAR TO DATE:					
2006/08/01 603023	RA	JE Rec FeeCH	Recording Fee Charges	24.00		1,428.25
2006/08/02 603051	RA	JE Rec FeeCH	Recording Fee Charges	11.00		1,452.25
2006/08/04 603099	RA	JE Record Rec	Recorder Receivable		360.00	1,463.25
2006/08/04 603099	RA	JE Rec FeeCH	Recording Fee Charges	25.00		1,103.25
2006/08/09 603153	RA	JE Rec FeeCH	Recording Fee Charges	20.00		1,128.25
2006/08/10 603177	RA	JE Rec FeeCH	Recording Fee Charges	65.00		1,148.25
2006/08/11 603194	RA	JE Record Rec	Recorder Receivable		60.00	1,213.25
2006/08/15 603223	RA	JE Rec FeeCH	Recording Fee Charges	27.00		1,153.25
2006/08/16 603255	RA	JE Record Rec	Recorder Receivable		8.25	1,180.25
2006/08/16 603255	RA	JE Rec FeeCH	Recording Fee Charges	24.00		1,172.00
2006/08/17 603265	RA	JE Rec FeeCH	Recording Fee Charges	5.00		1,196.00
2006/08/18 601913	RA	JE Rec FeeCH	Recording Fee Charges	132.00		1,201.00
2006/08/18 601950	RA	JE pw052406	Crt Rec date			1,333.00
2006/08/18 603301	RA	JE Record Rec	Recorder Receivable		132.00	1,201.00
2006/08/18 603301	RA	JE Rec FeeCH	Recording Fee Charges	31.00		1,140.00
2006/08/22 603338	RA	JE Rec FeeCH	Recording Fee Charges	121.00		1,171.00
2006/08/23 603373	RA	JE Record Rec	Recorder Receivable		151.00	1,292.00
2006/08/25 603398	RA	JE Rec FeeCH	Recording Fee Charges	5.00		1,141.00
2006/08/28 603415	RA	JE Rec FeeCH	Recording Fee Charges	17.00		1,146.00
2006/08/30 603473	RA	JE Rec FeeCH	Recording Fee Charges	25.00		1,163.00
ACCOUNT:0001 0122-0022	AUGUST TOTAL				772.25	1,188.00
2006/09/01 603507	RA	JE Rec FeeCH	Recording Fee Charges	11.00		1,199.00
ACCOUNT:0001 0122-0022	SEPTEMBER TOT				.00	1,199.00
ACCOUNT 0001 0122-0022	DATE RANGE TOTALS				772.25	1,199.00

G/L DATE JOURNAL	TYPE	SOURCE	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
ACCOUNT:0137 0122-0022	Due From Recording Chrgs					
2006/08/01	RA	JE Doc St Ch	Document Storage Charges	6.00		1,020.00
2006/08/01	RA	JE GIS Doc Ch	GIS Document Storage Char	2.00		1,026.00
2006/08/02	RA	JE Doc St Ch	Document Storage Charges	6.00		1,028.00
2006/08/02	RA	JE GIS Doc Ch	GIS Document Storage Char	2.00		1,034.00
2006/08/04	RA	JE Stg Rec	Storage Receivable		288.00	1,036.00
2006/08/04	RA	JE Doc St Ch	Document Storage Charges	15.00		748.00
2006/08/04	RA	JE GIS Doc Ch	GIS Document Storage Char	5.00		763.00
2006/08/09	RA	JE Doc St Ch	Document Storage Charges	12.00		768.00
2006/08/09	RA	JE GIS Doc Ch	GIS Document Storage Char	4.00		780.00
2006/08/09	RA	JE Doc St Ch	Document Storage Charges	18.00		784.00
2006/08/10	RA	JE GIS Doc Ch	GIS Document Storage Char	6.00		802.00
2006/08/11	RA	JE Stg Rec	Storage Receivable		20.00	808.00
2006/08/15	RA	JE Doc St Ch	Document Storage Charges	15.00		788.00
2006/08/15	RA	JE GIS Doc Ch	GIS Document Storage Char	5.00		803.00
2006/08/16	RA	JE Doc St Ch	Document Storage Charges	6.00		808.00
2006/08/16	RA	JE GIS Doc Ch	GIS Document Storage Char	2.00		814.00
2006/08/17	RA	JE Doc St Ch	Document Storage Charges	3.00		816.00
2006/08/17	RA	JE GIS Doc Ch	GIS Document Storage Char	1.00		819.00
2006/08/18	RA	JE Doc St Ch	Document Storage Charges	33.00		820.00
2006/08/18	RA	JE GIS Doc Ch	GIS Document Storage Char	11.00		853.00
2006/08/18	RA	JE pw052406	Crt Rec date		33.00	864.00
2006/08/18	RA	JE Stg Rec	Storage Receivable		11.00	831.00
2006/08/18	RA	JE Doc St Ch	Document Storage Charges	18.00		820.00
2006/08/18	RA	JE GIS Doc Ch	GIS Document Storage Char	6.00		818.00
2006/08/18	RA	JE Doc St Ch	Document Storage Charges	72.00		824.00
2006/08/22	RA	JE GIS Doc Ch	GIS Document Storage Char	24.00		896.00
2006/08/22	RA	JE Stg Rec	Storage Receivable		48.00	920.00
2006/08/23	RA	JE Doc St Ch	Document Storage Charges	3.00		872.00
2006/08/25	RA	JE GIS Doc Ch	GIS Document Storage Char	1.00		875.00
2006/08/28	RA	JE Doc St Ch	Document Storage Charges	9.00		876.00
2006/08/28	RA	JE GIS Doc Ch	GIS Document Storage Char	3.00		885.00
2006/08/30	RA	JE Doc St Ch	Document Storage Charges	15.00		888.00
2006/08/30	RA	JE GIS Doc Ch	GIS Document Storage Char	5.00		903.00
ACCOUNT:0137 0122-0022	AUGUST TOTAL				308.00	908.00
2006/09/01	RA	JE Doc St Ch	Document Storage Charges	6.00		914.00
2006/09/01	RA	JE GIS Doc Ch	GIS Document Storage Char	2.00		916.00
ACCOUNT:0137 0122-0022	SEPTEMBER TOT				8.00	916.00
ACCOUNT 0137 0122-0022	DATE RANGE TOTALS				316.00	916.00

ACCOUNT:0167	G/L DATE	JOURNAL	TRAN JRN	TYPE	SOURCE	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	FISCAL YEAR TO DATE:	ACTUAL BALANCE	
	2006/08/01	0122-0022	603023	RA	JE GIS Fd Ch	GIS Fund Charges	10.00		10.00	519.00	
	2006/08/02	0122-0022	603051	RA	JE GIS Fd Ch	GIS Fund Charges	4.00		4.00	529.00	
	2006/08/04	0122-0022	603099	RA	JE GIS Rec	GIS Receivable		144.00	144.00	533.00	
	2006/08/04	0122-0022	603099	RA	JE GIS Fd Ch	GIS Fund Charges	10.00		10.00	389.00	
	2006/08/09	0122-0022	603153	RA	JE GIS Fd Ch	GIS Fund Charges	8.00		8.00	399.00	
	2006/08/10	0122-0022	603177	RA	JE GIS Fd Ch	GIS Fund Charges	27.00		27.00	407.00	
	2006/08/11	0122-0022	603194	RA	JE GIS Rec	GIS Receivable		25.00	25.00	434.00	
	2006/08/15	0122-0022	603223	RA	JE GIS Fd Ch	GIS Fund Charges	10.00		10.00	409.00	
	2006/08/16	0122-0022	603255	RA	JE GIS Fd Ch	GIS Fund Charges	10.00		10.00	419.00	
	2006/08/17	0122-0022	603265	RA	JE GIS Fd Ch	GIS Fund Charges	2.00		2.00	429.00	
	2006/08/18	0122-0022	601913	RA	JE GIS Fd Ch	GIS Fund Charges	55.00		55.00	431.00	
	2006/08/18	0122-0022	601950	RA	JE pw052406	Crt Rec date		25.00	25.00	431.00	
	2006/08/18	0122-0022	603301	RA	JE GIS Rec	GIS Receivable		12.00	12.00	406.00	
	2006/08/18	0122-0022	603301	RA	JE GIS Fd Ch	GIS Fund Charges	48.00		48.00	418.00	
	2006/08/22	0122-0022	603338	RA	JE GIS Fd Ch	GIS Fund Charges		24.00	24.00	466.00	
	2006/08/23	0122-0022	603373	RA	JE GIS Rec	GIS Receivable		2.00	2.00	442.00	
	2006/08/25	0122-0022	603398	RA	JE GIS Fd Ch	GIS Fund Charges	6.00		6.00	444.00	
	2006/08/28	0122-0022	603415	RA	JE GIS Fd Ch	GIS Fund Charges	10.00		10.00	450.00	
	2006/08/30	0122-0022	603473	RA	JE GIS Fd Ch	GIS Fund Charges				460.00	
ACCOUNT:0167	0122-0022	AUGUST TOTAL						214.00	273.00		460.00
	2006/09/01	0122-0022	603507	RA	JE GIS Fd Ch	GIS Fund Charges	4.00		4.00	464.00	
ACCOUNT:0167	0122-0022	SEPTEMBER TOT						4.00	.00		464.00
ACCOUNT 0167	0122-0022	DATE RANGE TOTALS						218.00	273.00		464.00



**Supervisor of Assessments  
Government Center  
115 East Washington, Room 101  
P.O. Box 2400  
Bloomington, Illinois 61702-2400**

September 22, 2006

To: Township Assessors, Board of Review, and Staff of the Supervisor of Assessments Office  
CC: Honorable Members of the McLean County Finance Committee

**Assessment Status Report** – Please see the back of this page.

**2006 Books** – I have added a new column to the Status Report, the “Preliminary Submittal” column. This column will be used to acknowledge the first receipt of your books. Following submittal we load the values into our system and run various edits. We first of all check to see if we match on PIN’s, then we start checking for a host of other items. The column that states “Book to S/A” indicates the day the township was finished and ready to be worked for calculation of the multiplier.

**Significant Processing Issues for 2006** – This has been a difficult year to bring the assessment process together. My staff has spent months and months preparing and producing the Bulletin 810 farmland values. To accomplish this we can go back over a decade to the inception of the McLean County GIS. More recent developments were the hiring of Juan Garcia, GIS Specialist in the IS Department and Leah Sweeney, GIS Technician, in the Supervisor of Assessments Office. We obtained a land use layer from Sidwell which was analyzed on a parcel by parcel basis by JR Subbert, Janet Leach and Kevin Walter in partnership with Juan and Leah. Juan did the programming to bring the maps alive so that we could produce Bulletin 810 based farm assessments. He has turned the controls over to Leah who now manages the process.

We have also rolled into our 2<sup>nd</sup> year with DevNet only to discover that some of the functionality that we enjoyed last year was related to the conversion of our original data, not to processes being in place to make 2006 work. As you can see on the Status Report, two townships that submit electronic files, Hudson and Normal, have been waiting patiently for processing. At this writing I am waiting for the DevNet folk to complete the data import routine for McLean County. Unfortunately this work was the responsibility of a DevNet staffer who left unexpectedly last year and unknown to me the programming was never completed.

McLean County is unique in that we annually send each and every taxpayer a notice each year. Last year DevNet recognized all of our notices as changes because it was the first year the records existed in their system. This year the system would not let me produce all notices unless it recognized an assessor change. Both of these problems are the type of thing that we expect with a new software product. I apologize for any inconvenience that it may have caused you. Hopefully you recognize as I do that the DevNet system is a powerful integrated tax administration package that has done a tremendous amount of good for the taxpayers of McLean County. The minor inconveniences we are experiencing right now are offset by the high quality and performance of the product.

**Publication and Notices** – Blue Mound and Martin will be published on Thursday, September 28<sup>th</sup>. The notices will be on Ivory colored paper this year.

Bob Kahman  
McLean County Supervisor of Assessments



Assessment Status Report

Township	Preliminary Submittal	Book to S/A	To Printer	To Publisher	Newspaper	Date of Publication	Final Filing Date	2005 Factor	2006 Factor	Complaints		Books
										Filed	Closed	
Allin	09/07/06				Pantagraph			1.0341				
Anchor	09/18/06				Ridgeview Review			1.0491				
Arrowsmith	08/31/06				Pantagraph			1.0000				
Bellflower	09/14/06				LeRoy Journal			1.0000				
Bloomington	09/01/06				Pantagraph			1.0128				
Blue Mound	06/06/06	09/12/06	09/21/06	09/21/06	Ridgeview Review	09/28/06	10/30/06	1.1040	1.0000			
Cheney's Grove	09/14/06				Ridgeview Review			1.0000				
Chenoa	09/05/06				Chenoa Town Crier			1.0297				
City					Pantagraph			1.0300				
Cropsey	09/18/06				Ridgeview Review			1.1033				
Dale					Pantagraph			1.0158				
Danvers	04/20/06				Quill			1.0044				
Dawson					Pantagraph			1.0732				
Downs	05/23/06				Pantagraph			1.0000				
Dry Grove	08/22/06				Quill			1.0000				
Empire					LeRoy Journal			1.0210				
Funk's Grove					Heyworth Star			1.0000				
Gridley					Gridley Village Times			1.0590				
Hudson	08/25/06				Quill			1.0603				
Lawndale	09/18/06				Ridgeview Review			1.0157				
Lexington					Lexingtonian			1.0315				
Martin	06/06/06	09/12/06	09/21/06	09/21/06	Ridgeview Review	09/28/06	10/30/06	1.0000	1.0000			
Money Creek	05/23/06				Lexingtonian			1.0815				
Mount Hope					Heyworth Star			1.0277				
Normal	08/31/06				Normalite			1.0422				
Old Town	05/23/06				Pantagraph			1.0327				
Randolph	06/09/06				Heyworth Star			1.0073				
Towanda					Pantagraph			1.0350				
West	09/14/06				LeRoy Journal			1.1036				
White Oak	08/22/06				Quill			1.0731				
Yates	09/05/06				Chenoa Town Crier			1.0319				
											0	

**McLEAN COUNTY NURSING HOME**

**ACCRUED EXPENDITURE**

Prt Date September 19, 2006

	2006 BUDGET	2006 MONTHLY ALLOC	AUG, 2006 ACCRUED EXPENSE	YTD ALLOC	ADJUSTED YTD EXPENSE	REMAINING BUDGET	YTD VARIANCE AMOUNT	PER CENT OF BUDGET SPENT	PROJECTED EXPENSE 12/31/06
SALARIES	3,335,996	283,331	306,543	2,220,809	2,389,941	946,055	946,055	71.64%	3,589,829
IMRF	286,229	24,310	26,301	190,558	205,057	81,172	14,499	71.64%	308,007
MED/LIFE	384,300	12,256	32,639	255,849	255,849	128,451	0	66.58%	384,300
SOC/SEC	255,204	21,675	23,451	169,903	182,830	72,373	12,928	71.64%	274,622
VAC LIAB	30,000	2,548	2,548	19,973	19,973	10,027	0	66.58%	30,000
SELLBACK	0	0	0	0	0	0	0	0.00%	#DIV/0!
PERSONNEL	4,291,730	344,119	391,482	2,857,092	3,053,650	1,238,080	196,558	71.15%	4,586,758
COMMODITIES	691,894	58,764	47,824	460,631	491,031	200,863	30,400	70.97%	737,212
CONTRACTUAL	1,377,186	115,710	91,346	916,866	852,217	524,969	(64,649)	61.88%	1,280,079
CAPITAL	188,770	16,287	1,361	127,672	35,502	153,268	(92,169)	18.81%	53,326
<b>GRAND TOTAL</b>	<b>6,549,580</b>	<b>534,880</b>	<b>532,013</b>	<b>4,362,261</b>	<b>4,432,400</b>	<b>2,117,180</b>	<b>70,140</b>	<b>67.67%</b>	<b>6,657,375</b>

**McLEAN COUNTY NURSING HOME**

**ACCRUED REVENUE**

Prt Date September 19, 2006

	2006 BUDGET	2006 MONTHLY ALLOC	AUG, 2006 ACCRUED REVENUE	YTD ALLOC	ADJUSTED YTD REVENUE	REMAINING BUDGET	YTD VARIANCE AMOUNT	OF BUDGET SPENT	PROJECTED REVENUE 12/31/06
MEDICARE REVENUE	775,400	65,856	95,881	516,225	559,332	216,068	43,107	72.13%	840,149
IDPA REVENUE	2,581,280	219,232	278,546	1,718,496	2,203,742	377,538	485,246	85.37%	3,310,147
SCHOOLING REIMB	0	0	0	0	0	0	0	#DIV/0!	0
JDC LAUNDRY	7,100	603	757	4,727	6,355	745	1,628	89.51%	9,546
JDC FOOD	31,501	2,675	2,665	20,972	23,970	7,531	2,998	76.09%	36,004
MEALS	500	42	156	333	541	(41)	208	108.20%	813
PVT PAY REVENUE	1,862,960	158,224	168,335	1,240,272	1,266,366	596,594	26,094	67.98%	1,902,155
UNCLASS	7,300	620	71	4,860	741	6,559	(4,119)	10.16%	1,114
INTEREST EARNED	41,604	3,533	14,510	27,698	98,930	(57,326)	71,232	237.79%	148,598
SALE OF ASSETS	0	0	0	0	0	0	0	#DIV/0!	0
TRANSFER IN	424,373	36,043	50,718	282,528	395,984	28,389	113,457	93.31%	594,791
TELEPHONE REIMB	0	0	990	0	7,680	(7,680)	7,680	#DIV/0!	11,536
<b>TOTAL ACC REVENUE</b>	<b>5,732,018</b>	<b>486,829</b>	<b>612,629</b>	<b>3,816,111</b>	<b>4,563,641</b>	<b>1,168,377</b>	<b>747,530</b>	<b>79.62%</b>	<b>6,854,852</b>
<b>TOTAL ACC REVENUE</b>	<b>5,732,018</b>	<b>486,829</b>	<b>612,629</b>	<b>3,816,111</b>	<b>4,563,641</b>	<b>1,168,377</b>	<b>747,530</b>	<b>79.62%</b>	<b>6,854,852</b>
<b>LESS ACCRUED EXPENSE</b>	<b>(6,549,580)</b>	<b>(534,880)</b>	<b>(532,013)</b>	<b>(4,362,261)</b>	<b>(4,432,400)</b>	<b>(2,117,180)</b>	<b>(70,140)</b>	<b>67.67%</b>	<b>(6,657,375)</b>
<b>ACC REV - (ACC EXP)</b>	<b>(817,562)</b>	<b>(48,051)</b>	<b>80,615</b>	<b>(546,150)</b>	<b>131,240</b>	<b>(948,803)</b>	<b>677,391</b>		<b>197,476</b>
<b>PLUS CAP EXP</b>	<b>0</b>	<b>16,287</b>	<b>1,361</b>	<b>127,672</b>	<b>35,502</b>	<b>153,268</b>	<b>(92,169)</b>		<b>53,326</b>
<b>ACC BALANCE</b>	<b>(817,562)</b>	<b>(31,764)</b>	<b>81,976</b>	<b>(418,479)</b>	<b>166,743</b>	<b>(795,535)</b>	<b>585,221</b>		<b>250,803</b>

McLEAN COUNTY NURSING HOME  
 AUGUST 31 DAYS  
 2006  
 DAILY CENSUS

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

CERT	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOT	AVG	
MEDICARE	7	6	6	6	6	6	5	5	5	8	7	7	6	6	5	5	5	5	5	4	4	2	1	1	1	1	1	2	2	2	2	2	138	4.5
PA SKILL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PA INT	2	2	2	2	2	2	1	1	1	1	1	1	1	2	3	3	3	3	3	3	3	3	3	4	4	4	4	3	3	3	3	3	3	76
PP SKILL	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	2	2	2	2	2	2	2	2	2	38
PP INT	5	4	4	4	4	4	4	4	4	4	5	5	5	4	4	4	6	7	7	7	7	7	8	7	7	7	7	5	5	5	5	5	166	
SUB TOTAL	15	13	13	13	13	13	11	11	11	14	14	14	13	14	13	13	15	16	16	15	14	14	14	14	14	14	14	12	12	12	12	12	418	

NON-CERT	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOT	AVG	
PA SKILL	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	4	4	4	4	4	4	4	4	4	101
PA INT	90	90	89	89	89	89	88	88	88	88	87	88	88	88	88	88	88	88	87	88	88	87	87	87	87	87	87	87	88	88	88	88	2731	
PP SKILL	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	23	
PP INT	35	35	35	36	36	36	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	34	34	34	34	34	34	36	36	36	36	1090		
SUB TOTAL	129	129	129	128	128	128	127	126	127	127	126	127	126	126	126	127	127	126	127	126	127	126	126	125	125	126	126	129	129	129	129	3945		

TOTAL	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOT	AVG	
MEDICARE	7	6	6	6	6	6	5	5	5	8	7	7	6	6	5	5	5	5	5	4	4	2	1	1	1	1	1	2	2	2	2	2	138	4.5
PA SKILL	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	4	4	4	4	4	4	4	4	4	101	
PA INT	92	92	91	91	91	91	90	89	89	89	88	89	89	90	91	92	91	91	90	91	91	90	90	91	91	91	91	91	91	91	91	91	2807	
PP SKILL	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	61	
PP INT	40	39	39	40	40	39	38	39	39	39	40	40	40	41	41	41	41	42	42	42	42	42	42	41	41	41	41	41	41	41	41	1266	42.5	

TOT IN HOUSE	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOT	AVG
TOT IN HOUSE	144	142	142	140	141	141	138	137	138	141	140	141	139	142	142	143	142	143	142	143	142	141	138	138	139	140	140	141	141	141	141	4363	140.7
PP BED HOLD	0	1	1	2	1	1	2	2	1	1	1	1	2	0	0	0	0	0	0	0	0	2	2	2	2	2	1	0	0	0	0	24	
PA BED HOLD	0	1	0	1	1	1	1	1	2	2	2	2	1	1	1	1	1	1	1	2	1	2	3	2	2	2	2	2	2	2	2	47	2.3
TOTAL CENSUS	144	144	143	143	143	143	141	141	144	144	143	143	142	143	143	144	144	144	144	144	144	144	143	143	143	143	143	143	143	143	143	4434	143.0
VACANCIES	6	6	7	7	7	7	7	9	9	6	7	7	8	7	7	6	7	6	6	6	6	7	7	8	7	7	7	7	7	7	7	7	7

# McLEAN COUNTY NURSING HOME

CENSUS Report - 2006

MONTH	AVG MEDICARE	AVG PVT PAY	AVG IDPA	AVG IN HOUSE	AVG BED HOLD	AVG CENSUS	AVG VACANT
JANUARY	7.61	37.81	99.71	145.13	2.32	147.45	2.55
FEBRUARY	7.79	37.75	96.89	142.43	2.04	144.46	5.54
MARCH	9.58	38.81	93.94	142.32	1.16	143.48	6.52
APRIL	5.40	43.37	91.83	140.60	1.60	142.20	7.80
MAY	6.58	43.87	90.16	140.61	0.74	141.35	8.65
JUNE	5.67	43.47	94.10	143.23	0.93	144.17	5.83
JULY	4.84	40.52	96.94	142.29	1.19	143.48	6.52
AUGUST	4.45	42.48	93.81	140.74	2.29	143.03	6.97
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							

YTD AVERAGE 6.49 41.01 94.67 142.17 1.53 143.70 6.30  
 % OF CAPACITY 4.33% 27.34% 63.11% 94.78% 1.02% 95.80% 4.20%

RESOLUTION OF THE McLEAN COUNTY BOARD  
APPROVING AND ADOPTING  
THE AMENDED COMMUNITY DEVELOPMENT ASSISTANCE PROGRAM  
REVOLVING LOAN FUND ADMINISTRATIVE GUIDELINES AND  
RECAPTURE STRATEGY

WHEREAS, McLean County administers a Community Development Assistance Program (the "CDAP") Revolving Loan Fund in accordance with the administrative rules issued by the State of Illinois Department of Commerce and Economic Opportunity; and,

WHEREAS, the State of Illinois Department of Commerce and Economic Opportunity has advised McLean County that it is necessary to approve a CDAP Revolving Loan recapture strategy reflecting the approved administrative rule changes under Section 110.230, Recapture Strategy Requirements, as issued by the Joint Committee on Administrative Rules; and,

WHEREAS, the McLean County Board, at its regular meeting on Tuesday, May 20, 2003, approved the CDAP Revolving Loan Fund Administrative Guidelines and Recapture Strategy; and,

WHEREAS, the Economic Development Council of Bloomington-Normal-McLean County, the administrator of the CDAP Revolving Loan Fund program, has recommended that the CDAP Revolving Loan Fund Administrative Guidelines and Recapture Strategy be amended to comply with the guidelines and recommendations of the Illinois Department of Commerce and Economic Opportunity; and,

WHEREAS, the Finance Committee of the McLean County Board, at its regular meeting on Tuesday, October 3, 2006, reviewed and recommended approval of the amended CDAP Revolving Loan Administrative Guidelines and Recapture Strategy, which are attached herein and incorporated as a part of this Resolution; now, therefore,

BE IT RESOLVED by the McLean County Board, now meeting in regular session, as follows:

- (1) The McLean County Board hereby approves and adopts the amended CDAP Revolving Loan Administrative Guidelines and Recapture Strategy, which are attached herein and incorporated as a part of this Resolution.
- (2) The McLean County Board hereby directs the County Administrator to forward a certified copy of this Resolution and the amended CDAP Revolving

(2)

Loan Fund Administrative Guidelines and Recapture Strategy to the State of Illinois Department of Commerce and Economic Opportunity and to the Economic Development Council of Bloomington-Normal-McLean County.

- (3) The McLean County Board hereby directs the County Clerk to forward a certified copy of this Resolution and the amended CDAP Revolving Loan Fund Guidelines and Recapture Strategy to the County Treasurer, the First Civil Assistant State's Attorney, and the County Administrator's Office.

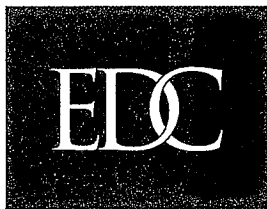
ADOPTED by the McLean County Board this 17<sup>th</sup> day of October, 2006.

ATTEST:

APPROVED:

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

\_\_\_\_\_  
Michael F. Sweeney, Chairman  
McLean County Board



ECONOMIC DEVELOPMENT COUNCIL  
OF THE BLOOMINGTON-NORMAL AREA

*Investing in McLean County*

To: McLean County Board Finance Committee

From: Marty Vanags, CEO  
Economic Development Council

Re: Revolving Loan Fund Process

Date: September 28, 2006

Based upon several new loans recently committed to by the County, several issues have arisen in the processing of the RLF loans that I, as the RLF administrator would like to change so that we have a smoother and more efficient loan process. I have reviewed the current recapture strategy and have spoken to the appropriate officials at DCEO to get their input and have come up with the following administrative plan. Should the county adopt this plan, the County would have to submit this plan to the State for approval of a revised recapture strategy.

**Current situation**

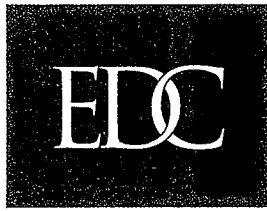
Currently the RLF management plan describes a Business Loan Review Committee. The committee is said to be made up of Chairman of the County Board, or other representatives of the County Board, County Administrator, Economic Development Coordinator (which I assume to be the EDC Director), and two experienced area financial institution commercial lenders. This committee is to review loan applications after the EDC and the County Administrator have packaged the application and then refer it to the County Finance Committee. The management plan also refers to the committee meeting with the applicant, the applicant's lending institution, visiting the site, negotiating terms, security of the loan, compliance, etc. and recommending approval or denial to the Finance committee. It also describes the report that is required to go to the finance committee. With the last two loans we have completed we have obviously not followed this procedure.

Currently the EDC reviews the loan application and presents it to the County for review and approval by the Finance committee and subsequently by the full County Board. The proposal comes to the finance committee with a report by a third party bank, who comments on the feasibility of the loan. In addition full financial disclosure by the applicant is provided to the committee as well as the Board.

3201 CIRA DRIVE - SUITE 201 - BLOOMINGTON, IL 61704

PHONE (309) 661-6332 - FAX (309) 661-0743

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The third-party banker report and the full financial disclosure portion of the process is slightly troublesome for a couple of reasons. Bankers providing financing for the project, as well as bankers actually providing the third party review do not like the idea that a competitor is actually reviewing the work of another. There are a number of competitive and ethical issues in regards to this procedure. In addition the full disclosure of an applicant's financials which sometimes include an individual's personal financial statement is subject to public exposure particularly when it is made part of a public meeting.

***Proposal***

With completion of the two previous loans and more to follow I would like to propose that we follow a similar management plan as described above with a few modifications. Upon acceptance by the County, we would need to send it to the State for approval. I submit to you the modification of the current management program as follows:

- I. Credit Committee-- The County shall appoint a credit committee made up of five individuals and include the following:
  - a. The County Administrator (or Deputy Administrator)
  - b. The CEO of the EDC
  - c. The County Treasurer
  - d. Two alternating Commercial Bankers

The bankers will be chosen from a pre-qualified list of commercial bankers who have agreed to be part of the credit committee from time to time. The EDC will recruit the commercial bankers and maintain the qualified list.

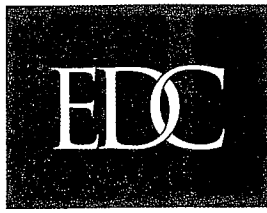
2. Due Diligence -- The EDC will initiate the process of working with a client. The client and banking representative will meet with the EDC and a pre-application review of the project will be made. Depending upon the status of the applicant the process will continue with the release of an application, and continued conference and meetings with the applicants and their financial representative. The EDC, working with the applicant and banker will undertake all of the due diligence required to develop a proposal and report for the credit committee. The recommendation and report will include but not be limited to:
  - a. Description of the project
  - b. Project costs
  - c. Source and use of funds

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- d. Security/collateral required
- e. Special conditions
- f. Reasons for approval or denial

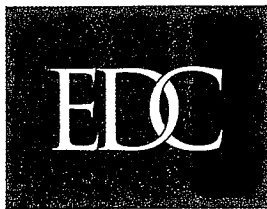
A recommendation and reports will be sent to the committee prior to the meeting for review and analysis by committee members.

3. Loan Review -- Upon completion of due diligence and the development of report and recommendations, the Credit Committee will be called together and the applicant, along with their banker can make a brief presentation to the committee. The presentation will give the committee an opportunity to discuss the project with the applicant, gauge the Bank's commitment to the project, and meet the applicant. The committee can decide to make a commitment at that same meeting, deny the applicant or ask for further information.
4. Final Approval -- With the approval of an application, the report of the credit committee, the minutes for the credit committee meeting, and the due diligence report from the EDC will be forwarded to the Finance Committee of the County Board for action. If approved by the Finance Committee, the application will move forward to the County Board for approval.
5. Post Approval and Loan Closing --Following approval by the County Board, the EDC will follow up with the loan recipient to make sure a loan closing with the county can be timed properly and all appropriate documentation that is needed by the County is obtained. The EDC will work closely with the County Administrator and others in the office to move the project forward.
6. Delinquency -- With the idea that the loan program is part of the small business infrastructure and the there a wide variety of services available a loan delinquency is a "red flag" indicating possible issues with business success. While the most important part of the loan process for the county is to receive payment, the EDC wants an opportunity at the earliest possible moment to see if there is an opportunity to assist the borrower. At 10 days past due the County Treasurer will place a phone call to the borrower and request payment. The County Treasurer will also call or contact the EDC to let them know of the action. The EDC will also call the borrower to see if there are other issues that perhaps the borrower needs assistance with. At 30 days past due, the County Treasurer will send a formal letter (with a copy to the EDC) requesting payment. Should the payment become 45 days past due the matter will be turned over to the State's Attorney's office to pursue, again with notice to the EDC. All legal rights will be exercised by the County to reclaim

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funds. Legal counsel will be consulted during foreclosure and liquidation proceedings if events warrant.

***Advantages and Disadvantages to Changes***

The changes to the management policy will give the EDC a more proactive role in working with the client, the client's banker and the County in making sure we have success with the loans. The underwriting and due diligence part of the program allows the EDC to work with the client and make sure that they are an appropriate candidate for the loan program. It reduces the work that the County has to do and assures that there will be less likelihood that failure or delinquency will occur. It will allow the EDC to identify other areas of weakness in the proposed business and provide recommendations or referral to them.

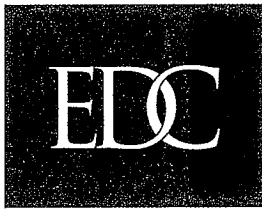
Another advantage of these changes is that it gives a more professional review of a client's application. A professional due diligence report followed by a committee review will give the Finance Committee and County Board the assurance they need to feel comfortable approving or denying a loan. The County Board should not have to try to figure out what is a good loan or what is a bad loan. Professional underwriting, due diligence and sound review procedures by a qualified credit committee will help in the quality of the review.

The procedure outlined also provides some level of confidentiality to the applicant without compromising the quality of information needed by the Finance Committee and the Board to make a good decision. There have been several instances where companies did not want to even begin the procedure due to the possibility that their personal financial information would be exposed to the public.

One potential problem is finding enough commercial bankers who are willing to participate. While there are plenty of banks, the number of willing bankers and commercial loan officers who understand the public sector loan process and are willing to take the participate will depend upon good recruiting on the part of the EDC.

***Summary***

It is my recommendation that we move forward with the revamp of the loan process for the RLF. This process will become more professional under this recommendation. It will also give the County Board more specific information about the worthiness and quality of the loan applicants which will allow them to make more educated decisions. It will take additional



ECONOMIC DEVELOPMENT COUNCIL  
OF THE BLOOMINGTON-NORMAL AREA

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administration, particularly as the load increases, but as the EDC grows we will be better able to serve this process.

If there are any questions please feel free to contact me.

A handwritten signature in black ink, appearing to read "Marty Vanags". The signature is written in a cursive style and is positioned above a horizontal line.

Marty Vanags  
CEO

Economic Development Council of the Bloomington-Normal Area

NOTICE of PUBLIC HEARING CONCERNING the  
PROPOSED ORDINANCE REGULATING SMOKING IN PUBLIC PLACES  
and PLACES of EMPLOYMENT in the  
UNINCORPORATED AREAS of McLEAN COUNTY

PUBLIC NOTICE IS HEREBY GIVEN that the Finance Committee of the County Board of the County of McLean, Illinois will hold three (3) public hearings on the proposed Ordinance Regulating Smoking in Public Places and Places of Employment in the Unincorporated Areas of McLean County.

- Thursday, October 19, 2006, at 7:00 P.M. at the Water Tower Place, 212 E. Pine Street, LeRoy, Illinois.
- Tuesday, October 24, 2006, at 7:00 P.M. at The Den at Fox Creek Golf Course, 3002 Fox Creek Road, Bloomington, Illinois.
- Thursday, November 2, 2006, at 7:00 P.M. at the Government Center, 115 E. Washington Street, Bloomington, Illinois.

The proposed Smoking Ordinance can be found on the McLean County's website at [www.mcleancountyil.gov](http://www.mcleancountyil.gov).

DATED the 3rd day of October, 2006.

By the FINANCE COMMITTEE of  
the McLean County Board  
Matt Sorensen, Chairman