



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

Tuesday, September 6, 2005

4:00 p.m.

1. Roll Call
2. Approval of Minutes – August 5, 2005
3. Departmental Matters
 - A. Lee Newcom, County Recorder
 - 1) Items to be Presented for Action:
 - a) Request Approval of an Emergency Appropriation Ordinance from the Recorder's Document Storage Fund of \$12,390.00 to Line 0137-0008-0006-0850-0001 for purchase of Dell Server, Dell item number 221-7522 1-5
 - b) Request Approval of an Emergency Appropriation Ordinance from the Recorder's Document Storage Fund 0137 to Line 0516-0001, for hiring a 1.0 FTE Temporary/Seasonal Position for the Period of October 1 to December 31, 2005 6-9
 - c) Request Approval of an Amendment to the Fiscal Year 2005 Full-time Equivalent Position Resolution – Recorder's Document Storage Fund 0137 10
 - 2) Items to be Presented for Information:
 - a) General Report 11-37
 - b) Other

- B. Peggy Ann Milton, County Clerk
- 1) Items to be Presented for Action:
 - a) Request Approval of a Resolution to Apply for and Accept Funds being held by the Illinois State Board of Elections, which Funds Were Furnished by the United States Government under the Provisions of the Help America Vote Act ("HAVA"), for the Purchase of new accessible Voting Equipment Certified by the State Board of Elections and in compliance with HAVA Requirements 38-43
 - 2) Items to be Presented for Information:
 - a) General Report
 - b) Other
- C. Becky McNeil, County Treasurer
- 1) Items to be Presented for Action:
(To be Considered at Stand-up Meeting)
 - a) Request Approval of a Resolution to Authorize the Chairman of the Board of McLean County to Execute a Deed of Re-Conveyance to Edwin and Lavicka Grider on Parcel 03-02-476-002 44-45
 - 2) Items to be Presented for Information:
(To be Considered at Stand-up Meeting)
 - a) County Treasurer's Monthly Financial Reports, August 31, 2005
 - b) General Report
 - c) Other
- D. Robert Kahman, Supervisor of Assessments
- 1) Items to be Presented for Information:
 - a) General Report 46
 - b) Other
- E. Jackie Dozier, County Auditor
- 1) Items to be Presented for Information:
 - a) Tax Sale Automation Fund Audit Findings 47
 - b) Court Automation Audit Findings 48
 - c) Court Documentation Storage Fund Audit Findings
 - d) Update on Grant Project 49
 - e) General Report
 - f) Other
- F. Craig Nelson, Director, Information Services
- 1) Items to be Presented for Action:
 - a) Request Approval of a Resolution Approving an Extended Leave of Absence without Pay 50-51

2) Items to be Presented for Information:

- a) General Report
- b) Other

G. Don Lee, Director, Nursing Home

1) Items to be Presented for Information:

- a) Monthly Reports
- b) General Report
- c) Other

52-54

H. Amy Davis, Public Defender

1) Items to be Presented for Action:

- a) Request Approval of a Resolution Approving an Extended Leave of Absence without Pay

55

2) Items to be Presented for Information

- a) General Report
- b) Other

I. John M. Zeunik, County Administrator

1) Items to be Presented for Action:

- a) Request Approval of the McLean Board Declaring that the McLean County Historical Society Owns and Uses the Boyhood Home of Adlai E. Stevenson II For Charitable Purposes
- b) County Board Mileage: Alternatives for Review

56-59

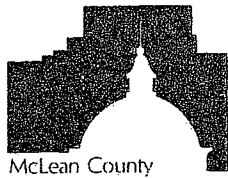
60-65

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



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

September 6, 2005

To: Honorable Members of the Finance Committee

From: Lee Newcom, Recorder

Re: Reports and action items for September

I. Action Items

- A. Approval of an appropriation from the Document Storage Fund of \$12,390.00 to line 0137-0008-0006-0850-0001 for purchase of Dell server, Dell item number 221-7522.

The Recorder's office server has become unreliable. Information Services Department recommended emergency replacement. The invoice is attached and we request approval of the transfer of funds.

- B. Approval of an appropriation from the Document Storage Fund, 0137, to line 0516-0001, for hiring a 1.0 FTE temporary/seasonal position for the period of October 1 to December 31, 2005. This position will perform record index correction work. Explanation of the project is attached.

II. Information Items

Attached are our reports for the month of July, 2005.

**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 the Committee's regular meeting on September 6, 2005, approved and recommended to the County Board an Emergency Appropriation Ordinance from the County Recorder's Document Storage Fund in the amount of \$ 12,390.00 to cover the cost of a new computer server; 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 \$ 12,390.00.

(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	\$ 12,390.00	\$ 91,536.00

(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 appropriations:

	<u>ADOPTED</u>	<u>ADD</u>	<u>AMENDED</u>
0137-0006-0008-850.0001			
Capitalized Assets	\$ 0.00	\$ 12,390.00	\$ 12,390.00
TOTAL:		\$ 12,390.00	

(2)

(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 20th day of September, 2005.

ATTEST:

APPROVED:

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

Michael F. Sweeney, Chairman
McLean County Board

E:/john/cobd/Ea_recdocstor_server.fin.doc
9/6/05



FID Number: 74-2616805
 Sales Rep: REBECCA BALES
 For Sales: (800)274-7799
 Sales Fax: (800)433-9527
 For Customer Service: (800)981-3355
 For Technical Support: (800)981-3355
 Dell Online: <http://www.dell.com>

Customer Number: 012426195
 Purchase Order: 050000106000
 Order Number: 496993512
 Order Date: 07/26/05
 84 01 0 01 01 N

Invoice Number: **F69559909**
 Invoice Date: 07/31/05
 Payment Terms: NET DUE 30 DAYS
 Due Date: 08/30/05
 Shipped Via: EAGLE USA
 Waybill Number: 496993512

SOLD TO:
 #BWNHQPV
 #0124 2619 59#

ACCOUNTS PAYABLE
 MCLEAN COUNTY
 PO BOX 2400
 104 WEST FRONT ST
 BLOOMINGTON, IL 61702

SHIP TO:

MCLEAN CO INFORMATION SERVICES
 RM 202 115 E WASHINGTON ST
 BLOOMINGTON, IL 61702-2400



PLEASE REVIEW IMPORTANT TERMS & CONDITIONS ON THE REVERSE SIDE OF THIS INVOICE

Order	Shipped	Item Number	Description	Unit	Unit Price	Amount
1	1	221-7522	3.16GHz, 1MB cache, Xeon 667MHz Front Side Bus for PowerEdge 6800	EA	12,304.80	12,304.80
1	1	311-4615	Single Processor PE6800	EA	0.00	0.00
1	1	311-4642	8GB, DDR2, 400MHZ (8X1 GB) Single Ranked DIMMs	EA	0.00	0.00
1	1	310-5542	Dell Quietkey USB Keyboard NMB	EA	0.00	0.00
1	1	320-3000	Video ready option w/o monitor	EA	0.00	0.00
1	1	341-1899	73GB,U320,SCSI,11N 15K,PE68X0	EA	0.00	0.00
1	1	341-1912	PERC4/eDC, 2 Internal Channels 0 External Channels	EA	0.00	0.00
1	1	341-1308	1.44MB Floppy Drive	EA	0.00	0.00
1	1	420-2966	W2K3 Server Enterprise Edition 32-bit	EA	0.00	0.00
1	1	310-0024	Mouse Option None	EA	0.00	0.00
1	1	430-8991	Dual On-Board NICS ONLY	EA	0.00	0.00
1	1	313-2700	24X IDE CD-ROM	EA	0.00	0.00
1	1	313-3277	Tower Bezel for PE6800	EA	0.00	0.00
1	1	311-4645	2X5 Split Backplane,PE6800	EA	0.00	0.00
1	1	310-6391	Electronic Documentation and OpenManage CD Kit, PE68X0	EA	0.00	0.00
1	1	341-1899	73GB,U320,SCSI,11N 15K,PE68X0	EA	0.00	0.00
1	1	341-1949	Add-In PERC controller Split Backplane RAID 1 / RAID	EA	0.00	0.00
1	1	310-6395	Tower Chassis Orientation for PE6800	EA	0.00	0.00
1	1	310-6385	2nd Power Supply, 200 Volts Redundant, PE6800	EA	0.00	0.00
1	1	341-1902	300GB,U320,SCSI,11N 10K,PE68X0	EA	0.00	0.00
1	1	341-1902	300GB,U320,SCSI,11N 10K,PE68X0	EA	0.00	0.00
1	1	341-1902	300GB,U320,SCSI,11N 10K,PE68X0	EA	0.00	0.00
1	1	310-6638	Power Supply Deployment for 200-240 Volt AC Countries	EA	0.00	0.00
1	1	950-0117	*Premier Enterprise Support - Complex Resolutions w/Advanced Software Support - 3 Pack -Exp. 3 Years	EA	0.00	0.00

RECEIVED
 AUG 09 2005
 AUDITOR'S OFFICE

RE SHIPMENTS TO CALIFORNIA, A STATE ENVIRONMENTAL FEE OF UP TO \$10 PER ITEM WILL BE ADDED TO INVOICES FOR ALL ORDERS CONTAINING A DISPLAY GREATER THAN 4 INCH PLEASE KEEP ORIGINAL BOX FOR ALL RETURNS. COMPREHENSIVE, ONLINE CUSTOMER CARE INFORMATION AND ASSISTANCE IS A CLICK AWAY AT WWW.DELL.COM/PUBLIC-ECARE TO ANSWER A VARIETY OF QUESTIONS REGARDING YOUR DELL ORDER.

Ship. &/or Handling	\$	0.00
Subtotal	\$	12,389.80
Taxable:	Tax:	
\$ 0.00	\$	0.00
ENVIRO FEE	\$	0.00
Invoice Total	\$	12,389.80



DETACH AT PERFORM AND RETURN WITH PAYMENT

MAKE CHECK PAYABLE/REMIT TO:

Invoice Number: F69559909
 Customer Name: MCLEAN COUNTY
 Customer Number: 012426195
 Purchase Order: 050000106000
 Order Number: 496993512

DELL MARKETING L.P.
 C/O DELL USA L.P.
 PO BOX 802816
 CHICAGO, IL 60680-2816



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Amt. Enclosed	\$	



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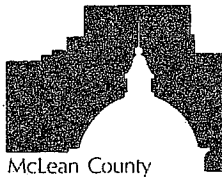
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H. Lee Newcom
McLean County Recorder
115 E. Washington Street, Room M-104
Post Office Box 2400
Bloomington, IL 61702-2400
(309) 888-5170
(309) 888-5927

September 6, 2005

To: Honorable members of the Finance Committee

From: Lee Newcom, Recorder

Re: Request for appropriation to repair records

As reviewed last month in the Finance Committee, the Recorder's office suffers from deep systemic problems in its computer database. It is a responsible action of our stewardship of these important public records to correct incomplete, corrupt or improperly entered records where practical and necessary. This is a request for an appropriation from the Document Storage Fund to begin repair work on one small segment of that database that renders a body of records unusable from a recent and active year of Recorder's office filing activity.

Appropriation requested:

From the Document Storage Fund we are requesting an appropriation to cover the following:

1.0 FTE Classification 0011 Step 1. This will be "temporary/seasonal" position for the period of October 1 to December 31, 2005. The position will be extended through our 2006 budget for one to three months depending on the finish date.

Purchase of the necessary computer equipment is already contained in our 2005 budget.

Explanation

Several years ago, during data conversion from one vendor to another, a group of 7,575 documents from a period surrounding 1993 became corrupted, unusable and were given a date from the year 1900. As this is a very active year for property record searchers, this data could be considered of high importance to restore to accessibility. The long delayed importance of making these documents accessible is illustrated by their commonly known moniker in our office as the "Liz" documents. They each contain a notation, "Liz," in their kind code. This was placed there by the technicians doing the conversion to notify a then current office employee that the record needs to be opened and corrected. That work was never accomplished.

Each document must be opened and have the date and varied fields of information corrected. The correct information is available to the employee doing the work by viewing the document either on-screen, if it is in our database, or by viewing the microfilm image.

Preliminary testing of needed corrections and estimate of employee time needed.

In preliminary tests we have opened and repaired approximately 250 of these documents. Our methodology was to access the document, print it on paper, and then correct the on-screen indexing information reading from the paper copy. Based on processing these records we estimate an average time of these corrections of 5 minutes per document.

This extends to approximately 600 hours, or 16 weeks of work for 1.0 FTE, for the remaining 7,325 documents. Additional hours may be needed to include training of the employees and a ramp up of their skills. We also do not know the impact of retrieving and downloading documents from film as we have not had that capability before. We will employ two part-time employees to do the corrections, each working 3.5-4 hours per day.

Alternative methods of accomplishing this project

Outsourcing this project has been explored and is not practical for the following reasons:

1. Any outside vendor would have to purchase and train employees on use of the Cott System software. That vendor would then have to have their system modified to the McLean County transaction and kind coding, customer and subdivision lists, and ALL McLean County recorder's office historic computer records loaded into the vendor computers. It is not possible to separate out a group of documents.
2. Our Cott system is uniquely set up with document types and kind codes specific to McLean County. Therefore, daily access to the existing asset of employees and management will be necessary for the employees accomplishing the repair work.
3. Due to the software issue, the only vendor that can accomplish the work is Cott Systems. They do offer data conversion services and are a practical vendor because of their unique familiarity with the system and McLean County data. However, in discussions with them the issue of the microfilm availability during the work is crucial. That film will only be available to the employees here, in our office.

What happens when this project is finished.

As previously discussed in the Finance Committee, our office has many important data correction needs to bring our records up to an acceptable level of professional integrity. This project will provide vital experience and data to allow management to make decisions regarding the correction of additional corrupted records. As the position requested here will be a temporary employee, we have the ability to truncate employment at the end of this project should we not want to immediately begin correction of another set of records.

**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 the Committee's regular meeting on September 6, 2005, recommended to the County Board approval of the request received from the County Recorder to add a new part-time position to review and correct previously recorded documents; and,

WHEREAS, the Finance Committee, at the Committee's regular meeting on September 6, 2005, approved and recommended to the County Board an Emergency Appropriation Ordinance from the County Recorder's Document Storage Fund in the amount of \$ 16,173.00 to cover the cost of said position; 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 \$ 16,173.00.

(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	\$ 16,173.00	\$ 95,319.00

(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 appropriations:

(2)

	<u>ADOPTED</u>	<u>ADD</u>	<u>AMENDED</u>
0137-0006-0008-0515.0001 Part-time Employee Salaries	\$ 0.00	\$ 5,093.00	\$ 5,093.00
0137-0006-0008-0599.0001 County's IMRF Contribution	\$ 0.00	\$ 331.00	\$ 331.00
0137-0006-0008-0599.0002 Employee Medical/Life Insurance	\$5,700.00	\$ 0.00	\$ 5,700.00
0137-0006-0008-0599.0003 Social Security Contribution	\$ 0.00	\$ 390.00	\$ 390.00
0137-0006-0008-0621.0001 Non-Major Equipment	\$10,000.00	\$ 5,000.00	\$15,000.00
0137-0006-0008-0750.0001 Equipment Maintenance Contract	\$ 3,000.00	\$ 259.00	\$ 3,259.00
0137-0006-0008-0750.0004 Software License Agreement	\$18,000.00	\$ 5,100.00	\$23,100.00
TOTAL:		\$16,173.00	

(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 20th day of September, 2005.

ATTEST:

APPROVED:

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

Michael F. Sweeney, Chairman
McLean County Board

**RESOLUTION AMENDING THE FUNDED
FULL-TIME EQUIVALENT POSITIONS RESOLUTION
FOR 2005**

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

WHEREAS, the County Recorder has recommended that an Office Support Specialist I be hired to review documents and correct any errors found in the County Recorder's Records Management System; and,

WHEREAS, the Recorder's Document Storage Fund has sufficient funds to reimburse the salary and benefit expense of an Office Support Specialist I; and,

WHEREAS, the Finance Committee, at the Committee's regular meeting on Tuesday, September 6, 2005, recommended approval of this change in the Full-Time Equivalent Positions Resolution for the remainder of the 2005 Fiscal Year; now, therefore,

BE IT RESOLVED, by the County Board of McLean County, Illinois, now in regular session, that the Fiscal Year 2005 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>
0137-0006-0008	04	0515.0011 (part-time) Office Support Specialist I	0.00	0.25	0.25
		TOTAL	0.00	0.25	0.25

BE IT FURTHER RESOLVED by the County Board of McLean County, Illinois that 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's Office.

ADOPTED by the McLean County Board this 20th day of September, 2005.

ATTEST:

APPROVED:

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

Michael F. Sweeney, Chairman
McLean County Board

FOR THE MONTH OF JULY 2005

Description	Revenue Account #	GL Balance	Recorder's Rcpts		Less 07/29/2005		Total	Difference
		As Of 7/29/2005	For the Month Of July 2005	PLUS 06/30/2005	Rec Rcpts Dep To GL 07/01/2005	Rec Rcpts Dep To GL 08/01/2005		
Copy Fees	0001-0006-0008 0410-0008	3,041.50	3,141.50	99.75	(199.75)	3,041.50	-	
Recording Fees	0001-0006-0008 0410-0029	57,172.00	56,153.00	3,758.00	(2,739.00)	57,172.00	-	
County Revenue Stamps	0001-0006-0008 0410-0032	45,419.75	46,430.75	2,728.25	(3,739.25)	45,419.75	-	
Micro Film Sales	0001-0006-0008 0410-0128	605.00	605.00	-	-	605.00	-	
Compact Disc Sales	0001-0006-0008 0410-0132	200.00	200.00	100.00	(100.00)	200.00	-	
Document Storage	0137-0006-0008 0410-0089	10,869.00	10,695.00	699.00	(525.00)	10,869.00	-	
GIS Document Storage	0137-0006-0008 0410-0181	3,623.00	3,565.00	233.00	(175.00)	3,623.00	-	
GIS Fund	0167-0006-0008 0410-0181	7,246.00	7,130.00	466.00	(350.00)	7,246.00	-	

(A) (B) (C) (D) (A-E) Sum(B:D)=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:

DON EVERHART
CHIEF DEPUTY RECORDER

Year-to-date Totals through July, 2005

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-6-8-410-008-034	Copy Fees	\$3,135.50	\$6.00	\$0.00	\$3,141.50	\$3,135.50	\$14.00	\$13.00	\$16,119.25
101-6-8-410-029-035	Recording Fees	\$56,367.00	\$257.00	\$461.00	\$56,153.00	\$330,530.00	\$2,233.00	\$2,070.00	\$330,693.00
101-6-8-410-032-036	County Revenue Stamps	\$46,430.75	\$0.00	\$0.00	\$46,430.75	\$238,690.25	\$0.00	\$0.00	\$238,690.25
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	\$605.00	\$0.00	\$0.00	\$605.00	\$1,815.00	\$0.00	\$0.00	\$1,815.00
101-6-8-410-132-100	Compact Disc Sales	\$200.00	\$0.00	\$0.00	\$200.00	\$600.00	\$0.00	\$0.00	\$600.00
101-6-8-410-195-035	Rental Hsg Support Program	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
37-6-8-410-089-284	Document Storage	\$10,815.00	\$153.00	\$273.00	\$10,695.00	\$65,683.00	\$1,218.00	\$1,228.00	\$65,673.00
37-6-8-410-181-100	Gis Document Storage	\$3,605.00	\$51.00	\$91.00	\$3,565.00	\$21,773.00	\$342.00	\$288.00	\$21,827.00
51-0-0-126-001-903	State Revenue Stamps	\$92,861.50	\$0.00	\$0.00	\$92,861.50	\$477,356.50	\$0.00	\$0.00	\$477,356.50
67-6-8-410-181-100	Gis Fund	\$7,210.00	\$102.00	\$182.00	\$7,130.00	\$43,728.00	\$780.00	\$758.00	\$43,750.00
Final Total :		\$221,219.75	\$569.00	\$1,007.00	\$220,781.75	\$1,196,294.00	\$4,587.00	\$4,357.00	\$1,196,524.00

PROJECT #	G/L DATE	JOURNAL TYPE	SOURCE	TRANSACTION DESCRIPTION	BUDGET	REVENUES
G/L ACCOUNT NUMBER: 0001-0006-0008 0410-0008						
				DESCRIPTION: Copy Fees		
				BEGINNING BALANCE	25,000.00	12,878.00-
	7/01/2005	502544 RA	Copy Fees-	Copy Fees-Co. Recorder		99.75-
	7/05/2005	502585 RA	Copy Fees-	Copy Fees-Co. Recorder		42.00-
	7/07/2005	502637 RA	Copy Fees-	Copy Fees-Co. Recorder		74.00-
		502637 RA	Copy Fees-	Copy Fees-Co. Recorder		54.00-
	7/08/2005	502663 RA	Copy Fees-	Copy Fees-Co. Recorder		74.25-
	7/11/2005	502686 RA	Copy Fees-	Copy Fees-Co. Recorder		388.70-
	7/12/2005	502726 RA	Copy Fees-	Copy Fees-Co. Recorder		344.00-
	7/13/2005	502754 RA	Copy Fees-	Copy Fees-Co. Recorder		157.50-
	7/14/2005	502783 RA	Copy Fees-	Copy Fees-Co. Recorder		358.50-
	7/15/2005	502796 RA	Copy Fees-	Copy Fees-Co. Recorder		56.25-
	7/18/2005	502818 RA	Copy Fees-	Copy Fees-Co. Recorder		31.00-
	7/19/2005	502833 RA	Copy Fees-	Copy Fees-Co. Recorder		141.00-
	7/20/2005	502852 RA	Copy Fees-	Copy Fees-Co. Recorder		167.25-
	7/21/2005	502862 RA	Copy Fees-	Copy Fees-Co. Recorder		65.00-
	7/22/2005	502870 RA	Copy Fees-	Copy Fees-Co. Recorder		34.00-
	7/25/2005	502899 RA	Copy Fees-	Copy Fees-Co. Recorder		144.00-
	7/26/2005	502907 RA	Copy Fees-	Copy Fees-Co. Recorder		12.00-
	7/27/2005	502939 RA	Copy Fees-	Copy Fees-Co. Recorder		608.30-
	7/28/2005	502957 RA	Copy Fees-	Copy Fees-Co. Recorder		168.00-
	7/29/2005	502971 RA	Copy Fees-	Copy Fees-Co. Recorder		22.00-
				MONTH TOTAL: JULY 2005	.00	3,041.50-
	8/01/2005	502984 RA	Copy Fees-	Copy Fees-Co. Recorder		193.75-
		502984 RA	Copy Fee	Copy Fee Charges		6.00-
				MONTH TOTAL: AUGUST 2005	.00	199.75-
				Base Acct#/Det1 Acct# TOTAL: Copy Fees	25,000.00	16,119.25-
				Sub-Dept: TOTAL : LEGAL REC.	25,000.00	16,119.25-
				Department TOTAL : CO.RECORDR	25,000.00	16,119.25-
				Fund TOTAL : GEN. FUND	25,000.00	16,119.25-

PROJECT #	G/L DATE	JOURNAL	TYPE	SOURCE	TRANSACTION DESCRIPTION	BUDGET	REVENUES
G/L ACCOUNT NUMBER: 0001-0006-0008 0410-0029							
					DESCRIPTION: Recording Fees		
					BEGINNING BALANCE		
	7/01/2005	502544	RA	Recording	Recording Fees	600,000.00	270,782.00-
	7/05/2005	502585	RA	Recording	Recording Fees		3,758.00-
	7/07/2005	502637	RA	Recording	Recording Fees		2,353.00-
		502637	RA	Recording	Recording Fees		1,981.00-
		502637	RA	Recording	Recording Fees		3,627.00-
		502637	RA	Rec FeeCH	Recording Fee Charges		11.00-
		502637	RA	Rec FeeCH	Recording Fee Charges		5.00-
	7/08/2005	502663	RA	Recording	Recording Fees		2,071.00-
	7/11/2005	502686	RA	Recording	Recording Fees		3,374.00-
	7/12/2005	502726	RA	Recording	Recording Fees		3,396.00-
	7/13/2005	502754	RA	Recording	Recording Fees		3,036.00-
		502754	RA	Rec FeeCH	Recording Fee Charges		10.00-
	7/14/2005	502783	RA	Recording	Recording Fees		2,611.00-
	7/15/2005	502796	RA	Recording	Recording Fees		2,379.00-
		502796	RA	Rec FeeCH	Recording Fee Charges		90.00-
	7/18/2005	502818	RA	Recording	Recording Fees		2,882.00-
		502818	RA	Recording	Recording Fees		6.00-
	7/19/2005	502833	RA	Recording	Recording Fee Charges		1,808.00-
	7/20/2005	502852	RA	Recording	Recording Fees		2,431.00-
		502852	RA	Rec FeeCH	Recording Fee Charges		20.00-
	7/21/2005	502862	RA	Recording	Recording Fees		2,852.00-
	7/22/2005	502870	RA	Recording	Recording Fees		2,594.00-
		502870	RA	Rec FeeCH	Recording Fee Charges		10.00-
	7/25/2005	502899	RA	Recording	Recording Fees		2,930.00-
	7/26/2005	502907	RA	Recording	Recording Fees		2,376.00-
		502907	RA	Rec FeeCH	Recording Fee Charges		10.00-
	7/27/2005	502939	RA	Recording	Recording Fees		3,108.00-
		502939	RA	Recording	Recording Fees		65.00-
	7/28/2005	502957	RA	Recording	Recording Fee Charges		3,177.00-
		502957	RA	Rec FeeCH	Recording Fee Charges		30.00-
	7/29/2005	502971	RA	Recording	Recording Fees		4,171.00-
MONTH TOTAL: JULY 2005						.00	57,172.00-
	8/01/2005	502984	RA	Recording	Recording Fees		2,739.00-
MONTH TOTAL: AUGUST 2005						.00	2,739.00-
Base Acct#/Det1 Acct# TOTAL: Recording						600,000.00	330,693.00-
Sub-Dept. TOTAL : LEGAL REC.						600,000.00	330,693.00-
Department TOTAL : CO.RECORDR						600,000.00	330,693.00-
Fund TOTAL : GEN. FUND						600,000.00	330,693.00-

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

PROJECT #	G/L DATE	JOURNAL	TYPE	SOURCE	TRANSACTION DESCRIPTION	BUDGET	REVENUES
G/L ACCOUNT NUMBER: 0001-0006-0008 0410-0032							
					DESCRIPTION: Sale of Revenue Stamps		
					BEGINNING BALANCE		
	7/01/2005	502544	RA	Sale of Re	Sale of Revenue Stamps-Co	375,000.00	189,531.25-
	7/05/2005	502585	RA	Sale of Re	Sale of Revenue Stamps-Co		2,728.25-
	7/07/2005	502637	RA	Sale of Re	Sale of Revenue Stamps-Co		2,139.50-
		502637	RA	Sale of Re	Sale of Revenue Stamps-Co		2,490.00-
		502663	RA	Sale of Re	Sale of Revenue Stamps-Co		4,050.25-
	7/08/2005	502686	RA	Sale of Re	Sale of Revenue Stamps-Co		1,223.00-
	7/11/2005	502726	RA	Sale of Re	Sale of Revenue Stamps-Co		2,849.50-
	7/12/2005	502754	RA	Sale of Re	Sale of Revenue Stamps-Co		3,806.25-
	7/13/2005	502783	RA	Sale of Re	Sale of Revenue Stamps-Co		2,234.75-
	7/14/2005	502796	RA	Sale of Re	Sale of Revenue Stamps-Co		1,469.00-
	7/15/2005	502818	RA	Sale of Re	Sale of Revenue Stamps-Co		1,704.75-
	7/18/2005	502833	RA	Sale of Re	Sale of Revenue Stamps-Co		1,580.50-
	7/19/2005	502852	RA	Sale of Re	Sale of Revenue Stamps-Co		1,573.75-
	7/20/2005	502862	RA	Sale of Re	Sale of Revenue Stamps-Co		1,403.25-
	7/21/2005	502870	RA	Sale of Re	Sale of Revenue Stamps-Co		2,912.75-
	7/22/2005	502899	RA	Sale of Re	Sale of Revenue Stamps-Co		1,335.50-
	7/25/2005	502907	RA	Sale of Re	Sale of Revenue Stamps-Co		2,616.00-
	7/26/2005	502939	RA	Sale of Re	Sale of Revenue Stamps-Co		1,786.50-
	7/27/2005	502957	RA	Sale of Re	Sale of Revenue Stamps-Co		3,258.50-
	7/28/2005	502971	RA	Sale of Re	Sale of Revenue Stamps-Co		1,384.00-
	7/29/2005						2,873.75-
					MONTH TOTAL: JULY 2005	.00	45,419.75-
	8/01/2005	502984	RA	Sale of Re	Sale of Revenue Stamps-Co		3,739.25-
					MONTH TOTAL: AUGUST 2005	.00	3,739.25-
					Base Acct#/Detl Acct# TOTAL: Rev.Stamps	375,000.00	238,690.25-
					Sub-Dept. TOTAL : LEGAL REC.	375,000.00	238,690.25-
					Department TOTAL : CO.RECORDR	375,000.00	238,690.25-
					Fund TOTAL : GEN. FUND	375,000.00	238,690.25-

PROJECT #	G/L DATE	JOURNAL	TYPE	SOURCE	TRANSACTION DESCRIPTION	BUDGET	REVENUES	
=====								
G/L ACCOUNT NUMBER:	0001-0006-0008	0410-0128	DESCRIPTION: Microfilm Roll Sales					
					BEGINNING BALANCE			
	7/05/2005	502585	RA	Rec Microf	Recorder-Microfilm Sales	5,000.00	1,210.00-	
	7/18/2005	502818	RA	Rec Microf	Recorder-Microfilm Sales		275.00-	
							330.00-	

					MONTH TOTAL: JULY 2005	.00	605.00-	
					MONTH TOTAL: AUGUST 2005	.00	-----	
					Base Acct#/Det1 Acct# TOTAL: Microfilm	5,000.00	1,815.00-	
					Sub-Dept. TOTAL : LEGAL REC.	5,000.00	1,815.00-	
					Department TOTAL : CO.RECORDR	5,000.00	1,815.00-	
					Fund TOTAL : GEN. FUND	5,000.00	1,815.00-	
						=====	=====	

PROJECT #	G/L DATE	JOURNAL	TYPE	SOURCE	TRANSACTION DESCRIPTION	BUDGET	REVENUES
G/L ACCOUNT NUMBER: 0001-0006-0008 0410-0132							
	7/01/2005	502544	RA	CD Sales	Compact Disk Sales	.00	300.00-
	7/11/2005	502686	RA	CD Sales	Compact Disk Sales	.00	100.00-
					BEGINNING BALANCE		100.00-
					MONTH TOTAL: JULY 2005	.00	200.00-
	8/01/2005	502984	RA	CD Sales	Compact Disk Sales		100.00-
					MONTH TOTAL: AUGUST 2005	.00	100.00-
					Base Acct#/Detl Acct# TOTAL: CDiskSales	.00	600.00-
					Sub-Dept. TOTAL : LEGAL REC.	.00	600.00-
					Department TOTAL : CO.RECORDR	.00	600.00-
					Fund TOTAL : GEN. FUND	.00	600.00-

PROJECT #	G/L DATE	JOURNAL	TYPE	SOURCE	TRANSACTION DESCRIPTION	BUDGET	REVENUES
G/L ACCOUNT NUMBER: 0137-0006-0008 0410-0089							
					DESCRIPTION: Document Storage Fees		
					BEGINNING BALANCE		
	7/01/2005	502544	RA	Recorder D	Recorder Document Storage	120,000.00	54,279.00-
	7/05/2005	502585	RA	Recorder D	Recorder Document Storage		699.00-
	7/07/2005	502637	RA	Recorder D	Recorder Document Storage		450.00-
		502637	RA	Recorder D	Recorder Document Storage		363.00-
		502637	RA	Doc St Ch	Document Storage Charges		651.00-
		502637	RA	Doc St Ch	Document Storage Charges		6.00-
	7/08/2005	502663	RA	Recorder D	Recorder Document Storage		3.00-
	7/11/2005	502686	RA	Recorder D	Recorder Document Storage		402.00-
	7/12/2005	502726	RA	Recorder D	Recorder Document Storage		660.00-
	7/13/2005	502754	RA	Recorder D	Recorder Document Storage		624.00-
		502754	RA	Doc St Ch	Document Storage Charges		600.00-
		502783	RA	Recorder D	Recorder Document Storage		6.00-
	7/14/2005	502783	RA	Recorder D	Recorder Document Storage		456.00-
	7/15/2005	502796	RA	Recorder D	Recorder Document Storage		441.00-
		502796	RA	Doc St Ch	Document Storage Charges		54.00-
	7/18/2005	502818	RA	Recorder D	Recorder Document Storage		549.00-
		502818	RA	Doc St Ch	Document Storage Charges		3.00-
	7/19/2005	502833	RA	Recorder D	Recorder Document Storage		357.00-
	7/20/2005	502852	RA	Recorder D	Recorder Document Storage		480.00-
		502852	RA	Doc St Ch	Document Storage Charges		12.00-
	7/21/2005	502862	RA	Recorder D	Recorder Document Storage		525.00-
	7/22/2005	502870	RA	Recorder D	Recorder Document Storage		471.00-
		502870	RA	Doc St Ch	Document Storage Charges		6.00-
	7/25/2005	502899	RA	Recorder D	Recorder Document Storage		528.00-
	7/26/2005	502907	RA	Recorder D	Recorder Document Storage		450.00-
		502907	RA	Doc St Ch	Document Storage Charges		6.00-
	7/27/2005	502939	RA	Recorder D	Recorder Document Storage		603.00-
		502939	RA	Doc St Ch	Document Storage Charges		39.00-
	7/28/2005	502957	RA	Recorder D	Recorder Document Storage		600.00-
		502957	RA	Doc St Ch	Document Storage Charges		18.00-
	7/29/2005	502971	RA	Recorder D	Recorder Document Storage		807.00-
					MONTH TOTAL: JULY 2005		10,869.00-
	8/01/2005	502984	RA	Recorder D	Recorder Document Storage		525.00-
					MONTH TOTAL: AUGUST 2005		525.00-
					Base Acct#/Detl Acct# TOTAL: Doc Storage	120,000.00	65,673.00-
					Sub-Dept. TOTAL : LEGAL REC.	120,000.00	65,673.00-
					Department TOTAL : CO.RECORDR	120,000.00	65,673.00-
					Fund TOTAL : RECORD DOC	120,000.00	65,673.00-

PROJECT #	G/L DATE	JOURNAL	TYPE	SOURCE	TRANSACTION DESCRIPTION	BUDGET	REVENUES
G/L ACCOUNT NUMBER: 0137-0006-0008 0410-0181							
DESCRIPTION: GIS Document Fees							
					BEGINNING BALANCE	.00	18,029.00-
	7/01/2005	502544	RA	Rec-GIS DS	Recorder-GIS Doc Storage		233.00-
	7/05/2005	502585	RA	Rec-GIS DS	Recorder-GIS Doc Storage		150.00-
	7/07/2005	502637	RA	Rec-GIS DS	Recorder-GIS Doc Storage		121.00-
		502637	RA	Rec-GIS DS	Recorder-GIS Doc Storage		217.00-
		502637	RA	GIS Doc Ch	GIS Document Storage Char		2.00-
		502637	RA	GIS Doc Ch	GIS Document Storage Char		1.00-
	7/08/2005	502663	RA	Rec-GIS DS	Recorder-GIS Doc Storage		134.00-
	7/11/2005	502686	RA	Rec-GIS DS	Recorder-GIS Doc Storage		220.00-
	7/12/2005	502726	RA	Rec-GIS DS	Recorder-GIS Doc Storage		208.00-
	7/13/2005	502754	RA	Rec-GIS DS	Recorder-GIS Doc Storage		200.00-
		502754	RA	GIS Doc Ch	GIS Document Storage Char		2.00-
	7/14/2005	502783	RA	Rec-GIS DS	Recorder-GIS Doc Storage		152.00-
	7/15/2005	502796	RA	Rec-GIS DS	Recorder-GIS Doc Storage		147.00-
		502796	RA	GIS Doc Ch	GIS Document Storage Char		18.00-
	7/18/2005	502818	RA	Rec-GIS DS	Recorder-GIS Doc Storage		183.00-
		502818	RA	GIS Doc Ch	GIS Document Storage Char		1.00-
	7/19/2005	502833	RA	Rec-GIS DS	Recorder-GIS Doc Storage		119.00-
	7/20/2005	502852	RA	Rec-GIS DS	Recorder-GIS Doc Storage		160.00-
		502852	RA	GIS Doc Ch	GIS Document Storage Char		4.00-
	7/21/2005	502862	RA	Rec-GIS DS	Recorder-GIS Doc Storage		175.00-
	7/22/2005	502870	RA	Rec-GIS DS	Recorder-GIS Doc Storage		157.00-
		502870	RA	GIS Doc Ch	GIS Document Storage Char		2.00-
	7/25/2005	502899	RA	Rec-GIS DS	Recorder-GIS Doc Storage		176.00-
	7/26/2005	502907	RA	Rec-GIS DS	Recorder-GIS Doc Storage		150.00-
		502907	RA	GIS Doc Ch	GIS Document Storage Char		2.00-
	7/27/2005	502939	RA	Rec-GIS DS	Recorder-GIS Doc Storage		201.00-
		502939	RA	GIS Doc Ch	GIS Document Storage Char		13.00-
	7/28/2005	502957	RA	Rec-GIS DS	Recorder-GIS Doc Storage		200.00-
		502957	RA	GIS Doc Ch	GIS Document Storage Char		6.00-
	7/29/2005	502971	RA	Rec-GIS DS	Recorder-GIS Doc Storage		269.00-
MONTH TOTAL: JULY 2005						.00	3,623.00-
	8/01/2005	502984	RA	Rec-GIS DS	Recorder-GIS Doc Storage		175.00-
MONTH TOTAL: AUGUST 2005						.00	175.00-
Base Acct#/Detl Acct# TOTAL: GIS Doc Fe						.00	21,827.00-
Sub-Dept. TOTAL : LEGAL REC.						.00	21,827.00-
Department TOTAL : CO.RECORDR						.00	21,827.00-
Fund TOTAL : RECORD DOC						.00	21,827.00-

PROJECT #	G/L DATE	JOURNAL	TYPE	SOURCE	TRANSACTION DESCRIPTION	BUDGET	REVENUES
G/L ACCOUNT NUMBER: 0167-0006-0008 0410-0181							
					DESCRIPTION: GIS Document Fees		
					BEGINNING BALANCE		
	7/01/2005	502544	RA	Rec GIS Fu	Recorder-GIS Fund	100,000.00	36,154.00-
	7/05/2005	502585	RA	Rec GIS Fu	Recorder-GIS Fund		466.00-
	7/07/2005	502637	RA	Rec GIS Fu	Recorder-GIS Fund		300.00-
		502637	RA	Rec GIS Fu	Recorder-GIS Fund		242.00-
		502637	RA	Rec GIS Fu	Recorder-GIS Fund		434.00-
		502637	RA	GIS Fd Ch	GIS Fund Charges		4.00-
		502637	RA	GIS Fd Ch	GIS Fund Charges		2.00-
	7/08/2005	502663	RA	Rec GIS Fu	Recorder-GIS Fund		268.00-
	7/11/2005	502686	RA	Rec GIS Fu	Recorder-GIS Fund		440.00-
	7/12/2005	502726	RA	Rec GIS Fu	Recorder-GIS Fund		416.00-
	7/13/2005	502754	RA	Rec GIS Fu	Recorder-GIS Fund		400.00-
		502754	RA	GIS Fd Ch	GIS Fund Charges		4.00-
	7/14/2005	502783	RA	Rec GIS Fu	Recorder-GIS Fund		304.00-
	7/15/2005	502796	RA	Rec GIS Fu	Recorder-GIS Fund		294.00-
		502796	RA	GIS Fd Ch	GIS Fund Charges		36.00-
	7/18/2005	502818	RA	Rec GIS Fu	Recorder-GIS Fund		366.00-
		502818	RA	GIS Fd Ch	GIS Fund Charges		2.00-
	7/19/2005	502833	RA	Rec GIS Fu	Recorder-GIS Fund		238.00-
	7/20/2005	502852	RA	Rec GIS Fu	Recorder-GIS Fund		320.00-
		502852	RA	GIS Fd Ch	GIS Fund Charges		8.00-
	7/21/2005	502862	RA	Rec GIS Fu	Recorder-GIS Fund		350.00-
	7/22/2005	502870	RA	Rec GIS Fu	Recorder-GIS Fund		314.00-
		502870	RA	GIS Fd Ch	GIS Fund Charges		4.00-
	7/25/2005	502899	RA	Rec GIS Fu	Recorder-GIS Fund		352.00-
	7/26/2005	502907	RA	Rec GIS Fu	Recorder-GIS Fund		300.00-
		502907	RA	GIS Fd Ch	GIS Fund Charges		4.00-
	7/27/2005	502939	RA	Rec GIS Fu	Recorder-GIS Fund		402.00-
		502939	RA	GIS Fd Ch	GIS Fund Charges		26.00-
	7/28/2005	502957	RA	Rec GIS Fu	Recorder-GIS Fund		400.00-
		502957	RA	GIS Fd Ch	GIS Fund Charges		12.00-
	7/29/2005	502971	RA	Rec GIS Fu	Recorder-GIS Fund		538.00-
							7,246.00-
					MONTH TOTAL: JULY 2005		
	8/01/2005	502984	RA	Rec GIS Fu	Recorder-GIS Fund		350.00-
					MONTH TOTAL: AUGUST 2005		
					Base Acct#/Detl Acct# TOTAL: GIS Doc Fe	100,000.00	43,750.00-
					Sub-Dept. TOTAL : LEGAL REC.	100,000.00	43,750.00-
					Department TOTAL : CO.RECORDR	100,000.00	43,750.00-
					Fund TOTAL : GIS FEES	100,000.00	43,750.00-

Recorder's Receivable Reconciliation

Jul 2005

Date		General 0001	Doc Storage 0137	GIS 0167				
07/01/2005	Recorder	1,684.00	1,220.00	610.00				
07/05/2005	General Ledger	1,684.00	1,220.00	610.00				
	Difference	-	-	-				
07/05/2005	Recorder	1,689.00	1,224.00	612.00				
07/06/2005	General Ledger	1,689.00	1,224.00	612.00				
	Difference	1,689.00	1,224.00	612.00				
07/06/2005	Recorder	1,700.00	1,232.00	616.00				
07/07/2005	General Ledger	1,700.00	1,232.00	616.00				
	Difference	-	-	-				
07/07/2005	Recorder	1,700.00	1,232.00	616.00				
07/08/2005	General Ledger	1,700.00	1,232.00	616.00				
	Difference	-	-	-				
07/08/2005	Recorder	1,700.00	1,232.00	616.00				
07/11/2005	General Ledger	1,700.00	1,232.00	616.00				
	Difference	-	-	-				
07/11/2005	Recorder	1,638.00	1,184.00	592.00				
07/12/2005	General Ledger	1,638.00	1,184.00	592.00				
	Difference	-	-	-				
07/12/2005	Recorder	1,648.00	1,192.00	596.00				
07/13/2005	General Ledger	1,648.00	1,192.00	596.00				
	Difference	-	-	-				
07/13/2005	Recorder	1,648.00	1,192.00	596.00				
07/14/2005	General Ledger	1,648.00	1,192.00	596.00				
	Difference	-	-	-				
07/14/2005	Recorder	1,738.00	1,264.00	632.00				
07/15/2005	General Ledger	1,738.00	1,264.00	632.00				
	Difference	-	-	-				
07/15/2005	Recorder	1,700.00	1,236.00	618.00				
07/18/2005	General Ledger	1,700.00	1,236.00	618.00				
	Difference	-	-	-				
07/18/2005	Recorder	1,700.00	1,236.00	618.00				
07/19/2005	General Ledger	1,700.00	1,236.00	618.00				
	Difference	-	-	-				
07/19/2005	Recorder	1,720.00	1,252.00	626.00				
07/20/2005	General Ledger	1,720.00	1,252.00	626.00				
	Difference	-	-	-				

don.everhart:
 Due to a technical problem with Cott's software, the 07/05/2005 closing was not deposited on 07/06/05. After Cott provided a workaround solution to the problem, it was deposited on 07/07/05 along with the 07/06/2005 closing. (Cott ticket # 44754)

 Please refer to the attached 07/05/2005 & 07/06/2005 "Daily Account Balances" sheets and their respective Receipts.

Recorder's Receivable Reconciliation

Jul 2005

<u>Date</u>		<u>General 0001</u>	<u>Doc Storage 0137</u>	<u>GIS 0167</u>				
07/20/2005	Recorder	1,720.00	1,252.00	626.00				
07/21/2005	General Ledger	1,720.00	1,252.00	626.00				
	Difference	-	-	-				
07/21/2005	Recorder	1,725.00	1,256.00	628.00				
07/22/2005	General Ledger	1,725.00	1,256.00	628.00				
	Difference	-	-	-				
07/22/2005	Recorder	1,725.00	1,256.00	628.00				
07/25/2005	General Ledger	1,725.00	1,256.00	628.00				
	Difference	-	-	-				
07/25/2005	Recorder	1,735.00	1,264.00	632.00				
07/26/2005	General Ledger	1,735.00	1,264.00	632.00				
	Difference	-	-	-				
07/26/2005	Recorder	1,800.00	1,316.00	658.00				
07/27/2005	General Ledger	1,800.00	1,316.00	658.00				
	Difference	-	-	-				
07/27/2005	Recorder	1,830.00	1,340.00	670.00				
07/28/2005	General Ledger	1,830.00	1,340.00	670.00				
	Difference	-	-	-				
07/28/2005	Recorder	1,830.00	1,340.00	670.00				
07/29/2005	General Ledger	1,830.00	1,340.00	670.00				
	Difference	-	-	-				
07/29/2005	Recorder	1,491.00	1,064.00	532.00				
08/01/2005	General Ledger	1,491.00	1,064.00	532.00				
	Difference	-	-	-				

H. Lee Newcom
Recorder



Daily Account Balances
Final As of 07/05/2005

Month-to-date Totals Through 07/05/2005

Daily Totals

Account #	Account Description	Cash/Check/Change	Charge	Charges Paid	Total	Cash/Check/Change	Charge	Charges Paid	Total
001-0-0-201-070-0345	Due Idor-Rental Hsg Prog	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6-8-410-008-0340	Copy Fees	\$74.00	\$0.00	\$0.00	\$74.00	\$116.00	\$0.00	\$0.00	\$116.00
001-6-8-410-029-0350	Recording Fees	\$1,981.00	\$5.00	\$0.00	\$1,986.00	\$4,339.00	\$5.00	\$5.00	\$4,339.00
001-6-8-410-032-0360	County Revenue Stamps	\$2,490.00	\$0.00	\$0.00	\$2,490.00	\$4,629.50	\$0.00	\$0.00	\$4,629.50
001-6-8-410-111-1111	Payment On Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6-8-410-128-1001	Microfilm Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00
001-6-8-410-132-1004	Compact Disc Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6-8-410-195-0355	Rental Hsg Support Progrm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016-8-4-102-222-2222	Balance Brought Forward	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016-8-4-102-222-2223	Balance Brought Forward/Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-6-8-410-089-2840	Document Storage	\$363.00	\$3.00	\$0.00	\$366.00	\$816.00	\$3.00	\$3.00	\$816.00
137-6-8-410-181-1003	Gis Document Storage	\$121.00	\$1.00	\$0.00	\$122.00	\$272.00	\$1.00	\$1.00	\$272.00
151-0-0-126-001-9032	State Revenue Stamps	\$4,980.00	\$0.00	\$0.00	\$4,980.00	\$9,259.00	\$0.00	\$0.00	\$9,259.00
167-6-8-410-181-1002	Gis Fund	\$242.00	\$2.00	\$0.00	\$244.00	\$544.00	\$2.00	\$2.00	\$544.00
Final Totals :		\$10,251.00	\$11.00	\$0.00	\$10,262.00	\$20,250.50	\$11.00	\$11.00	\$20,250.50



RECEIPT

McLEAN COUNTY TREASURER

NO: 50007919

McLean County

RECEIVED FROM: MCLEAN COUNTY RECORDER

DATE: 7/07/2005

Copy Fees-Co. Recorder	07/05/05	74.00
0001-0006-0008 0410-0008		
Recording Fees	07/05/05	1,581.00
0001-0006-0008 0410-0029		
Sale of Revenue Stamps-County	07/05/05	2,490.00
0001-0006-0008 0410-0032		
Recorder Document Storage Fee	07/05/05	363.00
0137-0006-0008 0410-0089		
Recorder-GIS Doc Storage	07/05/05	121.00
0137-0006-0008 0410-0181		

COUNTY TREASURER _____



RECEIPT

McLEAN COUNTY TREASURER

NO: 50007919

McLean County

RECEIVED FROM: MCLEAN COUNTY RECORDER

DATE: 7/07/2005

Sale Revenue Stamps (State)	07/05/05	4,980.00
0151 0126-0001		
Recorder-GIS Fund	07/05/05	242.00
0167-0006-0008 0410-0181		
CASH	53.00	
CHARGE		
CHECK	10,198.00	MC888
TENDERED	10,251.00	
DUE	.00	

COUNTY TREASURER _____

RECEIPT

McLEAN COUNTY TREASURER

McLean County

NO: 50007922

RECEIVED FROM:

RECORDER CHARGES

DATE: 7/07/2005

Recording Fee Charges	07/05/05	5.00
0001-0006-0008 0410-0027		
Document Storage Charges	07/05/15	3.00
0137-0006-0008 0410-0089		
GIS Document Storage Charges	07/05/05	1.00
0137-0006-0008 0410-0181		
GIS Fund Charges	07/05/05	2.00
0167-0006-0008 0410-0181		

OTHER CHARGE 11.00

TENDERED 11.00
DUE .00

COUNTY TREASURER

REBECCA C. MCNEIL

11.00

Account #	Account Description	Daily Totals		Monthly-totals		Month-to-date Totals Through 07/06/2005			
		Cash/Check/Change	Charge	Charges Paid	Total	Cash/Check/Change	Charge	Charges Paid	Total
001-0-0-201-070-0345	Due Idor-Rental Hsg Prog	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6-8-410-008-0340	Copy Fees	\$54.00	\$0.00	\$0.00	\$54.00	\$170.00	\$0.00	\$0.00	\$170.00
001-6-8-410-029-0350	Recording Fees	\$3,627.00	\$11.00	\$0.00	\$3,638.00	\$7,966.00	\$16.00	\$5.00	\$7,977.00
001-6-8-410-032-0360	County Revenue Stamps	\$4,050.25	\$0.00	\$0.00	\$4,050.25	\$8,679.75	\$0.00	\$0.00	\$8,679.75
001-6-8-410-111-1111	Payment On Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6-8-410-128-1001	Microfilm Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00
001-6-8-410-132-1004	Compact Disc Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6-8-410-195-0355	Rental Hsg Support Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016-8-4-102-222-2222	Balance Brought Forward	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016-8-4-102-222-2223	Balance Brought Forward/Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-6-8-410-089-2840	Document Storage	\$651.00	\$6.00	\$0.00	\$657.00	\$1,467.00	\$9.00	\$3.00	\$1,473.00
137-6-8-410-181-1003	Gis Document Storage	\$217.00	\$2.00	\$0.00	\$219.00	\$489.00	\$3.00	\$1.00	\$491.00
151-0-0-126-001-9032	State Revenue Stamps	\$8,100.50	\$0.00	\$0.00	\$8,100.50	\$17,359.50	\$0.00	\$0.00	\$17,359.50
167-6-8-410-181-1002	Gis Fund	\$434.00	\$4.00	\$0.00	\$438.00	\$978.00	\$6.00	\$2.00	\$982.00
Final Totals :		\$17,133.75	\$23.00	\$0.00	\$17,156.75	\$37,384.25	\$34.00	\$11.00	\$37,407.25





McLean County

RECEIPT

McLEAN COUNTY TREASURER

NO:

50007920

RECEIVED FROM:

MCLEAN COUNTY RECORDER

DATE:

7/07/2005

Copy Fees-Co. Recorder 0001-0006-0008 0410-0008	54.00
Recording Fees 0001-0006-0008 0410-0029	3,627.00
Sale of Revenue Stamps-County 0001-0006-0008 0410-0032	4,050.25
Recorder Document Storage Fee 0137-0006-0008 0410-0089	651.00
Recorder-GIS Doc Storage 0137-0006-0008 0410-0181	217.00

COUNTY TREASURER _____



McLean County

RECEIPT

McLEAN COUNTY TREASURER

NO:

50007920

RECEIVED FROM:

MCLEAN COUNTY RECORDER

DATE:

7/07/2005

Sale Revenue Stamps (State) 0151 0126-0001	8,100.50	
Recorder-GIS Fund 0167-0006-0008 0410-0181	434.00	
CASH	16.50	
CHARGE		
CHECK	17,117.25	MC999
TENDERED	17,133.75	
DUE	.00	

27

COUNTY TREASURER _____

REBECCA L. MCNETT

17,133.75



McLean County

RECEIPT

McLEAN COUNTY TREASURER

NO: 50007921

RECEIVED FROM: RECORDER CHARGES

DATE: 7/07/2005

Recording Fee Charges 0001-0006-0008 0410-0029	11.00
Document Storage Charges 0137-0006-0008 0410-0089	6.00
GIS Document Storage Charges 0137-0006-0008 0410-0181	2.00
GIS Fund Charges 0167-0006-0008 0410-0181	4.00
OTHER CHARGE	23.00
TENDERED	23.00
DUE	.00
COUNTY TREASURER	REBECCA C. MCNEIL
	23.00

0001-0006-0008 0410-0029	11.00
0137-0006-0008 0410-0089	6.00
0137-0006-0008 0410-0181	2.00
0167-0006-0008 0410-0181	4.00
OTHER CHARGE	23.00
TENDERED	23.00
DUE	.00
COUNTY TREASURER	REBECCA C. MCNEIL
	23.00

RECEIVED FROM: RECORDER CHARGES

DATE: 7/07/2005

NO: 50007921

McLean County

McLean County Treasurer

REBECCA C. MCNEIL

RECEIPT

PROJECT #	G/L DATE JOURNAL	TRAN JRN TYPE	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
G/L ACCOUNT NUMBER:	0001 0122-0022		Due From Recording Chrgs		FISCAL YEAR TO DATE:	
7/05/2005	502585	RA	JE Record Rec Recorder Receivable		5.00	1,689.00
7/07/2005	502637	RA	JE Rec FeeCH Recording Fee Charges	11.00		1,684.00
	502637	RA	JE Rec FeeCH Recording Fee Charges	5.00		1,695.00
7/12/2005	502726	RA	JE Record Rec Recorder Receivable		62.00	1,700.00
7/13/2005	502754	RA	JE Rec FeeCH Recording Fee Charges	10.00		1,638.00
7/15/2005	502796	RA	JE Rec FeeCH Recording Fee Charges	90.00		1,648.00
7/18/2005	502818	RA	JE Record Rec Recorder Receivable		44.00	1,738.00
	502818	RA	JE Rec FeeCH Recording Fee Charges	6.00		1,694.00
	502852	RA	JE Rec FeeCH Recording Fee Charges	20.00		1,700.00
7/20/2005	502870	RA	JE Record Rec Recorder Receivable		5.00	1,720.00
7/22/2005	502870	RA	JE Rec FeeCH Recording Fee Charges	10.00		1,715.00
	502907	RA	JE Rec FeeCH Recording Fee Charges	10.00		1,725.00
7/26/2005	502939	RA	JE Rec FeeCH Recording Fee Charges	65.00		1,735.00
7/27/2005	502957	RA	JE Rec FeeCH Recording Fee Charges	30.00		1,800.00
7/28/2005		RA	JE Rec FeeCH Recording Fee Charges			1,830.00
			MONTH TOTAL: JULY	257.00	116.00	1,830.00
			8/01/2005 502984			1,485.00
			8/01/2005 502984	6.00	345.00	1,491.00
			RA JE Record Rec Recorder Receivable			
			RA JE Copy Fee Copy Fee Charges			
			MONTH TOTAL: AUGUST	6.00	345.00	1,491.00
			Base Acct#/Detl Acct# TOTAL: From Recrd	263.00	461.00	1,491.00
			Base Acct#/Detl Acct# TOTAL: From Recrd	263.00	461.00	1,491.00
			MONTH TOTAL: GEN. FUND			
			MONTH TOTAL: GEN. FUND			

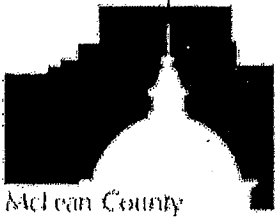
Cond TOTAL

PROJECT #	G/L DATE JOURNAL	TRAN JRN TYPE	SOURCE	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
	G/L ACCOUNT NUMBER: 0137 0122-0022			Due From Recording Chrgs		FISCAL YEAR TO DATE:	
	7/05/2005 502585	RA	JE Stg Rec	Storage Receivable		4.00	1,224.00
	7/07/2005 502637	RA	JE Doc St Ch	Document Storage Charges	6.00		1,220.00
	502637	RA	JE GIS Doc Ch	GIS Document Storage Char	2.00		1,226.00
	502637	RA	JE Doc St Ch	Document Storage Charges	3.00		1,228.00
	502637	RA	JE GIS Doc Ch	GIS Document Storage Char	1.00		1,231.00
	7/12/2005 502726	RA	JE Stg Rec	Storage Receivable		48.00	1,232.00
	7/13/2005 502754	RA	JE Doc St Ch	Document Storage Charges	6.00		1,184.00
	502754	RA	JE GIS Doc Ch	GIS Document Storage Char	2.00		1,190.00
	7/15/2005 502796	RA	JE Doc St Ch	Document Storage Charges	54.00		1,192.00
	502796	RA	JE GIS Doc Ch	GIS Document Storage Char	18.00		1,246.00
	7/18/2005 502818	RA	JE Stg Rec	Storage Receivable		32.00	1,264.00
	502818	RA	JE Doc St Ch	Document Storage Charges	3.00		1,232.00
	502818	RA	JE GIS Doc Ch	GIS Document Storage Char	1.00		1,235.00
	7/20/2005 502852	RA	JE Doc St Ch	Document Storage Charges	12.00		1,236.00
	502852	RA	JE GIS Doc Ch	GIS Document Storage Char	4.00		1,248.00
	7/22/2005 502870	RA	JE Stg Rec	Storage Receivable		4.00	1,252.00
	502870	RA	JE Doc St Ch	Document Storage Charges	6.00		1,248.00
	502870	RA	JE GIS Doc Ch	GIS Document Storage Char	2.00		1,254.00
	7/26/2005 502907	RA	JE Doc St Ch	Document Storage Charges	6.00		1,256.00
	502907	RA	JE GIS Doc Ch	GIS Document Storage Char	2.00		1,262.00
	7/27/2005 502939	RA	JE Doc St Ch	Document Storage Charges	39.00		1,264.00
	502939	RA	JE GIS Doc Ch	GIS Document Storage Char	13.00		1,303.00
	7/28/2005 502957	RA	JE Doc St Ch	Document Storage Charges	18.00		1,316.00
	502957	RA	JE GIS Doc Ch	GIS Document Storage Char	6.00		1,334.00
				MONTH TOTAL: JULY	204.00	88.00	1,340.00
	8/01/2005 502984	RA	JE Stg Rec	Storage Receivable		276.00	1,064.00
				MONTH TOTAL: AUGUST	.00	276.00	1,064.00
				Base Acct#/Detl Acct# TOTAL: From Recrd	204.00	364.00	1,064.00
				Fund TOTAL	204.00	364.00	1,064.00

PROJECT #	G/L DATE	JOURNAL	TRAN JRN	TYPE	SOURCE	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
G/L ACCOUNT NUMBER:	0167	0122-0022				Due From Recording Chrgs			
	7/05/2005	502585	RA	JE	GIS Rec	GIS Receivable			612.00
	7/07/2005	502637	RA	JE	GIS Fd Ch	GIS Fund Charges	4.00	2.00	610.00
		502637	RA	JE	GIS Fd Ch	GIS Fund Charges	2.00		614.00
	7/12/2005	502726	RA	JE	GIS Rec	GIS Receivable		24.00	616.00
	7/13/2005	502754	RA	JE	GIS Fd Ch	GIS Fund Charges	4.00		592.00
	7/15/2005	502796	RA	JE	GIS Fd Ch	GIS Fund Charges	36.00		596.00
	7/18/2005	502818	RA	JE	GIS Rec	GIS Receivable		16.00	632.00
		502818	RA	JE	GIS Fd Ch	GIS Fund Charges	2.00		616.00
	7/20/2005	502852	RA	JE	GIS Fd Ch	GIS Fund Charges	8.00		618.00
	7/22/2005	502870	RA	JE	GIS Rec	GIS Receivable		2.00	626.00
		502870	RA	JE	GIS Fd Ch	GIS Fund Charges	4.00		624.00
	7/26/2005	502907	RA	JE	GIS Fd Ch	GIS Fund Charges	4.00		628.00
	7/27/2005	502939	RA	JE	GIS Fd Ch	GIS Fund Charges	26.00		632.00
	7/28/2005	502957	RA	JE	GIS Fd Ch	GIS Fund Charges	12.00		658.00
									670.00
						MONTH TOTAL: JULY	102.00	44.00	670.00
	8/01/2005	502984	RA	JE	GIS Rec	GIS Receivable		138.00	532.00
						MONTH TOTAL: AUGUST	.00	138.00	532.00
						Base Acct#/Detl Acct# TOTAL: From Recrd	102.00	182.00	532.00
Fund TOTAL						: GIS FEES	102.00	182.00	532.00

2

STATE STAMP INVENTORY AND RECEIPTS TO GENERAL LEDGER FOR JULY 2005		GENERAL LEDGER Acct# 0151-0126-0001	
RECORDER			
Inventory as of 6/30/2005	40,383.65	A	109,709.15
Inventory Purchases for July 2005	63,869.00	B	J
Less stamps damaged or issued in error for July 2005	(144.00)	C	
Less inventory as of 07/29/2005	(11,247.15)	D	(18,869.65)
Total Receipts for July 2005	92,861.50	E=SUM(A:D)	K
Plus 6/30/2005 Receipts	5,456.50	F	
Less 07/29/2005 Receipts	(7,478.50)	G	
Total	90,839.50	H=SUM(E:G)	90,839.50
<p>B = Amount includes an IDOR credit of \$26.00 C, F Stamps were voided and will be submitted to IDOR for credit E = Receipts for the last business day of previous month G = Receipts for the last business day of report month Adjustments are made by F & 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>			
<p>DON EVERHART CHIEF DEPUTY RECORDER</p>			
<p>J = July 7, 2005 inventory purchase erroneously given a G/L entry date of June 30, 2005 by the Auditor's office. Refer to following sheets.</p>			



H. LEE NEWCOM
COUNTY RECORDER

115 East Washington Street, Room M-104 • PO Box 2400 • Bloomington, Illinois 61702-2400
Phone (309) 888-5170 • Fax (309) 888-5927
Email: recorder@mcleancountyil.gov • Website: www.mcleancountyil.gov/recorder

July 15, 2005

Re: G/L Acct #: 0151 0126-0001
Journal Entry #: 502599
Entry Date: 06/30/2005

The debited amount of \$63,843.00 was erroneously given a journal entry date of June 30, 2005 by the Auditor's office. Per the Auditor's office, a G/L date cannot be changed.

The actual invoice date for check # 104395 is July 05, 2005.

Don Everhart
Chief Deputy

7/1

Bank

-Di

Vendor Number : 2396 ILLINOIS DEPT. OF REVENUE
Vendor Invoice : XXX0500007260
Shipper Number :
Invoice Date : 7/05/2005
Invoice Due Date : 7/07/2005
Invoice Description . . : RECORDER/REAL ESTATE STAMPS
Invoice Amount : 63,843.00
Freight Amount :
Invoice Discount Amount :
Invoice Terms :
State Tax Amount :
County Tax Amount :
City Tax Amount :
Paying Bank : 1A BANK ONE A
Invoice Status :
Vendor Mail Code :
Pay Code/Date/Num/Type : 1 7/07/2005 104395 CHECK
General Ledger Date . . : 6/30/2005

F14=Invoice Items F15=G/L Distributions F24=Documents

-F3 -F3=Exit . . F7=Full Exit . . F12=Cancel-----

PROJECT #	G/L DATE	JOURNAL	TRAN JRN	TYPE	SOURCE	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
G/L ACCOUNT NUMBER:	0151	0126-0001				Inventory			
	7/01/2005	502544	RA	JE	Sale Reven	Sale Revenue Stamps (Stat)		5,456.50	109,709.15
	7/05/2005	502585	RA	JE	Sale Reven	Sale Revenue Stamps (Stat)		4,279.00	104,252.65
	7/07/2005	502637	RA	JE	Sale Reven	Sale Revenue Stamps (Stat)		4,980.00	99,973.65
		502637	RA	JE	Sale Reven	Sale Revenue Stamps (Stat)		8,100.50	94,993.65
	7/08/2005	502663	RA	JE	Sale Reven	Sale Revenue Stamps (Stat)		2,446.00	86,893.15
	7/11/2005	502686	RA	JE	Sale Reven	Sale Revenue Stamps (Stat)		5,699.00	84,447.15
	7/12/2005	502726	RA	JE	Sale Reven	Sale Revenue Stamps (Stat)		7,612.50	78,748.15
	7/13/2005	502754	RA	JE	Sale Reven	Sale Revenue Stamps (Stat)		4,469.50	71,135.65
	7/14/2005	502783	RA	JE	Sale Reven	Sale Revenue Stamps (Stat)		2,938.00	66,666.15
	7/15/2005	502796	RA	JE	Sale Reven	Sale Revenue Stamps (Stat)		3,409.50	63,728.15
	7/18/2005	502818	RA	JE	Sale Reven	Sale Revenue Stamps (Stat)		3,161.00	60,318.65
	7/19/2005	502833	RA	JE	Sale Reven	Sale Revenue Stamps (Stat)		3,147.50	57,157.65
	7/20/2005	502852	RA	JE	Sale Reven	Sale Revenue Stamps (Stat)		2,806.50	54,010.15
	7/21/2005	502862	RA	JE	Sale Reven	Sale Revenue Stamps (Stat)		5,825.50	45,378.15
	7/22/2005	502870	RA	JE	Sale Reven	Sale Revenue Stamps (Stat)		2,671.00	42,707.15
	7/25/2005	502899	RA	JE	Sale Reven	Sale Revenue Stamps (Stat)		5,232.00	37,475.15
	7/26/2005	502907	RA	JE	Sale Reven	Sale Revenue Stamps (Stat)		3,573.00	33,902.15
	7/27/2005	502939	RA	JE	Sale Reven	Sale Revenue Stamps (Stat)		6,517.00	27,385.15
	7/28/2005	502957	RA	JE	Sale Reven	Sale Revenue Stamps (Stat)		2,768.00	24,617.15
	7/29/2005	502971	RA	JE	Sale Reven	Sale Revenue Stamps (Stat)		5,747.50	18,869.65
MONTH TOTAL: JULY								90,839.50	18,869.65
	8/01/2005	502977	AP	JE	AcctsPaybl	ILLINOIS D RECORDER/REAL	88,464.00		107,333.65
		502984	RA	JE	Sale Reven	Sale Revenue Stamps (Stat)		7,478.50	99,855.15
MONTH TOTAL: AUGUST								7,478.50	99,855.15
Base Acct#/Detl Acct# TOTAL: Supplies								98,318.00	99,855.15
Fund TOTAL : REV. STAMPS							98,318.00	99,855.15

Date	End-of-day (EOD) register balance	CREDIT to General Ledger	EOD register +/- (-)	Stamp Purchases
07/01/2005	36,104.65	4,279.00		
07/05/2005	31,124.65	4,980.00		
07/06/2005	23,024.15	8,100.50		
07/07/2005	84,447.15	2,446.00		63,869.00
07/08/2005	78,748.15	5,699.00		
07/11/2005	71,135.65	7,612.50		
07/12/2005	66,666.15	4,469.50		
07/13/2005	63,728.15	2,938.00		
07/14/2005	60,318.65	3,409.50		
07/15/2005	57,157.65	3,161.00		
07/18/2005	54,010.15	3,147.50		
07/19/2005	51,059.65	2,806.50	144.00	
07/20/2005	45,234.15	5,825.50		
07/21/2005	42,563.15	2,671.00		
07/22/2005	37,331.15	5,232.00		
07/25/2005	33,758.15	3,573.00		
07/26/2005	27,241.15	6,517.00		
07/27/2005	24,473.15	2,768.00		
07/28/2005	18,725.65	5,747.50		
07/29/2005	11,247.15	7,478.50		
July Total:		92,861.50	144.00	63,869.00

Day Average: 4,643.08

**DON EVERHART
CHIEF DEPUTY RECORDER**

don.everhart:
 \$ 25.50 IDOR credit (June 16, 2005)
 \$ 00.50 IDOR credit (June 16, 2005)
 \$ 63843.00 purchase

don.everhart:
 Stamp issued in incorrect amount. Stamp voided & will be submitted to IDOR for credit.
 File #: 2005-20881

192005

MONTH OF July

DATE	(A) ASCENDING REGISTER	(B) DESCENDING REGISTER	(C) TOTAL OF COLUMNS (A) AND (B)
7/13	9958835	3610465	
7/14	0456835	3112465	
7/15	01266885	2302415	
7/16	01571485	8444715	
7/17	02081385	7874815	
7/18	02842635	7113565	
7/19	03289585	6666615	
7/20	03583385	6372815	
7/21	03984335	6031865	
7/22	04240435	5715765	
7/23	04555785	5401015	
7/24	04850235	5105965	
7/25	05432785	4523415	
7/26	05699885	4256315	
7/27	06223085	3733115	
7/28	06580385	3375815	
7/29	07232085	2724115	
7/30	07509885	2447315	
7/31	08083635	1872565	
7/31	08831485	1124715	

192005

MONTH OF JUNE

DATE	(A) ASCENDING REGISTER	(B) DESCENDING REGISTER	(C) TOTAL OF COLUMNS (A) AND (B)
6/1	91355485	6093415	
6/2	91954585	5494315	
6/3	92503035	4945865	
6/4	92937835	4511065	
6/5	93597985	3850915	
6/6	93881285	3567615	
6/7	94245485	3203415	
6/8	94585535	2863365	
6/9	95081785	2367115	
6/10	95383135	2065765	
6/11	95648885	1800015	
6/12	95684985	7884315	403569300
6/13	95886335	7682965	
6/14	96182485	7386815	
6/15	96438685	7130615	
6/16	97100835	6468465	
6/17	97493735	6075565	
6/18	97666285	5903015	
6/19	98012435	5556865	
6/20	98268785	5300515	
6/21	98847985	4721315	
6/22	98985285	4584015	
6/23	99530935	4038365	

METER RECORD BOOK (STATE REVENUE STAMPS) FOR JUNE 2005 AND JULY 2005

Resolution

RESOLVED, that the McLean County Board (hereafter "Board") hereby takes the following actions:

1. The "Board" agrees to apply for and accept funds being held by the Illinois State Board of Elections, which funds were furnished by the United States Government under the provisions of the Help America Vote Act ("HAVA"), for the purchase of new accessible voting equipment certified by the State Board of Elections and in compliance with HAVA requirements.
2. The "Board" agrees to take such action as may be necessary to comply with the requirements of the State Board of Elections for the release of such HAVA funds by supplying the State Board of Elections detailed descriptions of the equipment to be purchased, providing full information about payment amount and other cost information for such equipment, and upon receipt of such HAVA funds, the "Board" agrees to forward payment to its vendor no later than 30 days following receipt of assistance payment from the State Board of Elections or by the due date indicated on contract, whichever is earlier, as required by federal cash management statutes. The "Board" agrees to forward a copy of the check paid to the vendor and a copy of a paid invoice from the vendor to the SBE within 30 days of paying its vendor.
3. The "Board" agrees to take such action as necessary to be certain that the new voting equipment is fully consistent and in compliance with the requirements of the laws described in Section 906 of the Help America Vote Act (Attachment A), and will meet the voting system's standards adopted by the Federal Election Commission in May of 2002, and will meet the requirements of Title III Section 301 (a)(3) by January 1, 2006 (Attachment B).
4. The "Board" understands and agrees that equipment purchased by the said jurisdiction from HAVA funds shall become the property of the jurisdiction, not the State of Illinois. It understands and agrees that all property control and custody responsibilities will be assumed by the "Board."
5. The Board further agrees that future costs related to equipment and/or upgrades now being furnished with HAVA assistance (for example: maintenance, repairs, software, upgrades, etc.) are and shall be the sole responsibility of the "Board" and understands that the State of Illinois assumes no liability for HAVA-mandated upgrades of the local jurisdictions.
6. The "Board" agrees to indemnify and hold the State Board of Elections harmless against claims brought against it by the Election Assistance Commission, or other agency of the state or federal government, for reimbursement of any monies advanced under the HAVA to this "Board" in the event the "Board" is found guilty of misapplication, misuse, or misappropriation of HAVA funds received from the State Board of Elections. Indemnification shall include but not be limited to attorney's fees, fines,

penalties, and other associated costs of litigation. The "Board" specifically agrees that in the event of any claim of misapplication, misuse, or misappropriation of the funds and demand for reimbursement against this "Board," this "Board" agrees that the State Board of Elections may conduct an audit of the application of the funds received from the State Board of Elections in order to determine whether such funds have actually been misapplied or misappropriated.

7. The "Board" authorizes PeggyAnn Milton, McLean County Clerk or other designated official, to act as the agent for the "Board" in preparing and executing all applications and other documents required by the State Board of Elections for the purchase of HAVA approved and State Board of Elections certified accessible voting equipment, and the "Board" authorizes her to take such action as may be necessary or desirable as requested by the State Board of Elections to effectuate the full purposes of this Resolution, including but not limited to the indemnities provided in this Resolution. She is further authorized to provide a certified copy of this Resolution to any agency of government which may request it, certifying that this Resolution was presented and approved according to law at a duly constituted meeting of this "Board".

The vote was:

Ayes _____
Nays _____
Absent _____

Approved by:

Michael Sweeney
County Board Chairman

Attested by:

PeggyAnn Milton
County Board Clerk

Attachment A

Sec. 906. No Effect on Other Laws.

(a) In General. – Except as specifically provided in section 303 (b) of this Act with regard to the National Voter Registration Act of 1993 (42 U.S.C. 1973gg et seq.), nothing in this Act may be construed to authorize or require conduct prohibited under any of the following laws, or to supersede, restrict, or limit the application of such laws:

1. The Voting Rights Act of 1965 (42 U.S.C. 1973 et seq.).
2. The Voting Accessibility for the Elderly and Handicapped Act (42 U.S.C. 1973ee et seq.).
3. The Uniformed and Overseas Citizens Absentee Voting Act (42 U.S.C. 1973ff et seq.).
4. The National Voter Registration Act of 1993 (42 U.S.C. 1973gg et seq.).
5. The Americans with Disabilities Act of 1990 (42 U.S.C. 12101 et seq.).
6. The Rehabilitation Act of 1973 (29 U.S.C. 701 et seq.).

(b) No Effect on Preclearance or Other Requirements Under Voting Rights Act. – The approval by the Administrator or the Commission of a payment or grant application under title I or title II, or any other action taken by the Commission or a State under such title, shall not be considered to have any effect on requirements for preclearance under section 5 of the Voting Rights Act of 1965 (42 U.S.C. 1973c) or any other requirements of such Act.

Attachment B

SEC. 301. VOTING SYSTEMS STANDARDS.

(a) Requirements.--Each voting system used in an election for Federal office shall meet the following requirements:

(1) In general.--

(A) Except as provided in subparagraph (B), the voting system (including any lever voting system, optical scanning voting system, or direct recording electronic system) shall--

(i) permit the voter to verify (in a private and independent manner) the votes selected by the voter on the ballot before the ballot is cast and counted;

(ii) provide the voter with the opportunity (in a private and independent manner) to change the ballot or correct any error before the ballot is cast and counted (including the opportunity to correct the error through the issuance of a replacement ballot if the voter was otherwise unable to change the ballot or correct any error); and

(iii) if the voter selects votes for more than one candidate for a single office--

(I) notify the voter that the voter has selected more than one candidate for a single office on the ballot;

(II) notify the voter before the ballot is cast and counted of the effect of casting multiple votes for the office; and

(III) provide the voter with the opportunity to correct the ballot before the ballot is cast and counted.

(B) A State or jurisdiction that uses a paper ballot voting system, a punch card voting system, or a central count voting system (including mail-in absentee ballots and mail-in ballots), may meet the requirements of subparagraph (A)(iii) by--

(i) establishing a voter education program specific to that voting system that notifies each voter of the effect of casting multiple votes for an office; and

(ii) providing the voter with instructions on how to correct the ballot before it is cast and counted (including instructions on how to correct the error through the issuance of a replacement

ballot if the voter was otherwise unable to change the ballot or correct any error).

(C) The voting system shall ensure that any notification required under this paragraph preserves the privacy of the voter and the confidentiality of the ballot.

(2) Audit capacity.--

(A) In general.--The voting system shall produce a record with an audit capacity for such system.

(B) Manual audit capacity.--

(i) The voting system shall produce a permanent paper record with a manual audit capacity for such system.

(ii) The voting system shall provide the voter with an opportunity to change the ballot or correct any error before the permanent paper record is produced.

(iii) The paper record produced under subparagraph (A) shall be available as an official record for any recount conducted with respect to any election in which the system is used.

(3) Accessibility for individuals with disabilities.--The voting system shall--

(A) be accessible for individuals with disabilities, including nonvisual accessibility for the blind and visually impaired, in a manner that provides the same opportunity for access and participation (including privacy and independence) as for other voters;

(B) satisfy the requirement of subparagraph (A) through the use of at least one direct recording electronic voting system or other voting system equipped for individuals with disabilities at each polling place; and

(C) if purchased with funds made available under title II on or after January 1, 2007, meet the voting system standards for disability access (as outlined in this paragraph).

(4) Alternative language accessibility.--The voting system shall provide alternative language accessibility pursuant to the requirements of section 203 of the Voting Rights Act of 1965 (42 U.S.C. 1973aa-1a).

(5) Error rates.--The error rate of the voting system in counting ballots (determined by taking into account only those errors which are attributable to the voting system and not attributable to an act of the voter) shall comply with the error rate standards established under section 3.2.1 of the voting systems standards issued by the Federal Election Commission which are in effect on the date of the enactment of this Act.

(6) Uniform definition of what constitutes a vote.--Each State shall adopt uniform and nondiscriminatory standards that define what constitutes a vote and what will be counted as a vote for each category of voting system used in the State.

(b) Voting System Defined.--In this section, the term "voting system" means--

(1) the total combination of mechanical, electromechanical, or electronic equipment (including the software, firmware, and documentation required to program, control, and support the equipment) that is used--

(A) to define ballots;

(B) to cast and count votes;

(C) to report or display election results; and

(D) to maintain and produce any audit trail information; and

(2) the practices and associated documentation used--

(A) to identify system components and versions of such components;

(B) to test the system during its development and maintenance;

(C) to maintain records of system errors and defects;

(D) to determine specific system changes to be made to a system after the initial qualification of the system; and

(E) to make available any materials to the voter (such as notices, instructions, forms, or paper ballots).

(c) Construction.--

(1) In general.--Nothing in this section shall be construed to prohibit a State or jurisdiction which used a particular type of voting system in the elections for Federal office held in November 2000 from using the same type of system after the effective date of this section, so long as the system meets or is modified to meet the requirements of this section.

(2) Protection of paper ballot voting systems.--For purposes of subsection (a)(1)(A)(i), the term "verify" may not be defined in a manner that makes it impossible for a paper ballot voting system to meet the requirements of such subsection or to be modified to meet such requirements.

(d) Effective Date.--Each State and jurisdiction shall be required to comply with the requirements of this section on and after January 1, 2006.



REBECCA C. McNEIL
McLEAN COUNTY TREASURER

(309) 888-5180 Fax (309) 888-5176

www.mclean.gov

Government Center

115 E. Washington Room M-101 P.O. Box 2400 Bloomington, Illinois 61702-2400

Date: August 16, 2005

To: Members of the Finance Committee

From: Rebecca McNeil
McLean County Treasurer

On May 18, 1999, the McLean County Board entered into a service agreement with Joseph Meyer and Associates to create a Delinquent Real Estate Tax Liquidation Program. This agreement was entered into in conjunction with the specifications in section 35ILCS 200/21-90 of the property tax code. The primary goal of the program is to recover delinquent real estate taxes for the benefit of all taxing districts. The second goal is to return unproductive and abandoned parcels back to productive use and subsequently, the tax rolls of the County.

Through this program, parcel #03-02-476-002 was acquired by deed in July, 2005, as a result of tax year 2001 unpaid taxes sold at the 2002 annual tax sale and subsequent unpaid taxes for tax year 2002 and 2003. The former owners, Edwin and Lavicka Grider, have now paid \$1,348.94 to the County's delinquent tax agent. This amount represents the full amount due to redeem this delinquency. The amount paid will be distributed to redeem the outstanding taxes, interest, fees and program costs.

To complete the re-conveyance of parcel #03-02-476-002, it is necessary for the following Resolution to be signed. The Resolution authorizes the County Board Chairman to execute a deed of re-conveyance of the County's interest to Edwin and Lvicka Grider.

Thank you for your consideration of this matter.

WHEREAS, The County of McLean has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of McLean has acquired an interest in the following described real estate:

LOT 7 BLOCK 16 SCOTTHUMPHREY & PICKETTS SUB TO
CHENOA
PERMANENT PARCEL NUMBER: 03-02-476-002

As described in certificate(s): [01]0109 Sold on November 12, 2002

Commonly known as: 224 MILL ST
and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property, by reconveyance, to the owner of a former interest in said property.

WHEREAS, EDWIN & LAVICKA GRIDER, has paid \$1,348.94 for the full amount of taxes involved and a request for reconveyance has been presented to the Finance Committee and at the same time it having been determined that the County shall receive \$728.60 as a return for its Certificate(s) of Purchase. The County Clerk shall receive \$80.00 for cancellation of Certificate(s) and to reimburse the Revolving Account the charges advanced from this account, and the Recorder of Deeds shall shall receive \$31.00 for recording. The remainder being the monies due the Agent for his services. The total paid by Purchaser is \$1,348.94.

THEREFORE, Your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF McLEAN COUNTY, ILLINOIS, that the Chairman of the Board of McLean County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$728.60 to be paid to the Treasurer of McLean County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this _____ day of _____, _____.

ATTEST:

CLERK

CHAIRMAN

Assessment Status Report

Township	Book to S/A	To Printer	To Publisher	Newspaper	Date of Publication	Final Filing Date	2004 Factor	2005 Factor	Complaints Filed	B/R's Filed	Books Closed
Allin				Pantagraph			1.0000				
Anchor				Ridgeview Review			1.0322				
Arrowsmith				Pantagraph			1.1189				
Bellflower				LeRoy Journal			1.0000				
Bloomington				Pantagraph			1.0000				
Blue Mound	08/08/05	08/25/05	08/25/05	Ridgeview Review	09/01/05	10/03/05	1.0704	1.1040			
Cheney's Grove				Ridgeview Review			1.0417				
Chenoa				Chenoa Town Crier			1.0000				
City				Pantagraph			1.0406				
Cropsey				Ridgeview Review			1.0000				
Dale				Pantagraph			1.0514				
Danvers				Quill			1.0420				
Dawson				Pantagraph			1.1189				
Downs				Pantagraph			1.0498				
Dry Grove				Quill			1.0729				
Empire				LeRoy Journal			1.0286				
Funk's Grove				Heyworth Star			1.0000				
Gridley				Gridley Village Times			1.0432				
Hudson				Quill			1.0248				
Lawndale				Ridgeview Review			1.0450				
Lexington				Lexingtonian			1.0405				
Martin	08/05/05	08/24/05	08/24/05	Ridgeview Review	09/01/05	10/03/05	1.0000	1.0000			
Money Creek				Lexingtonian			1.0057				
Mount Hope				Heyworth Star			1.0151				
Normal				Normalite			1.0122				
Old Town				Pantagraph			1.0432				
Randolph				Heyworth Star			1.0400				
Towanda				Pantagraph			1.0361				
West				LeRoy Journal			1.1160				
White Oak				Quill			1.0538				
Yates				Chenoa Town Crier			1.0377				
									0	0	0

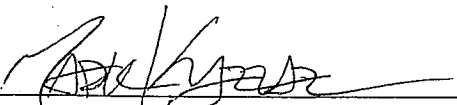
Tax Sale Automation Fund Audit

An audit of the Tax Sale Automation Fund has been completed by the county auditor's office as mandated by the Illinois Compiled Statutes, Chapter 35, Act 200, Section 21-245.

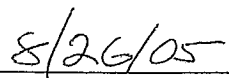
Findings

- Collections for this fund began in 2003.
- The county treasurer collects two types of fees for this fund: duplicate bill fees and automation fees. Duplicate bill fees are charged at \$5 per request and are recorded as received throughout the year. Automation fees are charged on delinquent tax purchases at \$10 per parcel at the yearly tax sale.
- The amount of duplicate bill fees collected during 2004 was \$11,425.48. At the 2004 tax sale, 982 parcels were sold. Of the 982 parcels, 12 were exempt from fees because they were sold to a McLean County Trustee. The remaining 970 parcels were assessed the automation fee and raised \$9,700.
- There were no expenditures against this fund during 2004. There is a \$25,000 expenditure planned for later this year. The amount will go to Information Services for purchases of new computer systems. The expenditure was approved by the county board during the overall approval of the treasurer's 2005 budget on November 21st, 2004.

The scope of this examination consisted of reviewing financial transactions and financial documents related to the Tax Sale Automation Fund and conducting an interview with Becky McNeil, County Treasurer. After reviewing the information gathered, we noted nothing that would indicate the Treasurer's office is not in compliance with statutory requirements regarding the fund account.



Mark Kazzaz



Date

Court Automation Fund

An audit of the Court Automation Fund has been completed by the county auditor's office as mandated by the Illinois Compiled Statutes, Chapter 705, Act 105, Section 27.3a.

Findings

- The circuit clerk's office has been authorized to charge the maximum Court Automation Fee of \$5 by the county board.
- Fees collected are banked daily and then transferred monthly to the treasurer.
- Any expense against the fund is approved by the clerk and the chief judge of the circuit court.
- The circuit clerk's office confirmed collecting \$96,887.10 in Court Automation Fees during 2005 as of 8/3/05. During 2004, the circuit clerk confirmed collecting \$190,389.42 in fees.
- During 2004, the circuit clerk's office confirmed that \$251,051 was expensed against the fund.

Court Documentation Storage Fund

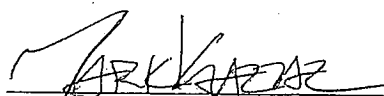
An audit of the Court Documentation Storage Fund has been completed by the county auditor's office as mandated by the Illinois Compiled Statutes, Chapter 705, Act 105, Section 27.3c.

Findings

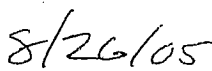
- The circuit clerk's office has been authorized to charge the maximum Court Document Storage Fee of \$5 by the county board.
- Fees collected are banked daily and then transferred monthly to the treasurer.
- Any expense against the fund is approved by the circuit clerk.
- The circuit clerk's office confirmed collecting \$95,343.55 in Court Document Storage Fees during 2005 as of 8/3/05. During 2004, the circuit clerk confirmed collecting \$187,382.91 in fees.
- During 2004, the circuit clerk's office confirmed that \$212,674 was expensed against the fund.

Both funds were audited at the same time because of the similarities between the two.

The scope of this examination consisted of reviewing financial transactions and financial documents related to both the Court Automation Fund and Court Document Storage Fund. An interview with Phyllis Nelson, Chief Deputy Circuit Clerk, was also conducted. After reviewing the information gathered, we noted nothing that would indicate the Circuit Clerk's office is not in compliance with statutory requirements regarding the two fund accounts.



Mark Kazzaz



Date

McLean County Auditor's Office
Grant Tracking Project Update: 8/29/2005

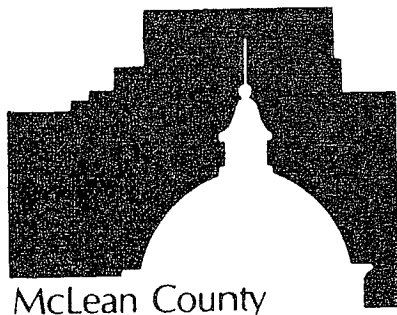
After investigating grant monitoring system options at the county level, our research suggests that implementing a grant monitoring system for McLean County Government is feasible. The scope of the system would be to act as a central location to house grant contracts and agreements and keep a running balance of revenues and expenses against each grant award. The system is not intended to remove grant responsibilities from individual departments but to act as a reporting tool for McLean County Government.

Initial steps to implement a grant monitoring system include:

- **Informative Spreadsheet:** We are developing an informative spreadsheet outlining important grant information and listing grants by each department. Once the spreadsheet is completed it will be used to create project/grant items to track in the Projects/Grants Accounting Module in our financial system.
- **Projects/Grants Module Testing:** Using the testing environment of our financial system, we have been experimenting with different options to organize grant data. Our goal is to make adding correct grant project numbers to transactions as simple as possible. Items to help in our goal include linking certain G/L account numbers to specific grant project numbers and correlating grant projects numbers to department numbers.
- **Central Grant Database:** Using Microsoft Access we have begun constructing a database to record important details about each grant. This database can be used to create informative spreadsheets on demand to individual departments and external auditors. The database can also be used as a research tool by individual departments to look up past grant information.

The grant monitoring system is still in initial phases. The above characteristics may alter when developing the system is complete.

No date is yet available as to when the grant monitoring system will be operational.



INFORMATION SERVICES

(309) 888-5100 FAX (309) 888-5124

115 E. Washington, Room 202 P.O. Box 2400 Bloomington, Illinois 61702-2400

To: The Honorable Members of the McLean County Finance Committee and McLean County Board

Date: August 24, 2005

Re: Request for Extended Leave

County Personnel Policies provide that a Department Head may request unpaid extended leave for an employee in exceptional circumstances:

10.47-2 Extended Leaves of Absence:

A) At the employee's option, vacation leave and compensatory time off accumulated may be used for personal obligations requiring leaves of absence for longer duration than the personal leave provided in Section 10.46.

B) The employee must request leave without pay from the Department Head in writing for leave in excess of available or accumulated paid time off before said leave is taken.

C) Leave under this section or extension thereof, must be approved by the Department Head, the County Administrator and the appropriate committee of the County Board.

D) As soon as the leave is granted (or when it is extended), the Department Head should forward a Payroll Change Form to the County Administrator noting that the employee is on leave.

E) An employee on an extended leave of absence, without pay, does not accrue vacation leave or sick leave credit for the period of the unpaid leave of absence. Such employees may continue medical insurance coverage and life insurance coverage, but only where the employee pays the total cost of such participation while on unpaid leave of absence. Such employees continue L.M.R.F. participation according to the rules and regulations established by L.M.R.F.

Information Services wishes to grant an unpaid extended leave for the balance of 2005, effective September 21, 2005, to a full-time permanent employee who has worked for McLean County for over 14 years. This employee is undergoing medical treatment for the next several months. This employee will have exhausted all FMLA leave and paid leave by September 21, 2005. Should the employee be medically cleared to return to work before 2006, the leave of absence would be terminated.

The employee's workload will be covered during this time by existing staff. No budget amendments are necessary. This request is made with the support of the County Administrator's Office.

Respectfully submitted,

Craig Nelson
Director, McLean County Information Services

RESOLUTION of the McLEAN COUNTY BOARD
APPROVING REQUEST for an EXTENDED LEAVE of ABSENCE without PAY

WHEREAS, on April 19, 2005, the McLean County Board approved and adopted the Revised Personnel Policies and Procedure Ordinance; and,

WHEREAS, Article 4, Section 10.47-2 B) of the Revised Personnel Policies and Procedures Ordinance states: "The employee must request leave without pay from the Department Head, the County Administrator, and the appropriate committee of the County Board;" and,

WHEREAS, the Director of Information Services has requested that an extended leave of absence without pay be granted to full-time permanent employee in the Information Services Department; and,

WHEREAS, in accordance with Article 4, Section 10.47-2 B), the Director of Information Services has submitted this request to the County Administrator and the County Administrator supports the request for an extended leave of absence without pay for the employee in the Information Services Department; and,

WHEREAS, the Finance Committee, at its regular meeting on Tuesday, September 6, 2005, recommended approval of the request received from the Director of Information Services to approve and authorize an extended leave of absence without pay to a full-time permanent employee in the Information Services Department; now, therefore,

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

- (1) The McLean County Board hereby approves the request received from the Director of Information Services to approve and authorize an extended leave of absence without pay to a full-time permanent employee in the Information Services Department.
- (2) The McLean County Board hereby requests that the County Clerk forward a certified copy of this Resolution to the Director of Information Services, the County Treasurer, and the County Administrator.

ADOPTED by the McLean County Board this 20th day of September, 2005.

ATTEST:

APPROVED:

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

Michael F. Sweeney, Chairman
McLean County Board

McLEAN COUNTY NURSING HOME

ACCRUED EXPENDITURE

Prt Date August 22, 2005

	2005 BUDGET	2005 MONTHLY ALLOC	JULY, 2005 ACCRUED EXPENSE	YTD ALLOC	ADJUSTED YTD EXPENSE	REMAINING BUDGET	YTD VARIANCE AMOUNT	PER CENT OF BUDGET SPENT	PROJECTED EXPENSE 12/31/05
SALARIES	3,200,045	271,785	295,846	1,858,572	1,997,870	1,202,175	1,202,175	62.43%	3,439,730
IMRF	208,003	17,666	19,230	120,813	129,871	78,132	9,058	62.44%	223,599
MED/LIFE	365,085	11,643	31,007	212,049	212,025	153,060	(24)	58.08%	365,044
SOC/SEC	244,803	20,792	22,632	142,187	152,848	91,955	10,661	62.44%	263,159
VAC LIAB	25,000	2,123	2,123	14,521	14,504	10,496	(17)	58.01%	24,971
SELLBACK	0	0	0	0	0	30,760	0	0.00%	#DIV/0!
PERSONNEL	4,042,936	324,008	370,838	2,348,142	2,537,879	1,535,818	158,977	62.77%	4,316,502
COMMODITIES	642,965	54,608	55,909	373,448	368,522	274,443	(4,926)	57.32%	634,484
CONTRACTUAL	1,297,036	109,395	90,634	753,347	647,922	649,114	(105,425)	49.95%	1,115,526
CAPITAL	189,438	16,089	65,210	110,030	76,728	112,710	(33,301)	40.50%	132,103
GRAND TOTAL	6,172,375	504,100	582,591	3,584,967	3,631,051	2,541,324	46,085	58.83%	6,198,614

McLEAN COUNTY NURSING HOME

ACCRUED REVENUE

Prt Date August 22, 2005

	2005 BUDGET	2005 MONTHLY ALLOC	JULY, 2005 ACCRUED REVENUE	YTD ALLOC	ADJUSTED YTD REVENUE	REMAINING BUDGET	YTD VARIANCE AMOUNT	OF BUDGET SPENT	PROJECTED REVENUE 12/31/05
MEDICARE REVENUE	775,400	65,856	46,426	450,369	445,175	330,225	(5,195)	57.41%	766,456
IDPA REVENUE	2,581,280	219,232	274,334	1,499,264	1,831,942	749,338	332,678	70.97%	3,154,051
SCHOOLING REIMB	0	0	0	0	265	(265)	265	#DIV/0!	456
JDC LAUNDRY	7,100	603	777	4,124	3,803	3,297	(321)	53.57%	6,548
JDC FOOD	31,501	2,675	3,160	18,296	16,256	15,245	(2,040)	51.61%	27,988
MEALS	500	42	30	290	357	143	67	71.40%	615
PVT PAY REVENUE	1,862,960	158,224	174,195	1,082,048	1,197,343	665,617	115,295	64.27%	2,061,463
UNCLASS	7,300	620	579	4,240	4,227	4,227	(1,167)	42.09%	5,290
INTEREST EARNED	41,604	3,533	7,990	24,165	44,303	(2,699)	20,139	106.49%	76,277
SALE OF ASSETS	0	0	0	0	0	0	0	#DIV/0!	0
TRANSFER IN	424,373	36,043	42,428	246,485	287,320	137,053	40,835	67.70%	494,678
TELEPHONE REIMB	0	0	1,170	0	8,040	(8,040)	8,040	#DIV/0!	13,842
TOTAL ACC REVENUE	5,732,018	486,829	551,090	3,329,282	3,837,876	1,894,142	508,594	66.96%	6,607,664
TOTAL ACC REVENUE	5,732,018	486,829	551,090	3,329,282	3,837,876	1,894,142	508,594	66.96%	6,607,664
LESS ACCRUED EXPENSE	(6,172,375)	(504,100)	(582,591)	(3,584,967)	(3,631,051)	(2,541,324)	(46,085)	58.83%	(6,198,614)
ACC REV - (ACC EXP)	(440,357)	(17,271)	(31,501)	(255,685)	206,825	(647,182)	462,509		409,049
PLUS CAP EXP	0	16,089	65,210	110,030	76,728	112,710	(33,301)		132,103
ACC BALANCE	(440,357)	(1,182)	33,709	(145,655)	283,553	(534,472)	429,208		541,152

McLEAN COUNTY NURSING HOME
 JULY 31 DAYS
 2005
 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	8	7	7	7	8	8	7	7	7	7	7	6	6	6	5	5	5	4	4	2	2	1	1	1	0	0	0	0	0	0	0	125	
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	3	3	3	3	3	3	3	93	
PA INT	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	119		
PP 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
PP INT	4	5	5	5	4	4	4	3	3	3	4	5	5	5	5	5	5	5	5	5	5	5	5	4	3	3	3	3	3	3	131		
SUB TOTAL	19	19	19	19	19	19	18	17	17	17	18	18	18	18	17	17	17	16	14	14	14	12	12	12	10	10	10	10	10	10	488		

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	5	5	5	5	5	5	5	5	5	5	5	4	4	4	4	4	4	3	4	4	4	4	4	4	4	4	4	4	4	4	4	133	
PA INT	81	81	81	81	81	81	81	81	81	81	81	82	81	81	82	81	81	81	81	80	80	81	81	81	81	81	81	81	81	81	81	2511	
PP 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	3	3	3	3	3	3	96		
PP INT	39	39	38	38	39	38	37	38	38	38	38	39	39	40	40	40	40	40	40	40	40	40	40	40	41	42	41	41	41	41	1227		
SUB TOTAL	128	127	127	128	128	127	128	128	128	127	127	128	128	128	128	129	128	127	128	127	127	127	129	129	130	128	129	129	129	129	3967		

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	8	7	7	7	8	8	7	7	7	7	7	6	6	6	5	5	5	4	4	2	2	1	1	1	0	0	0	0	0	0	125		
PA SKILL	8	8	8	8	8	8	8	8	8	8	8	7	7	7	7	7	7	6	7	7	7	7	7	7	7	7	7	7	7	7	226		
PA INT	85	85	85	85	85	85	85	85	85	85	85	86	86	85	86	85	85	85	85	84	84	84	84	84	84	85	85	85	85	85	2650		
PP 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	3	3	3	3	3	3	96		
PP INT	43	44	43	43	43	42	43	40	41	41	42	44	44	44	45	45	45	45	45	45	45	45	45	45	45	45	44	44	44	1368			
TOT IN HOUSE	147	147	146	147	146	146	146	143	144	144	145	146	146	146	146	145	144	144	141	141	141	139	141	141	139	140	138	139	139	4435			
PP BED HOLD	0	0	0	0	0	1	1	3	2	2	2	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13		
PA BED HOLD	1	1	1	1	0	0	0	0	0	0	0	1	1	2	2	3	4	3	3	3	2	3	0	0	0	0	1	0	0	0	29		
TOTAL CENSUS	148	148	147	147	147	147	147	146	146	146	146	148	148	148	148	148	148	148	147	144	143	142	141	141	139	140	139	139	139	4477			
VACANCIES	2	2	3	3	3	3	3	4	4	4	3	2	2	2	2	2	2	2	3	6	7	8	9	9	11	10	11	11	11	11	11	44	

McLEAN COUNTY NURSING HOME

CENSUS Report - 2005

MONTH	AVG MEDICARE	AVG PVT PAY	AVG IDPA	AVG IN HOUSE	AVG BED HOLD	AVG CENSUS	AVG VACANT
JANUARY	10.94	46.48	87.16	144.58	2.45	147.03	2.97
FEBRUARY	9.36	46.64	88.68	144.68	0.68	145.36	4.64
MARCH	6.16	50.26	90.61	147.03	1.26	148.29	1.71
APRIL	4.43	45.50	90.37	140.30	1.23	141.53	8.47
MAY	5.45	43.39	89.32	138.16	1.19	139.35	10.65
JUNE	5.27	45.57	92.07	142.90	1.77	144.67	5.33
JULY	4.03	46.90	92.13	143.06	1.77	144.83	5.17
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							

YTD AVERAGE 6.52 46.39 90.05 142.96 1.48 144.44 5.56
 % OF CAPACITY 4.35% 30.93% 60.03% 95.31% 0.99% 96.29% 3.71%

RESOLUTION of the McLEAN COUNTY BOARD
APPROVING REQUEST for an EXTENDED LEAVE of ABSENCE without PAY

WHEREAS, on April 19, 2005, the McLean County Board approved and adopted the Revised Personnel Policies and Procedure Ordinance; and,

WHEREAS, Article 4, Section 10.47-2 B) of the Revised Personnel Policies and Procedures Ordinance states: "The employee must request leave without pay from the Department Head, the County Administrator, and the appropriate committee of the County Board;" and,

WHEREAS, the County Board granted a three-month leave of absence without pay to a full-time permanent employee at their meeting of June 21, 2005; and,

WHEREAS, the Public Defender has requested that an additional three-month extended leave of absence without pay be granted to full-time permanent employee in the Public Defender's Office; and,

WHEREAS, in accordance with Article 4, Section 10.47-2 B), the Public Defender has submitted this request to the County Administrator and the County Administrator supports the request for an additional three-month leave of absence without pay for the employee in the Public Defender's Office; and,

WHEREAS, the Finance Committee, at its meeting on Tuesday, September 6, 2005, recommended approval of the request received from the Public Defender to approve and authorize an additional three-month extended leave of absence without pay to a full-time permanent employee in the Public Defender's Office; now, therefore,

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

- (1) The McLean County Board hereby approves the request received from the Public Defender to approve and authorize a three-month extended leave of absence without pay to a full-time permanent employee in the Public Defender's Office from September 21, 2005 through December 21, 2005.
- (2) The McLean County Board hereby requests that the County Clerk forward a certified copy of this Resolution to the Public Defender, the County Treasurer, and the County Administrator.

ADOPTED by the McLean County Board this 20th day of September, 2005.

ATTEST:

APPROVED:

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

Michael F. Sweeney, Chairman
McLean County Board

RESOLUTION of the McLEAN COUNTY BOARD
DECLARING that the McLEAN COUNTY HISTORICAL SOCIETY
OWNS and USES the BOYHOOD HOME of ADLAI E. STEVENSON II
for CHARITABLE PURPOSES

WHEREAS, the McLean County Historical Society (the "Society"), an Illinois and Federal Charitable Corporation, has asked that the McLean County Board (the "Board") reaffirm the Board's earlier acknowledgement that the Society exists as a charitable organization; and,

WHEREAS, the Society owns and uses the property at 1316 East Washington Street, Bloomington, Illinois 61701, Parcel Identification Number 43-21-03-403-007, the boyhood home of Adlai E. Stevenson II, exclusively for charitable purposes; and,

WHEREAS, pursuant to the provisions of 35 *ILCS* 200/18-165 (6), the Board may order the County Clerk to abate the Board's portion of real property taxes for parcels owned by Historical Societies for assessment years 1998 through 2008; and,

WHEREAS, pursuant to 35 *ILCS* 200/18-165 (6), it is appropriate that the Board's portion of said real property taxes be abated for said parcel for said tax assessment years; now, therefore,

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

- (1) The Board hereby reaffirms the Board's earlier finding that the intended use, maintenance and preservation of the aforesaid described property qualifies as a charitable purpose.
- (2) The Board hereby reaffirms that the use and preservation by the Society is a charitable purpose and that the real property taxes for said parcel shall be and are hereby abated for assessment years 1998 through 2008.
- (3) The Board hereby reaffirms that the Board is a taxing district in which the aforesaid described property is located.
- (4) The Board hereby requests that the County Clerk send a certified copy of this Resolution to the Executive Director, McLean County Historical Society, the Supervisor of Assessments, the County Treasurer, the First Civil Assistant State's Attorney, and the County Administrator.

(2)

ADOPTED by the McLean County Board this 20th day of September, 2005.

ATTEST:

APPROVED:

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

Michael F. Sweeney, Chairman
McLean County Board

(35 ILCS 200/18-165)

Sec. 18-165. Abatement of taxes.

(a) Any taxing district, upon a majority vote of its governing authority, may, after the determination of the assessed valuation of its property, order the clerk of that county to abate any portion of its taxes on the following types of property:

- (6) Historical society. For assessment years 1998 through 2008, the property of an historical society qualifying as an exempt organization under Section 501(c)(3) of the federal Internal Revenue Code.

Adlai Stevenson II Boyhood Home
1316 E. Washington St.
Bloomington II 61701
June 23, 2005

The Adlai Stevenson II Boyhood Home was given to the McLean County Historical Society in 1972. The purpose of the gift was to preserve the memory of Adlai Stevenson II who was raised in this house. Stevenson was Governor of Illinois from 1949 to 1953 and twice Democratic Party Candidate for President of the United States in 1952 and 1956. He served as US Ambassador to the UN and is credited with keeping the world safe from nuclear war during the Cuban missile crisis of 1962.

The society took possession of the property in 1996 in order to undertake the preservation of it and to plan for its future as a historic site.

In 1997 all taxing bodies whose tax district includes this parcel passed resolutions approving of abatement of taxes for the property. Taxes have been abated since then.

The society has worked on the goal of preserving the property and it has worked to find partners in creating a historic site at that location. In 1997 and 1998 it has engaged in significant restoration activities costing over \$180,000, including mechanical systems, interior and exterior restorations and maintenance activities. This was funded by private donations that had been made specifically for the preservation of the house.

In 2002 and 2003 the Society engaged in an in-depth restoration study whose goal was to develop biddable specifications to turn the house into an operating historic site. This study cost \$100,000 and was funded by the State of Illinois. The study indicated that an additional \$815,145 is needed in capital improvements to open the house as a public site.

The Society is now searching for a partner with whom we can take this project to its next step.

In order to preserve the house a caretaker lives in it and opens it 4 to 5 times a year by appointment to school groups and other interested parties.




OFFICE OF THE ADMINISTRATOR
(309) 888-5110 FAX (309) 888-5111
115 E. Washington, Room 401

P.O. Box 2400

Bloomington, Illinois 61702-2400

August 26, 2005

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

From: John M. Zeunik 

Re: County Board Mileage: Alternatives for Review

At the July Finance Committee meeting, County Auditor Jackie Dozier advised the Committee that the current method of accounting for and reimbursing County Board members' mileage does not meet the requirements of an accountable plan under the Internal Revenue Service (the "IRS") policies. Under the IRS rules, if the actual mileage to and from the meeting is not used, then all income from mileage reimbursements is considered taxable income and should be reported on the W-2 as non-compensation income. The Finance Committee directed the Administrator's Office to calendar this item for discussion and review at the September Committee meeting.

To satisfy the requirements of an accountable plan, I have summarized below three alternatives that are available to the Board.

(1) Continue Existing Mileage Reimbursement Plan

The existing mileage reimbursement plan may be continued by the County Board. Under the existing plan, Board members are reimbursed for mileage from their home to the Government Center and then from the Government Center back to their home. Board members are only reimbursed when they are present at an Oversight Committee meeting, Special Committee Meeting, and the monthly Board meeting. Under the existing plan, Board members are not required to document where they leave from to attend the Committee meeting or where they go to when the Committee meeting ends. Board members are also not required to submit a request for mileage reimbursement or to sign a statement attesting to the actual round-trip mileage incurred by the individual Board member.

If the Board decides to continue the existing mileage reimbursement plan, then the mileage reimbursement received needs to be reported and taxed as W-2 non-compensation income.

(2) Eliminate Mileage Reimbursement for Board Members

An alternative that was briefly discussed at the July Finance Committee meeting is to eliminate mileage reimbursement paid to Board members. There are three Board members who have advised the Auditor's Office that they do not wish to be reimbursed for mileage. For Board members who live within 5 miles of the Government Center (10 miles round-trip) and attend, on average, three Board related meetings per month, eliminating mileage reimbursement would result in a loss of \$145.80 per year. For Board members who live within 25 miles of the Government Center (50 miles round-trip) and attend, on average, three Board related meetings per month, eliminating mileage reimbursement would result in a loss of \$729.00 per year. This example illustrates the wide disparity in the amount of mileage reimbursement that a Board member may lose if the decision is made to eliminate mileage reimbursement for all Board members.

(3) Adopt an Accountable Plan for Board Members' Mileage Reimbursement

An accountable plan must meet the following three IRS requirements: 1) the plan must include adequate accounting and substantiation for the mileage claimed; 2) the plan must include a business connection for the mileage claimed; and 3) the plan must include a provision that provides for the return of excess amounts reimbursed.

For your information and review, attached to this memo is a "sample" mileage reimbursement form that could be used by each Board Oversight Committee to properly and completely document mileage reimbursement in accordance with the IRS requirements. This form lists the home and work address of the Board member and provides another line for another address to be listed. At an Oversight Committee meeting, each Board member in attendance would provide the following information:

- (1) check the address (or write in a different address) from which the member left to attend the meeting;
- (2) check the address (or write in a different address) to which the member will be going after the meeting;
- (3) sign the mileage reimbursement form attesting to the accuracy of the mileage reimbursement to be claimed.

The documentation provided on the "sample" mileage reimbursement form would satisfy the IRS requirements for an accountable plan.

Should you have any questions about the three alternatives, please call me at 888-5110.
Thank you.

FINANCE COMMITTEE MEETINGS									
BOARD MEMBER	ADDRESS	CHECK ONE	MILEAGE	RATE	BOARD MEMBER'S SIGNATURE				
		FROM TO							
Matt Sorensen	8270 Idlewood Dr. Bloomington, Il. One State Farm Plaza, Bloomington, Il.		17.00 2.30	\$0.405 \$0.405					
Other:									
Sue Berglund	1019 East Olive St. Bloomington Il.		2.00	\$0.405					
Other:									
Bob Nuckolls	8 Scofield Court Bloomington Il. Illinois State University, Normal, Il.		7.00 3.50	\$0.405 \$0.405					
Other:									
David Selzer	1218 Windsor Drive Normal Il.		8.00	\$0.405					
Other:									
Duane Moss	1402 Essex Court Normal Il. 109 East Olive Street, Bloomington, Il.		6.00 0.20	\$0.405 \$0.405					
Other:									
Benjamin Owens	3207 Winchester Bloomington Il. 2902 Gill Street, Bloomington, Il.		6.00 4.90	\$0.405 \$0.405					
Other:									
Other Board Members Present:									
1)									
2)									
3)									
4)									
8/22/2005									

Date: July 5, 2005

To: The Honorable Members of the County Finance Committee

Last year I reviewed procedures used by my office in determining our payment to the County Board for mileage. I found that mileage was being determined by using mileage from home to meetings and then back home, with no verification or "accounting" as to the actual mileage.

Some members do come from home to the meetings and then return home. Others come to the meetings from their other jobs, or proceed to their jobs after a meeting. According to IRS rules, if the actual mileage is not used, then all income from travel reimbursements needs to be taxed as W-2 non-compensation income.

Mileage Allowances:

Excludable as a wage to an employee, if the allowance meets the accountable plan rules.

- 1: Adequate Accounting/Substantiation
- 2: Business Connection
- 3: Return of Excess Amounts

FINDINGS & RECOMMENDATIONS

County Board members do not adequately account for their mileage to and from County Board meetings or Committee meetings.

New recording procedures need to be adopted. County Board members need to verify actual mileage to and from any of the meetings for which they are being reimbursed.

The Auditor's office is responsible for auditing all payment requests, therefore reimbursement procedures needed to be initiated by an office other than the Auditor's office. That process has been transferred to the Administrator's office.

Respectfully submitted,

Jackie Dozier
McLean County Auditor

CALENDAR for REVIEW
by FINANCE COMMITTEE
IN SEPTEMBER

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

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