



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

Tuesday, September 7, 2004

4:00 p.m.

1. Roll Call
2. Approval of Minutes – August 3, 2004
3. Departmental Matters:
 - A. Ruth Weber, County Recorder
 - 1) Items to be Presented for Action
 - a) Request Approval to Discard Bids Received for Storage Area Network Solution 1
 - 2) Items to be Presented for Information:
 - a) Recorder's Reconciliation to the General Ledger, July 2004 2-9
 - b) Reconciliation of State Revenue Stamp Inventory and Receipts to the GL FC, July 2004 10-11
 - c) General Reports 2004 12-24
 - d) Other
 - B. Jackie Dozier, County Auditor
 - 1) Items to be Presented for Information:
 - a) Monthly Reports 25-28
 - b) General Report
 - c) Other
 - C. Robert Kahman, Supervisor of Assessments
 - 1) Items to be presented for Information:
 - a) Assessment Status Report 29-30
 - b) General Report
 - c) Other

- D. Peggy Ann Milton, County Clerk
- 1) Items to be Presented for Action:
 - a) Request Approval for Change in Polling Place for Danvers Township from the Danvers Village Council Room to the Danvers Fire Department's meeting room. 31-33
 - 2) Items to be Presented for Information:
 - a) General Report
 - b) Other
- E. Becky McNeil, County Treasurer
- 1) Items to be Presented for Action:
 - a) Request Approval of a Resolution Approving and Authorizing the Conveyance of Real Estate Parcel 16-14-132-001 currently held by The County's Delinquent Tax Agent 34-35
 - 2) Items to be Presented for Information:
(Documents to be provided at meeting)
 - a) Accept and place on file County Treasurer's Monthly Financial Reports as of August 31, 2004
 - b) General Report
 - c) Other
- F. Don Lee, Director, Nursing Home
- 1) Items to be Presented for Information:
 - a) Monthly Reports 36
 - b) General Report
 - c) Other
- G. John M. Zeunik, County Administrator
- 1) Items to be Presented for Action:
 - a) Response to Outside Auditor's Management Letter of Advisory Comments:
 1. Dave Owens, Sheriff 40
 2. John M. Zeunik, County Administrator 41-42
 3. Jackie Dozier, County Auditor 43-44
 4. Ruth Weber, County Recorder 45
 - 2) Items to be Presented for Information
 - a) Overview: Fiscal Year 2005 Budget
 - b) Outside Auditing Service – Request for Proposal
 - c) General Report
 - b) Other

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

5. Adjournment

E:\Ann\Agenda\Finance\fin_Sept.04



Ruth Weber
County Recorder
(309) 888-5171 Fax (309) 888-5927 e-mail: ruth@mclean.gov
104 W. Front, Room 708 P.O. Box 2400 Bloomington, Illinois 61702-2400

**Request Permission to Discard
Bids Received for
Storage Area Network Solution**

September 7, 2004

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

The Office of the Recorder of Deeds in cooperation with Information Services respectfully request that the bids received for the Storage Area Network Solution be discarded.

Following the withdrawal of the recommendation for Integrity Solutions, Information Services examined more closely the computer server involved. In that examination, it was found the original configuration did not fully utilize all the space available to the server; additionally faulty drives were identified which could be replaced at a cost of less than \$1000 and provide additional storage.

During the weekend of August 27-29th, Information Services successfully worked with a vendor to expand the server through adding new drives. The vendor that assisted us is in no way associated with the bid.

As a result of the additional space being added, we believe there is sufficient storage capacity now available to the Recorder's office to manage a minimum of 10 more years of data capture. Information Services regrets that we were unable to identify this solution prior to the bid process.

Our bid specification includes the following: "The McLean County Board reserves the right to reject any and all Bids, to waive informalities, and to accept the Bid most advantageous to McLean County". Further, under Section 2.1.1 Total Bid Rejection, our bid states that the County may reject any and all bids that do not meet minimum specifications or whose acceptance would not be advantageous to the County.

Given that the space issue has now been resolved, it is clearly not advantageous to the County to pursue additional storage options in excess of \$40,000. Therefore, the Office of the Recorder and the office of Information Services respectfully request that the McLean County Finance Committee and the McLean County Board reject all bids for the Storage Area Network Solution.

A handwritten signature in cursive script, appearing to read "Ruth Weber".

Ruth Weber
McLean County Recorder of Deeds

A handwritten signature in cursive script, appearing to read "Craig Nelson".

Craig Nelson
Director, McLean County Information Services

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

Description	Revenue Account #	GL Balance		Recorder's Rcpts PLUS 6/30/2004		Less 7/30/2004		Total	Difference
		As Of	7/31/2004	For the Month Of	Rec Rcpts Dep	Rec Rcpts Dep	To GL 8/2/2004		
Copy Fees	0001-0006-0008 0410-0008		2,567.45	2,613.60	84.35	(130.50)		2,567.45	-
Recording Fees	0001-0006-0008 0410-0029		56,610.00	56,251.00	2,711.00	(2,352.00)		56,610.00	-
County Revenue Stamps	0001-0006-0008 0410-0032		43,700.25	43,626.75	2,115.25	(2,041.75)		43,700.25	-
Micro Film Sales	0001-0006-0008 0410-0128		550.00	550.00				550.00	-
Document Storage	0137-0006-0008 0410-0089		11,342.00	11,273.00	531.00	(462.00)		11,342.00	-
GIS Document Storage	0137-0006-0008 0410-0181		3,781.00	3,758.00	177.00	(154.00)		3,781.00	-
GIS Fund	0167-0006-0008 0410-0181		7,560.00	7,514.00	354.00	(308.00)		7,560.00	-
		(A)		(B)	(C)	(D)		Sum(B:D)=E	(A-E)

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

Explanation of Differences:

8/4/09 Sharon K. Dunham
Linda Walker 8/4/09

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	REVENUES
0001-0005-0008 0410-0028	RECORDING FEES	30,000.00	18,469.50
MONTH TOTAL: JULY 2004			2,557.45
0001-0005-0008 0410-0032	RECORDING FEES	725,000.00	379,109.00
MONTH TOTAL: JULY 2004			18,469.50
0001-0005-0008 0410-0128	RECORDING FEES	5,000.00	2,550.00
MONTH TOTAL: JULY 2004			550.00
Sub-Dept. TOTAL		1,160,000.00	649,093.75
Department TOTAL		1,160,000.00	649,093.75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	REVENUES
0000 0000 0000 0000	Document Storage Fees	150,000.00	5,270.00
MONTH TOTAL: JULY 2004			
Base Acct#/Detl Acct# TOTAL: Doc Storage		150,000.00	11,342.00
MONTH TOTAL: JULY 2004			
Base Acct#/Detl Acct# TOTAL: GIS Doc Fe		150,000.00	75,512.00
MONTH TOTAL: JULY 2004			
Sub-Dept. TOTAL		150,000.00	25,096.00
Department TOTAL		150,000.00	100,610.00
Fund TOTAL		150,000.00	100,510.00

TIME 20:04:06

REVENUE LEDGER - SUMMARY LISTING

GI11450
TAX19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	REVENUES
0157-8000-0000-010-0101	BASE FEE	80,000.00	12,741.00
	MONTH TOTAL: JULY 2004		
	Base Acct#/Detl Acctn TOTAL: GIS Doc Fe	80,000.00	7,550.00-
	MONTH TOTAL	80,000.00	50,304.00-
	DEPARTMENT TOTAL	80,000.00	50,304.00-
	Fund TOTAL	80,000.00	50,304.00-



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

Daily Totals			
Cash/Check/ Change	Charge	Charges Paid	Paid On Account
\$ 84.35	\$ 0.00	\$ 0.00	\$ 0.00
			Total
			\$ 84.35

Month-to-date Totals thru 6/30/2004

Cash/Check/ Change	Charge	Charges Paid	Paid On Account	Total
\$ 2,773.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,773.70

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

Daily Totals			
Cash/Check/ Change	Charge	Charges Paid	Paid On Account
\$ 2,711.00	\$ 0.00	\$ 0.00	\$ 0.00
			Total
			\$ 2,711.00

Month-to-date Totals thru 6/30/2004

Cash/Check/ Change	Charge	Charges Paid	Paid On Account	Total
\$ 60,557.00	\$ 280.00	\$ 412.00	\$ 0.00	\$ 60,425.00

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

Daily Totals			
Cash/Check/ Change	Charge	Charges Paid	Paid On Account
\$ 2,115.25	\$ 0.00	\$ 0.00	\$ 0.00
			Total
			\$ 2,115.25

Month-to-date Totals thru 6/30/2004

Cash/Check/ Change	Charge	Charges Paid	Paid On Account	Total
\$ 43,768.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,768.50

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

Daily Totals			
Cash/Check/ Change	Charge	Charges Paid	Paid On Account
\$ 385.00	\$ 0.00	\$ 0.00	\$ 0.00
			Total
			\$ 385.00

Month-to-date Totals thru 6/30/2004

Cash/Check/ Change	Charge	Charges Paid	Paid On Account	Total
\$ 385.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 385.00

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

Daily Totals			
Cash/Check/ Change	Charge	Charges Paid	Paid On Account
\$ 531.00	\$ 0.00	\$ 0.00	\$ 0.00
			Total
			\$ 531.00

Month-to-date Totals thru 6/30/2004

Cash/Check/ Change	Charge	Charges Paid	Paid On Account	Total
\$ 12,057.00	\$ 159.00	\$ 252.00	\$ 0.00	\$ 11,964.00

Ruth Weber
Recorder

Daily Account Balances
Final For: 6/30/2004



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

Daily Totals

Cash/Check/ Change	Charge	Paid On Account	Total
\$ 177.00	\$ 0.00	\$ 0.00	\$ 177.00

Month-to-date Totals thru 6/30/2004

Cash/Check/ Change	Charge	Paid On Account	Total
\$ 3,995.00	\$ 53.00	\$ 0.00	\$ 3,988.00

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

Daily Totals

Cash/Check/ Change	Charge	Paid On Account	Total
\$ 4,230.50	\$ 0.00	\$ 0.00	\$ 4,230.50

Month-to-date Totals thru 6/30/2004

Cash/Check/ Change	Charge	Paid On Account	Total
\$ 87,537.00	\$ 0.00	\$ 0.00	\$ 87,537.00

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

Daily Totals

Cash/Check/ Change	Charge	Paid On Account	Total
\$ 354.00	\$ 0.00	\$ 0.00	\$ 354.00

Month-to-date Totals thru 6/30/2004

Cash/Check/ Change	Charge	Paid On Account	Total
\$ 8,026.00	\$ 106.00	\$ 0.00	\$ 7,976.00

Daily Final Totals

Cash :	\$10,203.10	+
Charge :	\$0.00	+
Charges Paid :	\$0.00	-
Paid On Account :	\$0.00	+
Final Day Total :	\$10,203.10	

Monthly Final Totals

Cash :	\$219,099.20	+
Charge :	\$598.00	+
Charges Paid :	\$880.00	-
Paid On Account :	\$0.00	+
Final Month Total :	\$218,817.20	

Ruth Weber Recorder

Daily Account Balances Final For: 7/30/2004

Account Number / Account Description

001-6-8-410-008-0340 - Copy Fees

Daily Totals

Cash/Check/ Change	Charge	Charges Paid	Paid On Account	Total
\$ 130.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130.50

Month-to-date Totals thru 7/30/2004

Cash/Check/ Change	Charge	Charges Paid	Paid On Account	Total
\$ 2,607.60	\$ 15.00	\$ 9.00	\$ 0.00	\$ 2,613.60

Account Number / Account Description

001-6-8-410-029-0350 - Recording Fees

Daily Totals

Cash/Check/ Change	Charge	Charges Paid	Paid On Account	Total
\$ 2,352.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,352.00

Month-to-date Totals thru 7/30/2004

Cash/Check/ Change	Charge	Charges Paid	Paid On Account	Total
\$ 56,244.00	\$ 335.00	\$ 328.00	\$ 0.00	\$ 56,251.00

Account Number / Account Description

001-6-8-410-032-0360 - County Revenue Stamps

Daily Totals

Cash/Check/ Change	Charge	Charges Paid	Paid On Account	Total
\$ 2,041.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,041.75

Month-to-date Totals thru 7/30/2004

Cash/Check/ Change	Charge	Charges Paid	Paid On Account	Total
\$ 43,626.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,626.75

Account Number / Account Description

001-6-8-410-128-1001 - Microfilm Sales

Daily Totals

Cash/Check/ Change	Charge	Charges Paid	Paid On Account	Total
\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00

Month-to-date Totals thru 7/30/2004

Cash/Check/ Change	Charge	Charges Paid	Paid On Account	Total
\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00

Account Number / Account Description

137-6-8-410-089-2840 - Document Storage

Daily Totals

Cash/Check/ Change	Charge	Charges Paid	Paid On Account	Total
\$ 462.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 462.00

Month-to-date Totals thru 7/30/2004

Cash/Check/ Change	Charge	Charges Paid	Paid On Account	Total
\$ 11,307.00	\$ 174.00	\$ 208.00	\$ 0.00	\$ 11,273.00

**Ruth Weber
Recorder**

**Daily Account Balances
Final For: 7/30/2004**



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

Daily Totals

Cash/Check/ Change	Charge	Charges Paid	Paid On Account	Total
\$ 154.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 154.00

Month-to-date Totals thru 7/30/2004

Cash/Check/ Change	Charge	Charges Paid	Paid On Account	Total
\$ 3,748.00	\$ 58.00	\$ 48.00	\$ 0.00	\$ 3,758.00

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

Daily Totals

Cash/Check/ Change	Charge	Charges Paid	Paid On Account	Total
\$ 4,083.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,083.50

Month-to-date Totals thru 7/30/2004

Cash/Check/ Change	Charge	Charges Paid	Paid On Account	Total
\$ 87,253.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87,253.50

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

Daily Totals

Cash/Check/ Change	Charge	Charges Paid	Paid On Account	Total
\$ 308.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 308.00

Month-to-date Totals thru 7/30/2004

Cash/Check/ Change	Charge	Charges Paid	Paid On Account	Total
\$ 7,526.00	\$ 116.00	\$ 128.00	\$ 0.00	\$ 7,514.00

Daily Final Totals

Cash :	\$9,531.75	+
Charge :	\$0.00	+
Charges Paid :	\$0.00	-
Paid On Account :	\$0.00	+
Final Day Total :	\$9,531.75	

Monthly Final Totals

Cash :	\$212,862.85	+
Charge :	\$698.00	+
Charges Paid :	\$721.00	-
Paid On Account :	\$0.00	+
Final Month Total :	\$212,839.85	

RECONCILIATION OF STATE REVENUE STAMP INVENTORY AND RECEIPTS TO THE GL FC or JULY 2004								
RECORDER							GENERAL LEDGER Acct# 0151-0126-0001	
Inventory as of 6/30/2004		46,129.04	A				General Ledger as of 6/30/2004	50,040.75
Inventory Purchases 7/20/2004		100,000.00	B				Inventory Purchases 7/20/2004	100,000.00
Inventory as of 7/30/2004		(58,875.54)	C				General Ledger as of 07/30/2004	(62,640.25)
Total Receipts As of 07/30/2004		87,253.50	D=SUM(A:C)				Total	87,400.50
Plus 6/30/2004 Rcpts T/I		4,230.50	E					K=SUM(H:J)
Less 07/30/2004 Rcpts T/I		(4,083.50)	F					
Total		87,400.50	G=SUM(D:F)					

8/4/04 Sharon F. Dunham

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

McLean County
 DATE 8/03/04
 TIME 8:57:08

PROJECT #	621 ACCOUNT NUMBER	DATE	JOURNAL NUMBER	TRAN TYPE	JRN SOURCE	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
	402692	7/01/2004	402692	RA	JE	Revenue Sale	1,587.50	1,587.50	1,587.50
	402713	7/06/2004	402713	RA	JE	Revenue Sale	1,005.00	1,005.00	2,592.50
	402711	7/07/2004	402711	RA	JE	Revenue Sale	3,245.00	3,245.00	5,837.50
	402780	7/08/2004	402780	RA	JE	Revenue Sale	9,273.89	9,273.89	15,111.39
	402803	7/13/2004	402803	RA	JE	Revenue Sale	1,881.50	1,881.50	16,992.89
	402824	7/14/2004	402824	RA	JE	Revenue Sale	4,557.50	4,557.50	21,550.39
	402891	7/15/2004	402891	RA	JE	Revenue Sale	4,758.50	4,758.50	26,308.89
	402906	7/15/2004	402906	RA	JE	Revenue Sale	100,000.00	100,000.00	126,308.89
	402914	7/18/2004	402914	RA	JE	Revenue Sale	1,471.00	1,471.00	127,779.89
	402924	7/19/2004	402924	RA	JE	Revenue Sale	1,300.00	1,300.00	129,079.89
	402974	7/20/2004	402974	RA	JE	Revenue Sale	3,118.00	3,118.00	132,197.89
	402987	7/23/2004	402987	RA	JE	Revenue Sale	6,449.50	6,449.50	138,647.39
	403019	7/25/2004	403019	RA	JE	Revenue Sale	4,574.90	4,574.90	143,222.29
	403018	7/27/2004	403018	RA	JE	Revenue Sale	3,619.00	3,619.00	146,841.29
	403019	7/28/2004	403019	RA	JE	Revenue Sale	87,400.50	87,400.50	234,241.79
	403019	7/29/2004	403019	RA	JE	Revenue Sale	87,400.50	87,400.50	321,642.29
						MONET TOTAL: JULY	100,000.00	100,000.00	421,642.29
						Base Acct#/Debit Acct# TOTAL: Supplies	87,400.50	87,400.50	509,042.79
						REV. STAMPS	100,000.00	100,000.00	609,042.79
						Fund TOTAL	87,400.50	87,400.50	696,443.29

**Ruth Weber
Recorder**

**Daily Account Balances
Final For: 6/30/2004**



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

Daily Totals				Month-to-date Totals thru 6/30/2004			
Cash/Check/Change	Charge	Charges Paid	Paid On Account	Cash/Check/Change	Charge	Charges Paid	Paid On Account
\$ 84.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,773.70	\$ 0.00	\$ 0.00	\$ 0.00
Total			\$ 84.35	Total			\$ 2,773.70

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

Daily Totals				Month-to-date Totals thru 6/30/2004			
Cash/Check/Change	Charge	Charges Paid	Paid On Account	Cash/Check/Change	Charge	Charges Paid	Paid On Account
\$ 2,711.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,557.00	\$ 280.00	\$ 412.00	\$ 0.00
Total			\$ 2,711.00	Total			\$ 60,425.00

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

Daily Totals				Month-to-date Totals thru 6/30/2004			
Cash/Check/Change	Charge	Charges Paid	Paid On Account	Cash/Check/Change	Charge	Charges Paid	Paid On Account
\$ 2,115.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,768.50	\$ 0.00	\$ 0.00	\$ 0.00
Total			\$ 2,115.25	Total			\$ 43,768.50

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

Daily Totals				Month-to-date Totals thru 6/30/2004			
Cash/Check/Change	Charge	Charges Paid	Paid On Account	Cash/Check/Change	Charge	Charges Paid	Paid On Account
\$ 385.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 385.00	\$ 0.00	\$ 0.00	\$ 0.00
Total			\$ 385.00	Total			\$ 385.00

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

Daily Totals				Month-to-date Totals thru 6/30/2004			
Cash/Check/Change	Charge	Charges Paid	Paid On Account	Cash/Check/Change	Charge	Charges Paid	Paid On Account
\$ 531.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,057.00	\$ 159.00	\$ 252.00	\$ 0.00
Total			\$ 531.00	Total			\$ 11,964.00



Ruth Weber
Recorder

Daily Account Balances
Final For: 6/30/2004

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

Daily Totals			
Cash/Check/ Change	Charge	Charges Paid	Paid On Account
\$ 177.00	\$ 0.00	\$ 0.00	\$ 0.00
			Total
			\$ 177.00

Month-to-date Totals thru 6/30/2004

Cash/Check/ Change	Charge	Charges Paid	Paid On Account	Total
\$ 3,995.00	\$ 53.00	\$ 60.00	\$ 0.00	\$ 3,988.00

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

Daily Totals			
Cash/Check/ Change	Charge	Charges Paid	Paid On Account
\$ 4,230.50	\$ 0.00	\$ 0.00	\$ 0.00
			Total
			\$ 4,230.50

Month-to-date Totals thru 6/30/2004

Cash/Check/ Change	Charge	Charges Paid	Paid On Account	Total
\$ 87,537.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87,537.00

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

Daily Totals			
Cash/Check/ Change	Charge	Charges Paid	Paid On Account
\$ 354.00	\$ 0.00	\$ 0.00	\$ 0.00
			Total
			\$ 354.00

Month-to-date Totals thru 6/30/2004

Cash/Check/ Change	Charge	Charges Paid	Paid On Account	Total
\$ 8,026.00	\$ 106.00	\$ 156.00	\$ 0.00	\$ 7,976.00

Daily Final Totals

Cash :	\$10,203.10	+
Charge :	\$0.00	+
Charges Paid :	\$0.00	-
Paid On Account :	\$0.00	+
Final Day Total :		\$10,203.10

Monthly Final Totals

Cash :	\$219,099.20	+
Charge :	\$598.00	+
Charges Paid :	\$880.00	-
Paid On Account :	\$0.00	+
Final Month Total :		\$218,817.20



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

Daily Totals

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 130.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130.50

Month-to-date Totals thru 7/30/2004

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 2,607.60	\$ 15.00	\$ 9.00	\$ 0.00	\$ 2,613.60

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

Daily Totals

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 2,352.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,352.00

Month-to-date Totals thru 7/30/2004

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 56,244.00	\$ 335.00	\$ 328.00	\$ 0.00	\$ 56,251.00

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

Daily Totals

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 2,041.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,041.75

Month-to-date Totals thru 7/30/2004

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 43,626.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,626.75

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

Daily Totals

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total

Month-to-date Totals thru 7/30/2004

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00

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

Daily Totals

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 462.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 462.00

Month-to-date Totals thru 7/30/2004

Cash/Check/Change	Charge	Charges Paid	Paid On Account	Total
\$ 11,307.00	\$ 174.00	\$ 208.00	\$ 0.00	\$ 11,273.00





Ruth Weber
Recorder

Daily Account Balances
Final For: 7/30/2004

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

Daily Totals

Cash/Check/ Change	Charge	Charges Paid	Paid On Account	Total
\$ 154.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 154.00

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

Daily Totals

Cash/Check/ Change	Charge	Charges Paid	Paid On Account	Total
\$ 4,083.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,083.50

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

Daily Totals

Cash/Check/ Change	Charge	Charges Paid	Paid On Account	Total
\$ 308.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 308.00

Daily Final Totals

Cash :	\$9,531.75	+
Charge :	\$0.00	+
Charges Paid :	\$0.00	-
Paid On Account :	\$0.00	+
Final Day Total :	\$9,531.75	

Month-to-date Totals thru 7/30/2004

Cash/Check/ Change	Charge	Charges Paid	Paid On Account	Total
\$ 3,748.00	\$ 58.00	\$ 48.00	\$ 0.00	\$ 3,756.00

Month-to-date Totals thru 7/30/2004

Cash/Check/ Change	Charge	Charges Paid	Paid On Account	Total
\$ 87,253.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87,253.50

Month-to-date Totals thru 7/30/2004

Cash/Check/ Change	Charge	Charges Paid	Paid On Account	Total
\$ 7,526.00	\$ 116.00	\$ 128.00	\$ 0.00	\$ 7,514.00

Monthly Final Totals

Cash :	\$212,862.85	+
Charge :	\$698.00	+
Charges Paid :	\$721.00	-
Paid On Account :	\$0.00	+
Final Month Total :	\$212,839.85	

18-2001

MONTH OF July

DATE	(A) ASCENDING REGISTER	(B) DESCENDING REGISTER	(C) TOTAL OF COLUMNS (A) AND (B)
	Brought forward		4612904
7/1	16002347	4180654	
7/2	16161096	4081904	
7/3	1636264	3826354	
7/4	1668604		
7/5	1750839	62074004	
7/6	1804574	62137254	
7/7	1823389	61949104	
7/8	1917364	61124954	
7/9	1952504	657954	
7/10	1958779	595204	
7/11	2002764	155354	
7/12	202191	4699	43854
7/13	20181	446100	1554
7/14	20691	2469491	754
7/15	20887	2967295	704
7/16	21209	6979904	
7/17	21520	60608304	
7/18	21656	468017354	
7/19	22482	47560054	
7/20	23551	6627804	
7/21	2380	70966895904	
7/22	24295		

18-2001

MONTH OF June

DATE	(A) ASCENDING REGISTER	(B) DESCENDING REGISTER	(C) TOTAL OF COLUMNS (A) AND (B)
	Brought forward		5866604
6/1	0724419	65438804	
6/2	0793594	64747054	
6/3	0837809	64304104	
6/4	0882544	63857554	
6/5	0996149	62721504	
6/6	1076024	61922754	
6/7	1103784	61645154	
6/8	1122904	61453954	
6/9	1157969	6103304	
6/10	1194374	6739254	
6/11	1208869	6594304	
6/12	1236654	6316454	
6/13	1236654	67816954	320183000
6/14	1280849	67280504	
6/15	1318749	66995504	
6/16	1338274	6799254	
6/17	1364674	6536254	
6/18	1387864	6304354	
6/19	1438014	65802804	
6/20	1450874	6274254	
6/21	1477304	65409954	
6/22	1514704	65035954	
6/23	1557009	64612904	

6/24/2004	Recorder	1,417.00	1,076.00	538.00	1 CHG	\$11.00	
6/25/2004	General Ledger	63.05	1,050.75	516.00			
	Difference	1,353.95	25.25	22.00			
6/25/2004	Recorder	1,417.00	1,076.00	538.00			
6/28/2004	General Ledger	63.05	1,050.75	516.00			
	Difference	1,353.95	25.25	22.00			
6/28/2004	Recorder	1,252.00	948.00	474.00	2 CHG	\$34.00	NO TURN
6/29/2004	General Ledger	63.05	1,050.75	516.00	1 POA	\$391.00	
	Difference	1,188.95	(102.75)	(42.00)			
6/29/2004	Recorder	1,257.00	952.00	476.00	1 CHG	\$11.00	
6/30/2004	General Ledger	(96.75)	961.75	419.00			
	Difference	1,353.75	(9.75)	57.00			
6/30/2004	Recorder	1,257.00	952.00	476.00			
7/1/200	General Ledger	63.05	1,050.75	516.00			
	Difference	1,193.95	(98.75)	(40.00)			
7/1/2004	Recorder	1,257.00	952.00	476.00			
7/2/2004	General Ledger	63.50	1,050.75	516.00			
	Difference	1,193.50	(98.75)	(40.00)			
7/2/2004	Recorder	1,292.00	980.00	490.00			
0706/2004	General Ledger	(81.95)	989.75	433.00			
	Difference	1,353.95	(9.75)	57.00			
7/6/2004	Recorder	1,297.00	984.00	492.00	1 CHG	\$11.00	
7/7/2004	General Ledger	(56.95)	993.75	435.00			
	Difference	1,353.95	(9.75)	57.00			
7/7/2004	Recorder	1,307.00	992.00	496.00	1 CHG	\$22.00	
7/8/2004	General Ledger	(46.95)	1,001.75	439.00			
	Difference	1,353.95	(9.75)	57.00			
7/8/2004	Recorder	1,307.00	992.00	496.00			
7/9/2004	General Ledger	(46.95)	1,001.75	439.00			
	Difference	1,353.95	(9.75)	57.00			

8/4/04
Sharon K. Dunham

7/12/2004	Recorder	1,333.00	1,012.00	506.00	2 CHG	\$45.00
7/13/2004	General Ledger	(20.75)	1,001.75	439.00		
	Difference	1,353.75	10.25	67.00		
7/13/2004	Recorder	1,339.00	1,012.00	506.00	1 CHG	\$6.00
7/14/2004	General Ledger	(14.95)	1,021.00	448.00		
	Difference	1,353.95	(9.00)	57.00		
7/14/2004	Recorder	1,463.00	1,112.00	556.00	2CHG	\$297.00
7/15/2004	General Ledger	(25.95)	1,121.75	499.00	1 POA	\$23.00
	Difference	1,488.95	(9.75)	57.00		
7/15/2004	Recorder	1,451.00	1,108.00	554.00		
7/16/2004	General Ledger	97.05	1,117.75	497.00	1 POA	\$18.00
	Difference	1,353.95	(9.75)	57.00		
7/16/2004	Recorder	1,472.00	1,116.00	558.00	2 CHG	\$93.00
7/19/2004	General Ledger	118.05	1,125.75	501.00		
	Difference	1,353.95	(9.75)	57.00		
7/19/2004	Recorder	1,497.00	1,136.00	568.00	1 CHG	\$55.00
7/20/2004	General Ledger	143.05	1,145.75	511.00		
	Difference	1,353.95	(9.75)	57.00		
7/20/2004	Recorder	1,497.00	1,136.00	568.00		
7/21/2004	General Ledger	143.05	1,145.75	511.00		
	Difference	1,353.95	(9.75)	57.00		
7/21/2004	Recorder	1,497.00	1,136.00	568.00		
7/22/2004	General Ledger	143.05	1,145.75	511.00		
	Difference	1,353.95	(9.75)	57.00		
7/22/2004	Recorder	1,497.00	1,136.00	568.00		
7/23/2004	General Ledger	143.50	1,145.75	511.00		
	Difference	1,353.50	(9.75)	57.00		
7/23/2004	Recorder	1,502.00	1,140.00	570.00	1CHG	\$11.00
7/26/2004	General Ledger	148.05	1,149.75	513.00		
	Difference	1,353.95	(9.75)	57.00		
7/26/2004	Recorder	1,503.00	1,148.00	574.00	1CHG	\$25.00
7/27/2004	General Ledger	149.05	1,157.75	517.00	1 POA	\$9.00
	Difference	1,353.95	(9.75)	57.00		

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

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TRAN DATE	ICORP	TRAN	TYPE	AMOUNT	DEBIT	CREDIT	AMOUNT	ACTUAL	BALANCE
07/07/2004	402713	JE	Doc St Ch	7.00			7.00	7.00	989.75
07/07/2004	402717	JE	Doc St Ch	3.00			3.00	3.00	992.75
07/07/2004	402741	JE	Doc St Ch	1.00			1.00	1.00	993.75
07/08/2004	402750	JE	Doc St Ch	6.00			6.00	6.00	1000.75
07/08/2004	402804	JE	Doc St Ch	2.00			2.00	2.00	1002.75
07/08/2004	402805	JE	Doc St Ch	5.00			5.00	5.00	1007.75
07/08/2004	402806	JE	Doc St Ch	6.00			6.00	6.00	1013.75
07/08/2004	402891	JE	Doc St Ch	81.00			81.00	81.00	1094.75
07/08/2004	402891	JE	Doc St Ch	27.00			27.00	27.00	1121.75
07/08/2004	403034	JE	Doc St Ch	6.00			6.00	6.00	1127.75
07/19/2004	403040	JE	Doc St Ch	3.00			3.00	3.00	1130.75
07/19/2004	403059	JE	Doc St Ch	6.40			6.40	6.40	1137.15
07/19/2004	403060	JE	Doc St Ch	3.00			3.00	3.00	1140.15
07/20/2004	402924	JE	Doc St Ch	15.00			15.00	15.00	1155.15
07/26/2004	402908	JE	Doc St Ch	3.00			3.00	3.00	1158.15
07/27/2004	403013	JE	Doc St Ch	1.00			1.00	1.00	1159.15
07/27/2004	403014	JE	Doc St Ch	1.00			1.00	1.00	1160.15
07/28/2004	403053	JE	Doc St Ch	159.00			159.00	159.00	1319.15
07/30/2004	403077	JE	Doc St Ch	199.00			199.00	199.00	1518.15
07/30/2004	403077	JE	Doc St Ch	244.00			244.00	244.00	1762.15
07/30/2004	403075	JE	Doc St Ch	18.00			18.00	18.00	1780.15
07/30/2004	403075	JE	Doc St Ch	6.00			6.00	6.00	1786.15
MONTH TOTAL									
				440.00			440.00	440.00	937.75
									937.75

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

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DATE	TIME	ACCOUNT	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	OPENING BALANCE	CLOSING BALANCE
07/2004	0150	JE	GIS Fd Ch	2.00		435.00	435.00
08/2004	0150	JE	GIS Fd Ch	4.00		439.00	439.00
13/2004	0150	JE	GIS Fd Ch	10.00		449.00	449.00
15/2004	0150	JE	GIS Fd Ch		5.00	454.00	454.00
15/2004	0150	JE	GIS Fd Ch		4.00	458.00	458.00
15/2004	0150	JE	GIS Fd Ch		3.00	461.00	461.00
19/2004	0150	JE	GIS Fd Ch		2.00	463.00	463.00
20/2004	0150	JE	GIS Fd Ch		10.00	473.00	473.00
20/2004	0150	JE	GIS Fd Ch		4.00	477.00	477.00
20/2004	0150	JE	GIS Fd Ch		4.00	481.00	481.00
20/2004	0150	JE	GIS Fd Ch		122.00	603.00	603.00
30/2004	0150	JE	GIS Fd Ch		12.00	615.00	615.00
MONTH TOTAL: JULY				232.00	304.00	407.00	407.00
BASE ACCUMULATED BALANCE				232.00	304.00	407.00	407.00

FINANCIAL MANAGEMENT
ACCUMULATED TRANSACTION LISTING

TRAN IRN

DATE	JOURNAL	TRF	TYPE	SOURCE	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
7/06/2004	402703	RA	JE	Rec FeeCH	Recording Fee Charges	56.00		56.95-
7/07/2004	402741	RA	JE	Rec FeeCH	Recording Fee Charges	5.00		56.95-
7/08/2004	402750	RA	JE	Rec FeeCH	Recording Fee Charges	10.00		46.95-
7/13/2004	402824	RA	JE	Rec FeeCH	Recording Fee Charges	25.00		20.95-
7/14/2004	402852	RA	JE	Copy Fee	Copy Fee Charges	5.00		14.95-
7/15/2004	402891	RA	JE	Record Rec	Recorder Receivable		10.00	25.95
7/15/2004	402891	RA	JE	Rec FeeCH	Recording Fee Charges	135.00		109.05
7/15/2004	402906	RA	JE	Record Rec	Recorder Receivable		17.00	97.05
7/19/2004	402910	RA	JE	Copy Fee	Copy Fee Charges	9.00		105.05
7/20/2004	402910	RA	JE	Rec FeeCH	Recording Fee Charges	12.00		118.05
7/20/2004	402924	RA	JE	Rec FeeCH	Recording Fee Charges	25.00		143.05
7/26/2004	403008	RA	JE	Rec FeeCH	Recording Fee Charges	5.00		148.05
7/27/2004	403019	RA	JE	Record Rec	Recorder Receivable		9.00	139.05
7/27/2004	403019	RA	JE	Rec FeeCH	Recording Fee Charges	10.00		129.05
7/27/2004	403053	RA	JE	Record Rec	Recorder Receivable		205.00	135.05
7/27/2004	403075	RA	JE	Rec FeeCH	Recording Fee Charges	72.00		63.05-
MONTH TOTAL: JULY						350.00	337.00	83.95-
Base Acct#/Detl Acct# TOTAL: From Recrd						350.00	337.00	83.95-
GEN FUND						350.00	337.00	83.95-

7/16/2004	Recorder	1,472.00	1,116.00	568.00	2 CHG	\$33.00
7/19/2004	General Ledger	118.05	1,125.75	501.00		
	Difference	1,353.95	(9.75)	57.00		
7/19/2004	Recorder	1,497.00	1,136.00	568.00	1 CHG	\$55.00
7/20/2004	General Ledger	143.05	1,145.75	511.00		
	Difference	1,353.95	(9.75)	57.00		
7/20/2004	Recorder	1,497.00	1,136.00	568.00		
7/21/2004	General Ledger	143.05	1,145.75	511.00		
	Difference	1,353.95	(9.75)	57.00		
7/21/2004	Recorder	1,497.00	1,136.00	568.00		
7/22/2004	General Ledger	143.05	1,145.75	511.00		
	Difference	1,353.95	(9.75)	57.00		
7/22/2004	Recorder	1,497.00	1,136.00	568.00		
7/23/2004	General Ledger	143.50	1,145.75	511.00		
	Difference	1,353.50	(9.75)	57.00		
7/23/2004	Recorder	1,502.00	1,140.00	570.00	1 CHG	\$11.00
7/26/2004	General Ledger	148.05	1,149.75	513.00		
	Difference	1,353.95	(9.75)	57.00		
7/26/2004	Recorder	1,503.00	1,148.00	574.00	1 CHG	\$22.00
7/27/2004	General Ledger	139.05	1,157.75	517.00	1 POA	\$9.00
	Difference	1,363.95	(9.75)	57.00		
7/27/2004	Recorder	1,503.00	1,148.00	574.00		
7/28/2004	General Ledger	139.05	1,157.75	517.00	1 POA	\$671
	Difference	1,363.95	(9.75)	57.00		
7/28/2004	Recorder	1,198.00	904.00	452.00		
7/29/2004	General Ledger	(155.95)	913.75	395.00		
	Difference	1,353.95	(9.75)	57.00		

6/30/2004	Recorder	1,257.00	952.00	476.00		
7/1/2004	General Ledger	63.05	1,050.75	516.00		
	Difference	1,193.95	(98.75)	(40.00)		
7/1/2004	Recorder	1,257.00	952.00	476.00		
7/2/2004	General Ledger	63.50	1,050.75	516.00		
	Difference	1,193.50	(98.75)	(40.00)		
7/2/2004	Recorder	1,292.00	980.00	490.00		
0706/2004	General Ledger	(61.95)	989.75	433.00		
	Difference	1,353.95	(9.75)	57.00		
7/6/2004	Recorder	1,297.00	984.00	492.00	1 CHG	\$11.00
7/7/2004	General Ledger	(56.95)	993.75	435.00		
	Difference	1,353.95	(9.75)	57.00		
7/7/2004	Recorder	1,307.00	992.00	496.00		
7/8/2004	General Ledger	(46.95)	1,001.75	439.00	1 CHG	\$22.00
	Difference	1,353.95	(9.75)	57.00		
7/8/2004	Recorder	1,307.00	992.00	496.00		
7/9/2004	General Ledger	(46.95)	1,001.75	439.00		
	Difference	1,353.95	(9.75)	57.00		
7/9/2004	Recorder	1,307.00	992.00	496.00		
7/12/2004	General Ledger	(46.95)	1,001.75	439.00		
	Difference	1,353.95	(9.75)	57.00		
7/12/2004	Recorder	1,333.00	1,012.00	506.00	2 CHG	\$45.00
7/13/2004	General Ledger	(20.95)	1,001.75	439.00		
	Difference	1,312.05	10.25	67.00		
7/13/2004	Recorder	1,339.00	1,012.00	506.00	1 CHG	\$6.00
7/14/2004	General Ledger	(14.95)	1,021.00	449.00		
	Difference	1,353.95	(9.00)	57.00		

McLEAN COUNTY, ILLINOIS
 Combining Balance Sheet
 Nonmajor Governmental Funds
 June 30, 2003

	WORK CASH	PARKS/REC.	DENTAL S.	WIC	HLTH PROM.	PREVENTIVE	FAM. CS MGT	AIDS/CONTR	PERSON/DEY
ASSETS									
Cash and Investments	\$ 742,423	\$ 40,347	\$ 58,350	\$ 79,387	\$ 3,948	\$ 32,449	\$ 309,036	\$ 61,462	\$ 78,558
Receivables			11,062	6,717		9,869	15,693	14,655	
State of Illinois Accounts							39,352		
Other									
Due From Other County Funds									
Inventories									
Other Assets									
Total Assets	\$ 742,423	\$ 40,347	\$ 69,412	\$ 86,104	\$ 3,948	\$ 42,318	\$ 364,081	\$ 76,117	\$ 78,558
LIABILITIES AND FUND BALANCES									
Liabilities		190	1,077	2,498	45	2,184	7,153	8,124	46,310
Accounts Payable						20,736			
Deferred Revenue/Property Taxes					2,067		30,844	27,589	
Deferred Revenue - Other			223	2,974	110	813	7,815	857	
Due To Individuals and Other Governmental Entities									
Due To Other Funds		190	1,300	5,472	2,222	23,733	45,812	36,570	46,310
Total Liabilities									
Fund Balances	742,423	40,157	68,112	80,632	1,726	18,585	318,269	39,547	32,248
Unrestricted	742,423	40,157	68,112	80,632	1,726	18,585	318,269	39,547	32,248
Total Fund Balances	\$ 742,423	\$ 40,347	\$ 69,412	\$ 86,104	\$ 3,948	\$ 42,318	\$ 364,081	\$ 76,117	\$ 78,558
Total Liabilities and Fund Balances									

The notes to the financial statements are an integral part of this statement.

McLEAN COUNTY, ILLINOIS
Combining Statement of Revenues, Expenditures, and
Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended June 30, 2003

	PARKS/REC.	JDC GRANT	DENTAL S.	WIC	HLTH PROM.	PREVENTIVE	FAM.LCS MGT	AIDS/CONTR	PERSON/DEV
REVENUES									
General Property Taxes									\$ 554,516
Other Taxes			5,614						
Licenses, Permits, Fees and Fines	8,024		98,519	311,377	14,827	126,590	846,933	226,233	
Intergovernmental			17,025		414		(117)	21	
Charges For Services									
Interest									
Contributions									
Miscellaneous									
Total Revenues	8,024		121,158	311,377	14,827	127,005	846,816	226,254	554,516
EXPENDITURES									
Current Operating									
General Government									
Public Safety									
Highways & Streets			108,320	280,513	14,809	126,412	767,658	152,695	553,354
Health & Welfare									
Culture & Recreation									
Capital Outlay									
General Government									
Public Safety				19,352		1,445	14,903	51,747	
Highways & Streets									
Health & Welfare									
Total Expenditures	5,554		108,320	299,865	14,809	127,857	782,561	204,442	553,354
Excess (deficiency) of revenues over (under) expenditures	2,470		12,838	11,512	18	(852)	64,255	21,812	1,162
Other Financing Sources (Uses)									
Operating Transfers In									
Transfers From Component Units							(25,000)		
Operating Transfers Out							(25,000)		
Total Other Financing Sources (Uses)									
Gain(Loss) Sale of Assets									
Proceeds From Sale of Assets									
Total Gain(Loss) Sale of Assets									
Net changes in fund balances	2,470	(1)	12,838	11,512	18	(852)	39,255	21,812	1,162
Fund balances - beginning	37,687		55,274	69,121	1,708	19,436	279,014	17,734	31,086
Fund balances - ending	\$ 40,157	\$ (1)	\$ 68,112	\$ 80,633	\$ 1,726	\$ 18,584	\$ 318,269	\$ 39,546	\$ 32,248

McLEAN COUNTY, ILLINOIS
Statement of Changes in Fiduciary Net Assets
Fiduciary Funds
For the Year Ended June 30, 2003

	<u>EYE CLINIC</u>	<u>BAKER EST.</u>	<u>PATTON DRG</u>
ADDITIONS			
Charges For Services			\$ 135
Interest	\$ 127	\$ 6,263	198
Contributions	3,881		
Total Additions	<u>4,008</u>	<u>6,263</u>	<u>333</u>
DEDUCTIONS			
Health & Welfare	2,773		
Other			2,639
Total deductions	<u>2,773</u>		<u>2,639</u>
Change in net assets	1,235	6,263	(2,306)
Net assets - Beginning	<u>23,132</u>	<u>53,293</u>	<u>21,785</u>
Net assets - Ending	<u>\$ 24,367</u>	<u>\$ 59,556</u>	<u>\$ 19,479</u>

he notes to the financial statements are an integral part of this statement.

Assessment Status Report

Township	Book to		To		Publisher	Newspaper	Date of		2003	2004	Complaints		B/R's		Books
	S/A	Printer	Printer	To			Publication	Filing Date			Factor	Factor	Filed	Filed	
Allin						Pantagraph			1.0346						
Anchor	08/06/04	08/25/04	08/25/04	08/25/04		Ridgeview Review	09/02/04	10/04/04	1.0100	1.0322					
Arrowsmith						Pantagraph			1.1067						
Bellflower						LeRoy Journal			1.0188						
Bloomington						Pantagraph			1.0125						
Blue Mound	08/03/04	08/25/04	08/25/04	08/25/04		Ridgeview Review	09/02/04	10/04/04	1.1327	1.0704					
Cheney's Grove						Ridgeview Review			1.0163						
Chenoca						Chenoca Town Crier			1.0501						
City						Pantagraph			1.0000						
Cropsey	08/05/04	08/26/04	08/26/04	08/26/04		Ridgeview Review	09/02/04	10/04/04	1.0000	1.0000					
Dale						Pantagraph			1.0321						
Danvers						Quill			1.0390						
Dawson						Pantagraph			1.1161						
Downs						Pantagraph			1.0525						
Dry Grove						Quill			1.0190						
Empire						LeRoy Journal			1.0229						
Funk's Grove						Heyworth Star			1.0188						
Gridley						Gridley Village Times			1.0133						
Hudson	08/19/04	08/30/04	08/30/04	08/30/04		Quill	09/02/04	10/04/02	1.0000	1.0248					
Lawndale	08/06/04	08/27/04	08/27/04	08/27/04		Ridgeview Review	09/02/04	10/04/04	1.0156	1.0450					
Lexington						Lexingtonian			1.0512						
Martin	08/04/04	08/25/04	08/25/04	08/25/04		Ridgeview Review	09/02/04	10/04/04	1.0085	1.0000					
Money Creek						Lexingtonian			1.0297						
Mount Hope						Heyworth Star			1.0399						
Normal						Normalite			1.0000						
Old Town						Pantagraph			1.0127						
Randolph						Heyworth Star			1.0228						
Towanda						Pantagraph			1.0000						
West						LeRoy Journal			1.0029						
White Oak						Quill			1.0074						
Yates	08/06/04	08/27/04	08/27/04	08/27/04		Chenoca Town Crier	09/02/04	10/04/04	1.0723	1.0377					
											0		0		

*Publication Date
Current vs Prior Year*

Median Pub Date	11/20/03	09/02/04
	Date of	Date of
Township	2003 Publication	2004 Publication
Blue Mound	09/18/03	09/02/04
Martin	09/18/03	09/02/04
Anchor	09/25/03	09/02/04
Cropsey	09/25/03	09/02/04
Lawndale	09/25/03	09/02/04
Yates	09/25/03	09/02/04
Downs	10/01/03	Not Published Yet
Randolph	10/09/03	Not Published Yet
Danvers	10/23/03	Not Published Yet
Hudson	10/23/03	09/02/04
Gridley	10/30/03	Not Published Yet
Allin	11/03/03	Not Published Yet
Arrowsmith	11/03/03	Not Published Yet
Dawson	11/03/03	Not Published Yet
White Oak	11/06/03	Not Published Yet
Money Creek	11/20/03	Not Published Yet
Bellflower	12/10/03	Not Published Yet
West	12/10/03	Not Published Yet
Cheney's Grove	12/11/03	Not Published Yet
Empire	12/17/03	Not Published Yet
Normal	12/18/03	Not Published Yet
Dry Grove	01/08/04	Not Published Yet
Funk's Grove	01/08/04	Not Published Yet
Lexington	01/08/04	Not Published Yet
Mount Hope	01/08/04	Not Published Yet
Dale	01/09/04	Not Published Yet
Old Town	01/10/04	Not Published Yet
Towanda	01/10/04	Not Published Yet
Chenoa	01/15/04	Not Published Yet
City	02/06/04	Not Published Yet
Bloomington	02/24/04	Not Published Yet

RESOLUTION OF THE McLEAN COUNTY BOARD
APPROVING THE REQUEST RECEIVED FROM
DANVERS TOWNSHIP TO CHANGE POLLING PLACE

WHEREAS, the Supervisor of Danvers Township has formally requested that a polling place in Danvers Township be relocated to provide additional space and to improve voter accessibility for the elderly and the handicapped; and,

WHEREAS, the Supervisor of Danvers Township has recommended that Danvers Township precinct #1 be relocated from the Danvers Village Council Room to the Danvers Township Fire Department Meeting Room, 208 East Main Street, Danvers, Illinois; and,

WHEREAS, the Finance Committee, at its regular meeting on Tuesday, September 7, 2004, recommended approval of the request received from the Supervisor of Danvers Township; now, therefore,

BE IT RESOLVED by the McLean County Board as follows:

- (1) The McLean County Board hereby approves the recommendation received from the Supervisor of Danvers Township to relocate precinct #1 to the Danvers Township Fire Department Meeting Room, 208 East Main Street, Danvers, Illinois.
- (2) The McLean County Board hereby requests that the County Clerk provide a certified copy of this Resolution to the Supervisor of Danvers Township and the First Civil Assistant State's Attorney.

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

ATTEST:

APPROVED:

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

Michael F. Sweeney, Chairman
McLean County Board



PEGGY ANN MILTON
COUNTY CLERK
(309) 888-5190
Fax (309) 888-5932
Tax Extension (309) 888-5187
Voter's Registration (309) 888-5186
104 W. Front Room 704 Bloomington, IL 61701
E-mail: peggyann@mclean.gov Website: www.mclean.gov

DATE: August 16, 2004

TO: Chairman Sorensen
Honorable Members of the Finance Committee

FROM: Maria L. Pascua

A handwritten signature in cursive script, appearing to read "Maria L. Pascua", is written over the printed name.

RE: Polling Place Change

Enclosed please find a request from Danvers Township to change the location of their polling place. We are in support of this relocation.

We respectfully request your approval of this change.

Thank you.

Enclosure

"We look forward to serving you."

Danvers Township
Tyler E. Ernst, Supervisor
15861 N. 475 East Road
Danvers, IL 61732

July 28, 2004

McLean County Board of Trustees
c/o McLean County Clerk
104 W. Front Street, Room 704
Bloomington, IL 61701

Dear Members of the Board:

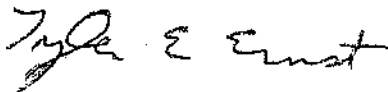
RE: Change in Polling Place

Danvers Township is requesting a change in the polling place beginning with the November, 2004, election. Due to the new voting booth shields and the electronic scanner/counter ballot box, we found that we did not have enough space in the Danvers Village Council Room. Also, in a letter from Peggy Ann Milton, McLean County Clerk, dated July 1, 2004, there were some problems with the voting accessibility for the elderly and handicapped.

We are requesting the use of the Danvers Fire Department's meeting room for the polling place of Danvers Township Precinct #1. The room is much larger and more open than the Danvers Village Council Room, is handicap accessible, and has a phone available. The address is 208 E. Main Street, Danvers, Illinois. This request has been approved by the Board of Trustees of the Danvers Community Fire Protection District.

Thank you for your consideration. Please contact me with your decision at 452-8383.

Respectfully,



Tyler E. Ernst, Supervisor
Danvers Township

TEE:cg

RESOLUTION of the McLEAN COUNTY BOARD
APPROVING and AUTHORIZING the CONVEYANCE OF
REAL ESTATE PARCELS SOLD
THROUGH THE DELINQUENT REAL ESTATE TAX LIQUIDATION PROGRAM

WHEREAS, on May 18, 1999, pursuant to authority granted in 35 ILCS 200/21-90, the McLean County Board entered into a service agreement with Joseph Meyer and Associates to create a Delinquent Real Estate Tax Liquidation program; and,

WHEREAS, the primary goal of the Delinquent Real Estate Tax Liquidation program is to recover delinquent real estate taxes for the benefit of all local taxing bodies in McLean County; and,

WHEREAS, a second goal of the Delinquent Real Estate Tax Liquidation Program is to return unproductive and abandoned parcels to productive use and to return those parcels to the property tax rolls; and,

WHEREAS, at its regular meeting on September 7, 2004, the Finance Committee recommended approval of the conveyance of real estate parcel 16-14-132-001; and,

WHEREAS, the Finance Committee further recommended that the Board authorize the County Board Chairman to execute a deed of conveyance of the County's interest and authorize the cancellation of the appropriate certificates for such parcel in exchange for the auctioned bid amount; now, therefore,

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

- (1) That real estate parcel 16-14-132-001 which has been sold through the Delinquent Real Estate Tax Liquidation Program is hereby conveyed to the successful bidder.
- (2) The County Board Chairman is hereby authorized to execute a deed of conveyance for this parcel and is hereby further authorized to cancel the appropriate certificates for each parcel in exchange for the auctioned bid amount.

(2)

- (3) The County Clerk is hereby requested to forward a certified copy of this Resolution to the County Treasurer, the State's Attorney, and the County Administrator.

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

ATTEST:

APPROVED:

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

Michael F. Sweeney, Chairman
McLean County Board

McLEAN COUNTY NURSING HOME
 JULY 31 DAYS
 2004
 DAILY CENSUS

JULY
 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

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
MEDICARE	5	5	5	5	5	5	4	4	4	4	4	4	3	3	3	3	3	3	3	3	4	4	4	4	4	4	4	4	4	5	5	125
PA SKILL	4	3	3	3	3	3	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	69
PA INT	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	69
PP SKILL	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	12
PP INT	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	92
TOTAL	13	13	13	13	13	13	12	12	12	12	12	12	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11

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	
PA SKILL	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	62
PA INT	80	79	79	79	80	80	78	78	78	78	78	79	80	80	80	80	79	79	79	79	79	79	79	80	80	80	80	79	79	80	80	2459	
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	3	93	
PP INT	41	41	41	41	41	41	41	41	41	41	41	40	40	40	40	39	39	39	39	40	40	40	40	40	40	40	40	40	40	40	40	1248	
SUBTOTAL	126	125	125	125	126	126	124	124	124	124	124	124	125	125	125	124	124	124	124	124	124	124	125	125	125	125	124	124	125	125	125	125	

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
MEDICARE	6	6	6	6	6	6	5	5	5	5	5	5	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	5	5	126
PA SKILL	6	5	5	5	5	5	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	62
PA INT	86	85	85	85	86	86	84	84	84	84	84	85	86	86	86	85	85	85	85	85	85	85	85	86	86	86	86	85	85	86	86	2461
PP SKILL	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	4	93
PP INT	44	44	44	44	44	44	44	44	44	44	44	43	43	43	43	42	42	42	42	42	42	42	42	43	43	43	43	42	42	43	43	1249
TOTAL	141	140	140	140	141	141	139	139	139	139	139	140	141	141	140	140	140	140	140	140	140	140	140	141	141	140	140	140	140	141	141	141

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	
TOTAL HOUSE	141	139	139	139	140	140	138	138	138	138	138	139	140	140	139	139	139	139	139	139	139	139	140	140	140	140	139	139	139	139	140	140	140
BEDHOLD	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
TOTAL	141	139	139	139	140	140	138	138	138	138	138	139	140	140	139	139	139	139	139	139	139	139	140	140	140	140	139	139	139	139	140	140	
VACANCIES	9	10	10	10	10	10	9	12	13	13	13	13	14	15	15	16	16	16	15	13	12	12	12	12	12	12	12	11	12	12	10	10	
CAPACITY	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	



April 30, 2004

CONFIDENTIAL

Chairman and County Board
McLean County, Illinois
Bloomington, Illinois

In planning and performing our audit of the basic financial statements of McLean County, Illinois (County) for the year ended December 31, 2003, we considered its internal control in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on the internal control. Our consideration of the internal control was only a part of our overall audit plan and was not intended to be a complete review of all of the County's accounting procedures, therefore, it would not necessarily disclose all reportable conditions or other comments for improvement. Reportable conditions involve matters coming to our attention relating to significant deficiencies in the design or operation of the internal control that, in our judgment, could adversely affect the organization's ability to record, process, summarize, and report financial data consistent with the assertions of management in the financial statements.

As a result of the procedures described above, we have the following comments and recommendations for improvement.

SHERIFF'S OFFICE

During our audit of the Sheriff Inmate Refund cash account, we noted that monthly reconciliations are not being performed by someone independent from the receipt and disbursement of inmate funds. We did note that an employee independent from any cash handling is reviewing the reconciliations. However, by having an individual perform the monthly reconciliations who is completely removed from the Inmate cash account, the Sheriff can more effectively determine that all funds are accounted for. It will also help to determine that the E-Justice System, which is now being used to account for the Inmate Refund monies, is properly tracking receipts and disbursements of this account.

We recommend that the Sheriff's department designate an employee separate from any inmate cash handling as the responsible party for reconciling the inmate refund account. We also recommend that someone also separate from the receipt and disbursement of inmate funds continue to review the monthly reconciliations in detail.

ACCOUNTS RECEIVABLE - PUBLIC BUILDING COMMISSION

At December 31, 2003, a receivable from the Public Building Commission (PBC) of approximately \$197,000 was recorded in the general fund. This balance represents an excess of expenditures over revenue received for maintenance performed on the Law and Justice building in 1991, 1992, and 1993.

The Law and Justice Additional Rent fund levies taxes to pay the PBC an additional monthly rental amount. The PBC will then reimburse the McLean County general fund for maintenance performed on the Law and Justice building.

Governmental accounting standards specify that revenues be recognized only when they become measurable and available as net current assets. As this receivable balance has been outstanding for ten or more years, it does not meet the criteria for accrual. Due to the length of time this receivable has been outstanding, we recommend that the County consider each year whether the balance or portion thereof will be collected in the next fiscal year and appropriately classify the portion that is deemed long-term.

COMPUTER SYSTEM - CONVERSION TO GOVERNMENT-WIDE STATEMENTS

The County's third-party financial software vendor was able to effectively categorize and combine the individual funds' financial statements into the combined governmental fund financial statements. However, the system was not able to record the adjustments to convert the statements from the modified accrual basis to the full accrual basis (GASB #34 adjustments) as required for the government-wide financial statements. As a result, the governmental fund financial statements had to be manually adjusted which required additional time and effort.

We recommend that the County continue to work with the software vendor to correct this problem prior to December 31, 2004. Correction of this problem will allow County personnel to easily convert the financial statements to the new GASB #34 reporting format.

RECORDER'S OFFICE UPDATE

During 2003 and early 2004, the County requested the Recorder's software provider to modify reports to provide breakdowns of the various fees between the types of fee and the funds affected. Utilizing these reports, the County had information available, subsequent to year-end, to adjust the general ledger accounts, pertaining to the Recorder fees and receivables, to agree with the underlying detail transactions maintained via the Recorder-specific software. The net adjustment in total was under \$1,000. However, the adjustment to allocate fees properly between funds exceeded \$30,000.

Chairman and County Board
McLean County, Illinois
April 30, 2004
Page 3

During 2003, the Recorder's office began to reconcile the detail daily transactions, as recorded via the Recorder's software, to the amounts in the general ledger of the County on a monthly or periodic basis. We observed such reconciliations for the latter part of 2003 and noted that differences, other than the unidentified amount noted in the previous paragraph, if any, are identified. Typically, there was a reconciling amount equal to one day of turnover, which simply represents a timing difference.

In our review of revenue stamps, we noted that based on our analysis of the inventory of revenue stamps there was a minor difference that was less than \$500.

The County Treasurer has contributed significant time and resources toward the improved reconciliation progress by assisting with training, preparing reconciliation templates, and analyzing vendor reports. We encourage the Recorder's office to continue to reconcile transactions as recorded on the stand-alone Recorder's software to the amounts recorded in the general ledger of the County and to continue to fully cooperate with County financial management. This will ensure that the transactions as recorded in the County general ledger are supported by the underlying daily detail transactions.

This report is intended solely for the information and use of the County Board, management, and others within the County and is not intended to be and should not be used by anyone other than these specified parties.

We would be please to discuss these comments and recommendations with you at any time.

Sincerely,

Clifton Henderson LLP



McLEAN COUNTY SHERIFF'S DEPARTMENT
DAVID OWENS, SHERIFF
"Peace Through Integrity"
Administration Office
(309) 888-5034
104 W. Front Law & Justice Center Room 105
P.O. Box 2400 Bloomington, Illinois 61702-2400

Detective Commander (309) 888-5051
Patrol Commander (309) 888-5166
Patrol Duty Sergeant (309) 888-5019
Jail Division (309) 888-5065
Process Division (309) 888-5040
Records Division (309) 888-5055
Domestic Crimes Division (309) 888-5860
FAX (309) 888-5072

August 16, 2004

TO: John M. Zeunik, McLean County Administrator
FROM: David Owens, Sheriff
RE: Management Letter from Outside Auditor

Dear Mr. Zeunik:

The management letter of advisory comments from Clifton Gunderson L.L.C., the outside auditors for McLean County, made the following suggestions concerning the internal operations of my department:

"We recommend that the Sheriff's Department designate an employee separate from any inmate cash handling as the responsible party for reconciling the inmate refund account. We also recommend that someone separate from the receipt and disbursement of inmate funds continue to review the monthly reconciliation in detail."

Effective May 1, 2004, I have implemented the following procedures that adhere to the suggestions of the outside auditors. Jail Superintendent Tom Phares began a monthly reconciliation of the inmate account. In addition, Chief Deputy Derick Love reviews the reconciliation in detail. Both Mr. Phares and Mr. Love have no responsibility to receipt and disburse funds from this account.

Please feel free to contact me if you have any further questions regarding this matter.

Sincerely,

David Owens
Sheriff, McLean County



OFFICE OF THE ADMINISTRATOR

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


104 W. Front, Room 701

P.O. Box 2400

Bloomington, Illinois 61702-2400

August 31, 2004

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

From: John M. Zeunik 

Re: Management Letter of Advisory Comments

On July 27, 2004, the Finance Committee accepted and placed on file the Combined Annual Financial Statements for Fiscal Year 2003 and the Management Letter of Advisory Comments from Clifton Gunderson, LLP, the County's outside auditor. In the Management Letter, the outside auditors made the following comment:

ACCOUNTS RECEIVABLE – PUBLIC BUILDING COMMISSION

At December 31, 2003, a receivable from the Public Building Commission (PBC) of approximately \$197,000 was recorded in the general fund. This balance represents an excess of expenditures over revenue received for maintenance performed on the Law and Justice building in 1991, 1992, and 1993.

The Law and Justice Additional Rent fund levies taxes to pay the PBC an additional monthly rental amount. The PBC will then reimburse the McLean County general fund for maintenance performed on the Law and Justice building.

Governmental accounting standards specify that revenues are recognized only when they become measurable and available as net current assets. As this receivable balance has been outstanding for ten or more years, it does not meet the criteria for accrual. Due to the length of time this receivable has been outstanding, we recommend that the County consider each year whether the balance or portion thereof will be collected in the next fiscal year and appropriately classify the portion which is deemed long-term.

As noted in the Management Letter comment, the County Board annually levies for the additional rental payment due under the terms of the Lease Agreement with the PBC. Under the terms of the Lease Agreement, the PBC reimburses the County for the operation and maintenance expenses incurred by the County. Because the PBC

The Honorable Chairman and Members of the Finance Committee
August 31, 2004
Page Two

reimburses the County with the funds received from the additional rental tax levy, the reimbursement is limited by the amount of the tax levy and the amount collected and distributed by the County Treasurer.

The PBC is willing to reimburse the County the full amount of the outstanding receivable that is presently being carried on the County's financial statement. The limitation on the County levying for and collecting the outstanding receivable is the Board's Resolution Establishing the Budget Policy. In order to maintain the County's overall property tax rate at the same rate as the prior year's tax rate, it is difficult to increase the additional rental levy by the amount of the outstanding receivable. Should the Finance Committee and the Board desire to collect the full amount of this outstanding receivable in fiscal year 2005, the property tax levy for the Additional Rental – Law and Justice Center (Fund 0162) can be increased by the amount of the outstanding receivable due to the General Fund.

The outstanding debt on the Law and Justice Center additions is scheduled to be retired in fiscal year 2008. Once the debt on the Law and Justice Center additions has been retired, the property tax levy for the Additional Rental – Law and Justice Center (Fund 0162) can be increased by the amount of the outstanding receivable without any impact on the County's overall property tax rate.

Should you have any questions concerning this matter, please call me at 888-5110.

Thank you.



**JACKIE DOZIER
COUNTY AUDITOR**

(309) 888-5151

104 W. Front • Room 602 • P.O. Box 2400 • Bloomington, Illinois 61702-2400

Date: 8/31/2004

To: The Members Of the Finance Committee

Re: Response to Outside Auditor Mgmt Letter Regarding New World

Attached is background information regarding the process to get our system of reports up and running correctly.

To summarize some of the major problems met in implementing Crystal Reports, I am listing below a brief description of each matter.

Problem 1: We could not access or delete overrides in the system.

Problem 63521: The Trust Report (CFNA – Changes in Fiduciary Net Assets) would only print the first three Trust Funds.

Problem 64263: The CSNM (Combined Statement – Non Major Government Funds) would not include funds with no activity.

Problem 64778: The NMGF (Non-major Government Fund Report) included our component unit (E-911) in both the major body and in the Component Unit area, therefore creating duplicate balances in the total.

Problem 68613: Expenses were not being properly placed on the STAC (Statement of Activities) report.

Problem As Not Yet Submitted: Government-wide entries go through, but do not show up on the reports.

The above submitted Problems are in different phases of the Problem /Resolution task force within New World.

I am attaching a copy of the above reports so that you may see the layout, etc. With the addition of a very qualified CPA on the New World team, I feel that our issues will be properly dealt with and New World is a viable system.

I will be pulling Julie from her regular duties next week, and hopefully, we can address any other issues that might occur and get them resolved also.

Respectfully submitted,



Jackie Dozier
Auditor



Ruth Weber
County Recorder
(309) 888-5171 Fax (309) 888-5927 e-mail: ruth@mclean.gov
104 W. Front, Room 708 P.O. Box 2400 Bloomington, Illinois 61702-2400

August 31, 2004

To: Finance Committee Chairman and Members

From: Ruth Weber *Ruth Weber*

This is in response to the Outside Auditors report.

We have followed the Outside Auditor's suggestions and with our current updated software, items can be submitted on the daily reports giving the total fees and the category in which they should be entered. Turn-ins are given to the County Treasurer's office on a daily basis. For example, today's turn-in would be for yesterday's (complete day) monies brought into the office and for in which category they should be entered. If there is a discrepancy, the turn-in is amended or corrected and resubmitted.

Regarding the revenue stamps, the Outside Auditor does not state whether it was State or County stamps where there was a minor difference of less than \$500. Our records do not indicate any difference for either County or State.

We shall continue to reconcile transactions as recorded on the stand-alone Recorder's software to the amounts recorded in the general ledger of the County.

We shall continue to work closely with the County Treasurer's office regarding our daily turn-ins.