



McLean County

**FINANCE COMMITTEE AGENDA**  
**Room 400, Government Center**  
**Wednesday, December 5, 2007**  
**7:30 a.m.**

1. Roll Call
2. Approval of Minutes: November 7, 2007  
October 9, 2007 Special Budget Meeting
3. Departmental Matters
  - A. Phil Dick, Director, Building and Zoning
    - 1) Items to be Presented for Action:
      - a) Request Approval of an Intergovernmental Agreement for Rural Public Transportation Between McLean, Livingston, Ford, Iroquois and DeWitt Counties 1-4
    - 2) Items to be Presented for Information:
      - a) General Report
      - b) Other
  - B. Robert Keller, Administrator, Health Department
    - 1) Items to be Presented for Action:
      - a) Request Approval of an Ordinance of the McLean County Board Amending the 2007 Combined Appropriation and Budget Ordinance for Fund 0102 (Dental Sealant Grant) 5-6
      - b) Request Approval of an Ordinance Repealing the Ordinance Regulating Smoking in Public Places of Employment in the Unincorporated Areas of McLean County 7-8
    - 2) Items to be Presented for Information:
      - a) General Report
      - b) Other

- C. Will Scanlon, Trial Court Administrator, Circuit Court
- 1) Items to be Presented for Action:
    - a) Request Approval of a Memorandum of Agreement between the McLean County Law Library, McLean County, and the McLean County Bar Association 9-10
  - 2) Items to be Presented for Information:
    - a) General Report
    - b) Other
- D. Don Lee, Director, Nursing Home
- 1) Items to be Presented for Action:
    - a) Request Approval of the Proposed 2008 Private Pay Rate 11
  - 2) Items to be Presented for Information:
    - a) Monthly Reports 12-14
    - b) General Report
    - c) Other
- E. Lee Newcom, County Recorder
- 1) Items to be Presented for Information:
    - a) General Report 15-35
    - b) Other
- F. Robert Kahman, Supervisor of Assessments
- 1) Items to be Presented for Information:
    - a) Assessment Status Report 36
    - b) General Report
    - c) Other
- G. Becky McNeil, County Treasurer
- 1) Items to be Presented for Information:
    - a) Accept and place on file County Treasurer's Monthly Financial Reports as of November 30, 2007
    - b) General Report
    - c) Other
- H. John M. Zeunik, County Administrator
- 1) Items to be Presented for Action:
    - a) Request Approval of Class D Raffle License for Central Catholic High School 37-48
    - b) Request Approval of CDAP Revolving Loan Application – Midwest Molding Solutions, Inc. 49-51
    - c) Request Approval of a Resolution of the McLean County Board Approving the General Compensation Plan for Non-Union Employees For Fiscal Year 2008 52-65
  - 2) Items to be Presented for Information:
    - a) IRS 2008 Standard Mileage Rates 66-68
    - b) General Report
    - c) Other

4. Recommend Payment of Bills and Transfers, if any, to County Board
5. Other Business and Communication
6. Adjournment

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INTER-OFFICE COMMUNICATION

DEPARTMENT OF BUILDING AND ZONING

TO: Chairman Dave Selzer and Members of the Finance Committee

FROM: Philip Dick, AICP, Director 

DATE : November 28, 2007

RE: **SHOW BUS – Addendum to the Current Intergovernmental Rural Public Transportation Agreement**

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This is a request by SHOW BUS to amend the Rural Public Transportation Agreement between McLean, Ford, Iroquois, and Livingston Counties to Add DeWitt County to the agreement. DeWitt County does not have access to public transportation. By amending the existing intergovernmental agreement to include DeWitt County, additional State and Federal funds will be made available to provide this transportation through SHOW BUS.

I have attached a copy of the existing intergovernmental agreement and the proposed addendum.

**AN INTERGOVERNMENTAL AGREEMENT  
TO PROVIDE FOR PUBLIC TRANSPORTATION**

**IN FORD, IROQUOIS, LIVINGSTON AND MCLEAN COUNTIES**

This Agreement is entered into by and between Ford, Iroquois, Livingston and McLean Counties (hereinafter referred to as the "Participants") for the provision of public transportation in said counties.

**WHEREAS**, the provision of public transit service is essential to the transportation of persons in non-urbanized areas; and

**WHEREAS**, the Participants wish to provide public transportation for their citizens and become eligible for grants from the State of Illinois or any department or agency thereof, from any unit of local government, from the Federal government or any department or agency thereof; and

**WHEREAS**, it is the mutual desire of the Participants that McLean County be designated as the "Primary Participant"

**THEREFORE BE IT RESOLVED BY THE PARTICIPANTS**

1. That application be made by McLean County, the Primary Participant, to the Division of Public Transportation, Department of Transportation, State of Illinois, for financial assistance grants under Section 5311 of the Federal Transit Act of 1991, for the purpose of off-setting a portion of the Public Transportation Program operating deficits of the Participants.
2. That the McLean County Board Chairman is hereby authorized and directed to execute and file on behalf of the Participants the grant applications named above.
3. That the McLean County Board Chairman is hereby authorized and directed to execute and file on behalf of the Participants all required Grant Agreements with the Illinois Department of Transportation.
4. That it shall be the responsibility of the Primary Participant to receive all Section 5311 funds from the Illinois Department of Transportation and disburse them to Meadows Mennonite Retirement Community, a not-for-profit corporation d/b/a SHOW BUS, the service provider under the terms and conditions of the agreement.
5. That the delivery of services by the service provider will be made in accordance with agreements entered into by the service provider and the Primary Participant.
6. That any revisions to this Agreement must be agreed to by the Participants as evidenced by an addendum signed by the authorized representative of each.

7. That this Agreement or any part thereof may be renegotiated where changes are required by State or Federal law, rules, regulations or court action, or when Participants agree that a new Agreement would meet their particular needs.

8. That this Agreement is binding upon the Participants, their successors and assigns.

9. That if any section, sentence, clause, phrase or portion of this Intergovernmental Agreement is, for any reason, held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portion of this Agreement. It is hereby declared the intent of the Participants that this Agreement shall remain valid and enforceable, notwithstanding the invalidity of any part hereof.

10. That this Agreement will be ongoing unless a Participant chooses to withdraw from the Agreement.

11. That only one original copy of this Intergovernmental Agreement shall be signed and executed by Participants and that any photocopies of the executed Intergovernmental Agreement shall be deemed to be duplicate originals.

APPROVED by the Ford County Board on the 12th day of March, 1996

[Signature]  
Ford County Board Chairman

ATTEST:

Date

[Signature]  
March 12, 1996

APPROVED by the Iroquois County Board on the 12th day of March, 1996

[Signature]  
Iroquois County Board Chairman

ATTEST:

Date

[Signature]  
March 12, 1996

APPROVED by the Livingston County Board on the 12th day of March, 1996

[Signature]  
Livingston County Board Chairman

ATTEST:

Date

[Signature]  
March 14, 1996

APPROVED by the McLean County Board on the 19th day of March, 1996

[Signature]  
McLean County Board Chairman

ATTEST:

Date

[Signature]  
MARCH 19, 1996





**Budget Amendment Narrative**  
**Grant Fund 0102**  
**Dental Sealant Grant**

The McLean County Health Department is requesting an amendment to Fund 0102 Dental Sealant Grant in the amount of \$40,000 for fiscal year 2007. The dental program of the Health Department operates on a variable revenue stream with funds being generated by billed services to the Illinois Department of Health and Family Services (formally the Illinois Department of Public Aid), Illinois Department of Public Health Dental Sealant Grant and self pay services to clients with no alternate sources of dental coverage. The revenue and corresponding available resources for expenditures is controlled by the amount of billed services provided by the program throughout the year. During FY2007 the program generated more revenue than was anticipated when the original budget was developed back in early 2006. This was based upon a greater number of service hours worked by the contractual dentist and the corresponding additional billed services provided resulting in \$40,000 + in additional revenue.

Expenses associated with the additional contract work by the dentist, additional program supplies, repairs of dental equipment and Non-Contractual expenses associated with the provision of interpreter services for non-English speaking clients are reflected in the requested amendment.

**AN ORDINANCE REPEALING THE ORDINANCE REGULATING SMOKING  
IN PUBLIC PLACES AND PLACES OF EMPLOYMENT IN THE  
UNINCORPORATED AREAS OF McLEAN COUNTY**

WHEREAS, on November 21, 2006 the County Board of McLean County, Illinois enacted an *Ordinance Regulating Smoking in Public Places and Places of Employment in the Unincorporated Areas of McLean County*; and

WHEREAS, such Ordinance prohibited smoking in all enclosed public places and places of employment within the unincorporated areas of McLean County with certain exceptions; and

WHEREAS, exceptions to the smoking prohibition included private residences, certain hotel and motel sleeping rooms, retail tobacco stores, private clubs and lodges, churches, public places with current and valid Class "D" liquor licenses, and certain places of employment operated as family businesses; and

WHEREAS, since the adoption of the *Ordinance Regulating Smoking in Public Places and Places of Employment in the Unincorporated Areas of McLean County*, the Illinois legislature passed and the Governor has signed into law Public Act 095-0017 which becomes effective January 1, 2008; and

WHEREAS, Public Act 095-0017 prohibits smoking in public places, places of employment and governmental vehicles with certain exceptions; and

WHEREAS, exceptions to the smoking prohibitions in Public Act 095-0017 include private residences, retail tobacco stores, and certain hotel and motel sleeping rooms; and

WHEREAS, Public Act 095-0017 provides no other exceptions to the State-wide smoking prohibitions; and

WHEREAS, on January 1, 2008 the State-wide smoking prohibitions in Public Act 095-0017 will supercede certain exceptions provided in the *Ordinance Regulating Smoking in Public Places and Places of Employment in the Unincorporated Areas of McLean County*; and

WHEREAS, in recognition of this comprehensive State-wide smoking ban and to avoid confusion and misinterpretation, the County Board of McLean County, Illinois desires to repeal its *Ordinance Regulating Smoking in Public Places and Places of Employment in the Unincorporated Areas of McLean County*; now, therefore

**BE IT ORDAINED BY THE COUNTY BOARD OF McLEAN COUNTY, ILLINOIS**  
as follows:

That the *Ordinance Regulating Smoking in Public Places and Places of Employment in the Unincorporated Areas of McLean County* enacted on November 21, 2006 shall be repealed effective at midnight, December 31, 2007.

This Ordinance repealing the *Ordinance Regulating Smoking in Public Places and Places of Employment in the Unincorporated Areas of McLean County* is adopted this 18th day of December, 2007.

APPROVED:

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Matt Sorensen  
Chairman, McLean County Board

ATTEST:

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

*Memorandum of Agreement  
Between the McLean County Law Library, McLean County,  
and the McLean County Bar Association*

The following agreement is entered into between the McLean County Law Library (Law Library), McLean County (County) and the McLean County Bar Association, an Illinois not-for-profit corporation (Bar Association):

1. The Memorandum of Agreement of May 2, 1988 is hereby terminated effective December 31, 2007, and all obligations of either party under that agreement, financial and otherwise, are hereby declared null and void effective that date. Any past financial obligation between the parties shall be deemed waived and uncollectible.
2. All books, computers, equipment, furniture and other items in possession of McLean County in support of the Law Library shall be retained exclusively by the Law Library, and shall be considered the sole possession of McLean County. The Bar Association agrees to forego any current or future claim of ownership on said items.
3. The County agrees to provide space for the Law Library which is accessible to the public.
4. The Bar Association agrees to pay, annually, the sum of \$1800.00 to the County for support of the Law Library. This payment is due by September 30 of each year, beginning in 2008.
5. The Bar Association shall agree to provide in-kind support to the Law Library in the form of volunteer hours to assist in organizing, maintaining and selecting the contents of the Law Library. Said support shall be provided at the request of the Supervising Judge (Resident Circuit Judge) of the Law Library.
6. On January 1, 2008, and after, a Law Library Committee shall be established with the membership of: one (1) Resident Circuit Judge; and the State's Attorney (or designee); the Public Defender (or designee); the Chair of the McLean County Board (or designee); and one (1) representative from the Bar Association (as designated by the President of the Bar Association). This committee shall assist the Resident Circuit Judge in reviewing, and making recommendations regarding, the finances and operations of the Law Library, and shall assist the Resident

Circuit Judge in providing an annual financial report to the County Board on the status of the Law Library by August 30 of every year.

This agreement may be terminated by any party with 30 days notice, in writing, to the Resident Circuit Judge and/or Bar Association President. Any element of this agreement may be renegotiated on an annual basis with 30 days written notice to the other parties.

This agreement shall be effective on January 1, 2008.

Dated this 18<sup>th</sup> day of December 2007.

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Matt Sorensen, Chair  
McLean County Board

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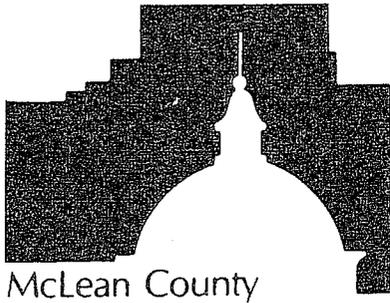
Kevin P. Fitzgerald  
Resident Circuit Judge

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Attested by: Peggy Ann Milton  
Clerk of the County Board  
McLean County, IL

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Darrell L. Hartweg, President  
McLean County Bar Association



McLean County

NURSING HOME  
(309) 888-5380  
901 N. Main Normal, Illinois 61761

November 26, 2007

To: Dave Selzer, Chairman, Finance Committee  
Members of the Finance Committee

From: Don Lee, Administrator  
McLean County Nursing Home

Re: 2008 Private Pay Rate

Each year, as the budget is reviewed, the Committee also reviews the charges for care at the McLean County Nursing Home to make certain that the Private Pay rate is adequate to cover the cost of providing care. The proposed increase was incorporated into the revenue projections of the 2008 proposed budget.

The rate is determined by a mathematical computation. The total approved budget is divided by the anticipated number of patient days to arrive at an average cost per patient day. This is then recommended to the McLean County Board for adoption as the new Private Pay rate. Below is the computation used for the 2008 fiscal year:

1. 2008 Budget		\$10,243,510
Less proposed capital expenditures		-772,120
Less IGT Contributions to State		-2,542,378
Plus 2006 depreciation		<u>190,000</u>
Projected 2008 Cost of Operation		\$ 7,119,012
2. Average census	144 residents per day	
3. Projected days	52,560 (144 X 365 days per year)	
4. Cost per day	\$135.45 (\$7,119,012 / 52,560)	

I recommend the Committee approve the rate of \$136.00 per day effective January 1, 2008, and forward that recommendation to the McLean County Board for approval.

The daily rate for the Medicare Certified section is established at an arbitrary amount above the Private Pay rate and is only used for cost reporting purposes. I recommend that the McLean County Board maintain the daily rate for the Medicare Certified section at \$150.00 per day effective January 1, 2008

**McLEAN COUNTY NURSING HOME**

**ACCRUED EXPENDITURE**

Prt Date: November 27, 2007

	2007 BUDGET	2007 MONTHLY ALLOC	OCT, 2007 ACCRUED EXPENSE	YTD ALLOC	ADJUSTED YTD EXPENSE	REMAINING BUDGET	YTD VARIANCE AMOUNT	PER CENT OF BUDGET SPENT	PROJECTED EXPENSE 12/31/07
SALARIES	3,566,177	302,540	294,936	2,966,657	3,100,242	465,935	133,585	86.93%	3,722,330
IMRF	285,294	24,230	23,595	237,815	254,667	30,627	17,053	89.26%	305,769
MED/LIFE	397,110	12,684	33,727	330,744	330,744	66,366	0	83.29%	397,110
SOC/SEC	272,813	23,170	22,563	227,219	243,526	29,287	16,307	89.26%	292,391
VAC LIAB	30,000	2,548	2,548	24,986	24,986	5,014	0	83.29%	30,000
SELLBACK	0	0	0	0	0	0	0	0.00%	#DIV/0!
PERSONNEL	4,551,393	365,153	377,369	3,787,221	3,954,165	597,228	166,944	86.88%	4,747,599
COMMODITIES	765,711	65,033	68,310	637,743	615,664	150,047	(22,079)	80.40%	739,202
CONTRACTUAL	1,529,375	128,635	308,895	1,273,781	3,194,316	(1,664,941)	1,920,536	208.86%	3,835,281
CAPITAL	179,240	15,223	0	149,285	32,682	146,558	(116,602)	18.23%	39,240
<b>GRAND TOTAL</b>	<b>7,025,719</b>	<b>574,044</b>	<b>754,574</b>	<b>5,848,029</b>	<b>7,796,828</b>	<b>(771,108)</b>	<b>1,948,799</b>	<b>110.98%</b>	<b>9,361,323</b>

**McLEAN COUNTY NURSING HOME**

**ACCRUED REVENUE**

Prt Date: November 27, 2007

	2007 BUDGET	2007 MONTHLY ALLOC	OCT, 2007 ACCRUED REVENUE	YTD ALLOC	ADJUSTED YTD REVENUE	REMAINING BUDGET	YTD VARIANCE AMOUNT	PER CENT OF BUDGET	PROJECTED REVENUE 12/31/07
MEDICARE REVENUE	766,500	65,100	60,231	638,400	537,887	228,613	(100,513)	70.17%	645,818
NPRA REVENUE	3,153,600	267,840	523,038	2,626,560	5,584,561	(2,430,961)	2,958,001	177.09%	6,705,148
SCHOOLING REIMB	0	0	0	0	45	(45)	45	#DIV/0!	54
JDC LAUNDRY	8,439	717	736	7,029	7,513	926	485	89.03%	9,021
JDC FOOD	35,000	2,973	2,867	29,151	28,269	6,731	(881)	80.77%	33,942
MEALS	600	51	77	500	1,337	(737)	837	222.83%	1,605
PVT PAY REVENUE	2,151,675	182,745	180,054	1,792,080	1,478,379	673,296	(313,701)	68.71%	1,775,027
UNCLASS	12,000	1,019	124	9,995	2,206	9,794	(7,789)	18.38%	2,648
INTEREST EARNED	97,990	8,322	14,228	81,614	191,122	(93,132)	109,508	195.04%	229,472
SALE OF ASSETS	0	0	0	0	0	0	0	#DIV/0!	0
TRANSFER IN	579,004	49,176	48,294	482,239	507,756	71,248	25,517	87.69%	609,641
TELEPHONE REIMB	0	0	1,020	0	11,430	(11,430)	11,430	#DIV/0!	13,724
<b>TOTAL ACC REVENUE</b>	<b>6,804,808</b>	<b>577,943</b>	<b>830,668</b>	<b>5,667,566</b>	<b>8,350,505</b>	<b>(1,545,697)</b>	<b>2,682,939</b>	<b>122.71%</b>	<b>10,026,100</b>
<b>TOTAL ACC REVENUE</b>	<b>6,804,808</b>	<b>577,943</b>	<b>830,668</b>	<b>5,667,566</b>	<b>8,350,505</b>	<b>(1,545,697)</b>	<b>2,682,939</b>	<b>122.71%</b>	<b>10,026,100</b>
<b>LESS ACCRUED EXPENS</b>	<b>(7,025,719)</b>	<b>(574,044)</b>	<b>(754,574)</b>	<b>(5,848,029)</b>	<b>(7,796,828)</b>	<b>771,108</b>	<b>(1,948,799)</b>	<b>110.98%</b>	<b>(9,361,323)</b>
<b>ACC REV - (ACC EXP)</b>	<b>(220,911)</b>	<b>3,898</b>	<b>76,093</b>	<b>(180,463)</b>	<b>553,677</b>	<b>(774,589)</b>	<b>734,140</b>		<b>664,777</b>
<b>PLUS CAP EXP</b>	<b>0</b>	<b>15,223</b>	<b>0</b>	<b>149,285</b>	<b>32,682</b>	<b>146,558</b>	<b>(116,602)</b>		<b>39,240</b>
<b>ACC BALANCE</b>	<b>(220,911)</b>	<b>19,121</b>	<b>76,093</b>	<b>(31,178)</b>	<b>586,360</b>	<b>(628,031)</b>	<b>617,538</b>		<b>704,018</b>

McLEAN COUNTY NURSING HOME

OCTOBER 31 DAYS

2007

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	0	7	6	6	6	6	6	6	6	5	5	5	5	5	5	5	6	6	6	6	6	6	6	5	5	4	4	4	5	6	5	164	
PA SKILL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PA INT	6	6	6	6	6	6	6	6	5	5	5	4	5	5	5	5	5	5	4	4	4	4	4	5	7	7	7	7	7	7	7	169	
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	31		
PP INT	3	4	4	4	4	4	4	4	4	3	3	3	3	3	3	3	3	3	2	2	2	2	2	2	1	1	1	1	1	1	80		
SUB TOTAL	10	18	17	17	17	17	17	16	16	14	14	13	14	14	14	14	15	13	13	13	13	13	13	14	13	13	13	13	14	15	14	444	

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	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	90	89	90	90	90	90	90	90	90	90	90	90	90	90	90	90	88	88	90	90	90	91	90	90	89	89	89	89	89	89	88	2779	
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	31		
PP INT	32	32	32	31	31	31	31	31	31	32	32	32	32	32	32	32	32	32	32	33	33	32	32	32	33	34	34	34	34	34	1003		
SUB TOTAL	125	125	124	124	124	124	124	124	124	125	125	125	125	125	125	125	124	123	126	126	126	125	125	125	125	126	126	126	126	126	125	3875	

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	6	7	6	6	6	6	6	6	6	5	5	5	5	5	5	5	6	6	6	6	6	6	6	5	5	4	4	4	5	6	5	170	5.5
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	62	
PA INT	96	96	95	96	96	96	96	95	95	95	95	94	95	95	95	94	93	94	94	94	94	95	94	95	96	96	96	96	96	95	2948	97.1	
PP SKILL	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	62	
PP INT	35	36	36	36	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	34	34	34	34	35	35	35	35	35	1083	36.9	

TOT IN HOUSE	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOT	AVG
PA SKILL	141	143	141	142	141	141	141	140	140	139	139	138	139	139	139	138	138	138	139	139	138	138	138	138	139	139	139	139	140	141	139	4325	139.5
PP BED HOLD	0	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	
PA BED HOLD	0	0	1	0	0	0	0	1	1	1	1	2	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	17	0.7	
TOTAL-CENSUS	141	143	142	142	142	142	142	142	142	140	140	140	140	140	140	139	139	140	140	140	139	139	138	138	139	139	139	140	141	140	4347	140.2	
VACANCIES	9	7	8	8	8	8	8	8	8	10	10	10	10	10	10	10	11	11	10	10	10	11	11	12	12	11	11	11	10	9	10		

# McLEAN COUNTY NURSING HOME

CENSUS Report - 2007

MONTH	AVG MEDICARE	AVG PVT PAY	AVG IDPA	AVG IN HOUSE	AVG BED HOLD	AVG CENSUS	AVG VACANT
JANUARY	7.71	37.39	99.23	144.32	1.52	145.84	4.16
FEBRUARY	5.64	34.64	99.71	140.00	1.57	141.57	8.43
MARCH	4.55	35.32	98.55	138.42	1.16	139.58	10.42
APRIL	4.93	34.63	102.73	142.30	0.87	143.17	6.83
MAY	7.29	34.71	102.16	144.16	2.06	146.23	3.77
JUNE	5.67	35.03	100.50	141.20	1.00	142.20	7.80
JULY	5.52	35.10	101.74	142.35	0.10	142.45	7.55
AUGUST	5.10	35.10	102.45	142.65	1.32	143.97	6.03
SEPTEMBER	4.77	35.87	100.40	141.03	0.63	141.67	8.33
OCTOBER	5.48	36.94	97.10	139.52	0.71	140.23	9.77
NOVEMBER							
DECEMBER							

YTD AVERAGE	5.67	35.47	100.46	141.60	1.09	142.69	7.31
% OF CAPACITY	3.78%	23.65%	66.97%	94.40%	0.73%	95.13%	4.87%

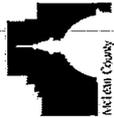
FOR THE MONTH OF OCTOBER 2007

Description	Revenue Account #	GL Balance	Recorder's Rpts		PLUS 09/28/2007		Less 10/31/2007		Total	Difference
		As Of 10/31/2007	For the Month Of October 2007	Rec Rpts Dep To GL 10/02/2007	Rec Rpts Dep To GL 11/01/2007	Rec Rpts Dep To GL 10/02/2007	Rec Rpts Dep To GL 11/01/2007			
Copy Fees	0001-0006-0008 0410-0008	1,308.90	1,110.60	205.80	(7.50)			1,308.90	-	
Recording Fees	0001-0006-0008 0410-0029	44,892.00	45,759.00	1,082.00	(1,949.00)			44,892.00	-	
County Revenue Stamps	0001-0006-0008 0410-0032	34,378.50	34,523.50	1,528.00	(1,673.00)			34,378.50	-	
Micro Film Sales	0001-0006-0008 0410-0128	-	-	-	-			-	-	
Data Sales	0001-0006-0008 0410-0132	280.00	180.00	100.00	-			280.00	-	
Rental HSG Support Program	0001-0006-0008 0410-0195	2,590.00	2,639.00	65.00	(114.00)			2,590.00	-	
Document Storage	0137-0006-0008 0410-0089	8,823.00	8,988.00	207.00	(372.00)			8,823.00	-	
GIS Document Storage	0137-0006-0008 0410-0181	2,941.00	2,996.00	69.00	(124.00)			2,941.00	-	
GIS Fund	0167-0006-0008 0410-0181	14,441.00	14,701.00	345.00	(605.00)			14,441.00	-	
										(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.

Note:

DON EVERHART  
CHIEF DEPUTY RECORDER



Account #	Account Description	Month-to-date Totals			Year-to-date Totals through October, 2007			Total
		Cash/Check/ Change	Charges Paid	Other Pay Method	Cash/Check/ Change	Charges Paid	Other Pay Method	
01-0-0-201-070-034	Due Idor-Rental Hsg Prog	\$23,751.00	\$0.00	\$0.00	\$23,751.00	\$0.00	\$0.00	\$240,192.00
01-6-8-410-008-034	Copy Fees	\$1,110.60	\$0.00	\$0.00	\$1,110.60	\$42.30	\$0.00	\$13,880.50
01-6-8-410-029-035	Recording Fees	\$45,725.00	\$471.00	\$437.00	\$45,759.00	\$3,466.00	\$0.00	\$454,943.00
01-6-8-410-032-036	County Revenue Stamps	\$34,523.50	\$0.00	\$0.00	\$34,523.50	\$0.00	\$0.00	\$375,239.50
01-6-8-410-111-111	Payment On Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-6-8-410-128-100	Microfilm Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-6-8-410-132-100	Data Sales	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$4,120.00
01-6-8-410-195-035	Rental Hsg Support Program	\$2,639.00	\$0.00	\$0.00	\$2,639.00	\$0.00	\$0.00	\$26,688.00
16-8-4-102-222-222	Balance Brought Forward	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16-8-4-102-222-222	Balance Brought Forward/Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-6-8-410-089-284	Document Storage	\$8,970.00	\$279.00	\$261.00	\$8,988.00	\$1,992.00	\$0.00	\$89,265.00
37-6-8-410-181-100	Gis Document Storage	\$2,990.00	\$93.00	\$87.00	\$2,996.00	\$664.00	\$0.00	\$29,755.00
51-0-0-126-001-903	State Revenue Stamps	\$69,047.00	\$0.00	\$0.00	\$69,047.00	\$0.00	\$0.00	\$750,479.00
67-6-8-410-181-100	Gis Fund	\$14,689.00	\$186.00	\$174.00	\$14,701.00	\$1,349.00	\$0.00	\$146,786.00
<b>Final Total :</b>		<b>\$203,625.10</b>	<b>\$1,029.00</b>	<b>\$959.00</b>	<b>\$203,695.10</b>	<b>\$7,513.30</b>	<b>\$0.00</b>	<b>\$2,131,348.00</b>

G/L DATE	JOURNAL TYPE	SOURCE	TRANSACTION DESCRIPTION	BUDGET	RECEIPT REVENUES
ACCOUNT 0001-0006-0008 0410-0008					
2007/10/02	704004	RA	Recorder	10,000.00	12,564.10-
2007/10/02	704004	RA	Recorder		205.80-
2007/10/03	704034	RA	Recorder		46.75-
2007/10/05	704085	RA	Recorder		30.50-
2007/10/05	704085	RA	Recorder		58.60-
2007/10/08	704111	RA	Recorder		18.00-
2007/10/09	704131	RA	Recorder		169.65-
2007/10/11	704183	RA	Recorder		20.25-
2007/10/11	704183	RA	Recorder		39.50-
2007/10/12	704196	RA	Recorder		27.00-
2007/10/12	704196	RA	Recorder		78.65-
2007/10/15	704218	RA	Recorder		17.25-
2007/10/17	704294	RA	Recorder		24.75-
2007/10/17	704294	RA	Recorder		8.75-
2007/10/18	704318	RA	Recorder		239.25-
2007/10/19	704334	RA	Recorder		22.50-
2007/10/19	704351	RA	Recorder		35.75-
2007/10/22	704373	RA	Recorder		73.50-
2007/10/23	704410	RA	Recorder		52.00-
2007/10/25	704424	RA	Recorder		14.75-
2007/10/26	704424	RA	Recorder		31.00-
2007/10/26	704424	RA	Recorder		21.40-
2007/10/29	704430	RA	Recorder		35.00-
2007/10/30	704447	RA	Recorder		38.30-
2007/10/31	704481	RA	Recorder		-----
ACCOUNT 0001-0006-0008 0410-0008 / OCTOBER TOTAL					1,308.90-
2007/11/01	704500	RA	Recorder		7.50-
ACCOUNT 0001-0006-0008 0410-0008 / NOVEMBER TOTAL					7.50-
ENDING BALANCE					-----
					13,880.50-
					=====

ACCOUNT	G/L DATE	JOURNAL TYPE	SOURCE	TRANSACTION DESCRIPTION	BUDGET	RECEIPT1 REVENUES
0001-0006-0008	0410-0029			DESCRIPTION: Recording Fees	600,000.00	
				BEGINNING BALANCE		408,114.00-
	2007/10/02	704004	RA	Recorder		1,082.00-
	2007/10/02	704004	RA	Recorder		2,551.00-
	2007/10/03	704034	RA	Recorder		2,358.00-
	2007/10/03	704034	RA	Recorder		20.00-
	2007/10/05	704085	RA	Recorder		2,410.00-
	2007/10/05	704085	RA	Recorder		51.00-
	2007/10/08	704111	RA	Recorder		2,548.00-
	2007/10/09	704131	RA	Recorder		3,106.00-
	2007/10/11	704183	RA	Recorder		2,186.00-
	2007/10/11	704183	RA	Recorder		1,793.00-
	2007/10/12	704196	RA	Recorder		15.00-
	2007/10/12	704196	RA	Recorder		5.00-
	2007/10/12	704196	RA	Recorder		2,139.00-
	2007/10/12	704196	RA	Recorder		15.00-
	2007/10/15	704218	RA	Recorder		1,921.00-
	2007/10/17	704294	RA	Recorder		2,327.00-
	2007/10/17	704294	RA	Recorder		1,890.00-
	2007/10/17	704294	RA	Recorder		106.00-
	2007/10/17	704294	RA	Recorder		1,374.00-
	2007/10/18	704318	RA	Recorder		1,787.00-
	2007/10/19	704334	RA	Recorder		140.00-
	2007/10/19	704334	RA	Recorder		1,649.00-
	2007/10/22	704351	RA	Recorder		22.00-
	2007/10/22	704351	RA	Recorder		1,498.00-
	2007/10/23	704373	RA	Recorder		2,097.00-
	2007/10/25	704410	RA	Recorder		20.00-
	2007/10/25	704410	RA	Recorder		1,602.00-
	2007/10/26	704424	RA	Recorder		46.00-
	2007/10/26	704424	RA	Recorder		1,594.00-
	2007/10/26	704424	RA	Recorder		5.00-
	2007/10/29	704430	RA	Recorder		1,069.00-
	2007/10/30	704447	RA	Recorder		1,763.00-
	2007/10/31	704481	RA	Recorder		1,584.00-
						44,892.00-
0001-0006-0008	0410-0029			OCTOBER TOTAL		
	2007/11/01	704500	RA	Recorder		1,923.00-
	2007/11/01	704500	RA	Recorder		26.00-
0001-0006-0008	0410-0029			NOVEMBER TOTAL		1,949.00-
				ENDING BALANCE		454,955.00-

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ACCOUNT	G/L DATE	JOURNAL	TYPE	SOURCE	TRANSACTION DESCRIPTION	BUDGET	REVENUES
0001-0006-0008	0410-0032				DESCRIPTION: Sale Of Revenue Stamps	425,000.00	339,313.00-
					BEGINNING BALANCE		1,528.00-
	2007/10/02	704004	RA	Recorder	County Rev Stamp Sales		1,259.00-
	2007/10/02	704004	RA	Recorder	County Rev Stamp Sales		2,838.00-
	2007/10/03	704034	RA	Recorder	County Rev Stamp Sales		2,971.25-
	2007/10/05	704085	RA	Recorder	County Rev Stamp Sales		1,913.75-
	2007/10/05	704085	RA	Recorder	County Rev Stamp Sales		2,279.00-
	2007/10/08	704111	RA	Recorder	County Rev Stamp Sales		1,809.00-
	2007/10/09	704131	RA	Recorder	County Rev Stamp Sales		1,440.25-
	2007/10/11	704183	RA	Recorder	County Rev Stamp Sales		1,260.50-
	2007/10/12	704196	RA	Recorder	County Rev Stamp Sales		1,188.75-
	2007/10/12	704196	RA	Recorder	County Rev Stamp Sales		948.25-
	2007/10/15	704218	RA	Recorder	County Rev Stamp Sales		1,072.50-
	2007/10/17	704294	RA	Recorder	County Rev Stamp Sales		1,648.00-
	2007/10/17	704294	RA	Recorder	County Rev Stamp Sales		1,135.50-
	2007/10/18	704318	RA	Recorder	County Rev Stamp Sales		3,402.50-
	2007/10/19	704334	RA	Recorder	County Rev Stamp Sales		786.25-
	2007/10/22	704351	RA	Recorder	County Rev Stamp Sales		234.75-
	2007/10/23	704373	RA	Recorder	County Rev Stamp Sales		1,251.75-
	2007/10/25	704410	RA	Recorder	County Rev Stamp Sales		715.00-
	2007/10/26	704424	RA	Recorder	County Rev Stamp Sales		780.75-
	2007/10/26	704424	RA	Recorder	County Rev Stamp Sales		812.75-
	2007/10/29	704430	RA	Recorder	County Rev Stamp Sales		2,018.25-
	2007/10/30	704447	RA	Recorder	County Rev Stamp Sales		1,084.75-
	2007/10/31	704481	RA	Recorder	County Rev Stamp Sales		-----
0001-0006-0008	0410-0032				OCTOBER TOTAL		34,378.50-
	2007/11/01	704500	RA	Recorder	County Rev Stamp Sales		1,673.00-
0001-0006-0008	0410-0032				NOVEMBER TOTA		-----
					ENDING BALANCE		375,364.50-

11/07/07	RECORDER REVENUE ACCOUNTS	10/01/2007	- 11/01/2007	RECEIPT1
	G/L DATE	JOURNAL TYPE SOURCE	TRANSACTION DESCRIPTION	REVENUES
=====	=====	=====	=====	=====
ACCOUNT 0001-0006-0008 0410-0128			DESCRIPTION: Microfilm Roll Sales	
			BEGINNING BALANCE	.00
				-----
ACCOUNT 0001-0006-0008 0410-0128 / MAY TOTAL				.00
				-----
			ENDING BALANCE	.00
				-----
				=====

11/07/07	RECORDER REVENUE ACCOUNTS	10/01/2007	- 11/01/2007	TRANSACTION DESCRIPTION	BUDGET	RECRPT1 REVENUES
G/L DATE	JOURNAL TYPE SOURCE					
ACCOUNT 0001-0006-0008	0410-0132			DESCRIPTION: Data Sales		
				BEGINNING BALANCE	3,000.00	3,840.00-
2007/10/02	704004 RA	Recorder		Data Sales		100.00-
2007/10/12	704196 RA	Recorder		Data Sales		80.00-
2007/10/30	704447 RA	Recorder		Data Sales		100.00-
ACCOUNT 0001-0006-0008	0410-0132	/ OCTOBER TOTAL				280.00-
				ENDING BALANCE		4,120.00-

G/L DATE	JOURNAL TYPE	SOURCE	DESCRIPTION	BUDGET	REVENUES
ACCOUNT 0001-0006-0008 0410-0195					
DESCRIPTION: Rental Hsg Support Progra					
BEGINNING BALANCE					
2007/10/02	RA	704004	Recorder	35,000.00	23,985.00-
2007/10/02	RA	704004	Recorder		65.00-
2007/10/03	RA	704034	Recorder		152.00-
2007/10/05	RA	704085	Recorder		135.00-
2007/10/05	RA	704085	Recorder		130.00-
2007/10/08	RA	704111	Recorder		146.00-
2007/10/09	RA	704131	Recorder		183.00-
2007/10/11	RA	704183	Recorder		127.00-
2007/10/12	RA	704196	Recorder		103.00-
2007/10/12	RA	704196	Recorder		116.00-
2007/10/15	RA	704218	Recorder		137.00-
2007/10/17	RA	704294	Recorder		122.00-
2007/10/17	RA	704294	Recorder		144.00-
2007/10/18	RA	704318	Recorder		106.00-
2007/10/19	RA	704334	Recorder		74.00-
2007/10/22	RA	704351	Recorder		105.00-
2007/10/23	RA	704373	Recorder		96.00-
2007/10/25	RA	704410	Recorder		91.00-
2007/10/26	RA	704424	Recorder		119.00-
2007/10/26	RA	704424	Recorder		100.00-
2007/10/29	RA	704430	Recorder		98.00-
2007/10/30	RA	704447	Recorder		56.00-
2007/10/31	RA	704481	Recorder		102.00-
ACCOUNT 0001-0006-0008 0410-0195 / OCTOBER TOTAL					83.00-
ACCOUNT 0001-0006-0008 0410-0195 / NOVEMBER TOTA					2,590.00-
2007/11/01	RA	704500	Recorder		114.00-
ACCOUNT 0001-0006-0008 0410-0195 / NOVEMBER TOTA					114.00-
ENDING BALANCE					26,689.00-

ACCOUNT	REVENUE ACCOUNTS	10/01/2007	- 11/01/2007	RECRPTI	REVENUES
0137-0006-0008	0410-0089				120,000.00
DESCRIPTION: Document Storage Fees					
BEGINNING BALANCE					
2007/10/02	704004	RA	Recorder	Recorder Document Storage	80,073.00-
2007/10/02	704004	RA	Recorder	Recorder Document Storage	207.00-
2007/10/03	704034	RA	Recorder	Recorder Document Storage	510.00-
2007/10/03	704034	RA	Recorder	Recorder Document Storage	459.00-
2007/10/05	704085	RA	Recorder	Document Storage Charges	12.00-
2007/10/05	704085	RA	Recorder	Document Storage Charges	468.00-
2007/10/05	704085	RA	Recorder	Document Storage Charges	30.00-
2007/10/08	704111	RA	Recorder	Recorder Document Storage	516.00-
2007/10/09	704131	RA	Recorder	Recorder Document Storage	576.00-
2007/10/11	704183	RA	Recorder	Recorder Document Storage	420.00-
2007/10/11	704183	RA	Recorder	Recorder Document Storage	354.00-
2007/10/12	704196	RA	Recorder	Document Storage Charges	9.00-
2007/10/12	704196	RA	Recorder	Recorder Document Storage	408.00-
2007/10/12	704196	RA	Recorder	Document Storage Charges	3.00-
2007/10/12	704196	RA	Recorder	Recorder Document Storage	435.00-
2007/10/15	704218	RA	Recorder	Document Storage Charges	9.00-
2007/10/17	704294	RA	Recorder	Recorder Document Storage	396.00-
2007/10/17	704294	RA	Recorder	Recorder Document Storage	459.00-
2007/10/17	704294	RA	Recorder	Recorder Document Storage	351.00-
2007/10/17	704294	RA	Recorder	Document Storage Charges	63.00-
2007/10/18	704318	RA	Recorder	Recorder Document Storage	258.00-
2007/10/19	704334	RA	Recorder	Recorder Document Storage	321.00-
2007/10/19	704334	RA	Recorder	Document Storage Charges	84.00-
2007/10/22	704351	RA	Recorder	Recorder Document Storage	297.00-
2007/10/22	704351	RA	Recorder	Document Storage Charges	12.00-
2007/10/23	704373	RA	Recorder	Recorder Document Storage	294.00-
2007/10/25	704410	RA	Recorder	Recorder Document Storage	408.00-
2007/10/25	704410	RA	Recorder	Document Storage Charges	12.00-
2007/10/26	704424	RA	Recorder	Recorder Document Storage	321.00-
2007/10/26	704424	RA	Recorder	Document Storage Charges	27.00-
2007/10/26	704424	RA	Recorder	Recorder Document Storage	306.00-
2007/10/29	704430	RA	Recorder	Document Storage Charges	3.00-
2007/10/29	704430	RA	Recorder	Recorder Document Storage	177.00-
2007/10/30	704447	RA	Recorder	Recorder Document Storage	336.00-
2007/10/31	704481	RA	Recorder	Recorder Document Storage	282.00-
-----					
ACCOUNT 0137-0006-0008	0410-0089	/ OCTOBER TOTAL			8,823.00-
-----					
2007/11/01	704500	RA	Recorder	Recorder Document Storage	357.00-
2007/11/01	704500	RA	Recorder	Document Storage Charges	15.00-
-----					
ACCOUNT 0137-0006-0008	0410-0089	/ NOVEMBER TOTAL			372.00-
-----					
ENDING BALANCE					
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89,268.00-					
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ACCOUNT 0137-0006-0008 0410-0181 JOURNAL TYPE SOURCE TRANSACTION DESCRIPTION BUDGET

RECORDER	REVENUE	ACCOUNTS	10/01/2007	- 11/01/2007	TRANSACTION DESCRIPTION	BUDGET	RRECRPT1
G/L DATE	JOURNAL	TYPE	SOURCE				REVENUES
2007/10/02	704004	RA	Recorder		Recorder-GIS Doc Storage	.00	26,691.00-
2007/10/02	704004	RA	Recorder		Recorder-GIS Doc Storage		69.00-
2007/10/03	704034	RA	Recorder		Recorder-GIS Doc Storage		170.00-
2007/10/03	704034	RA	Recorder		Recorder-GIS Doc Storage		153.00-
2007/10/05	704085	RA	Recorder		Recorder-GIS Doc Storage		4.00-
2007/10/05	704085	RA	Recorder		Recorder-GIS Doc Storage		156.00-
2007/10/05	704085	RA	Recorder		Recorder-GIS Doc Storage		10.00-
2007/10/08	704111	RA	Recorder		Recorder-GIS Doc Storage		172.00-
2007/10/09	704131	RA	Recorder		Recorder-GIS Doc Storage		192.00-
2007/10/11	704183	RA	Recorder		Recorder-GIS Doc Storage		140.00-
2007/10/11	704183	RA	Recorder		Recorder-GIS Doc Storage		118.00-
2007/10/12	704196	RA	Recorder		Recorder-GIS Doc Storage		3.00-
2007/10/12	704196	RA	Recorder		Recorder-GIS Doc Storage		136.00-
2007/10/12	704196	RA	Recorder		Recorder-GIS Doc Storage		1.00-
2007/10/12	704196	RA	Recorder		Recorder-GIS Doc Storage		145.00-
2007/10/15	704218	RA	Recorder		Recorder-GIS Doc Storage		3.00-
2007/10/17	704294	RA	Recorder		Recorder-GIS Doc Storage		132.00-
2007/10/17	704294	RA	Recorder		Recorder-GIS Doc Storage		153.00-
2007/10/17	704294	RA	Recorder		Recorder-GIS Doc Storage		117.00-
2007/10/17	704318	RA	Recorder		Recorder-GIS Doc Storage		21.00-
2007/10/18	704334	RA	Recorder		Recorder-GIS Doc Storage		86.00-
2007/10/19	704334	RA	Recorder		Recorder-GIS Doc Storage		107.00-
2007/10/22	704351	RA	Recorder		Recorder-GIS Doc Storage		28.00-
2007/10/22	704351	RA	Recorder		Recorder-GIS Doc Storage		99.00-
2007/10/23	704373	RA	Recorder		Recorder-GIS Doc Storage		4.00-
2007/10/25	704410	RA	Recorder		Recorder-GIS Doc Storage		98.00-
2007/10/25	704410	RA	Recorder		Recorder-GIS Doc Storage		136.00-
2007/10/26	704424	RA	Recorder		Recorder-GIS Doc Storage		4.00-
2007/10/26	704424	RA	Recorder		Recorder-GIS Doc Storage		107.00-
2007/10/26	704424	RA	Recorder		Recorder-GIS Doc Storage		9.00-
2007/10/26	704424	RA	Recorder		Recorder-GIS Doc Storage		102.00-
2007/10/29	704430	RA	Recorder		Recorder-GIS Doc Storage		1.00-
2007/10/30	704447	RA	Recorder		Recorder-GIS Doc Storage		59.00-
2007/10/31	704481	RA	Recorder		Recorder-GIS Doc Storage		112.00-
							94.00-
ACCOUNT 0137-0006-0008 0410-0181 / OCTOBER TOTAL							2,941.00-
2007/11/01	704500	RA	Recorder		Recorder-GIS Doc Storage		119.00-
2007/11/01	704500	RA	Recorder		Recorder-GIS Doc Storage		5.00-
ACCOUNT 0137-0006-0008 0410-0181 / NOVEMBER TOTAL							124.00-
ENDING BALANCE							29,756.00-

G/L DATE	JOURNAL TYPE	SOURCE	TRANSACTION DESCRIPTION	BUDGET	REVENUES
ACCOUNT 0167-0006-0008 0410-0181					
			DESCRIPTION: GIS Document Fees		
			BEGINNING BALANCE		131,745.00-
2007/10/02	704004	RA	Recorder	220,000.00	345.00-
2007/10/02	704004	RA	Recorder		850.00-
2007/10/03	704034	RA	Recorder		765.00-
2007/10/03	704034	RA	Recorder		8.00-
2007/10/05	704085	RA	Recorder		780.00-
2007/10/05	704085	RA	Recorder		20.00-
2007/10/05	704085	RA	Recorder		860.00-
2007/10/08	704111	RA	Recorder		960.00-
2007/10/09	704131	RA	Recorder		700.00-
2007/10/11	704183	RA	Recorder		590.00-
2007/10/11	704183	RA	Recorder		6.00-
2007/10/12	704196	RA	Recorder		680.00-
2007/10/12	704196	RA	Recorder		2.00-
2007/10/12	704196	RA	Recorder		725.00-
2007/10/12	704196	RA	Recorder		6.00-
2007/10/15	704218	RA	Recorder		660.00-
2007/10/17	704294	RA	Recorder		765.00-
2007/10/17	704294	RA	Recorder		585.00-
2007/10/17	704294	RA	Recorder		42.00-
2007/10/17	704294	RA	Recorder		430.00-
2007/10/18	704318	RA	Recorder		535.00-
2007/10/19	704334	RA	Recorder		56.00-
2007/10/19	704334	RA	Recorder		495.00-
2007/10/22	704351	RA	Recorder		8.00-
2007/10/22	704351	RA	Recorder		490.00-
2007/10/23	704373	RA	Recorder		680.00-
2007/10/25	704410	RA	Recorder		8.00-
2007/10/25	704410	RA	Recorder		535.00-
2007/10/26	704424	RA	Recorder		18.00-
2007/10/26	704424	RA	Recorder		510.00-
2007/10/26	704424	RA	Recorder		2.00-
2007/10/26	704424	RA	Recorder		295.00-
2007/10/29	704430	RA	Recorder		560.00-
2007/10/30	704447	RA	Recorder		470.00-
2007/10/31	704481	RA	Recorder		-----
			OCTOBER TOTAL		14,441.00-
2007/11/01	704500	RA	Recorder		595.00-
2007/11/01	704500	RA	Recorder		10.00-
ACCOUNT 0167-0006-0008 0410-0181 / NOVEMBER TOTAL					
			ENDING BALANCE		-----
					146,791.00-
					=====

STATE STAMP INVENTORY AND RECEIPTS TO GENERAL LEDGER FOR OCTOBER 2007

RECORDER		GENERAL LEDGER Acct# 0151-0126-0001	
Inventory as of 09/28/07	41,051.75 A	General ledger inventory as of 09/28/07	44,108.60 I
Inventory purchases for October 2007	90,671.00 B	Inventory purchases	89,685.50 J
Less stamps damaged or issued in error for October 2007	(1,303.00) C		
Less inventory as of 10/31/07	(61,372.75) D	Less general ledger as of 10/31/07	(65,037.10) K
Total Receipts for October 2007	69,047.00 E=SUM(A:D)		
Plus 09/28/07 receipts	3,056.00 F		
Less 10/31/07 receipts	(3,346.00) G		
Total	68,757.00 H=SUM(E:G)	Total	68,757.00 M=SUM(I:L)
<p>B = Amount includes an IDOR credit of \$985.50                      C = Stamps were voided and will be or have been submitted to IDOR for credit                      F = Receipts for the last business day of previous month                      G = Receipts for the last business day of report month                      Adjustments are made by F &amp; G because the Recorder's daily receipts are not turned into the General Ledger until the next business day. These adjustments must be made in order to balance to the General Ledger.</p>			
DON EVERHART			
CHIEF DEPUTY RECORDER			

ACCOUNT	G/L DATE	JOURNAL	TRAN	TRN	TYPE	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
0151	0126-0001	Stamp Inventory	JE	Recorder	State Rev Stamp Sales				
2007/10/02	704004	RA	JE	Recorder	State Rev Stamp Sales		3,056.00	44,108.60	
2007/10/02	704004	RA	JE	Recorder	State Rev Stamp Sales		2,518.00	41,052.60	
2007/10/03	704015	AP	JE	AcctsPaybl	ILLINOIS D RECORDER/REAL	70,034.00		38,534.60	
2007/10/03	704034	RA	JE	Recorder	State Rev Stamp Sales		5,676.00	108,568.60	
2007/10/05	704085	RA	JE	Recorder	State Rev Stamp Sales		5,942.50	102,892.60	
2007/10/05	704085	RA	JE	Recorder	State Rev Stamp Sales		3,827.50	96,950.10	
2007/10/08	704111	RA	JE	Recorder	State Rev Stamp Sales		4,558.00	93,122.60	
2007/10/09	704131	RA	JE	Recorder	State Rev Stamp Sales		3,618.00	88,564.60	
2007/10/10	704138	AP	JE	AcctsPaybl	ILLINOIS D RECORDER/REAL	19,651.50		84,946.60	
2007/10/11	704183	RA	JE	Recorder	State Rev Stamp Sales		2,880.50	104,598.10	
2007/10/12	704196	RA	JE	Recorder	State Rev Stamp Sales		2,521.00	101,717.60	
2007/10/12	704196	RA	JE	Recorder	State Rev Stamp Sales		2,377.50	99,196.60	
2007/10/15	704218	RA	JE	Recorder	State Rev Stamp Sales		1,896.50	96,819.10	
2007/10/17	704294	RA	JE	Recorder	State Rev Stamp Sales		2,145.00	94,922.60	
2007/10/17	704294	RA	JE	Recorder	State Rev Stamp Sales		3,296.00	92,777.60	
2007/10/18	704318	RA	JE	Recorder	State Rev Stamp Sales		2,271.00	89,481.60	
2007/10/19	704334	RA	JE	Recorder	State Rev Stamp Sales		6,805.00	87,210.60	
2007/10/22	704351	RA	JE	Recorder	State Rev Stamp Sales		1,572.50	80,405.60	
2007/10/23	704373	RA	JE	Recorder	State Rev Stamp Sales		469.50	78,833.10	
2007/10/25	704410	RA	JE	Recorder	State Rev Stamp Sales		2,503.50	78,363.60	
2007/10/26	704424	RA	JE	Recorder	State Rev Stamp Sales		1,430.00	75,860.10	
2007/10/26	704424	RA	JE	Recorder	State Rev Stamp Sales		1,561.50	74,430.10	
2007/10/29	704430	RA	JE	Recorder	State Rev Stamp Sales		1,625.50	72,868.60	
2007/10/30	704447	RA	JE	Recorder	State Rev Stamp Sales		4,036.50	71,243.10	
2007/10/31	704481	RA	JE	Recorder	State Rev Stamp Sales		2,169.50	67,206.60	
OCTOBER TOTAL							89,685.50	68,757.00	65,037.10
NOVEMBER TOTAL							.00	3,346.00	61,691.10
DATE RANGE TOTALS							89,685.50	72,103.00	61,691.10

DATE	(A) ASCENDING REGISTER	(B) DESCENDING REGISTER	(C) TOTAL OF COLUMNS (A) AND (B)
10/1	17491525	3853375	
10/2	18118925	225975	
10/3	18713175	2631725	
10/4	19134675	2210225	
10/5	19590475	1754425	
10/6	19952275	1392625	
10/7	20204275	1140525	
10/8	20492425	852475	
10/9	20730175	614725	
10/10	20919825	425075	
10/11	21134325	210575	
10/12	21495675	8916325	
10/13	21722775	8689225	
10/14	22403275	8008725	
10/15	22560525	7851775	
10/16	22607475	7804525	
10/17	22857825	7554175	
10/18	23000825	7411175	
10/19	23156975	7255025	
10/20	23319525	7092475	
10/21	23723175	6888725	
10/22	23940125	67471875	
10/23	24274725	6137275	

10/24/06 621134325 9277675 630412000

DATE	(A) ASCENDING REGISTER	(B) DESCENDING REGISTER	(C) TOTAL OF COLUMNS (A) AND (B)
10/24	09431625	5618075	
10/25	09739375	5270325	
10/26	10257775	4791925	
10/27	10671425	4378275	
10/28	11086725	3962975	
10/29	11344975	3704725	
10/30	11695975	3353725	
10/31	11786575	3263125	
10/32	11973225	3075975	
10/33	12343175	2506525	
10/34	12343175	2506525	
10/35	12343175	2506525	
10/36	12343175	2506525	
10/37	12343175	2506525	
10/38	12343175	2506525	
10/39	12343175	2506525	
10/40	12343175	2506525	
10/41	12343175	2506525	
10/42	12343175	2506525	
10/43	12343175	2506525	
10/44	12343175	2506525	
10/45	12343175	2506525	
10/46	12343175	2506525	
10/47	12343175	2506525	
10/48	12343175	2506525	
10/49	12343175	2506525	
10/50	12343175	2506525	
10/51	12343175	2506525	
10/52	12343175	2506525	
10/53	12343175	2506525	
10/54	12343175	2506525	
10/55	12343175	2506525	
10/56	12343175	2506525	
10/57	12343175	2506525	
10/58	12343175	2506525	
10/59	12343175	2506525	
10/60	12343175	2506525	
10/61	12343175	2506525	
10/62	12343175	2506525	
10/63	12343175	2506525	
10/64	12343175	2506525	
10/65	12343175	2506525	
10/66	12343175	2506525	
10/67	12343175	2506525	
10/68	12343175	2506525	
10/69	12343175	2506525	
10/70	12343175	2506525	
10/71	12343175	2506525	
10/72	12343175	2506525	
10/73	12343175	2506525	
10/74	12343175	2506525	
10/75	12343175	2506525	
10/76	12343175	2506525	
10/77	12343175	2506525	
10/78	12343175	2506525	
10/79	12343175	2506525	
10/80	12343175	2506525	
10/81	12343175	2506525	
10/82	12343175	2506525	
10/83	12343175	2506525	
10/84	12343175	2506525	
10/85	12343175	2506525	
10/86	12343175	2506525	
10/87	12343175	2506525	
10/88	12343175	2506525	
10/89	12343175	2506525	
10/90	12343175	2506525	
10/91	12343175	2506525	
10/92	12343175	2506525	
10/93	12343175	2506525	
10/94	12343175	2506525	
10/95	12343175	2506525	
10/96	12343175	2506525	
10/97	12343175	2506525	
10/98	12343175	2506525	
10/99	12343175	2506525	
10/100	12343175	2506525	

Date	End-of-day (EOD) register balance	CREDIT to General Ledger	EOD register +/- (-)	Stamp Purchases
09/04/2007	56,180.75	8,049.00		
09/05/2007	52,703.25	3,477.50		
09/06/2007	47,919.25	4,784.00		
09/07/2007	43,782.75	4,136.50		
09/10/2007	39,629.75	4,153.00		
09/11/2007	37,047.25	2,582.50		
09/12/2007	33,537.25	3,510.00		
09/13/2007	32,631.25	906.00		
09/14/2007	30,759.75	1,871.50		
09/17/2007	27,065.25	3,694.50		
09/18/2007	86,808.75	3,208.50		62,952.00
09/19/2007	85,387.25	1,421.50		
09/20/2007	83,517.75	1,869.50		
09/21/2007	79,870.75	3,647.00		
09/24/2007	74,091.25	5,779.50		
09/25/2007	71,890.25	2,201.00		
09/26/2007	46,622.25	25,268.00		
09/27/2007	44,107.75	2,514.50		
09/28/2007	41,051.75	3,056.00		
<b>September Total:</b>		<b>86,130.00</b>	-	<b>62,952.00</b>

Day Average: 4,533.16

don.everhart:  
 \$ 130.00 IDOR Credit (8/29)  
 \$62822.00 Purchase (9/18)

Date	End-of-day (EOD) register balance	CREDIT to General Ledger	EOD register +/- (-)	Stamp Purchases
10/01/2007	38,533.75	2,518.00		
10/02/2007	32,259.75	5,676.00	598.00	
10/03/2007	26,317.25	5,942.50		
10/04/2007	22,102.25	3,827.50	387.50	
10/05/2007	17,544.25	4,558.00		
10/08/2007	13,926.25	3,618.00		
10/09/2007	11,405.25	2,521.00		
10/10/2007	8,524.75	2,880.50		
10/11/2007	6,147.25	2,377.50		
10/12/2007	4,250.75	1,896.50		
10/15/2007	2,105.75	2,145.00		
10/16/2007	89,163.25	3,296.00	317.50	90,671.00
10/17/2007	86,892.25	2,271.00		
10/18/2007	80,087.25	6,805.00		
10/19/2007	78,514.75	1,572.50		
10/22/2007	78,045.25	469.50		
10/23/2007	75,541.75	2,503.50		
10/24/2007	74,111.75	1,430.00		
10/25/2007	72,550.25	1,561.50		
10/26/2007	70,924.75	1,625.50		
10/29/2007	66,888.25	4,036.50		
10/30/2007	64,718.75	2,169.50		
10/31/2007	61,372.75	3,346.00		
<b>October Total:</b>		<b>69,047.00</b>	<b>1,303.00</b>	<b>90,671.00</b>
		3,002.04		

**don.everhart:**  
Stamp damaged due to machine malfunction. Stamp voided & will be submitted to IDOR for credit.

**don.everhart:**  
Stamp issued in error. Stamp voided & will be submitted to IDOR for credit.  
File # 2007-27308

**don.everhart:**  
\$ 598.00 IDOR Credit (10/02)  
\$ 387.50 IDOR Credit (10/04)  
\$89685.50.00 Purchase (10/16)

**don.everhart:**  
Stamp issued in error. Stamp voided & will be submitted to IDOR for credit.  
File # 2007-28580

Recorder's Receivable Reconciliation

Oct 2007

Date		General	Doc Storage	GIS
		0001	0137	0167
10/1/2007	Recorder	1,099.00	860.00	430.00
10/2/2007	General Ledger	1,099.00	860.00	430.00
	Difference	-	-	-
10/2/2007	Recorder	1,119.00	876.00	438.00
10/3/2007	General Ledger	1,119.00	876.00	438.00
	Difference	-	-	-
10/3/2007	Recorder	1,170.00	916.00	458.00
10/4/2007	General Ledger	1,119.00	876.00	438.00
	Difference	51.00	40.00	20.00
10/4/2007	Recorder	1,170.00	916.00	458.00
10/5/2007	General Ledger	1,170.00	916.00	458.00
	Difference	-	-	-
10/5/2007	Recorder	1,170.00	916.00	458.00
10/8/2007	General Ledger	1,170.00	916.00	458.00
	Difference	-	-	-
10/8/2007	Recorder	1,170.00	916.00	458.00
10/9/2007	General Ledger	1,170.00	916.00	458.00
	Difference	-	-	-
10/9/2007	Recorder	1,175.00	920.00	460.00
10/10/2007	General Ledger	1,170.00	916.00	458.00
	Difference	5.00	4.00	2.00
10/10/2007	Recorder	1,190.00	932.00	466.00
10/11/2007	General Ledger	1,185.00	928.00	464.00
	Difference	5.00	4.00	2.00
10/11/2007	Recorder	1,205.00	944.00	472.00
10/12/2007	General Ledger	1,205.00	944.00	472.00
	Difference	-	-	-
10/12/2007	Recorder	1,205.00	944.00	472.00
10/15/2007	General Ledger	1,205.00	944.00	472.00
	Difference	-	-	-
10/15/2007	Recorder	1,158.00	908.00	454.00
10/16/2007	General Ledger	1,205.00	944.00	472.00
	Difference	(47.00)	(36.00)	(18.00)
10/16/2007	Recorder	1,264.00	992.00	496.00
10/17/2007	General Ledger	1,264.00	992.00	496.00
	Difference	-	-	-

Recorder's Receivable Reconciliation

Oct 2007

Date		General 0001	Doc Storage 0137	GIS 0167
10/17/2007	Recorder	1,264.00	992.00	496.00
10/18/2007	General Ledger	1,264.00	992.00	496.00
	Difference	-	-	-
10/18/2007	Recorder	1,404.00	1,104.00	552.00
10/19/2007	General Ledger	1,404.00	1,104.00	552.00
	Difference	-	-	-
10/19/2007	Recorder	1,046.00	816.00	408.00
10/22/2007	General Ledger	1,046.00	816.00	408.00
	Difference	-	-	-
10/22/2007	Recorder	1,046.00	816.00	408.00
10/23/2007	General Ledger	1,046.00	816.00	408.00
	Difference	-	-	-
10/23/2007	Recorder	1,056.00	824.00	412.00
10/24/2007	General Ledger	1,046.00	816.00	408.00
	Difference	10.00	8.00	4.00
10/24/2007	Recorder	1,102.00	860.00	430.00
10/25/2007	General Ledger	1,056.00	824.00	412.00
	Difference	46.00	36.00	18.00
10/25/2007	Recorder	1,107.00	864.00	432.00
10/26/2007	General Ledger	1,107.00	864.00	432.00
	Difference	-	-	-
10/26/2007	Recorder	1,107.00	864.00	432.00
10/29/2007	General Ledger	1,107.00	864.00	432.00
	Difference	-	-	-
10/29/2007	Recorder	1,107.00	864.00	432.00
10/30/2007	General Ledger	1,107.00	864.00	432.00
	Difference	-	-	-
10/30/2007	Recorder	1,107.00	864.00	432.00
10/31/2007	General Ledger	1,107.00	864.00	432.00
	Difference	-	-	-
10/31/2007	Recorder	1,133.00	884.00	442.00
11/1/2007	General Ledger	1,133.00	884.00	442.00
	Difference	-	-	-
DON EVERHART		Explanation of differences: 10/03/07 receipts deposited on 10/05/07 10/09/07 receipts deposited on 10/12/07 10/15/07 receipts deposited on 10/17/07 10/23/07 receipts deposited on 10/25/07 10/24/07 receipts deposited on 10/26/07		
CHIEF DEPUTY RECORDER				

ACCOUNT:0001	G/L DATE JOURNAL	TYPE SOURCE	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
=====						
ACCOUNT:0001	0122-0022	Due From Recording Chrgs			FISCAL YEAR TO DATE:	
	2007/10/02	704004	RA JE Recorder		182.00	1,281.00
	2007/10/03	704034	RA JE Recorder	20.00		1,099.00
	2007/10/05	704085	RA JE Recorder	51.00		1,119.00
	2007/10/11	704183	RA JE Recorder	15.00		1,170.00
	2007/10/12	704196	RA JE Recorder	5.00		1,185.00
	2007/10/12	704196	RA JE Recorder	15.00		1,190.00
	2007/10/17	704294	RA JE Recorder		47.00	1,205.00
	2007/10/17	704294	RA JE Recorder	106.00		1,158.00
	2007/10/19	704334	RA JE Recorder	140.00		1,264.00
	2007/10/22	704351	RA JE Recorder		380.00	1,404.00
	2007/10/22	704351	RA JE Recorder	22.00		1,024.00
	2007/10/25	704410	RA JE Recorder		10.00	1,046.00
	2007/10/25	704410	RA JE Recorder	20.00		1,036.00
	2007/10/26	704424	RA JE Recorder	46.00		1,056.00
	2007/10/26	704424	RA JE Recorder	5.00		1,102.00
						1,107.00
ACCOUNT:0001	0122-0022		OCTOBER TOTAL	445.00	619.00	1,107.00
	2007/11/01	704500	RA JE Recorder	26.00		1,133.00
ACCOUNT:0001	0122-0022		NOVEMBER TOTAL	26.00	.00	1,133.00
ACCOUNT:0001	0122-0022		DATE RANGE TOTALS	471.00	619.00	1,133.00

ACCOUNT:0137	G/L DATE JOURNAL	TRAN JRN	TYPE	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
	0122-0022	Due From Recording Chrgs					1,000.00
	2007/10/02	704004	RA	JE Recorder	12.00		860.00
	2007/10/03	704034	RA	JE Recorder	4.00		872.00
	2007/10/03	704034	RA	JE Recorder	30.00		876.00
	2007/10/05	704085	RA	JE Recorder	10.00		906.00
	2007/10/05	704085	RA	JE Recorder	3.00		916.00
	2007/10/11	704183	RA	JE Recorder	9.00		919.00
	2007/10/11	704183	RA	JE Recorder	3.00		928.00
	2007/10/12	704196	RA	JE Recorder	3.00		931.00
	2007/10/12	704196	RA	JE Recorder	1.00		932.00
	2007/10/12	704196	RA	JE Recorder	9.00		941.00
	2007/10/12	704196	RA	JE Recorder	3.00		944.00
	2007/10/17	704294	RA	JE Recorder		36.00	908.00
	2007/10/17	704294	RA	JE Recorder	63.00		971.00
	2007/10/17	704294	RA	JE Recorder	21.00		992.00
	2007/10/19	704334	RA	JE Recorder	84.00		1,076.00
	2007/10/19	704334	RA	JE Recorder	28.00		1,104.00
	2007/10/22	704351	RA	JE Recorder		304.00	800.00
	2007/10/22	704351	RA	JE Recorder	12.00		812.00
	2007/10/22	704351	RA	JE Recorder	4.00		816.00
	2007/10/25	704410	RA	JE Recorder		8.00	808.00
	2007/10/25	704410	RA	JE Recorder	12.00		820.00
	2007/10/25	704410	RA	JE Recorder	4.00		824.00
	2007/10/26	704424	RA	JE Recorder	27.00		851.00
	2007/10/26	704424	RA	JE Recorder	9.00		860.00
	2007/10/26	704424	RA	JE Recorder	3.00		863.00
	2007/10/26	704424	RA	JE Recorder	1.00		864.00
	2007/10/26	704424	RA	JE Recorder			
	0122-0022			OCTOBER TOTAL	352.00	488.00	864.00
	2007/11/01	704500	RA	JE Recorder	15.00		879.00
	2007/11/01	704500	RA	JE Recorder	5.00		884.00
	0122-0022			NOVEMBER TOTAL	20.00	.00	884.00
	0122-0022			DATE RANGE TOTALS	372.00	488.00	884.00

ACCOUNT	G/L DATE	JOURNAL	TRAN JRN	TYPE	SOURCE	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
0167	0122-0022	Due From Recording Chrgs						FISCAL YEAR TO DATE:	500.00
	2007/10/02	704004	RA	JE Recorder	GIS Receivable			70.00	430.00
	2007/10/03	704034	RA	JE Recorder	GIS Fund Charges	8.00			438.00
	2007/10/05	704085	RA	JE Recorder	GIS Fund Charges	20.00			458.00
	2007/10/11	704183	RA	JE Recorder	GIS Fund Charges	6.00			464.00
	2007/10/12	704196	RA	JE Recorder	GIS Fund Charges	2.00			466.00
	2007/10/12	704196	RA	JE Recorder	GIS Fund Charges	6.00			472.00
	2007/10/17	704294	RA	JE Recorder	GIS Receivable		18.00		454.00
	2007/10/17	704294	RA	JE Recorder	GIS Fund Charges	42.00			496.00
	2007/10/19	704334	RA	JE Recorder	GIS Fund Charges	56.00			552.00
	2007/10/22	704351	RA	JE Recorder	GIS Receivable		152.00		400.00
	2007/10/22	704351	RA	JE Recorder	GIS Fund Charges	8.00			408.00
	2007/10/25	704410	RA	JE Recorder	GIS Receivable		4.00		404.00
	2007/10/25	704410	RA	JE Recorder	GIS Fund Charges	8.00			412.00
	2007/10/26	704424	RA	JE Recorder	GIS Fund Charges	18.00			430.00
	2007/10/26	704424	RA	JE Recorder	GIS Fund Charges	2.00			432.00
0167	0122-0022				OCTOBER TOTAL	176.00	244.00		432.00
	2007/11/01	704500	RA	JE Recorder	GIS Fund Charges	10.00			442.00
0167	0122-0022				NOVEMBER TOTAL	10.00	.00		442.00
0167	0122-0022				DATE RANGE TOTALS	186.00	244.00		442.00

Assessment Status Report  
 TODAY IS: 11/28/2007

Township	Preliminary Submittal	Book to S/A	Printer/Publisher	To	Newsaper	Publication	Date of	Final Filing Date	2006 Factor	2007 Factor	Complaints Filed	Books Closed
Allin	10/29/07	11/16/07	11/17/07	Pantagraph	11/30/07	12/31/07	1.0000	1.0442				
Anchor	09/04/07	09/28/07	10/04/07	Ridgeview Review	10/11/07	11/13/07	1.0000	1.0585	4			
Arrowsmith	06/07/07	11/14/07	11/15/07	Pantagraph	11/22/07	12/24/07	1.0000	1.0071				
Bellflower	09/04/07	10/30/07	10/30/07	LeRoy Journal	11/07/07	12/07/07	1.0000	1.0000	1			
Bloomington	07/30/07			Pantagraph			1.0346					
Blue Mound	06/13/07	09/19/07	09/21/07	Ridgeview Review	09/27/07	10/29/07	1.0000	1.0000	9			
Cheney's Grove	09/04/07	10/01/07	10/04/07	Ridgeview Review	10/11/07	11/13/07	1.0581	1.0480	11			
Chenoa	09/13/07	09/28/07	10/16/07	Chenoa Town Chief	10/25/07	11/26/07	1.0000	1.0602	28			
City				Pantagraph			1.0210					
Cropsey	08/06/07	09/27/07	10/09/07	Ridgeview Review	10/18/07	11/19/07	1.0800	1.0693	2			
Dale	11/15/07	11/21/07	11/26/07	Pantagraph	12/03/07	01/02/08	1.0691	1.0378				
Danvers	09/06/07	11/16/07	11/17/07	Quill	11/29/07	12/31/07	1.0426	1.0407				
Dawson	08/20/07	11/14/07	11/15/07	Pantagraph	11/22/07	12/24/07	1.0000	1.0319	1			
Downs	05/21/07	09/25/07	10/02/07	Pantagraph	10/19/07	11/09/07	1.0080	1.0329	7			
Dry Grove	09/06/07	11/01/07	11/01/07	Quill	11/08/07	12/10/07	1.0092	1.0000				
Empire	10/04/07	11/05/07	11/05/07	LeRoy Journal	11/14/07	12/14/07	1.0247	1.0465	3			
Funk's Grove				Heyworth Star			1.0370					
Gridley	09/27/07	11/14/07	11/15/07	Gridley Village Times	11/22/07	12/24/07	1.0000	1.0158	1			
Hudson	08/09/07	09/21/07	09/21/07	Quill	09/27/07	10/29/07	1.0599	1.0000	6			
Lawndale	09/04/07	09/27/07	10/09/07	Ridgeview Review	10/18/07	11/19/07	1.0000	1.0000				
Lexington	11/02/07	11/09/07	11/10/07	Lexingtonian	11/15/07	12/17/07	1.0377	1.0118	1			
Martin	06/13/07	10/29/07	11/01/07	Ridgeview Review	11/08/07	12/10/07	1.0000	1.0848	1			
Money Creek	05/21/07	09/27/07	10/10/07	Lexingtonian	10/18/07	11/19/07	1.0946	1.0000	15			
Mount Hope				Heyworth Star			1.0083					
Normal	10/11/07	10/23/07	10/24/07	Normalite	11/01/07	12/03/07	1.0398	1.0090	106			
Old Town	05/21/07	11/09/07	11/10/07	Pantagraph	11/16/07	12/17/07	1.0271	1.0100	1			
Randolph	05/21/07	10/25/07	10/26/07	Heyworth Star	10/31/07	11/30/07	1.0589	1.0174	22			
Towanda	10/17/07	10/29/07	10/30/07	Pantagraph	11/02/07	12/03/07	1.0495	1.0000				
West	09/04/07	10/29/07	10/29/07	LeRoy Journal	11/07/07	12/07/07	1.0380	1.0000				
White Oak	09/06/07	11/01/07	11/03/07	Quill	11/08/07	12/10/07	1.0370	1.0642	3			
Yates	09/06/07	10/01/07	10/04/07	Chenoa Town Chief	10/11/07	11/13/07	1.0900	1.0574	1			

APPLICATION FOR A LICENSE  
TO  
OPERATE A RAFFLE

Application is hereby made to operate a raffle under the regulations of the McLean County Ordinance to License and Regulate Raffles.

**LICENSE REQUESTED**     Class A  
                                   Class B  
                                   Class C  
                                   Class D

<b>RECEIVED</b>
NOV 20 2007
OFFICE OF McLEAN COUNTY ADMINISTRATOR
FILE STAMP
#143 FEE \$500. <sup>00</sup>

**APPLICANT**

Name of Organization Central Catholic High School  
Mailing Address       1201 Airport Road, Bloomington, Illinois 61704  
Telephone Number    (309) 661-7000

This organization was established 1968 (date) and has been in existence continuously since that time with a bona fide membership engaged in carrying out its objectives. (Section 24.64-5)

**DESIGNATED RAFFLE MANAGER**

Name                    Chuck Schanaberger, Director of Development  
Address                1201 Airport Road, Bloomington, Illinois 61704  
Telephone             (309) 661-7000

**RAFFLE MANAGER'S BOND**    (Check one)

- Fidelity Bond in the amount of \$ 300,000.00 attached as required in Section 24.67-1.  
 Waiver of bond requested. (Attached sworn statement attesting to the unanimous vote of the members as required in Section 24.67-2)

**OPERATION OF RAFFLE**

The area in which raffle chances will be sold or issued within the territory of McLean County which is under the jurisdiction of the Ordinance as of this date will be:

All of McLean County

(List the unincorporated areas of McLean County and/or the name of any incorporated city, town or village in which raffle chances are proposed to be sold or issued - provided such city, town, or village has an effective agreement with McLean County for joining in licensing raffles.)

The time period during which raffle chances will be sold or issued will be from December 24, 200 7, through May 4, 200 8, both (date) (date) inclusive. (One year maximum.)

The determination of the winning chances will be held on May 4, 200 8 (date) at 1201 N. Airport Road, Bloomington, Illinois, 61704. The (exact location) price charge for each raffle chance sold or issued will be \$150.00 per chance.

**LIST OF ALL PRIZES OR MERCHANDISE TO BE AWARDED**

<b>Prize or Merchandise</b>	<b>Retail Value</b>
<u>(1) - Lot # (To Follow)</u>	<u>\$200,000.00</u>
<u>(2) - Cash Prize of \$10,000.00</u>	<u>\$10,000.00</u>
<u>(3) - (7) Cash Prizes of \$1,500.00</u>	<u>\$ 7,500.00</u>
<u>(8) - (14) Cash Prizes of \$500.00</u>	<u>\$ 3,500.00</u>
<u>(15) - (26) Cash Prizes of \$250.00</u>	<u>\$ 3,000.00</u>
<u>(27) - (36) Cash Prizes of \$150.00</u>	<u>\$ 1,500.00</u>

Aggregate Retail Value of all Prizes or Merchandise \$225,500.00  
 Attach separate page if necessary to list all prizes or merchandise.

We, Joy Allen the presiding officer and Jeanne Osterbuhr the secretary of the

Central Catholic High School being duly sworn, hereby attest that (exact name of applicant organization)

the aforesaid organization is a non-profit (Check one only; see Sections 24.62 and 24.64-5 of Ordinance for definitions)

- |   |                                    |                                   |                                   |
|---|------------------------------------|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> Charitable             | <input type="checkbox"/> Religious | <input type="checkbox"/> Veterans | <input type="checkbox"/> Business |
| <input checked="" type="checkbox"/> Educational | <input type="checkbox"/> Fraternal | <input type="checkbox"/> Labor    | <input type="checkbox"/> Hardship |

organization as defined in the McLean County Ordinance to License and Regulate Raffles; that we

have received a copy of such Ordinance and that the raffle for which this application is made will be operated in accordance with all the provisions thereof; and that the organization is eligible for a license under Section 24.64-7 of said Ordinance. We further attest that all statements and answers to questions in the foregoing application are made in full and are true and a correct in every respect.

CENTRAL CATHOLIC HIGH SCHOOL

Joy Allen  
(signature, Presiding Officer)  
Joy Allen, Principal

Date:

Jeanne Osterbuhr  
(signature, Secretary)  
Jeanne Osterbuhr

Date:

Subscribed and sworn to before me  
this 15 day of November, 2007.



Notary public Jill R. Fitzwater

This application is to be filed with the McLean County Board Office, accompanied by the appropriate license fee and bond, if any, as set forth in Sections 24.65 and 24.67 of the Ordinance. Checks should be made payable to the *McLean County Treasurer*.

## STATEMENT OF PURPOSE

The purpose of the proposed raffle is to generate money to support the educational activities and programs offered by Central Catholic High School in Bloomington, McLean County, Illinois. At present, the primary fund raising activities of the school are the Annual Campaign and an auction and dinner known as "Saints Alive". These activities are supported by a number of other fund raising activities including: Market Days (i.e. wholesale food sales), a magazine drive, bingo, and casino night. The goal of the school's development office is to reduce the number of fund raising activities and increase the contributions generated by the two principle fund raising activities.

The proposed raffle would be conducted as part of the annual Saints Alive event. The raffle drawing and the award of prizes would take place as part of that weekend. The projected gross proceeds and estimated costs would be:

I. Gross Proceeds:		
2000 shares at \$150.00 each		\$300,000.00
II. Estimated Administrative Costs:		
A. Application Fee:	\$ 500.00	
B. Raffle Manager Bond:	\$ 4,500.00	
C. Postage (est.):	\$ 5,300.00	
D. Printing (est.):	\$ 3,200.00	
E. Advertisement (est.):	\$15,000.00	
		<u>\$28,500.00</u>
III. Estimated Net Proceeds:		\$271,500.00
A. Labor for construction (est.)	\$ 75,075.00	
B. Construction materials (est.)	\$124,740.00	
C. Permits & fees (est.)	\$ 700.00	
D. Prizes (cash & auto)	\$ 25,500.00	
		<u>\$226,025.00</u>
IV. Estimated Net to Central Catholic		<u>\$ 45,475.00</u>

AGREEMENT

IN CONSIDERATION OF receiving a Class D Raffle Permit from the County Board of McLean County, Illinois to conduct a raffle where the first prize is real estate, the CENTRAL CATHOLIC HIGH SCHOOL on behalf of itself, its members, directors, officers, employees, agents, and assigns hereby unconditionally agrees to indemnify and hold harmless the County of McLean, its Board members, officers, employees, agents, and attorneys from any claim or cause of action (whether State or Federal) for injury or damages arising out of, resulting from, or in any way related to, the aforementioned raffle or to any property (real and/or personal) given or conveyed by CENTRAL CATHOLIC HIGH SCHOOL, its representative, or nominee pursuant to said raffle.

CENTRAL CATHOLIC HIGH SCHOOL expressly agrees that this indemnity agreement is intended to be as broad and inclusive as permitted by law and if any portion of this agreement be declared invalid, it is agreed that the balance shall, notwithstanding, continue in full legal force and effect.

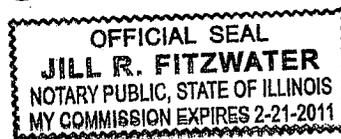
IN WITNESS WHEREOF the parties hereto have executed this agreement at Bloomington, Illinois this 15 day of November, 2007.

CENTRAL CATHOLIC HIGH SCHOOL

ATTEST:

By: Jay Allen  
Its Authorized Officer

Jill R. Fitzwater  
Notary Public



THE COUNTY OF McLEAN,

ATTEST:

By: \_\_\_\_\_  
Chairman, McLean County Board

\_\_\_\_\_  
McLean County Clerk

STATE OF ILLINOIS )

COUNTY OF McLEAN )

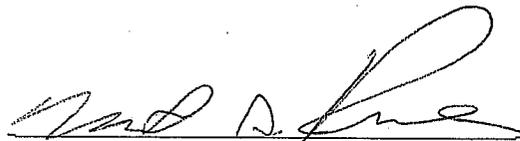
SS

**AFFIDAVIT**

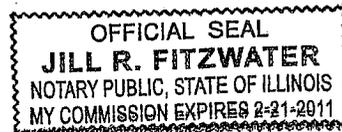
I, MARTI A. RAVE, being first duly sworn, depose and state as follows:

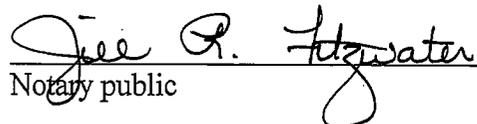
1. That I am owner of real estate located at: (To Follow)
2. That to the best of my knowledge and belief the fair market value of the above-described real estate is \$200,000.00.
3. That CENTRAL CATHOLIC HIGH SCHOOL has applied to the McLean County Board to obtain a permit to raffle the above-described real estate as a first prize.
4. That CENTRAL CATHOLIC HIGH SCHOOL and its raffle manager, agents, employees and assigns have full authority to make the above-described real estate the subject of said raffle and to give and/or convey said real estate to the first prize winner of the raffle.

Further affiant sayeth not.

  
MARTI A. RAVE

Subscribed and sworn to before me  
this 15 day of November, 2007.



  
Notary public

Internal Revenue Service

Department of the Treasury

District  
Director

&gt; A.H.A. MARK DURAN

Person to Contact: R. D. Morris

Telephone Number: 488-1100

Refer/Reply to: EP/EO:7204

Date: June 11, 1987

United States Catholic Conference  
1312 Massachusetts Avenue, N.W.  
Washington, D.C. 20005

Dear Sir:

In a ruling dated March 25, 1946, we held that the agencies and instrumentalities and all educational, charitable and religious institutions operated, supervised, or controlled by or in connection with the Roman Catholic Church Official Catholic Directory for 1946, are entitled to exemption from Federal income tax under the provisions of section 101(6) of the Internal Revenue Code of 1939, which corresponds to section 501(c)(3) of the 1954 Code. This ruling has been updated annually to cover the activities added to or deleted from the Directory.

The Official Catholic Directory for 1987 shows the names and addresses of all agencies and instrumentalities and all educational, charitable, and religious institutions operated by the Roman Catholic Church in the United States, its territories and possessions in existence at the time the Directory was published. It is understood that each of these is a nonprofit organization, that no part of the net earnings thereof inures to the benefit of any individual, that no substantial part of their activities is for promotion of legislation, and that none are private foundations under section 509(a) of the Code.

Based on all information submitted, we conclude that the agencies and instrumentalities and educational, charitable, and religious institutions operated, supervised or controlled by or in connection with the Roman Catholic Church in the United States, its territories or possessions appearing in the Official Catholic Directory for 1987 are exempt from Federal income tax under section 501(c)(3) of the Code.

Donors may deduct contributions to the agencies, instrumentalities and institutions referred to above, as provided by section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to them or for their use are deductible for Federal estate and gift tax purposes under sections 2055, 2106, and 2522 of the Code.

Legal Services Office, 5-50,  
101 W. Jefferson Street  
Springfield, Illinois 62702

September 15, 1995

CATHOLIC SCHOOLS DIOCESE OF PEORIA  
MOST REVEREND JOHN J. MYERS  
607 N E MADISON AVE - BOX 1406  
PEORIA IL 61655

SEP 1995  
RECEIVED

We have received your recent letter, and based on the information you furnished, we believe

CATHOLIC SCHOOLS DIOCESE OF PEORIA  
OF  
PEORIA, IL

is organized and operated exclusively for educational purposes.

Consequently, sales of any kind to this organization are exempt from the Retailers' Occupation Tax, the Service Occupation Tax (both state and local), the Use Tax, and Service Use Tax in Illinois. The organization is not, however, exempt from Illinois Hotel Operators' Occupation Tax.

We have issued your organization the following tax exemption identification number: E9991-5103-03. To claim the exemption, you must provide this number to your suppliers when purchasing tangible personal property for organizational use. This exemption may not be used by individual members of the organization to make purchases for their individual use.

This exemption will expire on October 1, 2000, unless you apply to the Illinois Department of Revenue for renewal at least three months prior to the expiration date.

Legal Services Office  
Illinois Department of Revenue



# Fidelity and Deposit Company of Maryland

Home Office: P.O. Box 1227, Baltimore, MD 21203-1227

## CONTINUATION CERTIFICATE for Miscellaneous Term Bonds

Bond No. 08662328

Central Catholic High School

as Principal, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, as Surety, in a certain Bond No. \_\_\_\_\_

08662328 dated the 22nd day of December, 2003

in the penalty of Three Hundred Thousand and XX/100 Dollars (\$ 300,000.00),

in favor of McClellan County

\_\_\_\_\_, do hereby continue said bond in force for the further  
term of one year beginning on the 22nd day of December, 2007

Raffle: Dream Home for Scholarships

Provided, however, that said bond, as continued hereby, shall be subject to all its terms and conditions, except as herein modified, and that the liability of the said FIDELITY AND DEPOSIT COMPANY OF MARYLAND under said bond and any and all continuations thereof shall in no event exceed in the aggregate the above named penalty, and that this certificate shall not be valid unless signed by said Principal.

Signed, sealed and dated this 12th day of November, 2007

Witness:

Central Catholic High School

\_\_\_\_\_  
*Principal* (SEAL)

\_\_\_\_\_  
*Principal* (SEAL)

\_\_\_\_\_  
*Principal* (SEAL)

FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Fam Majors

By: Melissa K. Hanes

Melissa K. Hanes, Attorney-in-Fact

LPM90001ZZ0500F

### Power of Attorney FIDELITY AND DEPOSIT COMPANY OF MARYLAND

KNOW ALL MEN BY THESE PRESENTS: That the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, a corporation of the State of Maryland, by PAUL C. ROGERS, Vice President, and T. E. SMITH, Assistant Secretary, in pursuance of authority granted by Article VI, Section 2, of the By-Laws of said Company, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, does hereby nominate, constitute and appoint Helen P. PARKER, James A. ROE, Allen J. GRAU, Pamela Y. MATTHEWS and Melissa K. HANES, all of Indianapolis, Indiana, EACH its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: ~~any and all bonds and undertakings~~ and the execution of such bonds or undertakings in pursuance of these presents shall be binding upon said Company, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the Company at its office in Baltimore, Md., in their own proper persons. This power of attorney revokes that issued on behalf of Helen P. Parker, James A. Roe, Allen J. Grau, Pamela Y. Matthews, Melissa K. Hanes, dated August 13, 2002.

The said Assistant Secretary does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article VI, Section 2, of the By-Laws of said Company, and is now in force.

IN WITNESS WHEREOF, the said Vice-President and Assistant Secretary have hereunto subscribed their names and affixed the Corporate Seal of the said FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 2nd day of July, A.D. 2003.

ATTEST:

FIDELITY AND DEPOSIT COMPANY OF MARYLAND



*T. E. Smith*

T. E. Smith Assistant Secretary

*Paul C. Rogers*

By: Paul C. Rogers Vice President

State of Maryland }  
City of Baltimore } ss:

On this 2nd day of July, A.D. 2003, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, came PAUL C. ROGERS, Vice President, and T. E. SMITH, Assistant Secretary of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and they each acknowledged the execution of the same, and being by me duly sworn, severally and each for himself deposeth and saith, that they are the said officers of the Company aforesaid, and that the seal affixed to the preceding instrument is the Corporate Seal of said Company, and that the said Corporate Seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporation.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.



*Dennis R. Hayden*

Dennis R. Hayden Notary Public  
My Commission Expires: February 1, 2009

**EXTRACT FROM BY-LAWS OF FIDELITY AND DEPOSIT COMPANY OF MARYLAND**

"Article VI, Section 2. The Chairman of the Board, or the President, or any Executive Vice-President, or any of the Senior Vice-Presidents or Vice-Presidents specially authorized so to do by the Board of Directors or by the Executive Committee, shall have power, by and with the concurrence of the Secretary or any one of the Assistant Secretaries, to appoint Resident Vice-Presidents, Assistant Vice-Presidents and Attorneys-in-Fact as the business of the Company may require, or to authorize any person or persons to execute on behalf of the Company any bonds, undertakings, recognizances, stipulations, policies, contracts, agreements, deeds, and releases and assignments of judgements, decrees, mortgages and instruments in the nature of mortgages,....and to affix the seal of the Company thereto."

**CERTIFICATE**

I, the undersigned, Assistant Secretary of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that the Vice-President who executed the said Power of Attorney was one of the additional Vice-Presidents specially authorized by the Board of Directors to appoint any Attorney-in-Fact as provided in Article VI, Section 2, of the By-Laws of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed."

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the said Company,

this 12<sup>th</sup> day of November, 2007

*A. J. Sanchez*  
Assistant Secretary

Rebecca C. McNeil  
McLean County Treasurer  
115 E. Washington Street, Room M101  
Bloomington, IL 61701

RECEIPT # 70013863

11/20/2007

RECEIVED FROM: Central Catholic High School

Raffle License R07 D 143  
0001-0001-0001 0410-0051

500.00

CHARGE

CHECK 500.00 3100

TENDERED 500.00

DUE :00

500.00

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**MCLEAN COUNTY REVOLVING LOAN FUND**

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**TO:** JOHN ZEUNIK, COUNTY ADMINISTRATOR  
**FROM:** MARTY VANAGS, CEO, EDC OF THE BLOOMINGTON-NORMAL AREA  
**SUBJECT:** MIDWEST MOLDING SOLUTIONS INC., JOE & SALLY DIEMER (OWNERS)  
**DATE:** 11/27/2007

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**RECOMMENDATION FOR FUNDING FROM THE MCLEAN COUNTY RLF**

**Introduction**

Enclosed please find a request for funding from the McLean County Revolving Loan Fund for \$100,000. Included are the following required items:

- ▶ A letter from Steve Timmerman, Vice President of First Farmers State Bank indicating the need for the loan, and their commitment to the project.
- ▶ A completed application from the applicant.

**Proposal/Overview**

The applicants Joe and Sally Diemer, owners of Midwest Molding Solutions Inc., a custom plastic molding injection manufacturer, has asked the county for \$100,000 from the Revolving Loan fund for expansion of their current business operations. The company is currently renting space for their operations at 2906-B Gill Street. The landlord of the property has experienced major financial problems and the building is in the foreclosure process. There are some environmental issues (not involving Midwest Molding) that are complicating the company taking ownership of the building. Both the landlords legal matters and Midwest Molding's plans to expand operations and create 7 new jobs has made the current space an impediment to their growth.

The owners are planning to purchase a building to accommodate Midwest Molding job creation. The new location is the former Humane Society building located at 3001 Gill Street in Bloomington with 10,000 square feet for molding operations and additional office space. The RLF funds will be utilized for \$70,000 in remodeling and repairs, \$15,000 for internal electrical renovations, and \$15,000 for 3 phase electrical power brought to the property.

The front part of the building is approximately 1,000 square feet and is suited for retail/office space. The owners plan to make the retail/office space available for rent.

The purchase of the building allows Midwest Molding to have a stable environment to continue to grow their business. Without the building, it is likely they will temporarily close until a suitable site is found, putting at risk 8 current jobs and the expansion of additional employment. The new facility will feature new equipment and a more efficient layout transpiring into utility cost savings and allowing for job creation.

The expansion plans of Midwest Molding fulfill the loan program mission by:

- ▶ Assist short-term economic development by creating and retaining jobs.
- ▶ Encourage involvement of area financial institutions.
- ▶ Assist long-term economic development by increasing the tax base and helping to expand the economy.
- ▶ Insure financial security of the Fund through appropriate use.

### **Job Creation**

Midwest Molding meets the criteria of the loan program by creating or retaining at least one full-time equivalent job for every \$15,000 being loaned.

The company's expansion plans include the retention of 8 current jobs and the creation of 7 new full-time positions to satisfy the requirement of being eligible for \$100,000 through the RLF program. The company offers quality entry level employment as well as opportunities for more advance skilled employees and corresponding wages.

### **RLF Credit Committee Review**

The RLF Credit Committee convened on November 13<sup>th</sup>, 2007 at the McLean County Government Center. The committee reviewed the application and measured it against the criteria and mission set forth in the policy of RLF approval. The committee made the following findings and endorsements in regards to the applicant:

- ▶ Sufficient collateral to secure the loan of \$100,000 from McLean County.
- ▶ Creation of 7 new full-time equivalent jobs required under program lending guidelines.
- ▶ Benefits 50% of low-to-moderate income individuals.
- ▶ Required support from a private lending institution and indicated "but for" the RLF loan the project would not go forward.

## **Recommendation**

The company has industry expertise, strong financial responsibility, and a growing operation reflected in both sales and job creation. The credit committee recommends approval of the loan request of \$100,000 and asks for McLean County Board approval based on these attributes. The project will include the creation of quality jobs to the Bloomington-Normal area, enhance the regions manufacturing industry and generate valuable tax revenue for the municipalities. ***The approval will be subject to First Farmers State Bank approval of the applicant's loan and require a personal and corporate guaranty by the borrower.***

The applicant has the expertise and business experience to be successful with their proposed expansion plans. Midwest Moldings has been in operation for nearly 8 years. Over this timeframe company management has been mentored by an industry expert with nearly 20 years of experience.

The applicant has a strong credit history with their lenders in paying down current loans and obligations. First Farmers State Bank is confident in their client's ability to perform and meet all financial responsibilities.

Job creation is following the company's sales growth of nearly 87% over the last year. Midwest Moldings is actively working to enhance productivity methods and is currently working with the Illinois State University Industrial Technology Department's plastics program.

## **RLF Credit Committee Participation**

The RLF request is reviewed by a credit committee consisting of:

Rebecca C. McNeil, McLean County Treasurer  
John Zeunik, McLean County Administrator  
Marty Vanags, EDC Chief Executive Officer

Commercial banking representatives (serve on a rotating basis):

R. Michael McFarland, Vice President, First State Bank of Bloomington  
Brian Mueller, Vice President, CEFCU

RESOLUTION of the McLEAN COUNTY BOARD  
APPROVING the GENERAL COMPENSATION PLAN for NON-UNION EMPLOYEES  
and POSITION CLASSIFICATIONS and PAY RANGES  
for FISCAL YEAR 2008

WHEREAS, the McLean County Board annually adopts a General Compensation Plan for Non-Union Employees and Position Classifications and Pay Ranges for all non-union positions; and,

WHEREAS, the General Compensation Plan for Non-Union Employees, adopted at the County Board meeting on December 20, 2005 and effective as of January 1, 2008 is unchanged; and,

WHEREAS, the Combined Annual Appropriation and Budget Ordinance for Fiscal Year 2008, adopted by the County Board on November 20, 2007, includes a two and one-half percent across-the-board pay increase for all non-union employees; and,

WHEREAS, the Position Classifications and Pay Ranges for Fiscal Year 2008 have been adjusted to reflect the adopted Combined Annual Appropriation and Budget Ordinance for Fiscal Year 2008, as adopted by the County Board on November 20, 2007; and,

WHEREAS, the Finance Committee, at its regular meeting on Wednesday, December 5, 2007, recommended approval of the continuation of the General Compensation Plan for Non-Union Employees effective January 1, 2008 and the Position Classification and Pay Ranges for Fiscal Year 2008; now, therefore,

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

- (1) That the General Compensation Plan for Non-Union Employees effective January 1, 2008 is hereby adopted and continued for Fiscal Year 2008.
- (2) That the Position Classification and Pay Ranges for Fiscal Year 2008 are hereby adopted.
- (3) That the County Clerk is hereby directed to provide a certified copy of this Resolution to the County Treasurer and the County Administrator.

(2)

ADOPTED by the McLean County Board this 18<sup>th</sup> day of December, 2007.

ATTEST:

APPROVED:

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

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Matt Sorensen, Chairman  
McLean County Board

**MCLEAN COUNTY  
GENERAL COMPENSATION PLAN  
FOR NON-UNION EMPLOYEES**

January 1, 2008

**SECTION I: Definitions**

A. Oversight Committee. The County Board committee assigned the responsibility of reviewing personnel salaries.

B. AOIC. The Administrative Office of the Illinois Courts - Probation Division. Provisions which reference the AOIC only apply when the personnel involved are professional employees in the Court Services Department.

C. General Employees. All professional, technical, administrative and support employees of McLean County whose annual salaries are determined in accordance with the McLean County General Compensation Schedule.

D. Permanent Employees. Employees whose positions are recognized in the annual McLean County Budget as full-time (0503.xxxx account number) or part-time (0515.xxxx account number) and who have every expectation that their employment in that classification will continue from year to year without interruption.

E. Promotion. A change in an employee's position classification to a position classification which has a higher pay range.

F. Transfer. A change in an employee's position classification to a position classification which has the same pay range, or lateral transfer.

G. Demotion. A change in an employee's position classification to a position classification which has a lower pay range.

H. Merit Anniversary Date. The date on which an employee is eligible for consideration for a salary increase based on performance.

J. Position Appraisal Method (PAM). A system for evaluating and maintaining internal job relationships within the McLean County personnel system, implemented July 1, 2000.

**SECTION II: Annual Salary Adjustments**

All employees included in the General Compensation Schedule shall receive any across-the-board salary adjustment which is applied to their respective salary schedules.

### SECTION III: Philosophy Related to Step Progression

All pay grades on the General Compensation Schedules contain a range of salary rates, which allow employees in the same pay grade of the compensation system to receive different rates of pay.

- A. Pay Progression. McLean County expects its employees to progress along a salary range on some basis other than, and in addition to, any cost of living pay increases. This may take the form of a longevity system which is based on one's length of service, or a performance based system which provides merit.
- B. Merit Increases. McLean County believes that performance measurements and achievement provide the best methodology for determining pay progression. This allows an employee's rate of pay to be determined by the employee's own performance and value to the organization. It provides the department with an incentive tool to achieve departmental and organizational goals and encourages all employees to reach their maximum potential. Such increases also allow the department to differentiate among employees in order to recognize individuals whose performance is superior, as well as those who need to improve. We also recognize that the "average" or "satisfactory" employee should progress on the salary range in that their additional year of service has benefited the County. However, this component of pay progression is a minor portion of an employee's merit increase.
- C. Competency. The salary ranges adopted by McLean County are structured so that the midpoint of each such range represents "competency." Such competency is not just an indication that the employee has the necessary knowledge, skills, and abilities to perform the duties and responsibilities of the position, but also that the employee knows and understands the environment, including, as appropriate to the position, the political structure, other employees, outside contacts, etc.
- D. Beyond Competency. Progression along those wage steps which are above the midpoint of the salary range are reserved for employees whose performance consistently goes beyond competency. Advancement along these steps requires that the employee adds value to the position and the organization through their achievements on behalf of the organization.
- E. Maximum Limits. The salary range recognizes that there is a limit to the amount of achievement and value which an individual, by nature of the specific position classification which the employee occupies, can bring to the organization. Once an employee reaches the maximum salary rate for the position classification, the employee's annual compensation rate, albeit no longer progressing, rewards continual efforts and achievements.

#### **SECTION IV: Evaluations and Merit Increases**

- A. All merit increases require that a performance evaluation form, satisfactory to the County Administrator's Office and, as applicable, to the AOIC, be submitted to the County Administrator's Office along with the merit increase request, i.e. a completed Payroll Change Form. Whether or not the employee receives a merit increase, the evaluation form shall be sent to the County Administrator's Office no later than the Merit Anniversary Date. Said form shall be returned by that office to the Department Head within two weeks.
- B. All merit increases require an average evaluation score consistent with the merit step chart detailed in Section VI. Beyond the level of competency, i.e. the midpoint of the salary range, progression should become more difficult as the overall performance of the employee must be above that level required by the position. Thus, the amount of progression is less when the employee approaches midpoint and is further reduced as the employee progresses toward the maximum of the range.
- C. The County Administrator's Office may reject a merit increase, pending a review and decision by the Oversight Committee and, as applicable, the AOIC. Such action shall be based on the belief that merit increase(s) within a department are not consistent with merit principles or with the provisions of this compensation plan.
- D. The County Administrator's Office shall reject any request for a merit increase which does not conform to the provisions of this compensation plan or to the requirements of the performance evaluation instrument and instructions.

#### **SECTION V: Establishing Salaries**

A. New Hires. In order to recognize the value of long-term employees and to avoid wage compression within a pay grade, new hires should be employed at the minimum rate of their respective pay grades. If any position classification on the General Compensation Schedule includes employees scheduled for both a 37.5 hour workweek and a 40-hour workweek, the minimum and maximum hourly rate for that position classification shall be the minimum and maximum hourly rate for those on the 40-hour workweek schedule.

Each department head is authorized to offer a starting rate above the minimum, if necessary to employ a qualified candidate, subject to the following:

1. Department Head Discretion. The department head may offer a starting rate up to a maximum of 10 steps above the minimum rate to a candidate for any position classification.

2. Impacted Positions List. Candidates for position classifications requested by the County Administrator and approved by the Oversight Committee as "impacted" due to the difficulty of attracting and retaining qualified employees shall be eligible for the following, in addition to A.1. above:

a) Experience Credit. The employee may receive a maximum of an additional 3 steps of the minimum starting rate for each year of experience which is directly related to his new position with the County, limited to a total additional maximum of 12 steps.

b) Education Credit. A professional employee may receive a maximum of an additional 8 steps of the minimum starting rate for an educational degree which is directly related to his new position with the County and which is above the educational requirements for his position classification.

c) The County Administrator may approve a maximum of an additional 10 steps if, in his judgment, it is in the best interests of the County and necessary to attract the qualified employee.

3. Elected officials or department heads who believe the Department Head Discretion and Impacted Position policies would result in an insufficient starting rate for a candidate or vacancy must notify the County Administrator in sufficient time prior to the meeting of the Oversight Committee that they wish to request that the Oversight Committee set a higher starting rate for a particular candidate or vacancy. The Oversight Committee shall require a report from the County Administrator as to adjustments, if any, in the PAM Factors for the subject position.

B. Promotions. A promoted employee shall generally receive a 5% increase but not less than the minimum nor more than the maximum rate of the pay range for the employee's new position classification. Also, the increase may exceed 5% if the change in the employee's merit date is disadvantageous; in which case an additional percentage shall be added by calculating the number of months of merit lost by the employee and multiplying that by the potential merit increase in the employee's previous position classification. The exact increase shall be determined by the County Administrator in consultation with the department head. Any increase exceeding 10%, unless necessary to reach the minimum of the new salary range, requires the consent of the Oversight Committee and, as applicable, the AOIC. The employee's merit anniversary date will be the date of the promotion.

C. Transfers. Transferred employees shall retain their present salary and merit anniversary date; however, they shall not be eligible for a merit increase until serving at least three months in the

new position. If an employee transfers from one department to another within four (4) months of the next Merit Anniversary Date, the department receiving the employee may request, in writing, that the other department provide a completed performance evaluation form on that employee. The department providing the employee shall honor all such reasonable requests. Such requests should be made within one month of the employee's transfer.

D. Demotions. A demoted employee shall receive the same step in the new salary range as s/he received of the previous (higher) salary range. The extent of the decrease may be lessened if, projected over the next 12 months, this would result in a loss greater than the percentage differential between the two salary ranges. Also, the decrease may be lessened if the change in the employee's merit date is disadvantageous; in which case an additional percentage shall be added by calculating the number of months of merit lost by the employee and multiplying that by the potential merit increase in the previous position classification. Also, the department head may consult with the County Administrator's Office concerning possible arrangements to withhold future increases to mitigate the extent of present salary loss to the employee. Any such arrangement requires the written consent of the employee and must be reported to the Oversight Committee and, as applicable, the AOIC. The employee's merit anniversary date will be the date of the demotion.

## **SECTION VI: Merit Increases**

A. Eligibility. All permanent general employees shall be eligible for merit increase consideration on their merit anniversary dates. Each employee eligible for a merit increase shall be evaluated in accordance with this compensation plan and the requirements of the evaluation instrument and instructions under departmental procedures so that said evaluation is completed and discussed with the employee prior to the actual Merit Anniversary Date. In the case of part-time employees, the actual Merit Anniversary Date shall not be considered to have occurred unless the employee has at least 900 hours of actual work hours (including benefit time) since the last merit increase (or 450 hours when the first merit increase is six months from the date of hire). The merit increase shall be effective at the beginning of the payroll period:

- 1) during which the employee's Merit Anniversary Date falls, assuming that the employee is normally scheduled to work on or after that date during that payroll period, if the Evaluation Form and Payroll Change Form are received in a timely manner; or
- 2) at the beginning of the next payroll period following the receipt of the Evaluation Form and Payroll Change Form by the County Administrator's Office, if these materials are late.

B. Probation. All newly hired employees shall serve a six-month probationary period which may be extended by the department head if additional time is necessary in order to properly evaluate the employee's prospect of success in the position. All such extensions must be reported in writing to the County Administrator's Office. Employees who successfully complete

their probationary period, except as noted, shall receive an increase of a maximum of steps indicated by the charts in Subsection C of this Section, and the end of probation shall be their merit anniversary date. Those employees who start at step 11 or above of the pay grade for the position classification shall retain their employment date as their merit anniversary date, regardless of the ending date of their probation.

C. Merit Increase Ranges. General employees who qualify for merit increases shall receive salary increases in accordance with the following schedules. Each step equals 1/2% (one-half percent) of the minimum salary for the particular pay grade and salary schedule. All evaluation scores are based on a total of five (5) possible points. The step columns refer to the employees' current step (prior to receiving this merit increase). For certain employees in the Court Services Department, who are under the jurisdiction of the AOIC, it is recognized that those below the midpoint of their respective salary ranges also receive merit and longevity credit within any annual salary adjustment, as described in Section II.

**GENERAL COMPENSATION SCHEDULE EMPLOYEES  
RANGE 13 AND HIGHER**

Evaluation Score	Employee's		Employee's		Employee's		Employee's	
	Current Step	# Steps						
4.75 - 5.00	1-40	8	41-60	7	61-80	6	81-101	5
4.50 - 4.74	1-40	7	41-60	6	61-80	5	81-101	4
4.00 - 4.49	1-40	6	41-60	5	61-80	4	81-101	3
3.50 - 3.99	1-40	5	41-60	4	61-80	3	81-101	2
3.00 - 3.49	1-40	4	41-60	3	61-80	2	81-101	1
2.50 - 2.99	1-40	3	41-60	2	61-80	1	81-101	0
2.00 - 2.49	1-40	2	41-60	1	61-80	0	81-101	0

**GENERAL COMPENSATION SCHEDULE EMPLOYEES  
RANGE 12 AND LOWER**

Evaluation Score	Employee's		Employee's		Employee's		Employee's	
	Current Step	# Steps						
4.75 - 5.00	1-40	8	41-57	7	58-74	6	75-91	5
4.50 - 4.74	1-40	7	41-57	6	58-74	5	75-91	4
4.00 - 4.49	1-40	6	41-57	5	58-74	4	75-91	3
3.50 - 3.99	1-40	5	41-57	4	58-74	3	75-91	2
3.00 - 3.49	1-40	4	41-57	3	58-74	2	75-91	1
2.50 - 2.99	1-40	3	41-57	2	58-74	1	75-91	0
2.00 - 2.49	1-40	2	41-57	1	58-74	0	75-91	0

Certain employees of the Court Services Department, due to the requirements of the AOIC, shall not be eligible for any such increase unless their evaluation score is a minimum of 3.25. This compensation plan also recognizes that such employees receive credit for their longevity as well as their performance but that such credit is provided partially by any across-the-board increase, as provided in Section II of this policy.

- D. Merit Increase Methodology. All merit increases shall be added to the employee's present salary rate. The employee's new salary rate shall be stated in even steps with each step equaling increments of one-half of one percent (0.5%) of the minimum of the salary range for the position classification and shall not exceed the maximum of the salary range.
- E. Merit Standards. The merit step system is designed to permit departments to reward employees for their performance. It is understood that the indiscriminate awarding of merit acts as a disincentive for employees who typically are exceptional performers. It follows that the number of merit steps awarded to various employees within a department should differ. In order to protect the intent of this merit system, the County Administrator's Office shall be responsible for maintaining statistics necessary to determine that merit standards are met. This shall be accomplished as follows:

1. Each department, as identified within the McLean County Annual Budget, shall evaluate the employees within that department and be responsible for maintaining the merit standards.
2. Merit standards shall be considered as met by each department unless such department awards merit so that the department's ratio of steps awarded divided by the maximum steps available, exclusive of any such award for an employee who reaches the maximum step for his position classification by receiving four (4) or less steps of merit, is 1.0 or more standard deviations higher than the mean for all departments collectively.
3. Any department which exceeds this merit standard over a one calendar year period shall, for the next calendar year, be limited to the following maximum number of merit steps for each employee: 1/2 (one-half) of the number of steps indicated in Section VI.

If such department's performance evaluation scores continue to exceed the norm for all other departments, then the above restriction on merit steps shall continue during the next year.

## SECTION VII: Policy Review

This General Compensation Plan shall be reviewed annually by the County Administrator, who shall make recommendations concerning this plan to the Oversight Committee, which may recommend changes to the County Board and, as applicable, to the AOIC. The annual review shall include a study of the PAM Factors (see Appendix A) for one or more positions, and recommendations for changes thereto.

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Revised 11/12/2003

**Position Classifications and Pay Ranges for Fiscal Year 2008**

<u>Pay Grade</u>	<u>Minimum</u>	<u>Maximum</u>	<u>B/W Hrs.</u>	<u>Title</u>	<u>Class Code</u>
M	\$5.1027	\$10.5076	75	Assistant Clerical Assistant Intern	0004 0010 0399
1	\$9.8098	\$14.2245			
2	\$10.5454	\$15.2891	80	Receptionist Lobby Security Screener Automotive Servicer Volunteer Services Coordinator	0003 3301 7301 8311
3	\$11.3360	\$16.4364	80	Custodian CNA Coordinator	7131 8004
4	\$12.1866	\$17.6757	75	Commissary Clerk Office Support Specialist I Deputy County Clerk Assistant Clerk-Jury Commission	0005 0011 0023 1202
			80	Mail Processing Clerk Emergency Communications Addressing Technician Building Maintenance Worker Building Maintenance Worker-Nursing Home Park Maintenance Worker I	0007 3107 7142 7152 7210
5	\$13.1006	\$19.0005	75	Accounting Specialist I Computer Operator Vision and Hearing Technician Dental Hygienist	0101 0201 8101 8103
			80	Lead Custodian Building Maintenance Mechanic I Building Maintenance Mechanic -Nursing Home Park Maintenance Mechanic I Assistant Food Services Supervisor	7133 7143 7153 7221 9015
6	\$14.0831	\$20.4261	75	Office Support Specialist II Safety Coordinator Computer Operator II Legal Assistant I Victims Witness Specialist Circuit Court Secretary Animal Control Warden Assistant Field Inspector Senior Field Inspector	0012 0046 0202 1101 1135 1205 2001 5001 5002
			80	Parks Maintenance Worker II Fleet Mechanic Activity Director	7211 7303 8305

\* = Exempt Position  
All positions beyond  
Grade 10 are exempt

**Position Classifications and Pay Ranges for Fiscal Year 2008**

<u>Pay Grade</u>	<u>Minimum</u>	<u>Maximum</u>	<u>B/W Hrs.</u>	<u>Title</u>	<u>Class Code</u>				
7	\$15,1395	\$21,9579	75	Supervising Office Support Specialist	0013				
				Administrative Support Supervisor I	0015				
				Administrative Specialist	0017				
				Accounting Specialist II	0102				
				Legal Assistant II	1102				
				Jury Coordinator	1207				
				Animal Control Manager	2005				
				Deputy Coroner	2103				
				Assessor	5011				
				Senior Field Inspector-Building and Zoning	6001				
				Zoning Enforcement Officer	6003				
				80				Engineering Technician I	6102
								Custodial Supervisor	7132
								Building Maintenance Mechanic II	7144
								Park Maintenance Supervisor	7222
								Heavy Equipment Mechanic	7305
								Licensed Practical Nurse-Nursing Home	8005
								Licensed Practical Nurse	8006
				8	\$16,2749	\$23,6011	75	Administrative Support Supervisor II	0016
\$31,736	\$46,022	County Administrator's Assistant	0019						
		Program Administrator, County Clerk	0025						
		Chief Deputy Recorder*	0031						
		Human Resources Assistant	0041						
		Defense Investigator	1127						
		Victim Witness Program Coordinator*	1136						
		Circuit Clerk-Division Supervisor I	1215						
		CASA Coordinator*	2305						
		Veterans Assistance Officer*	2403						
		Assistant Director-EMA	3203						
		Inmate Program Supervisor	4109						
		GIS Technician	5005						
		Senior Assessor	5012						
		WIC Nutritionist*	8041						
		Health Promotion Specialist*	8115						
		Case Manager*	8123						
	\$33,852	\$49,090	80		Engineering Technician II	6104			
					Domestic Services Director	7125			
				Assistant to the Nursing Home Administrator	8131				
9	\$17,4950	\$25,3723	75	Senior Accounting Specialist	0103				
	\$34,115	\$49,476		Network Support Specialist	0211				
				Circuit Clerk-Division Supervisor II	1216				
				Probation Officer I	1301				
				Inmate Assessment Specialist I*	4108				
				Clinic Nurse*	8011				
				Registered Nurse*	8013				
				Registered Nurse-Nursing Home	8014				
				Public Health Nurse*	8015				
				School Health Nurse Consultant*	8017				

## Position Classifications and Pay Ranges for Fiscal Year 2008

<u>Pay Grade</u>	<u>Minimum</u>	<u>Maximum</u>	<u>B/W Hrs.</u>	<u>Title</u>	<u>Class Code</u>			
9(cont.)	\$17,4950	\$25,3723	75	Communicable Disease Investigator*	8105			
				Public Health Communications Specialist*	8113			
				Quality Assurance Specialist*	8127			
				Staff Sanitarian	8403			
	\$36,389	\$52,774	80	Animal Control Director	2007			
				Emergency Communications Supervisor*	3104			
				Juvenile Detention Officer	4001			
				Juvenile Detention Program Coordinator	4002			
				Detention Training/Accreditation Specialist*	4011			
				Inmate Assessment Specialist II*	4109			
				Highway Labor Manager	7014			
				Operations Officer, Parks and Recreation	7216			
				Fleet Manager	7307			
				Assistant Director of Nursing-LPN	8031			
				Social Services Director	8325			
				Food Services Supervisor	9017			
				10	\$20,1198	\$29,1749	75	Staff Accountant*
Internal Auditor*	0106							
\$39,234	\$56,891		Computer Services Coordinator*		0213			
			Assistant States Attorney I*		1105			
			Assistant Public Defender I*		1112			
			Probation Officer II		1302			
			Chief Deputy Coroner*		2104			
			Assistant Chief County Assessment Officer		5015			
			Planner-Building and Zoning*		6011			
			Clinic Supervisor*		8025			
			WIC Nutritionist/Program Coordinator*		8043			
			Communicable Disease Program Coordinator*		8107			
			Health Promotion Program Manager*		8117			
			DCFS Lead Agency Coordinator*		8121			
			Forensic Interviewer*		8124			
			Case Management Supervisor*		8125			
			Birth to Three Assurance Coordinator*		8141			
			Bio-Terrorism/Public Health Planner*		8128			
			\$41,849		\$60,684	80	Senior Staff Sanitarian*	8405
							Assistant Director-MMCCC Operations*	3105
							Facilities Maintenance Foreman	7145
							Juvenile Detention Shift Supervisor	4003
Project Manager	6101							
Highway Maintenance Coordinator I	7015							
Assistant Director of Nursing-RN	8030							
11	\$47,080	\$68,277	75		Chief Deputy County Clerk*	0027		
					Programmer	0205		
				GIS Specialist	0208			
				Network Security Specialist	0214			
				Assistant States Attorney II	1106			
				Assistant Public Defender II	1113			
				Chief Deputy-Circuit Clerk	1217			
				Deputy Director-Court Services	1305			
				Assistant Director-MMCCC Technical Services	3109			
				Assistant Superintendent-JDC	4005			
				Jail Operations Supervisor	4105			
				Civil Engineer I	6105			
				Highway Maintenance Coordinator II	7016			

## Position Classifications and Pay Ranges for Fiscal Year 2008

<u>Pay Grade</u>	<u>Minimum</u>	<u>Maximum</u>	<u>B/W Hrs.</u>	<u>Title</u>	<u>Class Code</u>
11 (cont.)	\$47,080	\$68,277		Facilities Maintenance Supervisor	7147
				Detention Health Supervisor	8129
12	\$51,789	\$75,093		Risk Manager	0047
				Assistant County Treasurer	0111
				Systems/Database Coordinator	0209
				Network Program Manager	0215
				Director-Children's Advocacy Center	0327
				Director-EMA	0329
				Assistant States Attorney III	1107
				Assistant Public Defender III	1114
				Civil Engineer II	6106
				Highway Operations Officer	6107
				Community Health Services Supervisor	8021
				Maternal-Child Health Services Supervisor	8023
				Communicable Disease/Health Program Supervisor	8109
				Environmental Health Program Supervisor	8406
				13	\$56,966
Assistant Director, Information Services	0217				
Director-Building and Zoning	0325				
Director-Parks and Recreation	0331				
Emergency Communications Director	0335				
Supervisor of Assessments	0345				
Assistant States Attorney IV	1108				
Assistant Public Defender IV	1115				
Command Lieutenant	3006				
Superintendent of JDC	4007				
Jail Superintendent	4107				
Facilities Maintenance Director	7148				
Assistant Administrator-Health Department	8133				
Environmental Health Director	8407				
14	\$61,240	\$91,863			
				Director of Nursing Services	8029
				Director Personal Health Services	8135
15	\$65,832	\$98,750		Director-Information Services	0333
				Assistant Public Defender V	1116
16	\$69,124	\$103,687		Court Services Director	0323
				Assistant States Attorney V	1109
				Chief Deputy Sheriff	3009
17	72,581	108,869		County Engineer	0315
				Nursing Home Administrator	0339
				Public Defender	0341
18	\$74,395	\$111,592			
19	\$76,255	\$114,393		Assistant County Administrator	0301
				Health Department Administrator	0337
20	\$80,068	\$120,100			
21	\$92,077	\$138,117		County Administrator	0305



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**Issue Number: IR-2007-192**

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**IRS Announces 2008 Standard Mileage Rates;  
Rate for Business Miles Set at 50.5 Cents per Mile**

WASHINGTON — The Internal Revenue Service today issued the 2008 optional standard mileage rates used to calculate the deductible costs of operating an automobile for business, charitable, medical or moving purposes.

Beginning Jan. 1, 2008, the standard mileage rates for the use of a car (including vans, pickups or panel trucks) will be:

- 50.5 cents per mile for business miles driven;
- 19 cents per mile driven for medical or moving purposes; and
- 14 cents per mile driven in service of charitable organizations.

The new rate for business miles compares to a rate of 48.5 cents per mile for 2007. The new rate for medical and moving purposes compares to 20 cents in 2007. The rate for miles driven in service of charitable organizations has remained the same.

The standard mileage rate for business is based on an annual study of the fixed and variable costs of operating an automobile; the standard rate for medical and moving purposes is based on the variable costs as determined by the same study. Runzheimer International, an independent contractor,

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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 20, 2005, recommended that the mileage reimbursement rate for use of private vehicles for conducting County business be set at the rate approved and authorized by the Internal Revenue Service; 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 the rate approved and authorized by the Internal Revenue Service.
- (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 approved and authorized by the Internal Revenue Service.
- (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 approved and authorized by the Internal Revenue Service.

(2)

(4) That reimbursement for County Board members shall be determined based on the Resolution Establishing an Accountable Plan for Mileage Reimbursement paid to Members of the McLean County Board for Use of Private Vehicles for County Business that the County Board adopted on October 15, 2005.

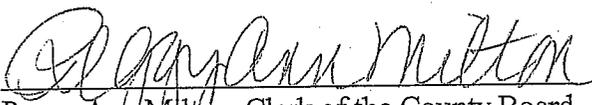
(5) That the mileage reimbursement rate for use of private vehicles for conducting County business for County officials, employees and County Board members shall be reviewed annually by the McLean County Board.

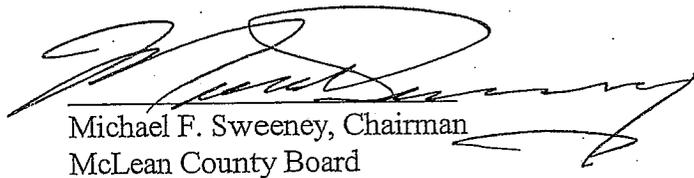
(6) That the County Clerk shall provide a certified copy of this Resolution to the County Auditor and the County Administrator.

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

ATTEST:

APPROVED:

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

  
Michael F. Sweeney, Chairman  
McLean County Board

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