

April 3, 2019

**SHELBY COUNTY BOARD MEETING AGENDA**

**April 10, 2019 – 9:00 A. M. in Courtroom B**

1. Call to Order – Prayer - Pledge of Allegiance
2. Roll Call
3. Approval of Minutes
4. Aaron Burdick, Probation CMO – Update to Board regarding SB 2999 (The Illinois Wage Payment and Collection Act)
5. Don Koonce, Sheriff – Resolution to declare 2012 Dodge Charger surplus and authorization to accept bids on same
6. Dale Wetherell, Public Buildings Committee Chair – Relic preservation pieces from the Courthouse
7. County Highway Engineer Alan Spesard – Highway Engineer's Report; Request approval for: Resolution of support for Grant submittal for "Statewide Planning and Research Funds" – GIS culverts; Resolution for agreement giving authority to Chairman to enter into agreement for CDBG funded revolving loan project; Petition from Oconee Highway Commissioner to replace bridge; 2 petition from Windsor Highway Commissioner to replace drainage structures
8. Committee Reports
9. Chairman Updates
10. Chairman Appointments – Cooperative Extension Committee ( Gary Gergeni, Bryon Coffman and Jesse Durbin); Ken Barr – Herrick FPD Trustee by resolution; Stewardson FPD Trustees ( there are 3 vacancies and 4 people submitted for appointment, the board can only approve 3 of these people; - Kimberly Tegeler, Donald Antrim, Michael Beals and Larry Syfert; Ron Koehler – Shelbyville FPD Trustee
11. Correspondence
12. Public Body Comment
13. Adjournment

**Prayer today is given by Pastor Jay Huddleston of the Herrick Baptist Church**

Please silence cell phones during the Board meeting.

## SHELBY COUNTY BOARD MEETING

April 10, 2019 - 9:00 A.M.

The Shelby County Board met on Wednesday, April 10, 2019, at 9:00 A.M. at the Courthouse in Shelbyville, Illinois.

Chairman David Cruitt called the meeting to order. Pastor Jay Huddlestun of the Herrick First Baptist Church gave the prayer and all present recited the Pledge of Allegiance.

County Clerk Jessica Fox called the roll. Amling, Behl and Bennett were absent.

Minutes for the March 13, 2019 board meeting were presented for approval. Mulholland moved to approve the minutes. Hayden seconded said motion, which passed by voice vote (18 yes, 0 no).

Probation CMO updated the board regarding SB 2999, which took effect on January 1, 2019. This basically states the County shall reimburse employees for use of their personal devices (cell phones) in relation to their job duties. Burdick checked with surrounding counties in the judicial circuit and most pay a flat fee. Burdick states a \$75.00 - \$100.00 monthly reimbursement for both he and Probation officer Heather Wade would be appropriate to cover their expenses. Burdick feels he has enough in his current budget to cover this expense, but did want the board to be aware he would budget for this for the next fiscal year.

Kay Kearney, law enforcement chair, spoke on behalf of Sheriff Koonce to request approval for a resolution declaring a 2012 Dodge Charger as surplus and accept bids on same. Kearney informed the board the Sheriff currently has 14 vehicles, and the Sheriff's department rotates the vehicles every 4.5 - 5 years. Ads regarding the acceptance of bids will be placed in the newspaper.

Wetherell made motion to approve the resolution. Patterson seconded said motion, which passed by voice vote (18 yes, 0 no). (Resolution attached to these minutes).

Dale Wetherell, public buildings chair, addressed the board to update the board on the pieces being removed from the roof of the Courthouse. Gary Gergeni has been collecting these pieces, personally in his own capacity, not as a board member, in order to restore this scrap and donate it to the Shelby County Historical Society. Gergeni stated he had informed Sheriff Koonce and Chairman Cruitt about his plans for these pieces after a lot of it had already been hauled away. The scrap is "owned" by the contractor, unable to be reused and the contractors have helped Gergeni load these pieces so they didn't have to acquire another dumpster. Gergeni has donated his own time to collect what scrap he can in an effort to help the historical society raise money. Gergeni stated he had spoken with people who work with local government who assured him this was perfectly acceptable. Both Wetherell and Gergeni wanted to make the full board and the public aware of what his plans were for these relics.

At this time, Chairman Cruitt called for the County Highway Engineer's report.

Alan Spesard, County Highway Engineer, addressed the Board requesting approval for 3 petitions and 2 resolutions. Spesard presented a Petition from the Windsor Highway Commissioner to replace a rusted out pipe culvert located 2 miles west of the City of Windsor. Estimated costs are \$4,000 and will be split equally between the township and the county.

Gergeni made motion to approve the 50/50 petition. Durbin seconded said motion, which passed by voice vote (18 yes, 0 no).

The next petition was also from the Windsor Highway Commissioner for a drainage structure replacement located 3.5 miles northwest of Windsor. The estimated cost for this project is \$4,500 and will be split 50/50 between the County and Township.

Wetherell made motion to approve the petition. Gergeni seconded said motion, which passed by voice vote (18yes, 0 no).

A petition was received from the Oconee Highway Commissioner to replace a 10 ton posted bridge located 4 miles southeast of Oconee. Estimated costs are \$400,000. The funding for this bridge replacement will be 80% Federal, 16% State with the remaining 4% to be split between the county and township.

Simpson made motion to approve the petition. Swits seconded said motion, which passed by voice vote (18 yes, 0 no).

Spesard presented a requested approval for a resolution supporting a grant application funding culvert assessment for all townships. This grant would be approximately \$90,000 and be an 80/20 costs share, with the townships responsible for 20% of the costs.

Williams made motion to approve the resolution. Drnjevic seconded said motion, which passed by voice vote (18 yes, 0 no).

The final resolution presented was a request to authorize the Chairman to enter into an agreement with DCEO for the revolving loan funds the County had previously returned to the State. These funds will be used to repair the Cowden-Herrick blacktop. The available funds are \$514,000.

Mulholland made motion to approve the resolution. Coffman seconded said motion, which passed by voice vote (18 yes, 0 no).

Continuing with updates, the annual cold mix production will take place at the Highway department on April 11 and 12<sup>th</sup>. 2000 tons of cold mix will be produced to repair County and Township roads. The bridge in Windsor Township located 2 miles north of Windsor, will be bid by IDOT on June 14<sup>th</sup>. This bridge has been held up due to acquiring ROW. The bridge on the Ash Grove/Big Spring line has also been held up due to acquiring ROW. This is an 11T posted bridge. The bid opening for this bridge will take place on 8/2 and will be funded by 80% Federal funds, 16% State and the remaining 4 % to be shared by the County and township.

Shelby County Board Meeting  
April 10, 2019

Chairman Cruitt called for committee reports. (Committee reports attached to these minutes). Reports were given and items presented for follow-up or for public awareness are as follows:

Law Enforcement Committee Chair Kearney informed the board that K9 Hektor, recently received body armor from the nonprofit group called Vested Interested in K9s, Inc. The gift was very much appreciated by the County. Hektor will be retiring from law enforcement in January.

Public Building Committee chair Wetherell updated the board regarding the roof repair work. Framing is taking place, the beam on the west of the building will be replaced within the next week and it is hoped the roof is completed the week of April 22.

Bryon Coffman informed the board he recently attended a meeting with the County's health insurance provided in Nashville, TN. Coffman stated the employees of Shelby County need to get on board with the health screens in order to help keep costs down for the County. Treasurer Erica Firnhaber informed the Board that she, Clerk Fox and Assessor Dunaway had recently met with Randy Biehler from Shelbyville Insurance and Travis from Consociate. A meeting with department heads is planned for April 17<sup>th</sup> to help encourage employees to be accountable for their health and the importance of participating in the health screens on an annual basis.

Chairman Cruitt requested the following Committee appointments and reappointments:

Gary Gergeni reappointed to the Cooperative Extension Committee. Arthur made motion to approve the reappointment of Gergeni to the Cooperative Extension Committee. Williams seconded said motion, which passed by voice vote (18 yes, 0 no).

Bryon Coffman appointed to the Cooperative Extension Committee. Patterson made motion to approve the appointment of Coffman to the Cooperative Extension Committee. Wetherell seconded said motion, which passed by voice vote (18 yes, 0 no).

Jesse Durbin reappointed to the Cooperative Extension Committee. Lenz made motion to approve the reappointment of Durbin to the Cooperative Extension Committee. Kearney seconded said motion, which passed by voice vote (18 yes, 0 no).

Ken Barr reappointed as trustee of the Herrick Fire Protection District. Drnjevic made motion to approve the reappointment. Simpson seconded said motion, which passed by voice vote (18 yes, 0 no).

Chairman Cruitt informed the Board that for the Stewardson Fire Protection District, 4 names had been submitted, but only 3 vacancies exist. Dale Wetherell informed the Board, that both he and Jim Arthur had attended meetings of this district and recommended the appointment of Antrim, Beals and Tegeler.

Motion by Arthur to appoint Kimberly Tegeler as trustee of the Stewardson Fire Protection District. Mulholland seconded said motion, which passed by voice vote (18 yes, 0 no).

Motion by Wetherell to appoint Don Antrim as trustee of the Stewardson FPD. Kearney seconded said motion, which passed by voice vote (18 yes, 0 no).

Motion by Gergeni to appoint Mike Beals as trustee of the Stewardson FPD. Mulholland seconded said motion, which passed by voice vote. (18 yes, 0 no).

The reappointment of Larry Syfert to the Stewardson FPD failed for lack of a motion.

Ron Koehler reappointed as trustee to the Shelbyville Fire Protection District. Drnjevic made motion to approve the reappointment of Koehler. Wetherell seconded said motion, which passed by voice vote (18 yes, 0 no).


There was no correspondence.

Under public body comment, board member Gary Gergeni stated receiving his board packet by email worked great and encouraged other members to consider receiving their packet by email.

Nancy Syfert and Mike Holland, Shelbyville Township Supervisor addressed the board regarding a campground that was being constructed close to Syfert's property south of Shelbyville. Syfert stated that 2 large campers had been moved in, along with decking and sheds and another camper was being stored in a metal shed, where a bar was also being constructed. Syfert had pictures of the area. Holland stated he had spoken with a regional engineer from the IDPH who stated more than 3 campers in place for longer than 6 days defined a campground. Trenching has already begun on this piece of property. It was suggested by zoning administrator Jared Rowcliffe that Shelbyville Township create their own zoning in order to put a stop to this, but the County couldn't do anything. Discussion continued and both Holland and Syfert thanked the board for listening to their concerns and providing feedback.

Martha Firnhaber requested the board think about having evening meetings in order to allow for taxpayers who work to be able to attend and participate in the board meetings. She also stated evening meetings would allow more people to become involved in their county government.

Metzger made motion to assess mileage and per diem for the April meetings, to pay the bills/payroll as approved by the committees and adjourn until the next regular meeting to be held on May 8, 2019. Wetherell seconded said motion, which passed by voice vote (18 yes, 0 no) and the meeting was adjourned at 9:56 A.M.

  
Jessica Fox  
Shelby County Clerk and Recorder

## STATE OF ILLINOIS

## ROLL CALL VOTES IN COUNTY BOARD

## SHELBY COUNTY

April 10, 2019

REGULAR MEETING

		ROLL CALL			QUESTIONS							
			4 / 10 / 2019	1 / 2019	ON MOTIONS TO		ON MOTIONS TO		ON MOTIONS TO		ON MOTIONS TO	
COUNTY BOARD MEMBERS		MILEAGE	A.M.	P.M.	AYE	NAY	AYE	NAY	AYE	NAY	AYE	NAY
217	AMLING, ROBERT	35	A									
50	ARTHUR, JAMES	38	✓									
110	BARR, KENNETH	50	✓									
116	BEHL, ROBERT H.	42	A									
117	BENNETT, BARBARA	40	A									
45	CANNON, BRUCE	26	✓									
510	COFFMAN, BRYON	48	✓									
99	CRUITT, DAVID		✓									
500	DRNJEVIC, DENNIS	22	✓									
214	DURBIN, JESSE	12	✓									
105	GERGENI, GARY	26	✓									
177	HAYDEN, RICHARD	44	✓									
193	JORDAN, ROBERT N.	31	✓									
64	KEARNEY, KAY		✓									
206	LENZ, LARRY	26	✓									
511	METZGER, TERRY		✓									
7	MULHOLLAND, FRANK		✓									
544	PATTERSON, GARY		✓									
274	SIMPSON, ROBERT	32	✓									
	SWITS, DAVID	34	✓									
44	WETHERELL, DALE	46	✓									
10	WILLIAMS, LYNN		✓									



(820 ILCS 115/9.5)

Sec. 9.5. Reimbursement of employee expenses.

(a) An employer shall reimburse an employee for all necessary expenditures or losses incurred by the employee within the employee's scope of employment and directly related to services performed for the employer. As used in this Section, "necessary expenditures" means all reasonable expenditures or losses required of the employee in the discharge of employment duties and that inure to the primary benefit of the employer. An employer is not responsible for losses due to an employee's own negligence, losses due to normal wear, or losses due to theft unless the theft was a result of the employer's negligence. An employee shall submit any necessary expenditure with appropriate supporting documentation within 30 calendar days after incurring the expense, except that an employer may provide additional time for submitting requests for reimbursement in a written expense reimbursement policy. Where supporting documentation is nonexistent, missing, or lost, the employee shall submit a signed statement regarding any such receipts.

(b) An employee is not entitled to reimbursement under this Section if (i) the employer has an established written expense reimbursement policy and (ii) the employee failed to comply with the written expense reimbursement policy. An employer is not liable under this Section unless the employer authorized or required the employee to incur the necessary expenditure or the employer failed to comply with its own written expense reimbursement policy. If the written expense reimbursement policy of an employer establishes specifications or guidelines for necessary expenditures, the employer is not liable under this Section for the portion of the expenditure amount that exceeds the specifications or guidelines of the policy so long as the employer does not institute a policy that provides for no reimbursement or de minimis reimbursement.

(c) To ensure consistency with federal law, any rules adopted by the Department and interpretation of this Section shall be consistent and not in conflict with federal regulations and guidelines regarding employer requirements for reimbursement of employee expenses.

(Source: P.A. 100-1094, eff. 1-1-19.)

RESOLUTION NO. 2019-15

WHEREAS, THE SHELBY COUNTY SHERIFF'S OFFICE has a 2012 Dodge Charger (VIN 2C3CDXAG3CH132583) that is not needed.

THEREFORE, BE IT RESOLVED that the County Board of Shelby County, give the Shelby County Sheriff's Office permission to declare a 2012 Dodge Charger (VIN 2C3CDXAG3CH132583) as surplus and the right to take bids on the disposition of same

STATE OF ILLINOIS)  
COUNTY OF SHELBY) SS

I Jessica Fox County Clerk in and for said County in the state aforesaid and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true perfect and complete copy of a RESOLUTION adopted by the County Board of Shelby County at its regular meeting held in Shelbyville Illinois on April 10, 2019.

IN TESTIMONY WHEREOF I have hereunto set my hand and affixed the seal of said County at my office in Shelbyville in said County this 10<sup>th</sup> day of April A.D. 2019.

  
\_\_\_\_\_  
COUNTY CLERK

Window  
1700N/2550E

TO: THE SHELBY COUNTY BOARD

WE, THE MEMBERS OF THE ROAD AND BRIDGE COMMITTEE, HAVING  
EXAMINED THE ATTACHED

RESOLUTION \_\_\_\_\_

PETITION   X  

AGREEMENT \_\_\_\_\_

DO HEREBY RECOMMEND APPROVAL OF SAME BY THE COUNTY BOARD.

RESPECTFULLY SUBMITTED,  
ROAD & BRIDGE COMMITTEE

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

STATE OF ILLINOIS,

County of Shelby } ss.  
Road District of Windsor }


To the County Board of Shelby County, Illinois:

The undersigned, Highway Commissioner of the Road District of Windsor in said County, would respectfully represent that a culvert needs to be replaced over the unnamed tributary where the same is crossed by the highway TR 113 at a point near NW 1/4 NW 1/4 Section 29; R5E; T12N; 3rd PM

in said Road District, for which said work the Road District of Windsor is responsible; and the cost of which work will be four thousand Dollars, which sum will be more than .02 per cent of the full, fair cash value of all the taxable property in said Road District, as equalized or assessed by the Department of Revenue, and the tax rate for road purposes in said Road District was in each year for the 2 years last past not less than the maximum allowable rate provided for in Section 6-501 of the Illinois Highway Code.

Wherefore, the said Highway Commissioner hereby petitions you for aid, and for an appropriation from the "County Bridge Fund" in the County Treasury of a sum sufficient to meet one half the expenses of said bridge or other work, said Road District being prepared to furnish the other half of the amount required.

Dated at Shelbyville, this 3rd day of April 1929

  
Highway Commissioner.

STATE OF ILLINOIS,

County of Shelby } ss.  
Road District of Windsor }

I, the undersigned Highway Commissioner of the Road District of Windsor County aforesaid, hereby state that I have made a careful estimate of the probable cost of the

(Here state the description of the work asked for.)

Pipe Culvert - 1800

Labor, Equip, Mat'l - 2200

\$4000

Location - 1700N/2550E

and I do estimate that the probable cost of the same will be four thousand Dollars.

Witness my hand, this 3rd day of April 1929

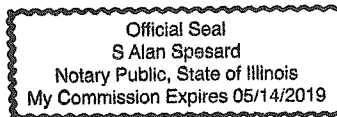
  
Highway Commissioner.

STATE OF ILLINOIS,  
County of Shelby } ss.  
Road District of Windsor }

Gage Campbell Highway Commissioner of said Road District of  
Windsor being duly sworn, on oath says that  
four thousand Dollars mentioned in the estimate to which this  
affidavit is attached is necessary, and that the same will not be more expensive than is needed for the purpose  
required.

[Redacted] Highway Commissioner.

Subscribed and sworn to before me, this 3rd day of April 2019



TO AID TO BUILD  
CONVERT OR  
STRUCTURE  
DISTRICT OF  
BY  
ILLINOIS

day of

County Clerk,  
Springfield, Illinois.

WILSON  
1525 N/2690 E

TO: THE SHELBY COUNTY BOARD

WE, THE MEMBERS OF THE ROAD AND BRIDGE COMMITTEE, HAVING  
EXAMINED THE ATTACHED





RESOLUTION \_\_\_\_\_

PETITION   X  

AGREEMENT \_\_\_\_\_

DO HEREBY RECOMMEND APPROVAL OF SAME BY THE COUNTY BOARD.

RESPECTFULLY SUBMITTED,  
ROAD & BRIDGE COMMITTEE

  
\_\_\_\_\_  
  
\_\_\_\_\_  
  
\_\_\_\_\_  
  
\_\_\_\_\_

STATE OF ILLINOIS,

County of Shelby

ss.


Road District of WindsorTo the County Board of Shelby County, Illinois:

The undersigned, Highway Commissioner of the Road District of Windsor in said County, would respectfully represent that a pipe culvert needs to be replaced over the unnamed tributary where the same is crossed by the highway TR 141 at a point near SE 1/4 SE 1/4 Section 33; R5E; T12N; 3rd PM

in said Road District, for which said work the Road District of Windsor is responsible; and the cost of which work will be four thousand five hundred Dollars, which sum will be more than .02 per cent of the full, fair cash value of all the taxable property in said Road District, as equalized or assessed by the Department of Revenue, and the tax rate for road purposes in said Road District was in each year for the 2 years last past not less than the maximum allowable rate provided for in Section 6-501 of the Illinois Highway Code.

Wherefore, the said Highway Commissioner hereby petitions you for aid, and for an appropriation from the "County Bridge Fund" in the County Treasury of a sum sufficient to meet one half the expenses of said bridge or other work, said Road District being prepared to furnish the other half of the amount required.

Dated at Shelbyville, this 3rd day of April 2019

  
Highway Commissioner.

STATE OF ILLINOIS,

County of Shelby

ss.

Road District of Windsor

I, the undersigned Highway Commissioner of the Road District of Windsor County aforesaid, hereby state that I have made a careful estimate of the probable cost of the

(Here state the description of the work asked for.)

Pipe Culvert - 2500


Labor, Equip, Mat'l - 2000

\$4500

Location - 1525N/2690E

and I do estimate that the probable cost of the same will be four thousand five hundred Dollars.

Witness my hand, this 3rd day of April 2019

  
Highway Commissioner.

STATE OF ILLINOIS,

County of Shelby } ss.  
Road District of Windsor }

Gage Campbell Highway Commissioner of said Road District of  
Windsor being duly sworn, on oath says that

four thousand five hundred Dollars mentioned in the estimate to which this  
affidavit is attached is necessary, and that the same will not be more expensive than is needed for the purpose  
required.

[Redacted Signature]

Highway Commissioner.

Subscribed and sworn to before me, this 3rd day of April 2019

[Redacted Signature]



PETITION FOR COUNTY AID TO BUILD  
OR REPAIR BRIDGE, CULVERT OR  
DRAINAGE STRUCTURE

ROAD DISTRICT OF

Windsor

Shelby

COUNTY, ILLINOIS

Filed this \_\_\_\_\_ day of \_\_\_\_\_

County Clerk.

268 Byers Printing Company, Springfield, Illinois.



Done  
Bridge 3236

TO: THE SHELBY COUNTY BOARD

WE, THE MEMBERS OF THE ROAD AND BRIDGE COMMITTEE, HAVING  
EXAMINED THE ATTACHED





RESOLUTION \_\_\_\_\_

PETITION   X  

AGREEMENT \_\_\_\_\_

DO HEREBY RECOMMEND APPROVAL OF SAME BY THE COUNTY BOARD.

RESPECTFULLY SUBMITTED,  
ROAD & BRIDGE COMMITTEE

STATE OF ILLINOIS,

County of Shelby } ss.  
Road District of Oconee }

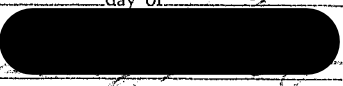
To the County Board of Shelby County, Illinois:

The undersigned, Highway Commissioner of the Road District of Oconee in said County, would respectfully represent that Bridge 087-3236 needs to be replaced over the Matney Branch where the same is crossed by the highway TR 387 at a point near NW 1/4 NW 1/4 Section 34; R1E; T9N; 3rd PM

in said Road District, for which said work the Road District of Oconee is responsible; and the cost of which work will be four hundred thousand Dollars, which sum will be more than .02 per cent of the full, fair cash value of all the taxable property in said Road District, as equalized or assessed by the Department of Revenue, and the tax rate for road purposes in said Road District was in each year for the 2 years last past not less than the maximum allowable rate provided for in Section 6-501 of the Illinois Highway Code.

Wherefore, the said Highway Commissioner hereby petitions you for aid, and for an appropriation from the "County Bridge Fund" in the County Treasury of a sum sufficient to meet one half the expenses of said bridge or other work, said Road District being prepared to furnish the other half of the amount required.

Dated at Shelbyville, this 3rd day of April 2019

  
Highway Commissioner.

STATE OF ILLINOIS,

County of Shelby } ss.  
Road District of Oconee }

I, the undersigned Highway Commissioner of the Road District of Oconee County aforesaid, hereby state that I have made a careful estimate of the probable cost of the

(Here state the description of the work asked for.)

Bridge - 320,000

Engineering - 80,000

\$400,000

and I do estimate that the probable cost of the same will be four hundred thousand Dollars.

Witness my hand, this 3rd day of April 2019

  
Highway Commissioner.

STATE OF ILLINOIS,

County of Shelby } ss.  
Road District of Oconee }

Ron Smith

Highway Commissioner of said Road District of

Oconee

being duly sworn, on oath says that

four hundred thousand Dollars mentioned in the estimate to which this affidavit is attached is necessary, and that the same will not be more expensive than is needed for the purpose required.

[Redacted] Highway Commissioner.

Subscribed and sworn to before me, this 3rd day of April, 2019



PETITION FOR COUNTY AID TO BUILD  
OR REPAIR BRIDGE, CULVERT OR  
DRAINAGE STRUCTURE  
ROAD DISTRICT OF

Oconee

Shelby

COUNTY, ILLINOIS

Filed this \_\_\_\_\_ day of \_\_\_\_\_

County Clerk.

258 Byers Printing Company, Springfield, Illinois.

Grant submitted  
Statewide planning  
Culverts

TO: THE SHELBY COUNTY BOARD

WE, THE MEMBERS OF THE ROAD AND BRIDGE COMMITTEE, HAVING  
EXAMINED THE ATTACHED

RESOLUTION

X

PETITION

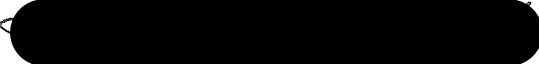
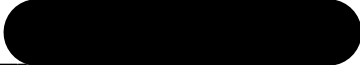

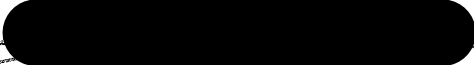
\_\_\_\_\_

AGREEMENT

\_\_\_\_\_

DO HEREBY RECOMMEND APPROVAL OF SAME BY THE COUNTY BOARD.

RESPECTFULLY SUBMITTED,  
ROAD & BRIDGE COMMITTEE

  
\_\_\_\_\_  
  
\_\_\_\_\_  
  
\_\_\_\_\_  
  
\_\_\_\_\_

Resolution No. 2019-16

**RESOLUTION OF SUPPORT**

WHEREAS, the County of Shelby is applying to the Illinois Department of Transportation for a Statewide Planning and Research Funds (SPR) grant

WHEREAS, it is necessary that an application be made and agreements entered into with the State of Illinois,

NOW, THEREFORE, BE IT RESOLVED, as follows:

1. That the County apply for a grant under the terms and conditions of the State of Illinois and shall enter into and agree to the understandings and assurances contained in said application.
2. That the County Board Chairman on behalf of the County execute such documents and all other documents necessary for the carrying out of said application.
3. That the County Board Chairman is authorized to provide such additional information as may be required to accomplish the obtaining of such grant.
4. That the County agrees to provide the required grant matching dollars using County Highway Department funds.

Passed this 10<sup>th</sup> day of April 2019.

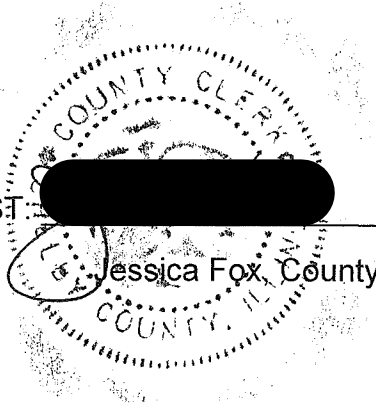


David Cruitt,  
County Board Chairman

ATTEST:



Jessica Fox, County Clerk





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois 62764

April 1, 2019

## CIRCULAR LETTER 2019-06

### STATEWIDE PLANNING AND RESEARCH FUNDS (SPR)

COUNTY ENGINEERS / SUPERINTENDENTS OF HIGHWAYS  
METROPOLITAN PLANNING ORGANIZATIONS - DIRECTORS  
MUNICIPAL ENGINEERS / PUBLIC WORKS DIRECTORS / MAYORS  
TOWNSHIP HIGHWAY COMMISSIONERS  
CONSULTING ENGINEERS

The Illinois Department of Transportation (IDOT) provided a Notice of Funding Opportunity (NOFO) on April 1, 2019. The Funding Opportunity Number is 19-1439-01. This program is listed in the Catalog of State Financial Assistance (CSFA) as 494-00-1439.

Program guidance can be found here:

<http://idot.illinois.gov/transportation-system/transportation-management/planning/index>

Statewide Planning and Research Program (SPR) funds are federal funds for planning and research activities. The funds are used to establish a cooperative, continuous, and comprehensive framework for making transportation investment decisions and to carryout transportation research activities throughout the State. The funding available for this program in FY 2020 is approximately \$20 M. A 20 percent non-federal match is required for these federal funds.

All proposed projects should be related to studying or implementing a goal, strategy or objective within the state's Long-Range Transportation Plan (LRTP) or one of its associated plans, implementing performance based program development, or implementing asset management. IDOT will evaluate proposed projects based on those criteria.

The program schedule is currently:

- **April 1, 2019** - Call for Projects Opened
- **April 10, 2019** – Informational Webinar 9:30-11:30 a.m. ([Register here](#))
- **April 30, 2019** - Applications due 11:59:59 CDT
- **July 1, 2018** - Awards Announced

### LRTP & SPR Outreach Events

These events will be information introducing the Long-Range Transportation Plan, how the SPR Call for Projects relates to the LRTP, and how the department will be moving forward with implementing the LRTP.

Circular Letter 2019-06  
Page 2  
April 1, 2019

	Central Illinois	Northeastern Illinois	Southern Illinois	IDOT - Internal
<b>Date:</b>	April 9, 2019	April 15, 2019	April 18, 2019	April 22, 2019
<b>Time:</b>	11:00 a.m.	1:00 p.m.	10:30 a.m.	10:00 a.m.
<b>Location:</b>	Uptown Station, 11 Uptown Circle, Normal, IL 61761 Ronald J Hill Conference Room 334	CMAP 233 South Wacker Drive, Chicago, IL 60606 Suite 800 DuPage County Room	IDOT - District 8 1102 Eastport Plaza Drive, Collinsville, IL 62234 Regional Conference Room	Hanley Building Executive Conference Room
<b>RSVP Website:</b>	<a href="#">Central IL Reservation Link</a>	<a href="#">Northeastern IL Reservation Link</a>	<a href="#">Southern IL Reservation Link</a>	<a href="#">IDOT Internal Reservation Link</a>  (People from outside agencies may attend)

Any updates or changes to the schedule will be officially announced through the Grant Accountability and Transparency Act (GATA) website via the NOFO. Further details on this program are available on the program's website.

Sincerely,



Greg Lupton, P.E.  
Acting Engineer of Local Roads and Streets

MV/hao/tp

Cc: Holly Ostdick, OP&P  
Michael Vanderhoof, OP&P  
Michael Pedigo, Illinois Association of County Engineers  
Jeff Scott, Illinois Municipal League  
Bryan Smith, Township Officials of Illinois  
Charlie Montgomery, Township Highway Commissioners of Illinois  
Kelly Murray, Illinois Association of Regional Councils

Resolution  
Revolving loan agreement  
Coudersville-Herrick  
Road

TO: THE SHELBY COUNTY BOARD

WE, THE MEMBERS OF THE ROAD AND BRIDGE COMMITTEE, HAVING  
EXAMINED THE ATTACHED

RESOLUTION

X

PETITION

\_\_\_\_\_

AGREEMENT

\_\_\_\_\_

DO HEREBY RECOMMEND APPROVAL OF SAME BY THE COUNTY BOARD.

RESPECTFULLY SUBMITTED,  
ROAD & BRIDGE COMMITTEE











**RESOLUTION**

WHEREAS, the County of Shelby has applied for funding from the Department of Commerce and Economic Opportunity (DCEO) Department for Revolving Loan Funds.

WHEREAS, The County has received a Notice of State Award (NOSA).

WHEREAS, it is necessary that an application be made and agreements entered into with the State of Illinois,

NOW, THEREFORE, BE IT RESOLVED, as follows:

1. That the County Board Chairman under the terms and conditions of the State of Illinois shall enter into and agree to the understandings and assurances contained in said Notice of State Award.
2. That the County Board Chairman on behalf of the County shall execute such agreements and all other documents necessary for the carrying out of said NOSA.

Passed this 10<sup>th</sup> day of April 2019.



David Cruitt,  
County Board Chairman

ATTEST:



Jessica Fox, County Clerk



**Illinois Grant Accountability and Transparency  
Notice of State Award**

02/22/19

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<b>STATE OF ILLINOIS GRANT INFORMATION</b>	
State Award Identification	Name of State Agency (Grantor): Department Of Commerce And Economic Opportunity Department/Organziation Unit: Office of Community Development
State Award ID Number (SAIN)	1638-11465
State Program Description	The program provides federal funding for a variety of community-based projects for Communities that have returned their locally-held, CDBG funded Revolving Loans to the State.
Announcment Type	Initial
Agency (Grantor) Contact Information	Name: David Wortman Phone: 217-558-4200 Email: david.wortman@illinois.gov

<b>GRANTEE INFORMATION</b>	
Grantee / Subrecipient Information	Name: County Of Shelby Address: 315 E. Main St., Shelbyville, IL 62565 Phone: 217-774-2721 Email: shelbycohwy@consolidated.net
Grantee Identification	GATA: 678979 DUNS: 968785704 FEIN: 376002119
Period of Performance	Start Date: 2/1/2019 End Date: 1/31/2021

<b>FUNDING INFORMATION</b>			
FUND	CSFA	CFDA	AMOUNT
875	420-75-1638	14.228	\$514,420.09
TOTAL			\$514,420.09
(M) Currently used by State of Illinois for "Match" or "Maintenance of Effort" (MOE) requirements on Federal Funding. Funding is subject to Federal Requirements and may not be used by Grantee for other match requirements on other awards.			

<b>TERMS AND CONDITIONS</b>	
Grantee Indirect Cost Rate Information	Rate: Pending entry in CARS Base: Period:
Research & Development	No
Cost Sharing or Matching Requirements	No
Uniform Term(s)	CODE of FEDERAL REGULATIONS Title 2: Grants and Agreements PART 200 - Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR 200)  Grant Accountability and Transparency Act (GATA), 30 ILCS 708/1  Illinois Administrative Code
Grantor-Specific Term(s)	This Notice of State Award (NOSA) is not an agreement. This NOSA is not a guarantee of an agreement.  Grantor-Specific Terms that will be included in the final grant agreement can be found at: <a href="https://www.illinois.gov/dceo/AboutDCEO/GATA/Pages/default.aspx">https://www.illinois.gov/dceo/AboutDCEO/GATA/Pages/default.aspx</a>
Program-Specific Term(s)	Program-Specific Terms and requirements can be found at 24 CFR Part 570, 2 CFR 200 and program information at <a href="http://www.illinois.gov/dceo/CommunityServices/CommunityInfrastructure">www.illinois.gov/dceo/CommunityServices/CommunityInfrastructure</a> .

**SPECIFIC CONDITIONS ASSIGNED TO GRANTEE - FISCAL AND ADMINISTRATIVE**

**The nature of the additional requirements**

**GATA Conditions:**

**03 - Financial and Regulatory Reporting (2 CFR 200.327)**

Requires more detailed reporting;

**05 - Cost Principles (2 CFR 200.400)**

Requires additional prior approvals; Requires more detailed reporting; Requires monthly reporting;

**06 - Audit (2 CFR 200.500)**

Requires desk review of the status of implementation of corrective actions;

**08 - Property Standards (2 CFR 200.310 - 316)**

Requires additional prior approvals;

**10 - Subrecipient Monitoring and Management (2 CFR 200.330 - 332)**

Requires technical support in the form of required training; Requires on-site review of subrecipient monitoring activities;

**Agency Adjustments / Explanation:**

Based on Internal Control Questionnaire responses.

**The reason why the additional requirements are being imposed**

**GATA Conditions:**

**03 - Financial and Regulatory Reporting (2 CFR 200.327)**

Medium to high risk increases the likelihood that grant revenues and expenditures will be inaccurate that could result in misreporting, and an abusive environment.

**05 - Cost Principles (2 CFR 200.400)**

Medium to high risk increases the likelihood unallowable costs or services, audit findings and questioned costs that would be required to be return to the state and federal government.

**06 - Audit (2 CFR 200.500)**

Medium to high risk will result in repeated audit findings, potential questioned cost and increase of administrative and programmatic specific conditions that will increase the cost or managing the grant program.

**08 - Property Standards (2 CFR 200.310 - 316)**

Medium to high risk increases the likelihood of non-compliance resulting in audit findings, questioned cost and fraud, waste and abuse.

**10 - Subrecipient Monitoring and Management (2 CFR 200.330 - 332)**

Medium to high risk increases the likelihood that subrecipients are not compliant with grant requirements and could result in fraud,waste and abuse occuring without being detected on a timely basis.

**Agency Adjustments / Explanation:**

None

Illinois Grant Accountability and Transparency  
Notice of State Award

02/22/19

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**The nature of the action needed to remove the additional requirement, if applicable**

**GATA Conditions:**

**03 - Financial and Regulatory Reporting (2 CFR 200.327)**

Implementation of new or enhanced system, mitigating controls or a combination of both.

**05 - Cost Principles (2 CFR 200.400)**

Implementation of additional controls for reviewing and approval expenditures.

**06 - Audit (2 CFR 200.500)**

Completion of corrective action plan implementation.

**08 - Property Standards (2 CFR 200.310 - 316)**

Implementation of corrective action including new or enhanced controls over equipment and property.

**10 - Subrecipient Monitoring and Management (2 CFR 200.330 - 332)**

Implementation of corrective action to enhance the subrecipient monitoring and management.

**Agency Adjustments / Explanation:**

None

**The time allowed for completing the actions, if applicable**

**GATA Conditions:**

**03 - Financial and Regulatory Reporting (2 CFR 200.327)**

One year.

**05 - Cost Principles (2 CFR 200.400)**

One year from the implementation of additional controls.

**06 - Audit (2 CFR 200.500)**

When corrective action is complete.

**08 - Property Standards (2 CFR 200.310 - 316)**

One year from the implementation of corrective action.

**10 - Subrecipient Monitoring and Management (2 CFR 200.330 - 332)**

One year from the implementation of corrective action.

**Agency Adjustments / Explanation:**

None

**The method for requesting reconsideration of the additional requirements imposed****GATA Conditions:****03 - Financial and Regulatory Reporting (2 CFR 200.327)**

One year.

**05 - Cost Principles (2 CFR 200.400)**

One year from the implementation of additional controls.

**06 - Audit (2 CFR 200.500)**

When corrective action is complete.

**08 - Property Standards (2 CFR 200.310 - 316)**

One year from the implementation of corrective action.

**10 - Subrecipient Monitoring and Management (2 CFR 200.330 - 332)**

One year from the implementation of corrective action.

**Agency Explanation:**

Contact  
Wendy Bell, Assistant Deputy Director  
Community Development Block Grant Program  
217-558-2838

**SPECIFIC CONDITIONS ASSIGNED TO GRANTEE - MERIT-BASED REVIEW****The nature of the additional requirements****Agency Adjustments / Explanation:**

Completed.

**The reason why the additional requirements are being imposed****Agency Adjustments / Explanation:****The nature of the action needed to remove the additional requirement, if applicable****Agency Adjustments / Explanation:****The time allowed for completing the actions, if applicable****Agency Adjustments / Explanation:****The method for requesting reconsideration of the additional requirements imposed****Agency Explanation:**

**SPECIFIC CONDITIONS ASSIGNED TO GRANTEE - PROGRAMMATIC****The nature of the additional requirements****Agency Adjustments / Explanation:**

On-Site Monitoring Required.

**The reason why the additional requirements are being imposed****Agency Adjustments / Explanation:**

Based on Programmatic Risk Assessment.

**The nature of the action needed to remove the additional requirement, if applicable****Agency Adjustments / Explanation:****The time allowed for completing the actions, if applicable****Agency Adjustments / Explanation:****The method for requesting reconsideration of the additional requirements imposed****Agency Explanation:**

Contact  
Wendy Bell, Assistant Deputy Director  
Community Development Block Grant Program  
217-558-2838

**SIGNATURE PAGE**

**Circle one:** Accept NOSA / Reject NOSA

\_\_\_\_\_  
Institution / Organization

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Name of Official

\_\_\_\_\_  
Title (Chief Financial Officer or equivalent)

\_\_\_\_\_  
Date of Execution



**Road & Bridge Committee  
Meeting Minutes  
March 8, 2019**

- **Roll Call: Dave Cruitt, Bruce Cannon, Jesse Durbin, Larry Lenz**
  - Also in attendance: Alan Spesard, County Engineer
  - **Road Trip to view upcoming and ongoing projects:**
    - Oconee proposed bridge replacement (3236)
    - Proposed Railroad crossing approach application in Ridge Township
    - Cold Spring bridge request to be replaced with pipe
    - Requested bridge replacement in Ridge Township (3120)
- **Adjournment: Next meetings scheduled for March 11, 2019**

## **Road & Bridge Committee**

### **Agenda**

**April 08, 2019**

- **Roll Call: Dave Cruitt, Bruce Cannon, Jesse Durbin, Larry Lenz**
  - Also in attendance: Alan Spesard, County Engineer
- **Approval of Last Month's Minutes**
- **Review Claims**
- **Review County Highway Finances**
- **New Business:**
  - Petition from Oconee Highway Commissioner to replace bridge 3326
  - Petition from Windsor Highway Commissioner to replace culvert located at 1525N/2690E
  - Petition from Windsor Highway Commissioner to replace culvert located at 1700N/2550E
  - Resolution to give authority to County Board Chairman to enter into agreement for Revolving Loan funds – Cowden/Herrick Road project
  - Resolution of Support for grant application from the Statewide Planning and Research Program for township culvert evaluations.
  - Concern about motorists ignoring signs and speeding when we are doing maintenance work - \$5500 each used; \$7500 each new
  - ICC issued railroad crossing approach program
  - Received Ash Grove/Big Spring ROW – scheduled for August bid opening.
  - Tree removal for bats are impacting all projects
  - Mike Lorton approved by IDOT to be Bridge Inspection Team leader
  - Received Windsor Bridge ROW – scheduled for June bid opening
  - Making Cold Mix for County and Townships on April 11 and 12
  - County Engineer yearly pay raise in accordance with IDOT recommendations is effective on May 3<sup>rd</sup>.
  - Highway Commissioner Conference scheduled for May 3<sup>rd</sup>
- **Old Business:**
  - Illinois Grant Accountability and Transparency Act (GATA) – reporting required by all County Offices that receive State funding – Coordinating with Jared Rowcliffe
  - Next year budgets due April 19<sup>th</sup>
  - This year budget revisions due June 24
- **Adjournment: Next meetings scheduled for May 3<sup>rd</sup> and 6<sup>th</sup>.**



# Annual Report

*September 1, 2016 - August 31, 2017*

## *Shelby County Board Of Health*

*Greg Miller, President*

*Rick Brown, D.M.D., Vice President*

*Mary Naber, Secretary,*

*Rosie Schuck*

*Odus Cheek*

*Rick Travis*

*Barbara Bennett*

*Urbano Dauz, M.D.*

*John Brix, D.V.M.*

*Doris Bowers, M.D.*

## *Administrative Staff*

*Stephen L. Melega, M.A.,HSA, Administrator*

*Sue Berryman, R.N.,*

*Director of Nursing and Health Services*

*Jeffrey A. Houska, L.E.H.P.*

*Director of Environmental Health Services*

*Dian Camic, Fiscal Services Manager*

*Melanie Clark, Bookkeeper*

## *Environmental Health Staff*

*Christina Hewing, B.S.*

## *Nursing and Health Service's Staff*

*Brooke Verdeyen, R.N., MCH/FCM  
Coordinator*

*Jennifer Beeson, R.N., Communicable Disease  
Coordinator*

*Theresa Kile, R.N., WIC Program Coordinator*

*Jeri Danneberger, B.S.N., Public Health Nurse*

*Sarah Vaughn, B.S.N., Public Health Nurse*

*Pam Furr, Vision and Hearing Technician*

*Rebecca Dove, R.N., WIC/Public Health Nurse*

*Kelsey Standerfer, B.S.N., Public Health Nurse*

## **Division of Nursing And Health Services**

**Immunization Clinics:** Adult Immunizations excl. Influenza 166, 1079 vaccinations, Children Immunizations 2,234, Influenza Immunizations 818, Pneumonia Immunizations 95, Children: Influenza 184.

### **TB Clinics (Health Dept. & Jail)**

217 tests performed, Area Nursing Homes received 80 doses of serum.

**Public Health Nursing Contacts:** Communicable Disease 0, inspections for head lice infestations 33, County Jail Physical Screenings: 84.

**Adult Wellness Clinic:** (blood pressure, 207 patients, cholesterol, lipids, hemoglobin) 288 patients, Diabetes screenings (glucose) 81.  
Total Patients served: 357, Cholesterol Screenings 65, Hemoglobin 4.

**DNA Testing:** 0 patients

**School Health (enrollment 3,003 students)** Nursing Visits to Schools 34, Physical Exams 107, 5 clinics held.

### **Vision and Hearing Services (PRESCHOOL & SCHOOL)**

**Vision:** Total number screened 1,077, Referrals 50, Doctor reports returned 46, Glasses or treatment indicated 44, Problem Verified 44- no treatment 2.

**Hearing:** Total number screened 1,493, Number failed 113, rescreened 113. Medical Referrals 5, **Adult Services:** Vision 0, Hearing 1, Audiogram 22.

## **69th Annual Report**

The mission of the Shelby County Public Health Department is to improve and safeguard the public's health through intervention, preventative actions and community collaboration. To promote healthy families living in healthy environments for the betterment of all citizens of Shelby County.

**E-mail us at [shelbyhealth@consolidated.net](mailto:shelbyhealth@consolidated.net) or visit us on the web at [www.shelbyhealth.net](http://www.shelbyhealth.net)**



# Nursing and Health Services

## Health Education and Promotion

### Shelby County's Tobacco Control Program

#### Illinois Tobacco Free Communities

The health department is a recipient of a Tobacco Control grant. Shelby County residents continue to have lung cancer mortality rates significantly higher than in Illinois. In 2005, Shelby County had a crude rate of 71.9% compared to a state crude rate of 51.7% and in 2004 it was 62.5% compared to Illinois's 53.4%. Since the year 2000, Shelby County residents have continued to have crude rates significantly higher than the state averages for lung cancer. Shelby County has also maintained a higher percentage than the state average of pregnant mothers whom continue to smoke during their pregnancy.

#### PRESENTATIONS:

Health Fairs	2 shows	135 contacts
Health Ed	1 programs	25 students
Smokers Quitline Outreach		12 contacts



## Family Case Management, health planning and counseling for high risk infants and children).

Participants 187, Pregnancy Testing 13,

Medical Presumptive Eligibility (MPE) Temporary Medical Card issued for up to 45 days.  
MPE Cards 13, Maternal Home Visits 48, Infant & Children Home visits 50, Newborn letters 36.

#### FAMILY CASE MANAGEMENT

The Family Case Management Program serves pregnant women and/or families with infants up to age one and high risk children up to age three who are on Medicaid or have low incomes. The program's purpose is to insure that pregnant women, infants and high risk children receive necessary health care services to prevent unhealthy

births and avoidable high health care cost. Registered nurses assess the client's needs and make referrals as necessary. Nurses make home visits to assess environmental conditions at the prenatal stage, newborn stage and at one year of age. The program is a coordinated effort of the public health nurses and WIC nurses.

---

## Women, Infants and Children (WIC)

**WIC Average Monthly Caseload 333**

**Total Certification Contacts 538 : Women (PG/BF, Postpartum) 179, Infants 113, Children 246**

**Total Clients Attending Individual Sessions: 282**

**Prevalence of Risk Among Clients: High Weight to Height 16.25%,**

**Teen Pregnancies (<18 years) 1%,**

**Low hemoglobin 12.5%**

The supplemental food program offers only specific foods rich in iron, calcium and vitamins A and C. The objective is to prevent health problems associated with inadequate dietary intake among women, infants and children. WIC vouchers list the amounts of infant formula, milk, eggs, cheese, fruit juice, cereal, legumes, or peanut butter a client receives monthly. No money exchanges hands between client and vendor. WIC is not welfare. All working families are

eligible if they fall within certain income guidelines. An evening clinic is available for working families every month. The WIC Program provides health assessment, nutrition education and health care referrals to each client. WIC serves pregnant, breastfeeding, postpartum women, infants and children up to five years of age to help prevent health and nutritional problems during the most critical time of growth and development.

---

## GET COVERED ILLINOIS (Affordable Care Act)

**In-Person Counselors: Marketplace applications 0, Medicaid: applications 15**

Health department staff were trained to be able to provide help to consumers, small businesses, and their employees as they look for health insurance options through the Marketplace, including

helping them complete eligibility and enrollment forms both to mail in and complete on-line. In-Person Professionals might also be called Navigator or Certified Application Counselors.

---

## Childhood Lead Poisoning Prevention Program

Lead screening is provided in cooperation with Shelby Memorial Hospital and the Illinois Department of Public Health. Lead screening is performed on infants and children age 6 months to 6 years of age. Follow up is performed with a state wide software program called Stellar on all children whose blood lead level is 10ug/dl (micrograms per deciliter) or greater.

Public Health Nurses work together with the state's Environmental Health staff in this program.

**CHILDREN SCREENED 144, HIGH RISK CASES  
MANAGED 0, NEWBORN CONTACTS 36**

---

## Reported Communicable Disease - Shelby County

<b>AIDS (Accumulative 4 HIV, 5 AIDS)</b>	<b>9</b>
<b>Chlamydia</b>	<b>20</b>
<b>Campylobacter</b>	<b>5</b>
<b>E.Coli (0157.H7, 1) (Other, 1)</b>	<b>2</b>
<b>Gonorrhea</b>	<b>4</b>
<b>Haemophilus Influenza</b>	<b>1</b>
<b>Hepatitis Type B</b>	<b>1</b>
<b>Hepatitis Type C</b>	<b>2</b>
<b>Histoplasmosis</b>	<b>5</b>
<b>Lyme Disease</b>	<b>4</b>
<b>Pertussis</b>	<b>1</b>
<b>Salmonellosis</b>	<b>2</b>
<b>Streptococcal (Invasive Group A, 1)</b>	<b>1</b>
<b>Total</b>	<b>57</b>



# Shelby County Vital Statistics

*Source - Illinois Dept. of Public Health Vital Records 1/17 - 12/17*

DEATH (all Causes) .....	276
<u>Cause of Death</u>	
Diseases of the heart .....	58
Malignant Neoplasma .....	71
Chronic Respiratory Diseases (excl. Influenza & Pneumonia ) .....	35
Cerebrovascular Vascular Diseases (Stroke) .....	11
Colorectal .....	7
Chronic liver disease and cirrhosis .....	0
Accidents .....	6
Alzheimers .....	4
Anemias .....	0
Bronchus and lung .....	11
Diabetes Mellitus .....	3
Drug Induced .....	2
Emphysema .....	2
Female Breast .....	1
Firearms .....	2
Gallbladder disorders .....	1
Homicide .....	1
Influenza and Pneumonia .....	4
Leukemia .....	3
Nephrotic Syndrome & Nephrosis .....	2
Post Neonatal .....	2
Septicemia .....	2
Skin .....	0
Other C.L.R.D .....	6
Not Otherwise Specific .....	32
Population .....	(2010 Census) 21,363
Total Births .....	227
Males .....	116
Females .....	111

## Reported Animal Bites - Shelby County

Cat .....	5
Dog .....	14
Bat .....	0
Opossum .....	1
Total .....	20

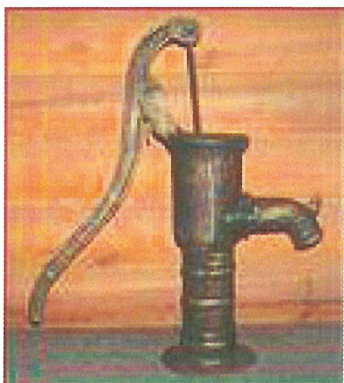
# Environmental Health

## *Division of Environmental Health Services*



### Food Protection Program

Total Number - Routine Food Service and Retail Inspections .....	303
Total Number - Reinspections .....	46
High Risk Establishments .....	67
Medium Risk Establishments .....	30
Low Risk Establishments .....	42
Average Establishment Score.....	94
Total Operating Establishments Permitted .....	139
Temporary Food Permits Issued .....	234
Total Number - Temporary Food Service Inspections .....	98
Total Number - Pre-Operational Food Service/Retail Inspections .....	8
Non-FBI Complaints Investigated .....	6
Consultations and Public Contacts .....	516



### Potable Water Supply Program

Active Non-Community Water Supplies .....	6
Private Water Well Permits Issued .....	7
Private Water Wells Inspected .....	7
Geo thermal closed loop wells .....	4
Sampling of New Private Water Wells .....	7
Sampling of Existing Private Water Wells .....	86
Action Letters Released .....	86
Water Well Surveys for Loan Approval .....	0
Non-Community Public Water Supplies (Transient) Surveyed .....	6
Consultations and Public Contacts .....	281



### Private Sewage Disposal Program

Permits Issued to Construct .....	44
Inspections of Private Sewage Disposal Installations .....	47
Aerobic Treatment Plants Installed .....	23
Holding Tanks Installed .....	5
Graveless Subsurface Systems Installed .....	13
Buried Sand Filters Installed .....	2
Sewage Complaint Inspections .....	5
Consultations and Public Contacts .....	283

#### Tanning Facilities Program / Nuisance Control Program / West Nile Virus

Tanning: Initial Inspections - 0, Follow-up Inspections - 0, Routine/License Renewal - 3, West Nile Virus: Bird investigations - 5, Public Contacts - 5, - Birds tested Neg- 3, Positive - 0.  
Nuisance: Complaint Investigations - 39, Action Letters Released - 18, Consultations and Public Contacts - 110.

# *Division of Administrative Services*

## *State and Federal Awarded Grants July 1, 2016 - June 30, 2017*

### Shelby County Health Department Awards

Family Case Management	\$ 62,995
Women, Infants & Children	\$ 72,558
Breastfeeding Peer Counseling	\$ 9,000
Health Protection Grant	\$ 63,201
Vision & Hearing Program	\$ 3,906
Safe Drinking Water Program	\$ 3,200
Non-Community Water	\$ 350
Lead Poisoning Prevention	\$ 1,764
Tobacco Free Communities	\$ 20,714
West Nile Virus	\$ 12,000
Indoor Radon Grant	\$ 7,800
<u>Tanning Facility Program</u>	<u>\$ 650</u>
Total Awards	\$ 258,138

### Financial Management

September 1, 2016 - August 31, 2017

County Health (Operating Account)	
County Health Misc. (Fund Account)	
Home Nursing (Fund Account)	
WIC (Fund Account)	
Total Receipts (all accounts)	\$ 1,274,113.65
Total Disbursements (all accounts)	<u>\$ 1,182,283.85</u>
Surplus	\$ 91,830.00

### BREAKDOWN:

<u>Revenue</u>	
TAX Distributions	\$ 304,958.00
State/Fed Grants	\$ 258,138.00
Services /Fees/Acct. Transfers	\$ 711,017.65
<u>Expenses</u>	
Salaries	\$ 630,000.00
Operating	\$ 277,524.00
Programs	\$ 365,682.12





COUNTY CLERK RECORDER REPORT  
FOR PERIOD OF  
SEPT. 2018 - FEB. 2019

	CO. FUNDS	RE STAMPS
RECORDING BALANCE	\$128,268.74	\$42,768.50
RECORDING	\$86,918.00	
R E STAMPS	\$54,156.00	
CERTIFIED COPIES	\$5,742.50	
XEROX	\$1,767.15	
MARRIAGE LICENSE	\$4,690.00	
DOMESTIC VIOLENCE FUND 67 @ \$5.00 EA	\$335.00	
NOTARY PUBLIC	\$356.00	
TAX REDEMPTION	\$8,421.68	
VARIOUS FEES		
MISCELLANEOUS	\$2,680.85	
CHARGE PAYMENTS	\$5,258.00	
TOTAL RECIEPTS	\$170,325.18	
RE STAMPS RECEIVED		\$35,650.00
 RECEIPTS PLUS BEGINNING BALANCE	 \$298,593.92	 \$78,418.50
 TRANSFERRED TO COUNTY TREASURER	 \$114,949.74	
RHSP TO STATE	\$10,899.00	
PURCHASE OF TRANSFER STAMPS	\$35,650.00	
DEATH CERT 27 @ \$4.00 EACH	\$108.00	
AUG - JAN DOMESTIC VIOLENCE FUND	\$440.00	
TAX STAMP REFUND	\$30.00	
HARLAND CLARKE CHECK ORDERS	\$195.19	
TOTAL PAYMENTS	\$162,271.93	
 REAL ESTATE STAMPS SOLD		\$36,084.00
ENDING BALANCE	\$136,321.99	\$42,334.50
TOTAL	\$298,593.92	\$78,418.50
 FUNDS ON HAND		
BANK CHECKING ACCT	\$125,562.09	
CASH ON HAND	\$10,759.90	
TOTAL	\$136,321.99	

I, JESSICA FOX, COUNTY CLERK & RECORDER, DO HEREBY CERTIFY THAT THIS IS A TRUE REPORT OF THE MONIES RECEIVED AND TRANSACTIONS OF THE OFFICE OF SHELBY COUNTY CLERK & RECORDER FOR THE PERIOD OF SEPTEMBER 2018 THROUGH FEBRUARY 2019.

DATED: MARCH 15, 2019

  
COUNTY CLERK & RECORDER  
JESSICA FOX

**GIS**

1529	doc @	\$1.00	\$1,529.00
1529	doc @	\$22.00	\$33,638.00

**EARNINGS**

1529	doc @	\$3.00	\$4,587.00
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**FEES**

\$82,937.99

**TOTAL**

1363	doc @	\$9.00	\$12,267.00
1363	doc @	\$0.50	\$681.50
1363	doc @	\$0.50	\$681.50
			\$136,321.99

DEATH CERT 30 @ \$4.00=			\$120.00
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FILED

MAR 15 2019

  
SHELBY COUNTY CLERK

## SHELBY COUNTY BUDGET MEETING

March 27, 2019

The Shelby County Budget Committee met on Wednesday, March 27, 2019, at 10:00 A.M. at the Courthouse in Shelbyville, Illinois.

Chairman David Cruitt called the meeting to order. Those Budget members in attendance were Bennett, Gergeni, Lenz, Kearney Mulholland and Patterson. Amling and Cannon were absent. Office heads in attendance were Supervisor of Assessments Debbie Dunaway, Treasurer Erica Firnhaber, and Clerk Jessica Fox.

The 6 month budget reports were reviewed and questions answered. Cruitt stated the budgets looked like most departments were in line with 50% of their budgets used. Discussion was held regarding the current health insurance plan and costs. Treasurer Firnhaber mentioned she had spoken with Consociate who told her the County should plan on budgeting \$971,000 for health insurance costs next fiscal year. The current health insurance pays the first \$27,500 for the employee; the employee has a \$500 deductible and a max out of pocket of \$1,500. The office heads and representatives from Consociate and Shelbyville Insurance plan on meeting on April 17<sup>th</sup> to educate the department heads and encourage them to get their employees on board to participate in the health screens and adopt some positive lifestyle changes in an effort to improve the overall health of the employees which will in turn reduce the county's costs.

The next item for discussion was the possibility of combining the economic development position with the Chamber of commerce position. Discussions have been held with the boards of both and it is felt a full-time employee with a part-time assistant could best serve the needs of both offices. The economic development position was never filled after the departure of the previous employee and the current Chamber of Commerce employee will be moving from the area. Cruitt plans on learning how these 2 positions have been combined in Moultrie County and more discussions will be held on this topic in the future.

Under old business, Cruitt updated the committee that IDNR contacted him to let him know that they would be handling the destruction and clean-up of the old Eagle Creek resort themselves and Shelby County would no longer be involved.

Patterson made motion to adjourn the meeting. Gergeni seconded said motion, which passed by voice vote (6 yes, 0 no).

The meeting was adjourned at 10:36 AM.

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Jessica Fox, Shelby County Clerk

# C.E.F.S. Economic Opportunity Corporation

*"Community Action Agency"*



1805 S. Banker Street, P.O. Box 928  
Effingham, Illinois 62401-0928  
PHONE: (217) 342-2193 ~ FAX: (217) 342-4701  
E-MAIL: [cefs@cefseoc.org](mailto:cefs@cefseoc.org)  
WEBSITE: [www.cefseoc.org](http://www.cefseoc.org)

**KEVIN BUSHUR**  
Chief Executive Officer

March 25, 2019

**FILED**  
MAR 27 2019

SHELBY COUNTY CLERK

TO: Jessica Fox  
Shelby County Clerk  
301 E. Main  
PO Box 320  
Shelbyville, IL 62565

FROM: Beth Beck-Marts  
Transportation Director  
1805 S. Banker St.  
Effingham, IL 62041

During the month of February, Nathan Nichols, Mobility Manager, participated in the Shelby Radio Show (2/22/19). Nathan attended the Christian County Board meeting, participated in Montgomery's Inter-Agency meeting, the Montgomery County Board meeting, and the Cross Over Ministries informational meeting. In the month of February, Melissa Schilling, Mobility Manager, presented to the Vandalia Meals on Wheels about CIPT services and attended the Fayette County Board meeting. Melissa also attended the Clay County Advisory Board meeting during February.

Included in the attachment is a copy of the Shelby County February PCOM report to share with your board members. Please contact me at 217-342-2193 ext. 162 or by e-mail at [bbeckmarts@cefseoc.org](mailto:bbeckmarts@cefseoc.org) if there are any questions.

Beth Beck-Marts  
Transportation Director

Enclosures

EQUAL OPPORTUNITY EMPLOYER

406

## C.E.F.S./Central Illinois Public Transit

## Grant Recipient Monthly Monitoring Outcome Report

Shelby County

Hours of Service for Shelby County Transportation are 6:00 A.M. to 6:00 P.M.

Monitoring Indexes	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total
Number of Days of Service	21	23	19	24	21	19	22	20					169
Number of Trips	1,550	2,090	2,370	3,012	2,293	1,910	2,310	2,254					17,789
Number of Vehicles	9	9	9	9	9	9	9	9					
Revenue Vehicle Hours	981	1,091	959	1,122	1,003	938	1,100	978					8,172
Revenue Vehicle Miles	12,613	14,597	12,362	13,931	12,916	11,613	12,739	11,176					101,947
DOAP Revenues						\$114,885							\$114,885
5311 Revenues							\$59,544						\$59,544
Contract Revenues		\$5,717	\$90	\$15,112	\$5,735	\$2,500	\$16,450	\$2,580					\$48,184
Fares	\$526	\$335	\$514	\$433	\$407	\$467	\$322	\$342					\$3,346
System Expenses	\$30,396	\$38,971	\$36,622	\$36,977	\$53,809	\$38,511	\$43,123	\$43,503					\$321,912
Net Revenues	-\$29,870	-\$32,919	-\$36,018	-\$21,432	-\$47,667	\$79,341	\$33,193	-\$40,581	\$0	\$0	\$0	\$0	-\$95,953
Ridership	80	145	132	136	127	126	117	120					983
Trip Denials	1	1	1	2	6	3	0	2					16
Trip Denied but Provided	0	0	0	0	0	0	0	0					0
Cost per Trip	\$19.61	\$18.65	\$15.45	\$12.28	\$23.47	\$20.16	\$18.67	\$19.30	\$0.00	\$0.00	\$0.00	\$0.00	\$18.10
Cost per Hour	\$30.98	\$35.72	\$38.19	\$32.96	\$53.65	\$41.06	\$39.20	\$44.48	\$0.00	\$0.00	\$0.00	\$0.00	\$39.39
Cost per Mile	\$2.41	\$2.67	\$2.96	\$2.65	\$4.17	\$3.32	\$3.39	\$3.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3.16
Maintenance of Vehicles	7	10	7	7	10	6	10	4					61
Maintenance of Facilities	0	0	0	0	0	0	0	0					0
New Service Contracts	0	2	0	1	0	0	0	1					4
Overtime Hours	32	86	47	72	69	90	25	63					484
Complaints	0	0	0	0	0	0	0	0					0
Vehicle Accidents	0	0	0	0	1	0	2	0					3
Mobility Index Outcomes/Efforts	0.069	0.093	0.106	0.135	0.103	0.085	0.103	0.101	0.000	0.000	0.000	0.000	0.795
Annualized Mobility Index	0.832	0.977	1.075	1.210	1.214	1.183	1.191	1.193	1.061	0.955	0.868	0.795	
(Note - Annual Goal is .69)													
2010 Census Rural Population													
Shelby County	22,363												

407

FILED

MAR 27 2019

Jenine Sox

SHELBY COUNTY CLERK

4-9-19

Neethi Comm.

10:00

all Bills were read & approved

FILED

APR 09 2019

Jessie Fox

SHELBY COUNTY CLERK

[REDACTED]

10:25

April 9, 2019

Kay Kearney, Frank Melkelland, Carl Bennett

Claims were approved.

FILED

APR 09 2019

Jessie Cox  
SHELBY COUNTY CLERK

Purching  
Lynn Williams Jim Aonthon  
Terry Metzger Gary Bergeri  
David Swits  
Richard Hayden  
Kenney Born

motion to accept bills as presented Terry Metzger  
2nd Jim Aonthon

Pass

motion to Adjoin Richard Hayden  
2nd Jim Aonthon  
Pass

FILED  
APR 09 2019

Jessie Fox  
SHELBY COUNTY CLERK

**Law Enforcement Committee**  
**Meeting Agenda April 4<sup>th</sup> 2019**

1. Surplus Squad Car.
2. Uniform/Equipment Allowance contract change?
3. Corrections personnel change?
4. Court House update.
5. Budget 2019-2020 submitted
6. Review of expenditures



LAW ENFORCEMENT COMMITTEE

April 4<sup>th</sup> 2019

Sheriff Koonce called the meeting to order at 9:00 a.m. with the following members of the committee present: Kay Kearney and Bob Simpson and Gary Paterson. Undersheriff McCall served as secretary.

Sheriff Koonce reported he will present a resolution to the County board on 04-10-19 to dispose of a surplus squad car through sealed bids. An advertisement will be placed in two papers as well as Facebook for the car, following approval of the resolution. The Sheriff reserves the right to refuse all bids.

A discussion was held on fleet management and how often squad cars are rotated out of service.

Undersheriff McCall reported on a possible change to the full-time staff in the Corrections unit.

A brief update on the Court House project was presented.

Undersheriff McCall informed the Committee on the submitted budget request for FY 19/20. The Budget request will include projected contractual increases as well as line item increases to vehicle purchase and Juvenile detention.

Support was requested for increases to the Court Security fund as it is currently underfunded by the court fines and fees. It was also requested the 911 dispatch allotment be transferred to the 911 equipment fund.

The LEC then reviewed the expenditures for the Sheriff's Office and the meeting was concluded.

Respectfully submitted

Rob McCall

Undersheriff

# **SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION** **TREASURER'S REPORT**      **March 31, 2019**

**Beginning Balance**  
**Deposits**

	March 1, 2019	
Arrow Energy--Credit Card Fuel Sales		\$ 1,632.39
Fuel Sales--Cash & Check		\$ 2,079.72
Rent		\$ 1,835.00
Shelby County Aviation--Ameren IP		\$ 457.88
Bank Interest		\$ 1.84
		<u>\$ 6,006.83</u>
		\$ 30,177.00

**Bills Received and Paid**

Shelby County Aviation--FBO March, 2019	\$ 3,500.00
Shelby Electric Cooperative	\$ 1,113.84
Steve Wempen--Bookkeeping March, 2019	\$ 200.00
Ameren Illinois	\$ 375.26
Illinois Department of Revenue--Sales Tax Payment	\$ 181.00
City Area Water-Sewer Department	\$ 167.38
Mebulbs--25/48" T8 Bulbs	\$ 249.47
Scott Jefson--Walmart/Supplies	\$ 18.50
Shelbyville Ace Hardware--Building and Hangar Maintenance	\$ 17.97
Shelby County Aviation--10 Bulbs/J & M Aircraft	\$ 189.48
Advance Disposal--February 1st thru December 31st	\$ 198.00
Consolidated Communications--January 2019	\$ 235.24
	<u>\$ 6,446.14</u>
	\$ 23,730.86

Busey Bank  
Farm Agency Account  
Gas Receivable  
Rent Receivable  
Cash On Hand  
Certificates of Deposit

**FILED**  
**APR 04 2019**  
**D**

*Jenni Boye*  
SHELBY COUNTY CLERK

**Total**

\$ 367.16
\$ 33,147.27
\$ 1,784.37
\$ 1,120.00
\$ 145.00
\$ 21,423.15
<u>\$ 57,986.95</u>

# **SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION**

## **MINUTES OF MEETING**

**March 4, 2019**

Members present at meeting:

Commissioners--Rick Brown, Jeff Green, Steve Wempen, John Hall, Walt Lookofsky

County Board Members--Bruce Cannon, Bob Simpson, Bob Jordan

Airport Manager--Scott Jefson

Others Present--

Commissioner Rick Brown calls the meeting to order.

Steve mentions fuel sales for February being down, but still did pretty well netting \$315 after expenses. A short discussion followed on the subject.

The minutes were read by all. Jeff makes a motion to approve the minutes. It was seconded by John and was approved by all saying aye.

The Treasurer's report was read by all. Walt makes a motion to approve the Treasurers Report. It was seconded by Jeff and approved by all saying aye.

### **Bills Presented**

City Area Water-Sewer Department	\$	167.38
Shelby Electric Cooperative	\$	1,113.84
Advance Disposal--February	\$	18.00
Scott Jefson--Wal-Mart/Supplies	\$	18.50
Shelbyville Ace Hardware--Building Maintenance	\$	17.97
Shelby County Aviation--10 Runway Bulbs/J & M Aircraft	\$	189.48

Rick made a motion to pay the bills as presented. Walt second it and it was approved by all saying aye.

### **Managers Report**

Scott mentions talking to Steve about more of the aluminum paint flaking off the main hangar ceiling. After making a call to paint company, Steve found out that you are not supposed to paint over galvanized steel unless you use the proper primer first. Scott said probably power wash again after watching it for awhile. Scott also mentions the shop part of the Main Hangar developing a few leaks that need to be taken care of. Steve said a person could get up there and brush over the holes, if found, with Thru-the-Roof, and seal them up.

Both lights on each end of Main Hangar are out and need new bulbs and/or photo eyes. Might switch them out with LED bulbs. Have been keeping the cabinet doors open in the bathrooms and haven't had anymore pipes freezing.

That's it other than doing annuals and keeping people flying.

Rick mentions Steve forwarding an email from Rob Waller on the ALP Update that we're supposed to look over for our approval. Hansons are going to present three different alternates to look at. A lengthy discussion on the issue ensued. Bruce ask what exactly does this involve and Scott answered that it's about the Grass Runways, the intersection of the Grass Runways and the taxiways. Scott also explained that it was not about the approach zones, or the possible parking lot across the highway. Bruce mentions that the city is willing to pay for the cost that Hansons would incur looking into putting a parking lot on airport property next to IHI. Bruce said that Jeff Johnson said that the city would pay for that. Some more discussion followed on the issue.

After more discussion on the alternatives for the ALP, Rick said he would call Rob and find out more and send an email out to the rest on what he finds out so we can decide on one.

Scott mentions he won't be around this weekend, because he has to attend a wedding in Arkansas. Paul Canaday will be covering for him. Rick asks where we are with the automatic gate and John said he was still working on it. Scott mentions relocating the chain link fence in front on the office, making the office part of it. Some discussion followed on the issue and also on the location of the automatic gate.

Rick makes a motion to adjourn and it was seconded

# SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

CHECK NO.	DATE	DESCRIPTION OF TRANSACTION	BUDGET ACCT NOS.	DEBITS	CREDITS	BALANCE
	28-Feb-19	Balance Shelby County State Bank				\$ 24,170.17
5586	1-Mar-19	Arrow Energy--Deposit			\$ 404.53	\$ 24,574.70
5587	4-Mar-19	Shelby County Aviation--FBO March, 2019	022-5210-12-023	\$ 3,500.00		\$ 21,074.70
5588	4-Mar-19	Advance Disposal--February Trash Pickup	022-7444-12-023	\$ 18.00		\$ 21,056.70
	4-Mar-19	Shelby County Aviation--10 Bulbs/J & M Aircraft	022-7440-12-023	\$ 189.48		\$ 20,867.22
	5-Mar-19	Illinois Department of Revenue--Sales Tax Payment		\$ 181.00		\$ 20,686.22
	8-Mar-19	Arrow Energy--Deposit			\$ 159.67	\$ 20,845.89
5589	10-Mar-19	Shelby Electric Cooperative	022-7800-12-023	\$ 1,113.84		\$ 19,732.05
5590	10-Mar-19	City Area Water-Sewer Department	022-7800-12-023	\$ 167.38		\$ 19,564.67
5591	10-Mar-19	Shelbyville Ace Hardware--Building and Hangar Maintenance	022-7440-12-023	\$ 17.97		\$ 19,546.70
5592	10-Mar-19	Scott Jetson--Walmart/Supplies	022-7000-12-023	\$ 18.50		\$ 19,528.20
5593	10-Mar-19	Ameren IP--SCA 37528 \$249.64, Airport 06211 \$125.62	022-7800-12-023	\$ 375.26		\$ 19,152.94
5594	10-Mar-19	MeBulbs--25/48" T8 Bulbs	022-7440-12-023	\$ 249.47		\$ 18,903.47
	14-Mar-19	Rent--K Harshman \$95, A Krause \$85, B Bachman \$85				
		J Green \$85, R Creamer \$95, J Livesay \$95,				
		B Brunken \$85, D Gherardini \$85, S Wempen \$85				
		Fuel--\$236.81, SC Aviation/Ameren \$183.00 Rent--\$795.00				
	15-Mar-19	Arrow Energy--Deposit			\$ 1,214.81	\$ 20,118.28
	22-Mar-19	Arrow Energy--Deposit			\$ 43.47	\$ 20,161.75
5595	25-Mar-19	Consolidated Communications	022-7800-12-023	\$ 235.24	\$ 277.63	\$ 20,439.38
5596	25-Mar-19	Steve Wempen--Bookkeeping March 2019	022-5220-12-023	\$ 200.00		\$ 20,204.14
	29-Mar-19	Rent--K Harshman \$95, A Krause \$85, S Wempen \$85				
		D Gherardini \$85, D Kroelein \$85, R Creamer \$95				
		Fuel--\$547.14, Rent--\$530.00			\$ 1,077.14	\$ 21,081.28
	29-Mar-19	Rent--K Baker \$255, J Weber \$170, B Bachman \$85				
		Fuel--\$1295.77 SC Aviation/Ameren \$274.88 Rent--\$510.00			\$ 2,080.65	\$ 23,161.93
	29-Mar-19	Arrow Energy--Deposit			\$ 747.09	\$ 23,909.02
5597	30-Mar-19	Advance Disposal--March 1st thru December 31st	022-7444-12-023	\$ 180.00		\$ 23,729.02
	31-Mar-19	Bank Interest			\$ 1.84	\$ 23,730.86
		Board Meeting--April 1, 2019				



## SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

[illegible]



# SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION

## BUDGET ACCOUNT SUMMARY

March 31, 2019

CHECK NO.	DATE	5210-01	5220-12	5455-12	6120-12	7000-12	7440-12	7441-12	7442-12	7443-12	7444-12	7800-12	8010-12	9900-12
	YTD	\$ 21,000.00	\$ 1,200.00	\$ -	\$ 10,717.00	\$ 7,719.90	\$ 803.82	\$ 6,959.34	\$ 3,322.19	\$ 58.46	\$ 148.64	\$ 8,537.31	\$ 30,542.38	\$ 2,195.00
5586	4-Mar-19	\$ 3,500.00												
5587	4-Mar-19													
5588	4-Mar-19						\$ 189.48				\$ 18.00			
5589	10-Mar-19											\$ 1,113.84		
5590	10-Mar-19											\$ 167.38		
5591	10-Mar-19													
5592	10-Mar-19					\$ 18.50								
5593	10-Mar-19													
5594	10-Mar-19						\$ 249.47							
5595	10-Mar-19													
5596	25-Mar-19		\$ 200.00											
5597	30-Mar-19										\$ 180.00			
31-Mar-19		\$ 3,500.00	\$ 200.00	\$ -	\$ -	\$ 18.50	\$ 456.92	\$ -	\$ -	\$ -	\$ 198.00	\$ 1,891.72	\$ -	\$ -
YTD		\$ 24,500.00	\$ 1,400.00	\$ -	\$ 10,717.00	\$ 7,738.40	\$ 1,260.64	\$ 6,959.34	\$ 3,322.19	\$ 58.46	\$ 346.64	\$ 10,429.03	\$ 30,542.38	\$ 2,195.00
Monthly Expenses		\$ 6,265.14												
IL Dept. of Revenue		\$ 181.00												
Total Monthly Expenses		\$ 6,446.14												
		\$ -												
		\$ 6,446.14												

YTD Total Budget \$ 101,320.95



# Shelby County Airport and Landing Field Commission

## Jet Fuel Sales 2018/19

DATE	QUANTITY	CUSTOMER INVOICE	PRICE	CREDIT CD	CHARGE	CASH
6-Sep-18	60.27	Credit Card Customer 822	\$ 3.85	\$ 232.04	\$ -	\$ -
6-Sep-18	1.47	Credit Card Customer 823	\$ 3.85	\$ 5.66	\$ -	\$ -
<b>TOTAL</b>	<b>61.74</b>			<b>\$ 237.70</b>	<b>\$ -</b>	<b>\$ -</b>
			<b>TOTAL</b>			<b>\$ 237.70</b>
				<b>TOTAL</b>		<b>\$ 237.70</b>
10-Oct-18	40.62	Credit Card Customer 901	\$ 3.85	\$ 156.39	\$ -	\$ -
11-Oct-18	60.28	Credit Card Customer 903	\$ 3.85	\$ 232.08	\$ -	\$ -
11-Oct-18	34.59	Credit Card Customer 904	\$ 3.85	\$ 133.17		
<b>TOTAL</b>	<b>135.49</b>			<b>\$ 521.64</b>	<b>\$ -</b>	<b>\$ -</b>
			<b>TOTAL</b>			<b>\$ 521.64</b>
				<b>TOTAL</b>		<b>\$ 759.34</b>
8-Nov-18	92.84	Credit Card Customer 969	\$ 3.85	\$ 357.43	\$ -	\$ -
16-Nov-18	12.99	Scott Jefson 986	\$ 3.85		\$ 50.01	\$ -
18-Nov-18	5.79	Credit Card Customer 991	\$ 3.85	\$ 22.29		
<b>TOTAL</b>	<b>111.62</b>			<b>\$ 379.72</b>	<b>\$ 50.01</b>	<b>\$ -</b>
			<b>TOTAL</b>			<b>\$ 429.73</b>
				<b>TOTAL</b>		<b>\$ 1,189.07</b>
5-Dec-18	0.12	Credit Card Customer 1019	\$ 3.85	\$ 0.46	\$ -	\$ -
5-Dec-18	5.14	Credit Card Customer 1020	\$ 3.85	\$ 19.79	\$ -	\$ -
20-Dec-18	9.88	Scott Jefson 1045	\$ 3.85	\$ -	\$ 38.04	\$ -
<b>TOTAL</b>	<b>15.14</b>			<b>\$ 20.25</b>	<b>\$ 38.04</b>	<b>\$ -</b>
			<b>TOTAL</b>			<b>\$ 58.29</b>
				<b>TOTAL</b>		<b>\$ 1,247.36</b>
10-Jan-19	60.45	Credit Card Customer 1078	\$ 3.85	\$ 232.73	\$ -	\$ -
21-Jan-19	4.59	Credit Card Customer 1094	\$ 3.85	\$ 17.67	\$ -	\$ -
<b>TOTAL</b>	<b>65.04</b>			<b>\$ 250.40</b>	<b>\$ -</b>	<b>\$ -</b>
			<b>TOTAL</b>			<b>\$ 250.40</b>
				<b>TOTAL</b>		<b>\$ 1,497.76</b>
8-Feb-19	4.96	Credit Card Customer 1110	\$ 3.85	\$ 19.10	\$ -	\$ -
13-Feb-19	7.63	Scott Jefson 1116	\$ 3.85	\$ -	\$ 29.38	\$ -
25-Feb-19	7.15	Scott Jefson 1131	\$ 3.85	\$ -	\$ 27.53	\$ -
<b>TOTAL</b>	<b>19.74</b>			<b>\$ 19.10</b>	<b>\$ 56.91</b>	<b>\$ -</b>
			<b>TOTAL</b>			<b>\$ 76.01</b>
				<b>TOTAL</b>		<b>\$ 1,573.77</b>
20-Mar-19	38.88	Credit Card Customer 1152	\$ 3.85	\$ 149.69	\$ -	0
26-Mar-19	43.52	Credit Card Customer 1164	\$ 3.85	\$ 167.55	\$ -	0
<b>TOTAL</b>	<b>82.40</b>			<b>\$ 317.24</b>	<b>\$ -</b>	<b>0</b>
			<b>TOTAL</b>			<b>\$ 317.24</b>
<b>TOTAL</b>	<b>491.17</b>				<b>TOTAL</b>	<b>\$ 1,891.01</b>



***Shelby County Airport and Landing Field Commission***  
***Fuel Sales                      February, 2019***

[illegible]



March 25, 2019

**NOTICE OF PUBLIC BUILDINGS COMMITTEE MEETING**

There will be a Public Buildings Committee meeting on Wednesday, April 10, 2019, immediately following the Shelby County Board meeting. This meeting will be held in Jury room B of the Shelby County Courthouse. The purpose of this meeting is to review the bids submitted for a generator to be purchased and installed at the Courthouse. After reviewing the bids at this meeting the committee will make a recommendation to the full board to be presented at the May 8, 2019 meeting.

Respectfully,

Jessica Fox  
Shelby Co. Clerk & Recorder

Brad, Bob  
Jerry, Kay  
Dr. Speward

March 27, 2019

Animal Control

9:00 a.m.

Discussion of truck - problems with locks on door  
and the fuse box. Brad is using ~~your~~ <sup>his</sup> own  
truck

Dog Wash

March. 394<sup>00</sup> (last year 435.25)

Total for 2019 \*962<sup>00</sup>

Report on Herrick incident

- Four dogs still here
- Owner has been in and police were called  
Officer Gitz came and ~~he~~ <sup>owner</sup> is not welcome at AC
- Another Animal Protection worker contacted Brad  
with concerns for Brad's safety.
- Children have been removed from the home
- We know he has some new dogs
- He continues to call and drive by our facilities

FILED

MAR 27 2019

Jessie Cox

SHELBY COUNTY CLERK

[illegible]

2019 Sales		
January	\$	331.00
February	\$	237.00
March	\$	394.00
April	\$	-
May	\$	-
June	\$	-
July	\$	-
August	\$	-
September	\$	-
October	\$	-
November	\$	-
December	\$	-
Total for Year	\$	962.00

FILED  
MAR 27 2019

MAR 27 2019

415A

**Jessica Fox**

---

**From:** Shelby County Board Chairman - David Cruitt [dcruitt@shelbycounty-il.com]  
**Sent:** Tuesday, March 12, 2019 1:55 PM  
**To:** Jessica Fox  
**Subject:** Budget

I would like to add discussion to merge economic development and chamber of commerce to the agenda for the budget committee. Thanks

## **INSURANCE COMPARISON**

### Self-insured break down

Premium	<u>\$850</u>	\$743.74 X41	= \$30,493.34
Employee	\$106.26	(9 retirees pay)	
Consociate	\$411.55 X 41 Emp. =	\$16,873.55	
Group Ins.	\$332.19 X 41 Emp. =	\$13,619.79	(this cost is spread to departments)
9 retirees		\$2,989.71	(not taken out of GF)
Emp. + spouse		\$1,496.34	
HWY & Health		<u>\$6,975.99</u>	
		\$25,081.83	

Monthly deposit      \$49,183.18      (\$25,081.83) = \$24,101.35

Annual deposit	\$24,101.35 X 12 mo. =	\$289,216.20
Annual spread	\$30,493.34 X 12 mo. =	<u>\$365,920.08</u>
Min. total cost		\$655,136.28

Annual claim amt.      \$49,183.18 x 12 mo. =      \$590,198.16

Potential claims	72 x \$27,500	\$1,980,000.00
	1 X \$90,000	<u>\$90,000.00</u>
		\$2,070,000.00

---

### **Standard Insurance break-down**

Premium	<u>\$850</u>	
Employee	\$106.26	
Insurer	\$743.74 X 41 X 12 mo. =	\$365,920.08 (spread to office)
Deductable	\$2,000 x      41 Emp. =	\$82,000.00 (spread to office)
Emp pays \$500		
Total cost		\$447,920.08

# SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION

MAR 14 2019

## TREASURER'S REPORT

February 28, 2019

SHELBY COUNTY CLERK

*James D. Cox*

### Beginning Balance

Arrow Energy--Credit Card Fuel Sales  
Fuel Sales--Cash & Check  
Rent  
Transfer from Farm Account  
Bank Interest

February 1, 2019	
\$	12,139.26
\$	1,343.77
\$	1,074.95
\$	2,501.00
\$	20,000.00
\$	2.11
\$	24,921.83
\$	37,061.09

### Bills Received and Paid

Shelby County Aviation--FBO February, 2019  
Shelby Electric Cooperative  
Steve Wempen--Bookkeeping February, 2019  
Ameren Illinois  
Illinois Department of Revenue--Sales Tax Payment  
City Area Water-Sewer Department  
Fire Equipment Service and Sales, Inc.--Extinguisher Repair  
Scott Jefson--Tony's Welding & Repair Service/Repair Hangar Door  
Shelbyville Ace Hardware--Building and Hangar Maintenance  
Big D's Septic Service--Partial Coverage Agreement  
Hanson's Professional Service, Inc.--Return Retainage 2H0-4341  
Consolidated Communications--January 2019

\$	3,500.00
\$	1,113.92
\$	200.00
\$	408.07
\$	227.00
\$	64.46
\$	169.53
\$	50.00
\$	187.02
\$	225.00
\$	6,519.11
\$	226.81
\$	12,890.92
\$	24,170.17

Busey Bank  
Farm Agency Account  
Gas Receivable  
Rent Receivable  
Cash On Hand  
Certificates of Deposit

\$	161.76
\$	33,147.27
\$	809.30
\$	955.00
\$	991.19
\$	21,423.15
\$	57,487.67

# **SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION**

## **MINUTES OF MEETING**

**February 4, 2018**

Members present at meeting:

Commissioners--Rick Brown, Jeff Green, Steve Wempen, Walt Lookofsky

County Board Members--Bruce Cannon, Bob Simpson, Bob Jordan

Airport Manager--Scott Jefson

Others Present--Jim Schwerman

Commissioner Rick Brown calls the meeting to order.

Rick asks Jim to go ahead with his presentation. Jim said he wondered if the Commission had decided yet on planting crops or grass on the ground in question this year. Also that we won't be able to rent it for \$100 this year, but once the hay's established, we won't have any problem. Jim explains that a hay field has a five to six year life and at \$100 compared to crops at \$150 to \$200, depending on the year we have we're going to give up about \$2300 to \$5000 by doing this. Rick mentions making a lot of calls about this, first to AOPA and was told that there are regulations about this type of stuff but then called the FAA who sent him to Springfield, then talked to Hansons and can't really see how we can avoid this. Rick explained some more then Jim mentions talking to Dennis Jarman last year about planting hay and his reply was that it would probably be ok but could not say for sure that it would be ok. Jim explains the cost of putting the ground into sod, then with the cost to maintain it, that he would probably plant the hay and take the chance if it were up to him. Jim said he spoke to Stuart Fox again and he still expressed some interest in doing it and that he has the equipment to come in and bail it and clean it up in 24 hours. Jim mentions a three year clover and some discussion on clover followed. Jim also mentions that at the end of the sixth year, one normally plants a crop to break the cycle and also hay is hard to get started and that you don't know how well it might do. More discussion followed and then Jim excuses himself. Rick makes a motion that we put the acreage in question in alfalfa. It was seconded and was approved by all saying aye.

Steve mentions making adjustments to the Treasurers Report for the previous month because of an error with the beginning balance.

Rick mentions finding an email from Rob Waller containing two links to some references to help understand what is governing the siting of the crops. Rick went on to read the rest of the email and a Farming Plan or Farming Plat Rob also mentioned. Rick continues to read the email and Rob mentions that Entitlement money can be used for land acquisition if we had to acquire more ground, because of maintaining airspace protection, that we do so. Because this is unpopular, it is usually handled locally if possible. Some more discussion followed.

Steve mentions Rob Waller calling about a retainage amount of 6519.11 and if we received a check in that amount. And also about an invoice from back in 2016 for \$1,015 that got overlooked and not sent in to IDOT. Steve said we did get the check and it was deposited and didn't realize that a check for that amount was to be sent to Hansons. It was decided that a check for the retainage would be written but the other invoice amount was too old and that we would not pay it.

Steve also mentions having Jim Schwerman transfer \$20,000 into our checking account from the Farm Account and he did so on the 1st.

The minutes were read by all. Walt makes a motion to approve the minutes. It was seconded by Jeff and was approved by all saying aye.

The Treasurer's report was read by all. Rick makes a motion to approve the Treasurers Report. It was seconded by Walt and approved by all saying aye.

### **Bills Presented**

Fire Equipment Services and Sales, Inc.	\$	169.53
Scott Jefson--Tony's Welding	\$	50.00
Big D's Septic Service--Partial Coverage Agreement	\$	225.00

After Steve explains the difference between a Full Coverage Agreement vs a Partial Coverage Agreement with Big D's Septic Service, Rick made a motion to accept the Partial Coverage Agreement and Jeff seconded it.

Rick made a motion to pay the bills as presented. Jeff second it and it was approved by all saying aye.

#### Managers Report

The pipes froze in the bathroom and also had to do some maintenance on the women's toilet. Scott also mentions the water bill will be higher this month. The snow removal has been going ok, no issues with anything. The tractor is still over at Roger Swineys and that he hasn't had a change to start on it yet. We have another student now, Ryan Spain. We have water ponding out front as usual. Scott also mentioned wanting to put a small ditch in and getting the water out to the ditch, but there's a fiber optic phone line that could be an issue. The taxiway is moving some at the cracks, so you have to be careful with the snow plow. Getting hold of a crack sealer was mentioned and a short discussion ensued on the topic. Scott ask Steve if we're going to lower the fuel prices. Some discussion on the cost and retail on 100LL followed. After checking the local area airports it was decided that we drop the price to \$4.39 per gallon.

Jeff mentions an email from Steve about the parking over at IHI and said that they are still counting on the city on making some kind of agreement with the land owner across the street to the east, because there is already a turn lane there. In the mean time they will continue to park on the east side along the street.

Steve said he would change the price in the FMU after the meeting and Scott said he would change it at the pump in the morning.

There's some more discussion on the parking at IHI and the airports ground. Bruce mentions needing to know a cost on the project and then see if the city would help with part of it. More discussion followed on the issue to the end of the meeting.

Rick makes a motion to adjourn and it was seconded by Jeff



# SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

CHECK NO.	DATE	DESCRIPTION OF TRANSACTION	BUDGET ACCT NOS.	DEBITS	CREDITS	BALANCE
	31-Jan-19	Balance Shelby County State Bank				\$ 12,139.26
	1-Feb-19	Transfer from Farm Account			\$ 20,000.00	\$ 32,139.26
	1-Feb-19	Arrow Energy--Deposit			\$ 9.60	\$ 32,148.86
5575	2-Feb-19	Shelby County Aviation--FBO February, 2019	022-5210-12-023	\$ 3,500.00		\$ 28,648.86
5576	2-Feb-19	City Area Water-Sewer Department	022-7800-12-023	\$ 64.46		\$ 28,584.40
5577	2-Feb-19	Shelby Electric Cooperative	022-7800-12-023	\$ 1,113.92		\$ 27,470.48
	5-Feb-19	Illinois Department of Revenue--Sales Tax Payment		\$ 227.00		\$ 27,243.48
5578	8-Feb-19	Scott Jefson--Tony's Welding & Repair Service/ Hangar Door	022-7440-12-023	\$ 50.00		\$ 27,193.48
5579	8-Feb-19	Fire Equipment Service & Sales, Inc.--Extinguisher Maintenance	022-7000-12-023	\$ 169.53		\$ 27,023.95
5580	8-Feb-19	Shelbyville Ace Hardware--Building and Hangar Maintenance	022-7440-12-023	\$ 187.02		\$ 26,836.93
5581	8-Feb-19	Big D's Septic Service--Partial Coverage Agreement	022-7441-12-023	\$ 225.00		\$ 26,611.93
5582	8-Feb-19	Hansons Professional Services--Return Retainage 2H0-4341		\$ 6,519.11		\$ 20,092.82
	8-Feb-19	Arrow Energy--Deposit			\$ 755.43	\$ 20,848.25
	15-Feb-19	Arrow Energy--Deposit			\$ 341.64	\$ 21,189.89
	21-Feb-19	Rent--M Figgins \$1140, K Best \$475, D Kroenline \$85				
		J Green \$85, R Brown \$510, J Livesay \$95,				
		S Wempen \$85				
		Fuel--\$1074.95, Rent--\$2501.00			\$ 3,575.95	\$ 24,765.84
5583	21-Feb-19	Ameren IP--SCA 37528 \$274.88, Airport 06211 \$133.19	022-7800-12-023	\$ 408.07		\$ 24,357.77
5584	21-Feb-19	Consolidated Communications	022-7800-12-023	\$ 226.81		\$ 24,130.96
5585	21-Feb-19	Steve Wempen--Bookkeeping February 2019	022-5220-12-023	\$ 200.00		\$ 23,930.96
	22-Feb-19	Arrow Energy--Deposit			\$ 237.10	\$ 24,168.06
	28-Feb-19	Bank Interest			\$ 2.11	\$ 24,170.17
		Board Meeting--March 4, 2019				



# **SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION** **BUDGET ACCOUNT SUMMARY**      **February 28, 2019**

CHECK NO.	DATE	5210-01	5220-12	5455-12	6120-12	7000-12	7440-12	7441-12	7442-12	7443-12	7444-12	7800-12	8010-12	9900-12
	YTD	\$ 17,500.00	\$ 1,000.00	-	\$ 10,717.00	\$ 7,550.37	\$ 566.60	\$ 6,734.34	\$ 3,322.19	\$ 58.46	\$ 148.64	\$ 6,724.05	\$ 30,542.38	\$ 2,195.00
5575	2-Feb-19	\$ 3,500.00												
5576	2-Feb-19											\$ 64.46		
5577	2-Feb-19											\$ 1,113.92		
5578	8-Feb-19													
5579	8-Feb-19					\$ 169.53	\$ 50.00							
5580	8-Feb-19						\$ 187.02							
5581	8-Feb-19							\$ 225.00						
5582	8-Feb-19	See Below												
5583	21-Feb-19											\$ 408.07		
5584	21-Feb-19											\$ 226.81		
5585	21-Feb-19		\$ 200.00											



***Shelby County Airport and Landing Field Commission***  
***Jet Fuel Sales                      2018/19***

[illegible]



***Shelby County Airport and Landing Field Commission***  
***Fuel Sales                      February, 2019***

[illegible]

FILED  
MAR 29 2019

*Robert L McCall*

Undersheriff  
Shelby County Sheriff's Office  
151 North Morgan  
Shelbyville Illinois  
[Tel:217-774-3941](tel:217-774-3941)  
Fax:217-774-2851  
Email: [sc517@scso87.org](mailto:sc517@scso87.org)

*Jamie Fox*  
SHELBY COUNTY CLERK

The Shelby County Sheriff's Office is accepting bids for the following vehicle until April 26<sup>th</sup> at 12:00 noon.

2012 Dodge Charger White in Color  
Vin # 2C3CDXAG3CH132583  
Millage 118,250 original  
V 6 engine  
Automatic transmission  
Used but good tires

You can mail your bid in to the Shelby County Sheriff's Office at 151 North Morgan Shelbyville 62565  
Or in person Monday through Friday 8 a.m. to 4 p.m.

Bids will be accepted until noon on April 26<sup>th</sup>.

The vehicle can be viewed in the East Parking lot of the Detention Center, and will be sold as is.

\*The Shelby County Sheriff Office has the right to reject any and all bids.

*[Signature]*  
[Redacted]

*Robert L McCall*

Undersheriff  
Shelby County Sheriff's Office  
151 North Morgan  
Shelbyville Illinois  
[Tel:217-774-3941](tel:217-774-3941)  
Fax:217-774-2851  
Email: [sc517@scso87.org](mailto:sc517@scso87.org)

FILED  
MAR 29 2019

*Jessie Joy*  
SHELBY COUNTY CLERK

The Shelby County Sheriff will be putting the following vehicle up for bid to sell. The proceeds of the sell will be deposited in to the Shelby County Sheriff's Vehicle Purchase budget line 001-5440-12-032.

2012 Dodge Charger  
Vin #2C3CDXAG3CH132583

This is a surplus vehicle and is no longer being utilized on patrol.

# SELF INSURANCE BUDGET

total less emp. w/h

Hwy/hlth

GF spread

Less

Less

Month	Max claims	Consociate	Mo. Deposit	Total GF	GF Spread	Reimburse	Retirees	GF not budget
18-Sep	\$34,883.33	\$18,601.42	\$34,883.33	\$53,484.75	\$15,470.97	\$13,908.20	\$6,064.27	\$18,041.31
18-Oct	\$34,391.96	\$18,345.62	\$34,391.96	\$52,737.58	\$15,470.97	\$13,212.79	\$5,288.86	\$18,764.96
18-Nov	\$34,391.96	\$18,389.62	\$34,391.96	\$52,781.58	\$14,751.39	\$14,603.61	\$5,288.86	\$18,137.72
18-Dec	\$35,374.70	\$18,264.86	\$35,374.70	\$53,639.56	\$15,470.97	\$14,603.61	\$5,288.86	\$18,276.12
19-Jan	\$59,794.44	\$23,676.62	\$48,116.27	\$71,792.89	\$12,955.41	\$16,362.28	\$8,154.08	\$34,321.12
19-Feb	\$61,478.98	\$23,974.52	\$49,183.18	\$73,157.70	\$13,619.79	\$15,618.54	\$9,854.08	\$34,065.29
19-Mar	\$61,478.98	\$23,864.26	\$49,183.18	\$73,047.44	\$13,619.79	\$15,618.35	\$9,854.08	\$33,955.22
19-Apr	\$63,163.52	\$24,634.23	\$50,530.82	\$75,165.05	\$13,951.98	\$16,362.28	\$9,854.08	\$34,996.71
19-May	\$63,163.52		\$50,530.82					\$0.00 Estimate
19-Jun	\$63,163.52		\$50,530.82					\$0.00 Estimate
19-Jul	\$63,163.52		\$50,530.82					\$0.00 Estimate
19-Aug	\$63,163.52		\$50,530.82					\$0.00 Estimate
	\$637,611.95	\$169,751.15	\$538,178.68	\$505,806.55	\$115,311.27	\$120,289.66	\$59,647.17	\$210,558.45
								\$325,869.72

Add Sims Smith

2019-18

RESOLUTION APPROVING THE APPOINTMENT OF TRUSTEE  
FOR THE HERRICK FIRE PROTECTION DISTRICT

WHEREAS, the HERRICK FIRE PROTECTION DISTRICT is a duly organized and operating fire protection district located within the Counties of Shelby and Fayette, State of Illinois, each with a population of less than three million and

WHEREAS, 70 ILCS 705/4 (4) (B), provides that the trustees for a fire protection district so situated shall be appointed by the presiding officer of the County Board with the advice and consent of the county Board, and


WHEREAS, there have been trustees appointed for the said fire protection district and the term of KENNETH BARR expired, and

WHEREAS, the KENNETH BARR has consented to continue to serve as trustee, and

WHEREAS, the Chairman of the County Board has appointed KENNETH BARR to serve a full three year term as trustee commencing the first Monday in April, 2019, and directed that, prior to that time, he file with the Shelby County Circuit Clerk his bond in the amount of Five Hundred Dollars (\$500.00) with two individual sureties,

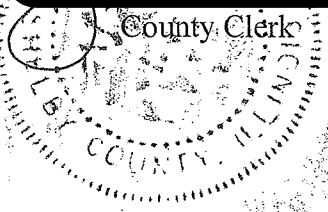
NOW, THEREFORE, be it resolved by the county Board of Shelby County, Illinois, that the Chairman's appointment of KENNETH BARR to serve as Trustee for the HERRICK FIRE PROTECTION DISTRICT is hereby approved, and the Chairman is authorized to approve his Trustee's Bond in the amount of Five Hundred Dollars (\$500.00) with two individual sureties.

PASSED AND APPROVED this 10<sup>th</sup> day of April, 2019.

  
Chairman, Shelby County Board

ATTESTY CLERK

  
County Clerk





APPOINTMENT OF TRUSTEE FOR  
THE HERRICK FIRE PROTECTION DISTRICT

PURSUANT TO authority granted in 70 ILCS 705/4 (4) (B), I, the undersigned, being the presiding officer of the County Board of Shelby County, Illinois, hereby appoint KENNETH BARR as Trustee for the HERRICK FIRE PROTECTION DISTRICT with the advice and consent of the County Board, to serve a full three year term commencing on the first Monday in \_\_\_\_\_, 2019, and direct that, prior to that date, he present to me for approval his bond in the amount of Five Hundred Dollars (\$500.00) with two individuals as sureties thereon and that, upon approval thereof, he file such bond in the office of the Shelby County Circuit Clerk. Dated this 10<sup>th</sup> Day of April 2019

  
Chairman County Board

IN THE CIRCUIT COURT FOR THE FOURTH JUDICIAL CIRCUIT  
SHELBY COUNTY, ILLINOIS

IN THE MATTER OF  
HERRICK FIRE PROTECTION  
DISTRICT

)  
)  
)

No. \_\_\_\_\_

TRUSTEE'S BOND

KNOW ALL MEM BY THESE PRESENTS, that we, KENNETH BARR as  
Principal, and Amy S. Black and Megan Miller  
as sureties, of the County of Shelby and State of Illinois, be bound to the People of the State of  
Illinois in the penal sum of Five Hundred Dollars (\$500.00).

THE CONDITION OF THIS OBLIGATION IS SUCH that, if the said principal, who  
has been appointed a member of the Board of Trustees of HERRICK FIRE PROTECTION  
DISTRICT, faithfully discharges the duties of his office according to law and does all acts which  
at any time may be required of him by law, then this obligation is void; otherwise it remains in  
full force and effect.

WITNESS our hands and seals this 20th day of March, 2019

\_\_\_\_\_  
Principal  
\_\_\_\_\_  
Surety  
\_\_\_\_\_  
Surety

STATE OF ILLINOIS )  
COUNTY OF SHELBY ) ss.

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, do  
hereby  
certify that KENNETH BARR and Amy S. Black and Megan Miller,  
personally known to me to be the same persons whose names are subscribed to the fore-going  
instrument, appeared before me this day in person and acknowledged that they signed, sealed and  
delivered the said instrument as their free and voluntary act, for the uses and purposes therein set  
forth.

Given under my hand and Notarial Seal this 20th day of March, 2019.



\_\_\_\_\_  
Notary Public

OATH OF OFFICE

I, KENNETH BARR, do solemnly swear that I will faithfully perform the duties of a Trustee of the HERRICK FIRE PROTECTION DISTRICT, and that I will do and perform all acts required of me by law to the best of my ability.

DATED this 21st day of March, 2019.

[Redacted Signature]

SUBSCRIBED AND SWORN TO before me  
this 21st day of March, 2019.

[Redacted Signature]

Notary Public



BOND APPROVED:

[Redacted Signature]

Chairman, Shelby County Board

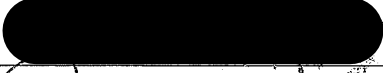
IN THE CIRCUIT COURT OF THE FOURTH JUDICIAL CIRCUIT  
SHELBY COUNTY, ILLINOIS

IN THE MATTER OF )  
THE HERRICK FIRE PROTECTION DIST ) NO. \_\_\_\_\_

CERTIFICATE OF APPOINTMENT

I, the undersigned, County Clerk of Shelby County, Illinois, do hereby certify that **KENNETH BARR** was reappointed by the Chairman of the County Board of Shelby County, Illinois, to a full three year term as trustee of THE HERRICK FIRE PROTECTION DISTRICT beginning on the first Monday in \_\_\_\_\_, 2019, and that said appointment was approved by the County Board of Shelby County on the 10<sup>th</sup> day of April, 2019.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and seal of office on the 10<sup>th</sup> day of April, 2019

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

(Seal)

PETITION TO THE CHAIR AND COUNTY BOARD

OF

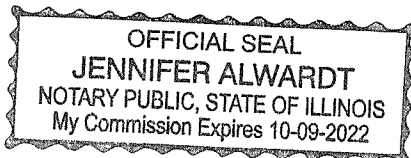
SHELBY COUNTY, ILLINOIS

The undersigned herewith petitions the Honorable Chair and the Honorable Members of the County Board of Shelby County, Illinois for appointment as a Trustee of the Stewardson Fire Protection District a/k/a Stewardson Fire and Ambulance Protection District in accordance with the provision of Section 4 of the Illinois Fire Protection District Act (70 ILCS 705/4) for a term ending the first Monday in May, 2022. The undersigned certifies that she is a registered voter residing within the jurisdiction of the said Fire Protection District and meets all qualifications to serve as a member of the Board of Trustees of the said Fire Protection District.

[REDACTED]  
Kimberly Tegeler  
2877 East O North Rd  
Effingham, IL 62401

STATE OF ILLINOIS    )  
                                  ) SS.  
COUNTY OF SHELBY    )

Subscribed and sworn to before me, a Notary Public, this 11 day  
of March, 2019



[REDACTED]  
Notary Public

APPROVAL

The undersigned Chair of the County Board of Shelby County, Illinois with the advice and consent of the County Board of Shelby County, Illinois, does hereby appoint Kim Tegeler as a trustee of Stewardson Fire Protection District a/k/a Stewardson Fire and Ambulance Protection District for term ending the first Monday in May, 2022 and until her successor has been appointed and qualifies to server all in accordance with Section 4 of Illinois Fire Protection District Act (70 ILCS 705/4).

[REDACTED]  
Chair  
County Board of Shelby County, Illinois  
Date: 4-10-2019

Attorney  
[REDACTED]  
County Clerk  
SHELBY COUNTY, ILLINOIS

SHELBY COUNTY, ILLINOISBOND OF FIRE PROTECTION DISTRICT

The undersigned, Kimberly Tegeler, as a principal, and Donald C. Cullen as surety, and Jana Vanderheide as surety, jointly and severally, do herewith bind ourselves to the People of the State of Illinois in the penal sum of \$500 and the said principal will faithfully discharge her obligation and duties as a Trustee of the Stewardson Fire Protection District a/k/a Stewardson Fire and Ambulance Protection District.

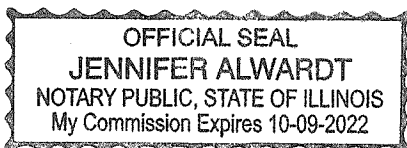
[Redacted Signature]  
Principal, Kimberly Tegeler

Surety, [Redacted Signature]

Surety, [Redacted Signature]

STATE OF ILLINOIS     )  
                                      ) SS.  
COUNTY OF SHELBY    )

On the 11<sup>th</sup> day of March, 2019, there did appear before me, a Notary Public, Kimberly Tegeler, Kimberly Tegeler and Donald C. Cullen, who personally known to me, did execute the above and foregoing instrument as their free and voluntary act for the uses and purposes therein set forth.



[Redacted Signature]  
Notary Public

APPROVED

[Redacted Signature]  
Chair, Shelby County Board

Date: 4-10-2019

FILED  
MAR 13 2019

SHELBY COUNTY, ILLINOIS

BOND OF FIRE PROTECTION DISTRICT TRUSTEE

*Jessie Fox*  
SHELBY COUNTY CLERK

The undersigned, Donald E. Antrim, as principal, and Larry D. Syfert, as surety, and Michael K. Beals, as surety, jointly and severally, do herewith bind ourselves to the People of the State of Illinois in the penal sum of \$500.00 and the said principal will faithfully discharge his obligation and duties as a Trustee of the Findlay Fire Protection District.

[Redacted Signature]  
\_\_\_\_\_  
Donald E. Antrim, Principal

[Redacted Signature]  
\_\_\_\_\_, Surety

[Redacted Signature]  
\_\_\_\_\_, Surety

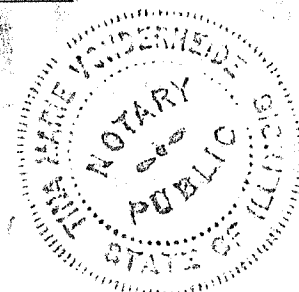
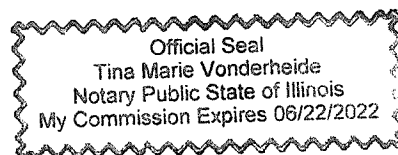
STATE OF ILLINOIS       )  
                                      ) SS.  
COUNTY OF SHELBY     )

On the 25 day of February, 2019, there did appear before me, a Notary Public, Donald E. Antrim, Michael K. Beals, and Larry D. Syfert, who being personally known to me, did execute the above and foregoing instrument as their free and voluntary act for the uses and purposes therein set forth.

[Redacted Signature]  
\_\_\_\_\_  
Notary Public

APPROVED:  
[Redacted Signature]  
\_\_\_\_\_  
Chair, Shelby County Board

Date: 4-10-2019



FILED  
MAR 13 2019

PETITION TO THE CHAIR AND COUNTY BOARD

OF

SHELBY COUNTY, ILLINOIS

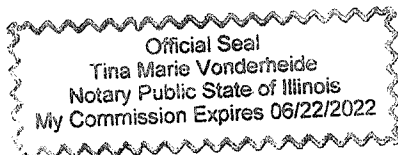
*Jennie Fox*  
SHELBY COUNTY CLERK

The undersigned herewith petitions the Honorable Chair and the Honorable Members of the County Board of Shelby County, Illinois for appointment as a Trustee of the Stewardson Fire Protection District (a/k/a Stewardson Fire and Ambulance Protection District) in accordance with the provision of Section 4 of the Illinois Fire Protection District Act (70 ILCS 705/4) for a term ending the first Monday in May 2022. The undersigned certifies that he is a registered voter residing within the jurisdiction of the said Fire Protection District and meets all qualifications to serve as a member of the Board of Trustees of the said Fire Protection District.

[REDACTED]  
Donald E. Antrim  
2836 County Highway 23  
Stewardson, IL 62463-4008

STATE OF ILLINOIS )  
                                  ) SS.  
COUNTY OF SHELBY )

Subscribed and sworn to before me, a Notary Public, this 25 day of February, 2019.



[REDACTED]  
Notary Public

APPROVAL

The undersigned Chair of the County Board of Shelby County, Illinois with the advice and consent of the County Board of Shelby County, Illinois, does hereby appoint Donald E. Antrim as a trustee of the Stewardson Fire Protection District (a/k/a Stewardson Fire and Ambulance Protection District) for a term ending the first Monday in May 2022 and until his successor has been appointed and qualifies to serve all in accordance with Section 4 of Illinois Fire Protection District Act (70 ILCS 705/4).

[REDACTED]  
Chair  
County Board of Shelby County, Illinois  
Date: 4-10-2019

Attest:

[REDACTED]  
County Clerk



F I O E D




MAR 13 2019

SHELBY COUNTY, ILLINOIS

BOND OF FIRE PROTECTION DISTRICT TRUSTEE

*Jessie Cox*  
SHELBY COUNTY CLERK

The undersigned, Michael K. Beals, as principal, and Larry D. Syfert, as surety, and Donald E. Antrim, as surety, jointly and severally, do herewith bind ourselves to the People of the State of Illinois in the penal sum of \$500.00 and the said principal will faithfully discharge his obligation and duties as a Trustee of the Findlay Fire Protection District.

  
\_\_\_\_\_  
Michael K. Beals, Principal  
  
\_\_\_\_\_  
\_\_\_\_\_, Surety  
  
\_\_\_\_\_  
\_\_\_\_\_, Surety

STATE OF ILLINOIS       )  
                                      ) SS.  
COUNTY OF SHELBY     )

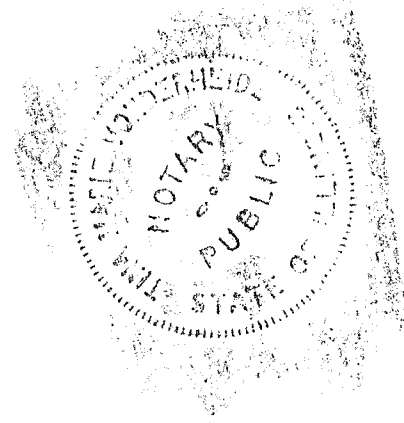
On the 25 day of February, 2019, there did appear before me, a Notary Public, Michael K. Beals, Larry D. Syfert, and Donald E. Antrim, who being personally known to me, did execute the above and foregoing instrument as their free and voluntary act for the uses and purposes therein set forth.

  
\_\_\_\_\_  
Notary Public

APPROVED:

  
\_\_\_\_\_  
Chair, Shelby County Board

Date: 4-10-2019



FILED  
MAR 13 2019

MAR 13 2019

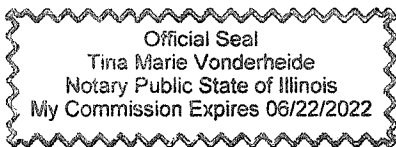
*Jessie Tox*  
SHELBY COUNTY CLERK

SHELBY COUNTY, ILLINOIS

Michael K. Beals  
417 W. South 4<sup>th</sup> Street  
Stewardson, IL 62463-1217

STATE OF ILLINOIS )  
 ) SS.  
COUNTY OF SHELBY )

Subscribed and sworn to before me, a Notary Public, this 25 day of February, 2019.



Notary Public

The undersigned Chair of the County Board of Shelby County, Illinois with the advice and consent of the County Board of Shelby County, Illinois, does hereby appoint Michael K. Beals as a trustee of the Stewardson Fire Protection District (a/k/a Stewardson Fire and Ambulance Protection District) for a term ending the first Monday in May 2022 and until his successor has been appointed and qualifies to serve all in accordance with Section 4 of Illinois Fire Protection District Act (70 ILCS 705/4).

Chair  
County Board of Shelby County, Illinois  
Date: 4-10-2019

Attest:

County Clerk

SHELBY COUNTY, ILLINOIS

BOND OF FIRE PROTECTION DISTRICT TRUSTEE

The undersigned, **Ron Koehler**, as principal, and Jerry Yockey, as surety, and Michelle Koehler, as surety, jointly and severally, do herewith bind ourselves to the People of the State of Illinois in the penal sum of \$ 500.00 that the said principal will faithfully discharge her obligations and duties as a Trustee of the Shelbyville Fire Protection District.


  
Principal **Ron Koehler**

  
Surety


  
Surety

STATE OF ILLINOIS     )  
                                      ) SS.  
COUNTY OF SHELBY    )

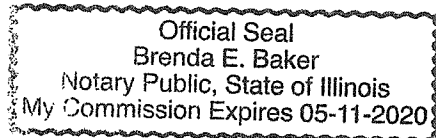
On the 28th day of March, 2019, there did appear before me, a Notary Public, **Ron Koehler**, Jerry Yockey and Michelle Koehler, who being personally known to me, did execute the above and foregoing instrument as their free and voluntary act for the uses and purposes therein set forth.

  
Notary Public

APPROVED:

  
Chairman, Shelby County Board

Date: 4-10-2019



PETITION TO THE CHAIRMAN AND COUNTY BOARD

OF

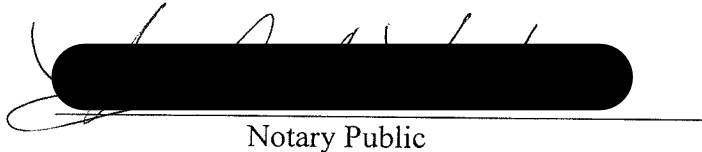
SHELBY COUNTY, ILLINOIS

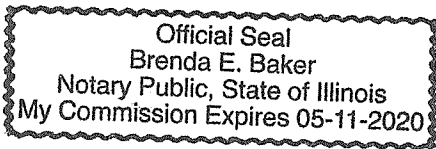
The undersigned herewith petitions the Honorable Chairman and the Honorable Members of the County Board of Shelby County, Illinois for appointment as a Trustee of the Shelbyville Fire Protection District in accordance with the provision of Section 4 of the Illinois Fire Protection District Act (70 ILCS 705/4). The undersigned certifies that she is a registered voter residing within the jurisdiction of the Shelbyville Fire Protection District and meets all qualifications to serve as a member of the Board of Trustees of the said Fire Protection District.



STATE OF ILLINOIS       )  
  ) SS.  
COUNTY OF SHELBY     )

Subscribed and sworn to before me, a Notary Public, this 20<sup>th</sup> day of March, 2019.

  
Notary Public



SHELBY COUNTY, ILLINOIS

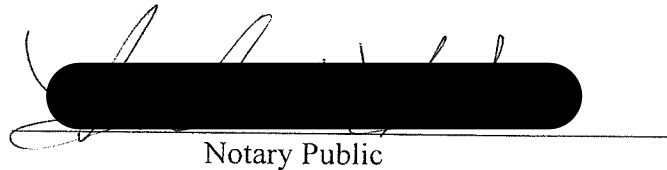
OATH OF OFFICE AS FIRE PROTECTION DISTRICT TRUSTEE

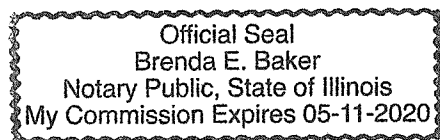
The undersigned, having been duly appointed to the office of Trustee of the Shelbyville Fire Protection District does herewith on oath, after being first duly sworn, state and confirm that she will faithfully discharge the office of Trustee of the Shelbyville Fire Protection District, Shelby County, Illinois.



STATE OF ILLINOIS     )  
                                      ) SS.  
COUNTY OF SHELBY     )

March, 2019. Subscribed and sworn to before me, a Notary Public, this 28th day of

  
Notary Public



## Monthly Investment Report

			2/28/2019	3/31/2019
	ASSETS			
GENERAL	001-1000-00-000	BU CHECKING	\$10,000.00	\$10,000.00
GENERAL	001-1001-00-000	SC PAYROLL .50% INT	\$27,976.37	\$27,627.68
GENERAL	001-1005-00-000	FF AP CLAIMS .25% INT	\$25,000.00	\$25,000.34
GENERAL	001-1100-00-000	PC TREASURER	\$2,500.00	\$2,500.00
GENERAL	001-1101-00-000	PC PROBATION	\$50.00	\$50.00
GENERAL	001-1300-00-000	BU 1.26% INT	\$2,236,035.42	\$1,182,239.33
GENERAL	001-1302-00-000	FF .75% INT	\$623,061.00	\$483,628.90
GENERAL	001-1400-00-000	FF CD MATURES 12/6/2019 2.00%	\$0.00	\$600,000.00
GENERAL	001-1402-00-000	FF CD MATURES 6/6/2020 2.25%	\$0.00	\$400,000.00
GENERAL	001-1999-00-000	DUE TO/FROM GENERAL FUND	\$129,123.82	\$128,685.72
		Totals for Fund 001:	\$3,053,746.61	\$2,859,731.97
COUNTY HEALTH	002-1100-00-000	PETTY CASH	\$135.64	\$135.64
COUNTY HEALTH	002-1200-00-000	FF .75% INT	\$27,122.15	\$87,322.83
COUNTY HEALTH	002-1300-00-000	FF .50% INT	\$27,698.67	\$27,769.65
		Totals for Fund 002:	\$54,956.46	\$115,228.12
ANIMAL CONTROL	003-1300-00-000	SC .50% INT	\$40,594.10	\$41,462.01
ANIMAL CONTROL	003-1400-00-000	BU CD MATURES 1/31/2020 2.36%	\$20,000.00	\$20,000.00
ANIMAL CONTROL	003-1402-00-000	BU CD MATURES 1/31/2021 2.50%	\$40,000.00	\$40,000.00
		Totals for Fund 003:	\$100,594.10	\$101,462.01
AMBULANCE	004-1200-00-000	FF .75% INT	\$44,288.30	\$40,538.30
AMBULANCE	004-1400-00-000	BU CD MATURES 1/28/2020 2.36%	\$100,000.00	\$100,000.00
		Totals for Fund 004:	\$144,288.30	\$140,538.30
MENTAL HEALTH	005-1300-00-000	SC .50% INT	\$593,897.00	\$547,723.62
MENTAL HEALTH	005-1400-00-000	BU CD MATURES 1/25/2020 2.36%	\$400,000.00	\$400,000.00
MENTAL HEALTH	005-1402-00-000	SC CD MATURES 1/25/2021 2.33%	\$400,000.00	\$400,000.00
MENTAL HEALTH	005-1403-00-000	SC CD MATURES 1/25/2022 2.53%	\$400,000.00	\$400,000.00
MENTAL HEALTH	005-1999-00-000	DUE TO/FROM GENERAL FUND	\$5.00	\$0.00
		Totals for Fund 005:	\$1,793,902.00	\$1,747,723.62
IMRF	006-1200-00-000	FF .75% INT	\$529,238.35	\$485,831.23
IMRF	006-1999-00-000	DUE TO/FROM GENERAL FUND	(\$28,660.55)	(\$28,674.37)
		Totals for Fund 006:	\$500,577.80	\$457,156.86
SOCIAL SECURITY	007-1200-00-000	FF .75% INT	\$179,440.78	\$155,228.52
SOCIAL SECURITY	007-1400-00-000	BU CD MATURES 1/28/2020 2.36%	\$50,000.00	\$50,000.00
		Totals for Fund 007:	\$229,440.78	\$205,228.52
INDEMNITY	008-1200-00-000	FF .75% INT	\$23,443.17	\$22,580.11
INDEMNITY	008-1400-00-000	BU CD MATURES 1/28/2020 2.36%	\$100,000.00	\$100,000.00
		Totals for Fund 008:	\$123,443.17	\$122,580.11
HEALTH INSURANCE	009-1002-00-000	BU SECTION 105	\$10,349.16	\$10,349.16
HEALTH INSURANCE	009-1203-00-000	BU SHELBY CO GROUP INS	\$560.12	\$1,311.06
HEALTH INSURANCE	009-1450-00-000	PARADIGM HOLDINGS	\$46,662.00	\$46,662.00
HEALTH INSURANCE	009-1999-00-000	DUE TO/FROM GENERAL FUND	(\$101,000.00)	(\$101,000.00)
		Totals for Fund 009:	(\$43,428.72)	(\$42,677.78)
COURT SECURITY	010-1200-00-000	FF .75% INT	\$8,439.94	\$9,902.94
		Totals for Fund 010:	\$8,439.94	\$9,902.94
COUNTY BRIDGE	011-1300-00-000	FF .75% INT	\$236,634.02	\$167,497.18
		Totals for Fund 011:	\$236,634.02	\$167,497.18
COUNTY HIGHWAY	012-1200-00-000	FF .75% INT	\$155,375.65	\$82,664.65
		Totals for Fund 012:	\$155,375.65	\$82,664.65
FASM	013-1300-00-000	SC .50% INT	\$130,502.22	\$131,005.44
		Totals for Fund 013:	\$130,502.22	\$131,005.44

COUNTY MI	014-1300-00-000	SC .50% INT	\$489,663.44	2 46,672.35
		Totals for Fund 014:	\$489,663.44	\$546,672.35
TOURISM	015-1200-00-000	FF .75% INT	\$741.21	\$1,917.67
		Totals for Fund 015:	\$741.21	\$1,917.67
PROBATION	016-1200-00-000	FF .75% INT	\$281,313.53	\$282,473.25
		Totals for Fund 016:	\$281,313.53	\$282,473.25
ASSIST COURT	017-1200-00-000	FF .75% INT	\$10,025.84	\$10,927.44
		Totals for Fund 017:	\$10,025.84	\$10,927.44
LAW LIBRARY	018-1200-00-000	FF .75% INT	\$3,229.62	\$3,690.85
LAW LIBRARY	018-1999-00-000	DUE TO/FROM GENERAL FUND	\$531.73	\$0.00
		Totals for Fund 018:	\$3,761.35	\$3,690.85
AUTOMATION	019-1200-00-000	FF .75% INT	\$42,707.92	\$43,467.30
		Totals for Fund 019:	\$42,707.92	\$43,467.30
RECORDING	020-1200-00-000	FF .75% INT	\$44,648.70	\$40,189.70
RECORDING	020-1400-00-000	BU CD MATURES 1/25/2020 2.36%	\$100,000.00	\$100,000.00
		Totals for Fund 020:	\$144,648.70	\$140,189.70
DRUG TRAFFIC PREVENTION	021-1200-00-000	FF .75% INT	\$6,271.37	\$12,316.37
		Totals for Fund 021:	\$6,271.37	\$12,316.37
AIRPORT	022-1000-00-000	BU CHECKING	\$2,017.21	\$2,222.61
AIRPORT	022-1300-00-000	MONEY MARKETS	\$22,279.71	\$22,279.71
AIRPORT	022-1400-00-000	CERTIFICATE OF DEPOSITS	\$21,423.15	\$21,423.15
		Totals for Fund 022:	\$45,720.07	\$45,925.47
CEFS	023-1200-00-000	FF .75% INT	\$1,878.12	\$1,878.12
		Totals for Fund 023:	\$1,878.12	\$1,878.12
HOME NURSING	024-1300-00-000	SC .50% INT	\$790,154.29	\$804,989.19
HOME NURSING	024-1400-00-000	BU CD MATURES 2/4/2021 2.50%	\$250,000.00	\$250,000.00
HOME NURSING	024-1402-00-000	BU CD MATURES 2/11/2020 2.36%	\$100,000.00	\$100,000.00
		Totals for Fund 024:	\$1,140,154.29	\$1,154,989.19
WIC	025-1200-00-000	FF .75% INT	\$0.00	\$38,278.86
		Totals for Fund 025:	\$0.00	\$38,278.86
LOCAL BRIDGE	026-1300-00-000	SC .50% INT	\$87,405.59	\$104,280.82
		Totals for Fund 026:	\$87,405.59	\$104,280.82
TOWNSHIP BRIDGE	027-1200-00-000	FF .75% INT	\$36,709.40	\$28,109.81
		Totals for Fund 027:	\$36,709.40	\$28,109.81
TOWNSHIP CONTRUCTION	028-1000-00-000	BU CHECKING	\$0.24	\$0.24
		Totals for Fund 028:	\$0.24	\$0.24
TOWNSHIP MFT	029-1300-00-000	SC .50% INT	\$1,618,132.44	\$1,665,882.18
TOWNSHIP MFT	029-1999-00-000	DUE TO/FROM GENERAL FUND	\$0.00	\$988.65
		Totals for Fund 029:	\$1,618,132.44	\$1,666,870.83
MINOR UNKNOWN HEIRS	032-1200-00-000	FF .75% INT	\$46,062.15	\$3,062.15
MINOR UNKNOWN HEIRS	032-1400-00-000	FF CD MATURES 6/26/2020 2.25%	\$0.00	\$43,000.00
		Totals for Fund 032:	\$46,062.15	\$46,062.15
PROBATION DRUG TESTING	037-1200-00-000	FF .75% INT	\$7,735.37	\$8,975.37
		Totals for Fund 037:	\$7,735.37	\$8,975.37
DRAINAGE	039-1000-00-000	FF CHECKING	\$9,940.15	\$1,000.00
DRAINAGE	039-1200-00-000	FF .75% INT	\$361,045.55	\$209,731.14
DRAINAGE	039-1400-00-000	FF CD MATURES 12/22/2019 2.00%	\$0.00	\$100,000.00
DRAINAGE	039-1402-00-000	FF CD MATURES 6/22/2020 2.25%	\$0.00	\$100,000.00
		Totals for Fund 039:	\$370,985.70	\$410,731.14

DOCUMENT STORAGE	040-1200-00-000	FF .75% INT	\$80,591.6	\$81,137.53
		Totals for Fund 040:	\$80,591.63	\$81,137.53
MISC COUNTY HEALTH	043-1200-00-000	FF .75% INT	\$300,402.11	\$287,491.49
		Totals for Fund 043:	\$300,402.11	\$287,491.49
VICTIM IMPACT PANEL	046-1200-00-000	FF .75% INT	\$15,545.30	\$15,545.30
		Totals for Fund 046:	\$15,545.30	\$15,545.30
STATE'S ATTORNEY FORFEITED	047-1200-00-000	FF .75% INT	\$1,126.81	\$1,126.81
		Totals for Fund 047:	\$1,126.81	\$1,126.81
RESCUE SQUAD DIVE TEAM	050-1200-00-000	FF .75% INT	\$30,873.41	\$30,873.41
		Totals for Fund 050:	\$30,873.41	\$30,873.41
DUI EQUIPMENT	051-1200-00-000	FF .75% INT	\$27,979.73	\$28,912.73
		Totals for Fund 051:	\$27,979.73	\$28,912.73
GIS	052-1200-00-000	FF .75% INT	\$243,120.69	\$243,662.67
GIS	052-1400-00-000	BU CD MATURES 1/25/2020 2.36%	\$200,000.00	\$200,000.00
		Totals for Fund 052:	\$443,120.69	\$443,662.67
CAPITAL IMPROVEMENT	054-1300-00-000	FF .25% INT	\$1,271.67	\$1,271.91
		Totals for Fund 054:	\$1,271.67	\$1,271.91
PET POPULATION	055-1000-00-000	SC .50% INT	\$17,375.41	\$17,642.62
PET POPULATION	055-1400-00-000	BU CD MATURES 1/31/2020 2.36%	\$15,000.00	\$15,000.00
		Totals for Fund 055:	\$32,375.41	\$32,642.62
EMA SPECIAL	056-1300-00-000	SC .50% INT	\$11,306.21	\$13,239.22
		Totals for Fund 056:	\$11,306.21	\$13,239.22
STATE'S ATTORNEY AUTOMATION	057-1200-00-000	FF .75% INT	\$5,072.85	\$5,116.85
		Totals for Fund 057:	\$5,072.85	\$5,116.85
DRUG COURT	058-1200-00-000	FF .75% INT	\$18,920.89	\$18,476.89
		Totals for Fund 058:	\$18,920.89	\$18,476.89
TAX SALE AUTOMATION	060-1200-00-000	FF .75% INT	\$7,752.72	\$7,752.72
		Totals for Fund 060:	\$7,752.72	\$7,752.72
MISC STATE GRANT PROGRAM	061-1300-00-000	SC .47% INT	\$27.59	\$27.60
		Totals for Fund 061:	\$27.59	\$27.60
RESCUE SQUAD	062-1200-00-000	FF .75% INT	\$6,952.18	\$6,952.18
		Totals for Fund 062:	\$6,952.18	\$6,952.18
CORONER SPECIAL FUND	063-1200-00-000	FF .75% INT	\$13,225.31	\$13,395.31
		Totals for Fund 063:	\$13,225.31	\$13,395.31
SOLID WASTE FUND	064-1200-00-000	FF .75% INT	\$873.06	\$873.06
		Totals for Fund 064:	\$873.06	\$873.06
		Total	\$11,819,806.63	\$11,634,297.17
		Total ASSETS	\$11,819,806.63	\$11,634,297.17
LIABILITIES AND FUND BALANCE				
LIABILITIES				
GENERAL	001-2002-00-000	PAYROLL CLEARING	\$58,885.44	\$60,361.06
		Totals for Fund 001:	(\$58,885.44)	(\$60,361.06)
		TOTAL LIABILITIES	\$58,885.44	\$60,361.06
		TOTAL LIABILITIES AND FUND BALANCE	\$58,885.44	\$60,361.06
SHELBY COUNTY STATE BANK	\$	4,700,552.73		
BUSEYBANK	\$	2,581,122.40		
FIRST FEDERAL S & L	\$	4,259,571.54		

426 B



## County Collector Accounts

4

		<u>2/28/2019</u>	<u>3/31/2019</u>
<b>Assets</b>			
100-1001-001	SHELBY COUNTY STATE BANK .50% INT	\$1,000.00	\$1,000.48
100-1002-002	BUSEYBANK	\$10,629.54	\$10,629.54
100-1019-019	INB-ILLINOIS EPAY	\$948.64	\$938.76
100-1203-003	1ST NATL BANK OF ASSUMPTION	\$233.67	\$233.67
100-1205-005	COMMUNITY BANKS OF SHELBY COUNTY	\$457.56	\$457.56
100-1210-010	SCSB-STRASBURG .29% INT	\$420.11	\$420.11
100-1215-015	BUSEYBANK-TAX TRUST	\$1,394.87	\$16,394.87
100-1301-001	SHELBY COUNTY STATE BANK .50% INT	\$9,571.56	\$14,120.11
100-1302-002	BUSEYBANK 1.26% INT	\$7,225.15	\$7,236.67
100-1304-004	FIRST NATL BANK OF NOKOMIS-MOWEAQUA .10% INT	\$1,012.03	\$1,012.11
100-1306-006	SCSB-FINDLAY .50% INT	\$388.73	\$388.88
100-1307-007	FIRST NATL BANK OF PANA .04% INT	\$588.33	\$588.35
100-1308-008	PEOPLES BANK & TRUST-PANA	\$494.63	\$494.63
100-1309-009	1ST NATL BANK OF WATERLOO-STEWARDSON .21% INT	\$248.93	\$248.97
100-1311-011	SCSB-WINDSOR .11% INT	\$294.20	\$294.31
100-1312-012	DEWITT SAVINGS BANK-MOWEAQUA .03% INT	\$354.39	\$346.91
100-1313-013	FIRST FEDERAL S & L .15% INT	\$336.45	\$25,270.49
100-1316-016	TSB-TEUTOPOLIS STATE BANK-SIGEL .40% INT	\$427.27	\$427.40
100-1317-017	BANK OF HILLSBORO-PANA .04% INT	\$1,182.14	\$1,182.18
100-1318-018	SCSB-MOWEAQUA .50% INT	\$341.39	\$341.52
100-1319-019	THE ILLINOIS FUNDS-ILLINOIS EPAY	\$1,350.37	\$1,352.89
<b>Total Assets</b>		<b>\$38,899.96</b>	<b>\$83,380.41</b>

426C

**STATEMENT OF RECEIPTS AND PAYMENTS and  
STATEMENT OF REVENUES AND EXPENDITURES FOR THE  
FISCAL YEAR SEPTEMBER 1, 2018 THRU FEBRUARY 28, 2019**

**and**

**STATEMENT OF ALL MONIES IN THE COUNTY TREASURY  
OR IN ANY FUNDS THEREOF UNEXPENDED AT THE TERMINATION  
OF THE FISCAL YEAR OF SEPTEMBER 1, 2018 THRU FEBRUARY 28, 2019**

# Shelby County

## Income Statement

### Income & Expense w/Budget % by Fund

		As of 2/28/2019	Budget	Variance	Budget Used %
<b>001 - GENERAL</b>					
<b>REVENUES</b>					
001-4000-00-000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00 %
001-4001-00-000	ESTIMATED INCOME-LIAB INS	\$0.00	\$40.00	(\$40.00)	0.00 %
001-4002-00-000	ESTIMATED INCOME-UNEMP INS	\$0.00	\$40.00	(\$40.00)	0.00 %
001-4003-00-000	ESTIMATED INCOME-WORK COMP INS	\$0.00	\$40.00	(\$40.00)	0.00 %
001-4004-00-000	ESTIMATED INCOME-EXT EDUCATION	\$0.00	\$73,000.00	(\$73,000.00)	0.00 %
001-4005-00-000	ESTIMATED INCOME-CHARGES FOR SERVICES	\$0.00	\$84,000.00	(\$84,000.00)	0.00 %
001-4006-00-000	ESTIMATED INCOME-FEES/FINES	\$0.00	\$503,000.00	(\$503,000.00)	0.00 %
001-4007-00-000	ESTIMATED INCOME-SALE OF REAL ESTATE ST	\$0.00	\$225,000.00	(\$225,000.00)	0.00 %
001-4100-00-000	REAL ESTATE TAX DISTRIBUTION	\$584,313.09	\$1,650,000.00	(\$1,065,686.91)	35.41 %
001-4101-00-000	REAL ESTATE TAX DISTRIBUTION-LIAB INS	\$3.36	\$0.00	\$3.36	0.00 %
001-4102-00-000	REAL ESTATE TAX DISTRIBUTION-UNEMP INS	\$3.36	\$0.00	\$3.36	0.00 %
001-4103-00-000	REAL ESTATE TAX DISTRIBUTION-WORK COMP	\$3.36	\$0.00	\$3.36	0.00 %
001-4110-00-000	MOBILE HOME DISTRIBUTION	\$2,582.55	\$4,000.00	(\$1,417.45)	64.56 %
001-4111-00-000	MOBILE HOME DISTRIBUTION-LIAB INS	\$0.00	\$0.00	\$0.00	0.00 %
001-4112-00-000	MOBILE HOME DISTRIBUTION-UNEMP INS	\$0.00	\$0.00	\$0.00	0.00 %
001-4113-00-000	MOBILE HOME DISTRIBUTION- WORK COMP	\$0.00	\$0.00	\$0.00	0.00 %
001-4120-00-000	RE TAX INTEREST DISTRIBUTION	\$396.84	\$0.00	\$396.84	0.00 %
001-4121-00-000	RE TAX INTEREST DISTRIBUTION-LIAB INS	\$0.00	\$0.00	\$0.00	0.00 %
001-4122-00-000	RE TAX INTEREST DISTRIBUTION-UNEMP INS	\$0.00	\$0.00	\$0.00	0.00 %
001-4123-00-000	RE TAX INTEREST DISTRIBUTION-WORK COMP	\$0.00	\$0.00	\$0.00	0.00 %
001-4135-00-000	TAX DSIT-DD1 SUB1 OKAW & TP	\$0.00	\$0.00	\$0.00	0.00 %
001-4202-00-000	ST OF IL-SALES TAX	\$63,379.22	\$150,000.00	(\$86,620.78)	42.25 %
001-4203-00-000	ST OF IL-SUPP SALES TAX	\$170,401.08	\$309,000.00	(\$138,598.92)	55.15 %
001-4204-00-000	ST OF IL-LOCAL USE TAX	\$157,440.25	\$280,000.00	(\$122,559.75)	56.23 %
001-4205-00-000	ST OF IL-INCOME TAX	\$481,328.96	\$940,000.00	(\$458,671.04)	51.21 %
001-4208-00-000	ST OF IL-GAMING TAX	\$0.00	\$0.00	\$0.00	0.00 %
001-4210-00-000	ST OF IL-REPLACEMENT TAX-COUNTY	\$7,901.15	\$45,000.00	(\$37,098.85)	17.56 %
001-4211-00-000	ST OF IL-REPLACEMENT TAX-ESDA	\$223.02	\$0.00	\$223.02	0.00 %
001-4212-00-000	ST OF IL-REPLACEMENT TAX-HOUSING	\$2,311.55	\$0.00	\$2,311.55	0.00 %
001-4213-00-000	ST OF IL-REPLACEMENT TAX-PRC	\$1,541.03	\$0.00	\$1,541.03	0.00 %
001-4300-00-000	ST OF IL-OTHER STATE SOURCES	\$300.00	\$283,000.00	(\$282,700.00)	0.11 %
001-4301-00-000	ST OF IL-PROBATION SALARY	\$7,431.34	\$0.00	\$7,431.34	0.00 %
001-4302-00-000	ST OF IL-STATE'S ATTORNEY SALARY	\$57,635.49	\$0.00	\$57,635.49	0.00 %
001-4305-00-000	ST OF IL-SUPP OF ASSMTS SALARY	\$14,107.50	\$0.00	\$14,107.50	0.00 %
001-4306-00-000	ST OF IL-PUBLIC DEFENDER SALARY	\$39,676.75	\$0.00	\$39,676.75	0.00 %
001-4313-00-000	ST OF IL-CRIME VICTIMS SALARY	\$15,750.00	\$0.00	\$15,750.00	0.00 %
001-4315-00-000	ST OF IL-DEATH CERT SURCHARGE	\$0.00	\$0.00	\$0.00	0.00 %
001-4316-00-000	ST OF IL-BOARD OF ELECTIONS	\$8,720.86	\$0.00	\$8,720.86	0.00 %
001-4400-00-000	FEDERAL SOURCES	\$0.00	\$68,000.00	(\$68,000.00)	0.00 %
001-4401-00-000	FEDERAL-CORP OF ENGINEERS	\$19,372.51	\$0.00	\$19,372.51	0.00 %
001-4402-00-000	FEDERAL-INCENTIVE	\$0.00	\$0.00	\$0.00	0.00 %
001-4403-00-000	FEDERAL-COPS TECHNOLOGY	\$0.00	\$0.00	\$0.00	0.00 %
001-4404-00-000	FEDERAL-FLOOD CONTROL	\$0.00	\$0.00	\$0.00	0.00 %

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# Shelby County

## Income Statement

### Income & Expense w/Budget % by Fund

		As of 2/28/2019	Budget	Variance	Budget Used %
001-4405-00-000	FEDERAL-HMEP	\$0.00	\$0.00	\$0.00	0.00 %
001-4416-00-000	FEDERAL-HAVA	\$0.00	\$0.00	\$0.00	0.00 %
001-4418-00-000	FEDERAL-CHILD SUPP MAINT	\$525.00	\$0.00	\$525.00	0.00 %
001-4420-00-000	FEDERAL-EMA REIMBURSEMENT	\$8,126.42	\$0.00	\$8,126.42	0.00 %
001-4502-00-000	SHERIFF-FEES	\$19,680.72	\$0.00	\$19,680.72	0.00 %
001-4503-00-000	SHERIFF-TEMP FEES	\$0.00	\$0.00	\$0.00	0.00 %
001-4504-00-000	SHERIFF-BOND FEES	\$0.00	\$0.00	\$0.00	0.00 %
001-4505-00-000	SHERIFF-WARRANT FTA FEES	\$2,694.00	\$0.00	\$2,694.00	0.00 %
001-4506-00-000	SHERIFF-FINGERPRINT & RECORDS CHECK	\$325.00	\$0.00	\$325.00	0.00 %
001-4507-00-000	SHERIFF-SEX OFFENDER REGISTRATION	\$0.00	\$0.00	\$0.00	0.00 %
001-4509-00-000	SHERIFF-CO SHARE SOR FEES	\$381.50	\$0.00	\$381.50	0.00 %
001-4510-00-000	CIR CLERK-PUBLIC DEFENDER	\$1,134.24	\$0.00	\$1,134.24	0.00 %
001-4511-00-000	SUPPVSOR OF ASSMTS FEES	\$6,750.00	\$0.00	\$6,750.00	0.00 %
001-4512-00-000	ZONING FEES	\$4,200.00	\$0.00	\$4,200.00	0.00 %
001-4513-00-000	CORONER FEES	\$0.00	\$0.00	\$0.00	0.00 %
001-4515-00-000	CIRCUIT CLERK FEES	\$42,044.03	\$0.00	\$42,044.03	0.00 %
001-4516-00-000	CIR CLERK-DNA SWAB FEES	\$0.00	\$0.00	\$0.00	0.00 %
001-4517-00-000	CIR CLERK-WITNESS FEES	\$0.00	\$0.00	\$0.00	0.00 %
001-4518-00-000	CIR CLERK-RESTITUTION	\$0.00	\$0.00	\$0.00	0.00 %
001-4520-00-000	STATE'S ATTORNEY FEES	\$42,918.77	\$0.00	\$42,918.77	0.00 %
001-4521-00-000	ST ATTY-BAD CHECK DIVERSION	\$315.00	\$400.00	(\$85.00)	78.75 %
001-4525-00-000	COUNTY CLERK FEES	\$73,506.74	\$0.00	\$73,506.74	0.00 %
001-4526-00-000	CO CLERK-RENTAL HOUSING	\$701.00	\$0.00	\$701.00	0.00 %
001-4527-00-000	CO CLERK-GIS	\$0.00	\$0.00	\$0.00	0.00 %
001-4550-00-000	FORFEITED FUNDS RECEIVED	\$0.00	\$0.00	\$0.00	0.00 %
001-4590-00-000	POLICE VEHICLE FUND	\$0.00	\$0.00	\$0.00	0.00 %
001-4654-00-000	CAPITAL IMPROVEMENT REIMBURSEMENT	(\$219,500.00)	\$0.00	(\$219,500.00)	0.00 %
001-4700-00-000	COUNTY FARM INCOME	\$17,176.25	\$35,000.00	(\$17,823.75)	49.08 %
001-4800-00-000	INTEREST EARNED	\$2,151.99	\$4,000.00	(\$1,848.01)	53.80 %
001-4801-00-000	INTEREST EARNED FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	0.00 %
001-4900-00-000	MISC REVENUE	\$0.50	\$33,000.00	(\$32,999.50)	0.00 %
001-4901-00-000	LICENSE & PERMITS	\$677.32	\$6,000.00	(\$5,322.68)	11.29 %
001-4902-00-000	CITY DISPATCHING	\$31,965.60	\$0.00	\$31,965.60	0.00 %
001-4903-00-000	PROBATION SHORTFALL	\$0.00	\$0.00	\$0.00	0.00 %
001-4907-00-000	TRANSFER FROM OTHER FUNDS	\$24,604.56	\$0.00	\$24,604.56	0.00 %
001-4908-00-000	CO COLLECTOR INTEREST & COST	\$57,058.29	\$83,000.00	(\$25,941.71)	68.74 %
001-4914-00-000	RESCUE SQUAD DONATIONS	\$0.00	\$0.00	\$0.00	0.00 %
001-4917-00-000	RESCUE SQUAD SALE OF VEHICLES	\$0.00	\$0.00	\$0.00	0.00 %
001-4921-00-000	PROBATION-CONTRACT WITH COUNTY	\$0.00	\$0.00	\$0.00	0.00 %
001-4922-00-000	SHERIFF-DONATIONS	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL REVENUES		\$1,752,260.20	\$4,775,520.00	(\$3,023,259.80)	36.69 %
EXPENSES					
001-5000-01-002	OFFICE HOLDER	\$28,088.16	\$58,330.00	\$30,241.84	48.15 %
001-5000-01-003	OFFICE HOLDER	\$28,215.07	\$56,430.00	\$28,214.93	50.00 %

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# Shelby County

## Income Statement

### Income & Expense w/Budget % by Fund

		As of 2/28/2019	Budget	Variance	Budget Used %
001-5000-01-004	OFFICE HOLDER	\$27,626.58	\$56,331.00	\$28,704.42	49.04 %
001-5000-01-005	OFFICE HOLDER	\$14,544.92	\$29,090.00	\$14,545.08	50.00 %
001-5000-01-007	OFFICE HOLDER	\$66,334.52	\$128,900.00	\$62,565.48	51.46 %
001-5000-01-009	OFFICE HOLDER	\$28,214.94	\$56,430.00	\$28,215.06	50.00 %
001-5000-01-011	OFFICE HOLDER	\$32,240.00	\$54,080.00	\$21,840.00	59.62 %
001-5000-01-012	OFFICE HOLDER	\$1,200.00	\$2,400.00	\$1,200.00	50.00 %
001-5000-01-013	OFFICE HOLDER	\$24,839.88	\$21,550.00	(\$3,289.88)	115.27 %
001-5000-01-017	OFFICE HOLDER	\$15,000.18	\$30,000.00	\$14,999.82	50.00 %
001-5000-01-020	OFFICE HOLDER	\$0.00	\$18,800.00	\$18,800.00	0.00 %
001-5000-01-026	OFFICE HOLDER	\$59,635.73	\$117,000.00	\$57,364.27	50.97 %
001-5000-01-032	OFFICE HOLDER	\$33,433.76	\$69,003.00	\$35,569.24	48.45 %
001-5000-01-054	OFFICE HOLDER	(\$9,009.92)	\$9,330.00	\$18,339.92	(96.57)%
001-5010-01-007	ASSISTANT	\$34,749.91	\$69,500.00	\$34,750.09	50.00 %
001-5010-01-011	ASSISTANT	\$19,277.22	\$37,127.00	\$17,849.78	51.92 %
001-5010-01-032	ASSISTANT	\$33,420.80	\$66,944.00	\$33,523.20	49.92 %
001-5015-01-005	CHIEF DEPUTY	\$6,999.98	\$14,000.00	\$7,000.02	50.00 %
001-5016-01-012	ANIMAL WARDEN	\$19,364.15	\$39,000.00	\$19,635.85	49.65 %
001-5020-01-032	DEPUTIES	\$310,263.20	\$646,541.00	\$336,277.80	47.99 %
001-5025-01-032	JAIL ADMINISTRATOR	\$0.00	\$0.00	\$0.00	0.00 %
001-5026-01-032	CORRECTIONAL OFFICERS	\$99,247.20	\$206,000.00	\$106,752.80	48.18 %
001-5027-01-032	COMMUNICATIONS	\$106,444.00	\$225,500.00	\$119,056.00	47.20 %
001-5028-01-032	OFFICE STAFF	\$75,366.28	\$159,000.00	\$83,633.72	47.40 %
001-5030-01-026	OTHER EMPLOYEES	\$15,750.15	\$32,500.00	\$16,749.85	48.46 %
001-5030-01-032	OTHER EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00 %
001-5030-01-037	OTHER EMPLOYEES	\$298.00	\$15,000.00	\$14,702.00	1.99 %
001-5040-01-011	PART TIME EMPLOYEES	\$0.00	\$1,600.00	\$1,600.00	0.00 %
001-5040-01-012	PART TIME EMPLOYEES	\$2,802.25	\$8,500.00	\$5,697.75	32.97 %
001-5040-01-026	PART TIME EMPLOYEES	\$0.00	\$1,000.00	\$1,000.00	0.00 %
001-5040-01-032	PART TIME EMPLOYEES	\$66,273.40	\$159,375.00	\$93,101.60	41.58 %
001-5041-01-002	EXTRA CLERK HIRE	\$0.00	\$1,000.00	\$1,000.00	0.00 %
001-5041-01-003	EXTRA CLERK HIRE	\$525.00	\$750.00	\$225.00	70.00 %
001-5041-01-004	EXTRA CLERK HIRE	\$0.00	\$1,000.00	\$1,000.00	0.00 %
001-5041-01-005	EXTRA CLERK HIRE	\$0.00	\$0.00	\$0.00	0.00 %
001-5041-01-007	EXTRA CLERK HIRE	\$0.00	\$600.00	\$600.00	0.00 %
001-5041-01-009	EXTRA CLERK HIRE	\$0.00	\$0.00	\$0.00	0.00 %
001-5042-01-005	DEPUTY CORONERS	\$4,000.00	\$4,000.00	\$0.00	100.00 %
001-5043-01-032	COURT SERVICES SPECIALIST	(\$14,153.18)	\$0.00	\$14,153.18	0.00 %
001-5050-01-032	HOLIDAY & OVERTIME	\$57,158.43	\$134,758.00	\$77,599.57	42.42 %
001-5065-01-051	COURTHOUSE SECURITY	\$16,986.75	\$36,000.00	\$19,013.25	47.19 %
001-5070-01-002	DEPUTY CLERKS	\$54,212.43	\$108,500.00	\$54,287.57	49.97 %
001-5070-01-003	DEPUTY CLERKS	\$71,148.70	\$151,023.00	\$79,874.30	47.11 %
001-5070-01-004	DEPUTY CLERKS	\$53,607.71	\$125,300.00	\$71,692.29	42.78 %
001-5070-01-007	DEPUTY CLERKS	\$40,269.07	\$80,500.00	\$40,230.93	50.02 %
001-5070-01-009	DEPUTY CLERKS	\$52,912.52	\$113,475.00	\$60,562.48	46.63 %
001-5070-01-011	DEPUTY CLERKS	\$17,749.94	\$35,500.00	\$17,750.06	50.00 %

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**Shelby County**  
**Income Statement**  
Income & Expense w/Budget % by Fund

		As of 2/28/2019	Budget	Variance	Budget Used %
001-5070-01-051	DEPUTY CLERKS	\$0.00	\$0.00	\$0.00	0.00 %
001-5075-01-009	FIELD PERSON	\$976.50	\$5,000.00	\$4,023.50	19.53 %
001-5080-01-010	MEMBER PER DIEM	\$0.00	\$100.00	\$100.00	0.00 %
001-5080-01-016	MEMBER PER DIEM	\$0.00	\$500.00	\$500.00	0.00 %
001-5080-01-018	MEMBER PER DIEM	\$225.00	\$1,460.00	\$1,235.00	15.41 %
001-5080-01-019	MEMBER PER DIEM	\$275.00	\$1,500.00	\$1,225.00	18.33 %
001-5080-01-028	MEMBER PER DIEM	\$7,460.00	\$15,000.00	\$7,540.00	49.73 %
001-5081-01-028	CHAIRMAN PER DIEM	\$620.00	\$1,500.00	\$880.00	41.33 %
001-5082-01-028	COMMITTEE PER DIEM	\$13,140.00	\$27,500.00	\$14,360.00	47.78 %
001-5110-01-002	GROUP INSURANCE	\$11,461.22	\$22,000.00	\$10,538.78	52.10 %
001-5110-01-003	GROUP INSURANCE	\$17,283.51	\$33,610.00	\$16,326.49	51.42 %
001-5110-01-004	GROUP INSURANCE	\$9,806.45	\$33,610.00	\$23,803.55	29.18 %
001-5110-01-007	GROUP INSURANCE	\$17,181.92	\$33,610.00	\$16,428.08	51.12 %
001-5110-01-009	GROUP INSURANCE	\$15,625.49	\$33,610.00	\$17,984.51	46.49 %
001-5110-01-011	GROUP INSURANCE	\$8,618.32	\$19,500.00	\$10,881.68	44.20 %
001-5110-01-012	GROUP INSURANCE	\$4,294.91	\$10,000.00	\$5,705.09	42.95 %
001-5110-01-013	GROUP INSURANCE	\$4,294.97	\$4,440.00	\$145.03	96.73 %
001-5110-01-020	GROUP INSURANCE	\$0.00	\$2,740.00	\$2,740.00	0.00 %
001-5110-01-026	GROUP INSURANCE	\$4,323.41	\$9,500.00	\$5,176.59	45.51 %
001-5110-01-029	GROUP INSURANCE	\$52,853.92	\$10,000.00	(\$42,853.92)	528.54 %
001-5110-01-032	GROUP INSURANCE	\$100,461.83	\$180,659.00	\$80,197.17	55.61 %
001-5110-01-054	GROUP INSURANCE	(\$1,478.57)	\$1,365.00	\$2,843.57	(108.32)%
001-5310-12-012	DOG TAGS	\$507.28	\$550.00	\$42.72	92.23 %
001-5320-12-012	PREPARATION OF ANIMALS	\$107.52	\$550.00	\$442.48	19.55 %
001-5330-12-012	FOOD FOR DOGS	\$0.00	\$300.00	\$300.00	0.00 %
001-5340-12-012	DART GUN SUPPLIES	\$151.35	\$400.00	\$248.65	37.84 %
001-5350-12-012	LICENSE FOR POUND	\$0.00	\$25.00	\$25.00	0.00 %
001-5360-12-012	EUTHANASIA OF DOGS	\$376.35	\$1,250.00	\$873.65	30.11 %
001-5370-12-012	CLEANING SUPPLIES	\$103.28	\$800.00	\$696.72	12.91 %
001-5410-12-032	EQUIPMENT PURCHASE	\$5,295.87	\$14,000.00	\$8,704.13	37.83 %
001-5420-12-002	PURCHASE OFFICE MACHINES	\$852.96	\$7,250.00	\$6,397.04	11.77 %
001-5420-12-004	PURCHASE OFFICE MACHINES	\$0.00	\$0.00	\$0.00	0.00 %
001-5420-12-015	PURCHASE OFFICE MACHINES	\$0.00	\$1,000.00	\$1,000.00	0.00 %
001-5430-12-007	OFFICE EQUIPMENT	\$1,986.98	\$4,300.00	\$2,313.02	46.21 %
001-5430-12-012	OFFICE EQUIPMENT	\$0.00	\$1,250.00	\$1,250.00	0.00 %
001-5430-12-015	OFFICE EQUIPMENT	\$124.49	\$250.00	\$125.51	49.80 %
001-5430-12-026	OFFICE EQUIPMENT	\$0.00	\$200.00	\$200.00	0.00 %
001-5430-12-032	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00 %
001-5435-12-026	OFFICE EQUIPMENT	\$852.61	\$5,500.00	\$4,647.39	15.50 %
001-5440-12-032	PURCHASE VEHICLES	\$14,016.31	\$35,000.00	\$20,983.69	40.05 %
001-5510-12-002	COMPUTER TAX SERVICE	\$1,700.00	\$16,000.00	\$14,300.00	10.63 %
001-5510-12-004	COMPUTER TAX SERVICE	\$3,624.99	\$20,500.00	\$16,875.01	17.68 %
001-5510-12-009	COMPUTER TAX SERVICE	\$1,006.67	\$15,000.00	\$13,993.33	6.71 %
001-5511-12-009	INTERNET	\$0.00	\$900.00	\$900.00	0.00 %
001-5601-12-007	COURT EXPENSE	(\$416.00)	\$3,100.00	\$3,516.00	(13.42)%

# Shelby County

## Income Statement

### Income & Expense w/Budget % by Fund

		As of 2/28/2019	Budget	Variance	Budget Used %
001-5601-12-015	COURT EXPENSE	\$0.00	\$3,000.00	\$3,000.00	0.00 %
001-5610-12-003	WITNESS COMPENSATION	\$0.00	\$400.00	\$400.00	0.00 %
001-5620-12-003	JUROR COMPENSATION	\$1,530.50	\$10,000.00	\$8,469.50	15.31 %
001-5630-12-003	DIETING JURORS	\$0.00	\$750.00	\$750.00	0.00 %
001-5640-12-003	PHYSICIANS FEES	\$0.00	\$200.00	\$200.00	0.00 %
001-5650-12-007	APPEALS	\$7,275.00	\$7,000.00	(\$275.00)	103.93 %
001-5670-12-026	WITNESS/CONSULT FEES	\$1,625.00	\$5,000.00	\$3,375.00	32.50 %
001-5680-12-029	APPOINTED COUNSEL FEES	\$22,233.81	\$32,500.00	\$10,266.19	68.41 %
001-5685-12-029	LABOR RELATIONS	\$7,370.50	\$11,000.00	\$3,629.50	67.00 %
001-5710-12-005	TRANSCRIPTS-INQUESTS	\$0.00	\$500.00	\$500.00	0.00 %
001-5720-12-005	CORONERS JURORS	\$0.00	\$400.00	\$400.00	0.00 %
001-5730-12-005	AUTOPSY EXPENSE	\$11,639.00	\$22,500.00	\$10,861.00	51.73 %
001-5735-12-005	DEATH SCENE MEDICAL EXPENSE	\$150.68	\$500.00	\$349.32	30.14 %
001-5740-12-005	TRANSPORTING OF REMAINS	\$5,100.00	\$10,000.00	\$4,900.00	51.00 %
001-5750-12-005	CONTINUING EDUCATION	\$0.00	\$600.00	\$600.00	0.00 %
001-5810-12-004	MEMBERSHIP DUES	\$225.00	\$1,000.00	\$775.00	22.50 %
001-5810-12-028	MEMBERSHIP DUES	\$701.28	\$6,475.00	\$5,773.72	10.83 %
001-6010-12-002	ELECTION JUDGES	\$33,610.00	\$37,630.00	\$4,020.00	89.32 %
001-6020-12-002	VOTER REGISTRATION	\$778.78	\$2,500.00	\$1,721.22	31.15 %
001-6040-01-002	CONSOLIDATED ELECTION	\$3,035.95	\$4,500.00	\$1,464.05	67.47 %
001-6040-12-002	CONSOLIDATED ELECTION	\$54,686.18	\$115,000.00	\$60,313.82	47.55 %
001-6050-12-002	HAVA	\$0.00	\$2,000.00	\$2,000.00	0.00 %
001-6050-12-029	HAVA	\$0.00	\$500.00	\$500.00	0.00 %
001-6110-12-029	LIABILITY INSURANCE	\$170,715.00	\$118,500.00	(\$52,215.00)	144.06 %
001-6130-12-029	WORKMANS COMPENSATION	\$677.00	\$77,000.00	\$76,323.00	0.88 %
001-6140-12-029	COUNTY OFFICER BONDS	\$1,808.00	\$3,000.00	\$1,192.00	60.27 %
001-6150-12-029	UNEMPLOYMENT COMPENSATION	\$4,798.91	\$12,000.00	\$7,201.09	39.99 %
001-6210-12-032	FOOD FOR PRISONERS	\$12,578.57	\$42,000.00	\$29,421.43	29.95 %
001-6220-12-032	MEDICAL CARE FOR PRISONERS	\$15,264.41	\$45,000.00	\$29,735.59	33.92 %
001-6230-12-032	JUVENILE DETENTION	\$19,147.48	\$10,000.00	(\$9,147.48)	191.47 %
001-6801-12-029	OPERATING EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
001-6806-12-054	REIMBURSE BENEFITS	\$0.00	\$0.00	\$0.00	0.00 %
001-6810-12-037	911 EXPENSE	\$9,679.26	\$15,000.00	\$5,320.74	64.53 %
001-6821-12-014	FERTILIZER & LIME	\$0.00	\$2,200.00	\$2,200.00	0.00 %
001-6822-12-014	REAL ESTATE TAXES	\$0.00	\$3,800.00	\$3,800.00	0.00 %
001-6823-12-014	FIELD TILE & DRAINAGE	\$0.00	\$2,000.00	\$2,000.00	0.00 %
001-6830-12-015	REIMBURSEMENT TO STATE TREASURER	\$0.00	\$950.00	\$950.00	0.00 %
001-6831-12-015	CHIEF JUDGE OFFICE EXPENSE	\$540.72	\$1,250.00	\$709.28	43.26 %
001-6836-12-029	ZONING ORDINANCE REVIEW	\$0.00	\$500.00	\$500.00	0.00 %
001-6841-12-016	LEGAL SERVICES	\$1,675.00	\$1,675.00	\$0.00	100.00 %
001-6842-12-016	APPLICANT TESTING & EXAMS	\$0.00	\$0.00	\$0.00	0.00 %
001-6843-12-016	COURT REPORTING SERVICES	\$0.00	\$425.00	\$425.00	0.00 %
001-6844-12-016	LEGAL SERVICES DISCIPLINARY	\$0.00	\$500.00	\$500.00	0.00 %
001-6845-12-016	APPLICANT PHYSICAL EXAMS	\$0.00	\$2,000.00	\$2,000.00	0.00 %
001-6851-12-029	AUDIT EXPENSE	\$3,400.00	\$25,500.00	\$22,100.00	13.33 %

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## Income Statement

## Income &amp; Expense w/Budget % by Fund

	As of 2/28/2019	Budget	Variance	Budget Used %
001-6852-12-029 COURT REPORTER EXPENSE	\$76.50	\$1,000.00	\$923.50	7.65 %
001-6854-12-029 COMM & ECONOMIC DEVELOPMENT	\$5,833.37	\$12,000.00	\$6,166.63	48.61 %
001-6855-12-029 TOURISM EXPENSES	\$0.00	\$56,000.00	\$56,000.00	0.00 %
001-6856-12-029 SOLID WASTE	\$0.00	\$3,000.00	\$3,000.00	0.00 %
001-7000-12-002 OFFICE SUPPLIES	\$3,173.48	\$4,500.00	\$1,326.52	70.52 %
001-7000-12-003 OFFICE SUPPLIES	\$2,899.52	\$10,000.00	\$7,100.48	29.00 %
001-7000-12-004 OFFICE SUPPLIES	\$1,225.56	\$1,800.00	\$574.44	68.09 %
001-7000-12-005 OFFICE SUPPLIES	\$538.57	\$750.00	\$211.43	71.81 %
001-7000-12-007 OFFICE SUPPLIES	\$1,706.72	\$5,000.00	\$3,293.28	34.13 %
001-7000-12-009 OFFICE SUPPLIES	\$2,040.85	\$4,800.00	\$2,759.15	42.52 %
001-7000-12-011 OFFICE SUPPLIES	\$4,897.30	\$10,000.00	\$5,102.70	48.97 %
001-7000-12-012 OFFICE SUPPLIES	\$357.89	\$900.00	\$542.11	39.77 %
001-7000-12-013 OFFICE SUPPLIES	\$1,990.83	\$4,750.00	\$2,759.17	41.91 %
001-7000-12-015 OFFICE SUPPLIES	\$0.00	\$500.00	\$500.00	0.00 %
001-7000-12-017 OFFICE SUPPLIES	\$127.36	\$1,500.00	\$1,372.64	8.49 %
001-7000-12-020 OFFICE SUPPLIES	\$111.68	\$1,500.00	\$1,388.32	7.45 %
001-7000-12-026 OFFICE SUPPLIES	\$217.87	\$1,000.00	\$782.13	21.79 %
001-7000-12-029 OFFICE SUPPLIES	\$592.80	\$3,500.00	\$2,907.20	16.94 %
001-7000-12-032 OFFICE SUPPLIES	\$3,105.11	\$7,000.00	\$3,894.89	44.36 %
001-7000-12-054 OFFICE SUPPLIES	(\$716.88)	\$750.00	\$1,466.88	(95.58)%
001-7005-12-005 OFFICE SPACE	\$2,500.00	\$2,500.00	\$0.00	100.00 %
001-7010-12-002 POSTAGE	\$2,184.12	\$4,500.00	\$2,315.88	48.54 %
001-7010-12-003 POSTAGE	\$1,726.52	\$6,000.00	\$4,273.48	28.78 %
001-7010-12-004 POSTAGE	\$3,651.85	\$11,500.00	\$7,848.15	31.76 %
001-7010-12-007 POSTAGE	\$224.88	\$1,000.00	\$775.12	22.49 %
001-7010-12-009 POSTAGE	\$380.18	\$3,000.00	\$2,619.82	12.67 %
001-7010-12-011 POSTAGE	\$0.00	\$0.00	\$0.00	0.00 %
001-7010-12-012 POSTAGE	\$0.00	\$150.00	\$150.00	0.00 %
001-7010-12-013 POSTAGE	\$2.15	\$35.00	\$32.85	6.14 %
001-7010-12-016 POSTAGE	\$0.00	\$0.00	\$0.00	0.00 %
001-7010-12-017 POSTAGE	\$6.18	\$1,000.00	\$993.82	0.62 %
001-7010-12-020 POSTAGE	\$28.69	\$150.00	\$121.31	19.13 %
001-7010-12-026 POSTAGE	\$100.00	\$200.00	\$100.00	50.00 %
001-7200-12-018 PUBLICATIONS	\$59.85	\$285.00	\$225.15	21.00 %
001-7200-12-026 PUBLICATIONS	\$512.12	\$1,000.00	\$487.88	51.21 %
001-7200-12-029 PUBLICATIONS	\$1,977.02	\$5,000.00	\$3,022.98	39.54 %
001-7210-12-004 PUBLICATIONS & NOTICES	\$383.70	\$600.00	\$216.30	63.95 %
001-7210-12-012 PUBLICATIONS & NOTICES	\$0.00	\$50.00	\$50.00	0.00 %
001-7210-12-016 PUBLICATIONS & NOTICES	\$0.00	\$453.00	\$453.00	0.00 %
001-7210-12-017 PUBLICATIONS & NOTICES	\$0.00	\$2,400.00	\$2,400.00	0.00 %
001-7210-12-019 PUBLICATIONS & NOTICES	\$0.00	\$325.00	\$325.00	0.00 %
001-7211-12-009 PRINTING	\$1,831.13	\$12,000.00	\$10,168.87	15.26 %
001-7211-12-011 PRINTING	\$0.00	\$0.00	\$0.00	0.00 %
001-7215-12-029 WEBSITE OPERATING EXPENSE	\$1,451.15	\$7,000.00	\$5,548.85	20.73 %
001-7410-12-002 MAINTENANCE & REPAIRS	\$0.00	\$1,000.00	\$1,000.00	0.00 %

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# Shelby County

## Income Statement

### Income & Expense w/Budget % by Fund

		As of 2/28/2019	Budget	Variance	Budget Used %
001-7410-12-004	MAINTENANCE & REPAIRS	\$109.32	\$300.00	\$190.68	36.44 %
001-7410-12-009	MAINTENANCE & REPAIRS	\$290.96	\$6,000.00	\$5,709.04	4.85 %
001-7410-12-029	MAINTENANCE & REPAIRS	\$267.50	\$0.00	(\$267.50)	0.00 %
001-7420-12-002	MAINTENANCE CONTRACTS	\$4,535.11	\$16,500.00	\$11,964.89	27.49 %
001-7421-12-013	ESDA BUILDING MAINT & REPAIRS	\$312.82	\$1,000.00	\$687.18	31.28 %
001-7422-12-033	RESCUE SQUAD EQUIP & MAINT	\$3,048.93	\$9,000.00	\$5,951.07	33.88 %
001-7423-12-033	DIVE TEAM EQUIP & MAINT	\$5,067.22	\$10,000.00	\$4,932.78	50.67 %
001-7430-12-029	COURTHOUSE MAINT & REPAIRS	\$22,600.12	\$90,000.00	\$67,399.88	25.11 %
001-7440-12-032	BUILDING MAINT & REPAIRS	\$10,153.76	\$30,000.00	\$19,846.24	33.85 %
001-7450-12-012	LAWN MAINTENANCE	\$0.00	\$500.00	\$500.00	0.00 %
001-7610-01-009	MILEAGE	\$232.20	\$4,000.00	\$3,767.80	5.81 %
001-7610-01-010	MILEAGE	\$0.00	\$0.00	\$0.00	0.00 %
001-7610-01-018	MILEAGE	\$55.08	\$585.00	\$529.92	9.42 %
001-7610-01-019	MILEAGE	\$150.66	\$625.00	\$474.34	24.11 %
001-7610-01-028	MILEAGE	\$5,237.46	\$15,000.00	\$9,762.54	34.92 %
001-7610-12-002	MILEAGE	\$1,529.67	\$4,000.00	\$2,470.33	38.24 %
001-7610-12-004	MILEAGE	\$105.30	\$0.00	(\$105.30)	0.00 %
001-7610-12-005	MILEAGE	\$207.72	\$500.00	\$292.28	41.54 %
001-7610-12-010	MILEAGE	\$0.00	\$50.00	\$50.00	0.00 %
001-7610-12-011	MILEAGE	\$972.00	\$3,500.00	\$2,528.00	27.77 %
001-7610-12-017	MILEAGE	\$0.00	\$600.00	\$600.00	0.00 %
001-7610-12-020	MILEAGE	\$0.00	\$150.00	\$150.00	0.00 %
001-7620-12-005	TRAVEL & LODGING	\$0.00	\$700.00	\$700.00	0.00 %
001-7800-12-033	UTILITIES/TELEPHONE	\$1,154.74	\$3,000.00	\$1,845.26	38.49 %
001-7810-12-002	TELEPHONE	\$1,691.71	\$4,500.00	\$2,808.29	37.59 %
001-7810-12-003	TELEPHONE	\$682.45	\$1,600.00	\$917.55	42.65 %
001-7810-12-004	TELEPHONE	\$711.74	\$1,600.00	\$888.26	44.48 %
001-7810-12-005	TELEPHONE	\$1,200.21	\$2,750.00	\$1,549.79	43.64 %
001-7810-12-007	TELEPHONE	\$1,064.49	\$3,000.00	\$1,935.51	35.48 %
001-7810-12-009	TELEPHONE	\$722.10	\$1,500.00	\$777.90	48.14 %
001-7810-12-011	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00 %
001-7810-12-012	TELEPHONE	\$1,169.31	\$3,370.00	\$2,200.69	34.70 %
001-7810-12-013	TELEPHONE	\$2,088.05	\$800.00	(\$1,288.05)	261.01 %
001-7810-12-015	TELEPHONE	\$1,072.69	\$1,500.00	\$427.31	71.51 %
001-7810-12-017	TELEPHONE	\$0.00	\$150.00	\$150.00	0.00 %
001-7810-12-026	TELEPHONE	\$786.22	\$2,000.00	\$1,213.78	39.31 %
001-7810-12-028	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00 %
001-7810-12-029	TELEPHONE	\$423.37	\$1,650.00	\$1,226.63	25.66 %
001-7810-12-032	TELEPHONE	\$4,450.76	\$9,000.00	\$4,549.24	49.45 %
001-7820-12-012	UTILITIES	\$1,706.97	\$4,000.00	\$2,293.03	42.67 %
001-7831-12-029	COURTHOUSE FUEL & ELECTRIC	\$10,400.73	\$18,000.00	\$7,599.27	57.78 %
001-7833-12-029	COUNTY BUILDINGS WATER	\$2,325.01	\$7,000.00	\$4,674.99	33.21 %
001-7841-12-032	UTILITIES	\$11,949.76	\$22,000.00	\$10,050.24	54.32 %
001-8000-12-012	VEHICLE OPERATION EXPENSE	\$887.14	\$2,000.00	\$1,112.86	44.36 %
001-8000-12-032	VEHICLE OPERATION EXPENSE	\$40,872.65	\$75,000.00	\$34,127.35	54.50 %

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## Income Statement

## Income &amp; Expense w/Budget % by Fund

		As of 2/28/2019	Budget	Variance	Budget Used %
001-8010-12-012	GASOLINE	\$577.49	\$4,000.00	\$3,422.51	14.44 %
001-8012-12-013	GASOLINE	\$605.84	\$4,500.00	\$3,894.16	13.46 %
001-8200-12-032	EQUIPMENT LEASE	\$22,802.79	\$47,000.00	\$24,197.21	48.52 %
001-8210-12-003	EQUIPMENT RENTAL	\$957.96	\$6,000.00	\$5,042.04	15.97 %
001-8330-12-012	UNIFORMS	\$136.31	\$500.00	\$363.69	27.26 %
001-8330-12-032	UNIFORMS	\$7,704.58	\$27,000.00	\$19,295.42	28.54 %
001-8410-12-007	TRAINING	\$577.88	\$800.00	\$222.12	72.24 %
001-8410-12-013	TRAINING	\$65.00	\$700.00	\$635.00	9.29 %
001-8410-12-032	TRAINING	\$649.93	\$17,000.00	\$16,350.07	3.82 %
001-8410-12-033	TRAINING	\$965.00	\$3,000.00	\$2,035.00	32.17 %
001-8420-12-002	EDUCATION	\$1,362.94	\$2,000.00	\$637.06	68.15 %
001-8420-12-004	EDUCATION	\$0.00	\$0.00	\$0.00	0.00 %
001-8420-12-007	EDUCATION	\$385.00	\$2,400.00	\$2,015.00	16.04 %
001-8420-12-009	EDUCATION	\$2,304.95	\$5,000.00	\$2,695.05	46.10 %
001-8420-12-015	EDUCATION	\$293.06	\$2,250.00	\$1,956.94	13.02 %
001-8420-12-017	EDUCATION	\$0.00	\$500.00	\$500.00	0.00 %
001-8420-12-026	EDUCATION	\$861.44	\$1,500.00	\$638.56	57.43 %
001-8420-12-029	EDUCATION	\$0.00	\$0.00	\$0.00	0.00 %
001-8420-12-054	EDUCATION	\$0.00	\$500.00	\$500.00	0.00 %
001-8705-12-006	CO SHARE OF REG SUPT OFFICE	\$0.00	\$43,500.00	\$43,500.00	0.00 %
001-9110-12-020	ATTORNEY COUNSEL	\$0.00	\$0.00	\$0.00	0.00 %
001-9900-12-002	CONTINGENCY	\$0.00	\$1,000.00	\$1,000.00	0.00 %
001-9900-12-003	CONTINGENCY	\$766.32	\$1,200.00	\$433.68	63.86 %
001-9900-12-004	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00 %
001-9900-12-005	CONTINGENCY	\$458.00	\$500.00	\$42.00	91.60 %
001-9900-12-007	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00 %
001-9900-12-009	CONTINGENCY	\$0.00	\$1,000.00	\$1,000.00	0.00 %
001-9900-12-011	CONTINGENCY	\$0.00	\$8,000.00	\$8,000.00	0.00 %
001-9900-12-012	CONTINGENCY	\$50.00	\$750.00	\$700.00	6.67 %
001-9900-12-013	CONTINGENCY	\$0.00	\$1,000.00	\$1,000.00	0.00 %
001-9900-12-015	CONTINGENCY	\$0.00	\$250.00	\$250.00	0.00 %
001-9900-12-016	CONTINGENCY	\$0.00	\$200.00	\$200.00	0.00 %
001-9900-12-019	CONTINGENCY	\$0.00	\$250.00	\$250.00	0.00 %
001-9900-12-026	CONTINGENCY	\$0.00	\$1,000.00	\$1,000.00	0.00 %
001-9900-12-029	CONTINGENCY	\$9,961.68	\$18,000.00	\$8,038.32	55.34 %
001-9900-12-032	CONTINGENCY	\$170.84	\$1,000.00	\$829.16	17.08 %
001-9901-12-029	TOURISM CONTINGENCY	\$1,500.00	\$3,000.00	\$1,500.00	50.00 %
TOTAL EXPENSES		\$2,421,589.31	\$5,147,379.00	\$2,725,789.69	47.05 %
BEGINNING FUND BALANCE		\$3,690,628.33	\$0.00	\$3,690,628.33	0.00 %
NET SURPLUS/(DEFICIT)		(\$669,329.11)	\$0.00	(\$669,329.11)	0.00 %
ENDING FUND BALANCE		\$3,021,299.22	\$0.00	\$3,021,299.22	0.00 %

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# Shelby County

## Income Statement

### Income & Expense w/Budget % by Fund

		As of 2/28/2019	Budget	Variance	Budget Used %
<b>002 - COUNTY HEALTH</b>					
<b>REVENUES</b>					
002-4000-00-000	ESTIMATED INCOME	\$0.00	\$550,000.00	(\$550,000.00)	0.00 %
002-4100-00-000	REAL ESTATE TAX DISTRIBUTION	\$111,836.15	\$0.00	\$111,836.15	0.00 %
002-4110-00-000	MOBILE HOME DISTRIBUTION	\$494.36	\$0.00	\$494.36	0.00 %
002-4120-00-000	RE TAX INTEREST DISTRIBUTION	\$75.95	\$0.00	\$75.95	0.00 %
002-4201-00-000	ST OF IL-REPLACEMENT TAX	\$2,744.12	\$0.00	\$2,744.12	0.00 %
002-4331-00-000	ST OF IL-HEALTH PROTECTION(1)	\$0.00	\$0.00	\$0.00	0.00 %
002-4332-00-000	ST OF IL-HK/PA(1)	\$8,286.74	\$0.00	\$8,286.74	0.00 %
002-4333-00-000	ST OF IL-WATER WELL(896)	\$175.00	\$0.00	\$175.00	0.00 %
002-4334-00-000	ST OF IL-WATER PERMITS(256)	\$0.00	\$0.00	\$0.00	0.00 %
002-4336-00-000	ST OF IL-TANNING(370)	\$525.00	\$0.00	\$525.00	0.00 %
002-4337-00-000	ST OF IL-VISION/HEARING(1)	\$0.00	\$0.00	\$0.00	0.00 %
002-4431-00-000	FEDERAL-WATER WELL(063)	\$0.00	\$0.00	\$0.00	0.00 %
002-4432-00-000	FEDERAL-RADON(191)	\$3,762.87	\$0.00	\$3,762.87	0.00 %
002-4531-00-000	IMMUNIZATION	\$20,999.46	\$0.00	\$20,999.46	0.00 %
002-4532-00-000	VISION & HEARING	\$0.00	\$0.00	\$0.00	0.00 %
002-4533-00-000	CONTRACTUAL SERVICES	\$18,000.00	\$0.00	\$18,000.00	0.00 %
002-4534-00-000	RADON TESTING	\$30.00	\$0.00	\$30.00	0.00 %
002-4537-00-000	TB TESTING	\$1,544.00	\$0.00	\$1,544.00	0.00 %
002-4538-00-000	PERMIT FEES	\$24,540.00	\$0.00	\$24,540.00	0.00 %
002-4624-00-000	HOME NURSING REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00 %
002-4625-00-000	WIC REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00 %
002-4643-00-000	MISC CO HEALTH REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00 %
002-4644-00-000	MISC CO HEALTH WEST NILE REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00 %
002-4800-00-000	INTEREST EARNED	\$48.95	\$0.00	\$48.95	0.00 %
002-4900-00-000	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL REVENUES</b>		<b>\$193,062.60</b>	<b>\$550,000.00</b>	<b>(\$356,937.40)</b>	<b>35.10 %</b>
<b>EXPENSES</b>					
002-5000-01-024	OFFICE HOLDER	\$49,783.98	\$99,568.00	\$49,784.02	50.00 %
002-5011-01-024	DIRECTOR ENVIROMENTAL HEALTH	\$31,241.05	\$62,482.00	\$31,240.95	50.00 %
002-5012-01-024	DIRECTOR OF NURSING	\$26,124.00	\$64,633.00	\$38,509.00	40.42 %
002-5021-01-024	ASSOCIATE SANITARIAN	\$22,211.46	\$43,695.00	\$21,483.54	50.83 %
002-5022-01-024	COMMUNICABLE DISEASE	\$21,840.00	\$45,777.00	\$23,937.00	47.71 %
002-5032-01-024	PUBLIC HEALTH NURSE	\$34,944.00	\$78,800.00	\$43,856.00	44.35 %
002-5033-01-024	FAMILY CASE MANAGEMENT	\$20,715.98	\$49,115.00	\$28,399.02	42.18 %
002-5034-01-024	VISION & HEARING TECHNICIAN	\$1,307.93	\$32,648.00	\$31,340.07	4.01 %
002-5035-01-024	HEALTH EDUCATOR NURSE	\$0.00	\$0.00	\$0.00	0.00 %
002-5036-01-024	SECRETARY/BOOKKEEPER	\$50,260.73	\$105,256.00	\$54,995.27	47.75 %
002-5037-01-024	WIC CLERK	\$0.00	\$24,500.00	\$24,500.00	0.00 %
002-5038-01-024	WIC COORDINATOR	\$0.00	\$36,000.00	\$36,000.00	0.00 %
002-5039-01-024	WIC NURSE	\$17,290.00	\$41,000.00	\$23,710.00	42.17 %
002-5050-01-024	HOLIDAY & OVERTIME	\$0.00	\$1,000.00	\$1,000.00	0.00 %
002-5110-01-024	GROUP INSURANCE	\$36,591.88	\$100,000.00	\$63,408.12	36.59 %

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**Shelby County**  
**Income Statement**  
Income & Expense w/Budget % by Fund

	As of 2/28/2019	Budget	Variance	Budget Used %
002-5420-12-024 PURCHASE OFFICE MACHINES	\$68.29	\$1,000.00	\$931.71	6.83 %
002-5810-12-024 MEMBERSHIP DUES	\$1,465.00	\$1,800.00	\$335.00	81.39 %
002-6310-12-024 MEDICAL SUPPLIES	\$227.86	\$2,500.00	\$2,272.14	9.11 %
002-6311-12-024 ENVIROMENTAL HEALTH SUPPLIES	\$304.67	\$650.00	\$345.33	46.87 %
002-6320-12-024 SEX/TRANSMIT DISEASE TREATMENT	\$0.00	\$200.00	\$200.00	0.00 %
002-6321-12-024 HEAD LICE TREATMENT	\$0.00	\$200.00	\$200.00	0.00 %
002-6322-12-024 RABIES VACCINE	\$0.00	\$1,000.00	\$1,000.00	0.00 %
002-6340-12-024 TB TESTING	\$597.68	\$5,000.00	\$4,402.32	11.95 %
002-6341-12-024 TB PATIENT EXPENSES	\$0.00	\$1,500.00	\$1,500.00	0.00 %
002-6350-12-024 PREGNANCY TESTING	\$0.00	\$200.00	\$200.00	0.00 %
002-7000-12-024 OFFICE SUPPLIES	\$2,579.06	\$6,000.00	\$3,420.94	42.98 %
002-7010-12-024 POSTAGE	\$1,000.00	\$4,000.00	\$3,000.00	25.00 %
002-7020-12-024 AUDIO VISUAL SUPPLIES	\$109.00	\$200.00	\$91.00	54.50 %
002-7030-12-024 COMPUTER SUPPLIES	\$977.76	\$2,500.00	\$1,522.24	39.11 %
002-7200-12-024 PUBLICATIONS	\$486.50	\$750.00	\$263.50	64.87 %
002-7210-12-024 PUBLICATIONS & NOTICES	\$183.00	\$500.00	\$317.00	36.60 %
002-7410-12-024 MAINTENANCE & REPAIRS	\$1,290.00	\$3,000.00	\$1,710.00	43.00 %
002-7440-12-024 BUILDING MAINT & REPAIRS	\$5,362.81	\$12,000.00	\$6,637.19	44.69 %
002-7610-12-024 MILEAGE	\$7,113.00	\$15,000.00	\$7,887.00	47.42 %
002-7810-12-024 TELEPHONE	\$1,331.73	\$3,000.00	\$1,668.27	44.39 %
002-7841-12-024 UTILITIES	\$2,999.62	\$7,500.00	\$4,500.38	39.99 %
002-8220-12-024 RENT	\$21,000.00	\$42,000.00	\$21,000.00	50.00 %
002-8400-12-024 TRAINING & DEVELOPMENT	\$1,029.00	\$1,800.00	\$771.00	57.17 %
002-9900-12-024 CONTINGENCY	\$75.73	\$1,000.00	\$924.27	7.57 %
TOTAL EXPENSES	\$360,511.72	\$897,774.00	\$537,262.28	40.16 %
BEGINNING FUND BALANCE	\$222,405.58	\$0.00	\$222,405.58	0.00 %
NET SURPLUS/(DEFICIT)	(\$167,449.12)	\$0.00	(\$167,449.12)	0.00 %
ENDING FUND BALANCE	\$54,956.46	\$0.00	\$54,956.46	0.00 %

Shelby County  
Income Statement

Income & Expense w/Budget % by Fund

	As of 2/28/2019	Budget	Variance	Budget Used %
003 - ANIMAL CONTROL				
REVENUES				
003-4000-00-000 ESTIMATED INCOME	\$0.00	\$14,000.00	(\$14,000.00)	0.00 %
003-4500-00-000 FEES	\$4,697.50	\$0.00	\$4,697.50	0.00 %
003-4580-00-000 DOG WASH	\$2,513.50	\$0.00	\$2,513.50	0.00 %
003-4800-00-000 INTEREST EARNED	\$82.70	\$0.00	\$82.70	0.00 %
TOTAL REVENUES	\$7,293.70	\$14,000.00	(\$6,706.30)	52.10 %
EXPENSES				
003-5380-12-044 ANIMAL CLAIMS	\$0.00	\$1,000.00	\$1,000.00	0.00 %
003-5390-12-044 POUND REPAIRS	\$0.00	\$3,000.00	\$3,000.00	0.00 %
003-5395-12-044 ANIMAL CARE	\$0.00	\$1,000.00	\$1,000.00	0.00 %
003-5396-12-044 DOG WASH	\$0.00	\$2,000.00	\$2,000.00	0.00 %
003-9900-12-044 CONTINGENCY	\$178.72	\$1,500.00	\$1,321.28	11.91 %
TOTAL EXPENSES	\$178.72	\$8,500.00	\$8,321.28	2.10 %
BEGINNING FUND BALANCE	\$93,479.12	\$0.00	\$93,479.12	0.00 %
NET SURPLUS/(DEFICIT)	\$7,114.98	\$0.00	\$7,114.98	0.00 %
ENDING FUND BALANCE	\$100,594.10	\$0.00	\$100,594.10	0.00 %

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Shelby County  
Income Statement  
Income & Expense w/Budget % by Fund

	As of 2/28/2019	Budget	Variance	Budget Used %
004 - AMBULANCE				
REVENUES				
004-4000-00-000 ESTIMATED INCOME	\$0.00	\$56,000.00	(\$56,000.00)	0.00 %
004-4100-00-000 REAL ESTATE TAX DISTRIBUTION	\$20,502.43	\$0.00	\$20,502.43	0.00 %
004-4110-00-000 MOBILE HOME DISTRIBUTION	\$95.29	\$0.00	\$95.29	0.00 %
004-4120-00-000 RE TAX INTEREST DISTRIBUTION	\$13.70	\$0.00	\$13.70	0.00 %
004-4800-00-000 INTEREST EARNED	\$29.67	\$0.00	\$29.67	0.00 %
TOTAL REVENUES	\$20,641.09	\$56,000.00	(\$35,358.91)	36.86 %
EXPENSES				
004-8601-12-029 AMBULANCE SERVICE	\$20,750.00	\$55,000.00	\$34,250.00	37.73 %
004-8900-12-000 BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL EXPENSES	\$20,750.00	\$55,000.00	\$34,250.00	37.73 %
BEGINNING FUND BALANCE	\$144,397.21	\$0.00	\$144,397.21	0.00 %
NET SURPLUS/(DEFICIT)	(\$108.91)	\$0.00	(\$108.91)	0.00 %
ENDING FUND BALANCE	\$144,288.30	\$0.00	\$144,288.30	0.00 %

# Shelby County Income Statement

## Income & Expense w/Budget % by Fund

	As of 2/28/2019	Budget	Variance	Budget Used %
<b>005 - MENTAL HEALTH</b>				
REVENUES				
005-4000-00-000 ESTIMATED INCOME	\$0.00	\$560,000.00	(\$560,000.00)	0.00 %
005-4100-00-000 REAL ESTATE TAX DISTRIBUTION	\$206,391.50	\$0.00	\$206,391.50	0.00 %
005-4110-00-000 MOBILE HOME DISTRIBUTION	\$912.02	\$0.00	\$912.02	0.00 %
005-4120-00-000 RE TAX INTEREST DISTRIBUTION	\$140.16	\$0.00	\$140.16	0.00 %
005-4201-00-000 ST OF IL-REPLACEMENT TAX	\$5,393.61	\$0.00	\$5,393.61	0.00 %
005-4800-00-000 INTEREST EARNED	\$1,402.14	\$0.00	\$1,402.14	0.00 %
<b>TOTAL REVENUES</b>	<b>\$214,239.43</b>	<b>\$560,000.00</b>	<b>(\$345,760.57)</b>	<b>38.26 %</b>
EXPENSES				
005-7902-12-025 HOUR HOUSE	\$0.00	\$2,500.00	\$2,500.00	0.00 %
005-7903-12-025 SHELBY COUNTY COMMUNITY SERVICES, INC	\$197,500.02	\$380,000.00	\$182,499.98	51.97 %
005-7905-12-025 CAPITAL DEVELOPMENT RESERVE	\$0.00	\$39,900.00	\$39,900.00	0.00 %
005-7906-12-025 OPERATING RESERVE	\$143.00	\$71,600.00	\$71,457.00	0.20 %
005-7907-12-025 GROUP HOME	\$0.00	\$0.00	\$0.00	0.00 %
005-7908-12-025 SUBSTANCE ABUSE SCCS	\$7,500.00	\$36,000.00	\$28,500.00	20.83 %
005-7909-12-025 PROGRAM DEVELOPMENT	\$0.00	\$112,000.00	\$112,000.00	0.00 %
<b>TOTAL EXPENSES</b>	<b>\$205,143.02</b>	<b>\$642,000.00</b>	<b>\$436,856.98</b>	<b>31.95 %</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$1,784,805.59</b>	<b>\$0.00</b>	<b>\$1,784,805.59</b>	<b>0.00 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$9,096.41</b>	<b>\$0.00</b>	<b>\$9,096.41</b>	<b>0.00 %</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,793,902.00</b>	<b>\$0.00</b>	<b>\$1,793,902.00</b>	<b>0.00 %</b>

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**Shelby County**  
**Income Statement**  
Income & Expense w/Budget % by Fund

	As of 2/28/2019	Budget	Variance	Budget Used %
<b>006 - IMRF</b>				
REVENUES				
006-4000-00-000 ESTIMATED INCOME	\$0.00	\$900,000.00	(\$900,000.00)	0.00 %
006-4100-00-000 REAL ESTATE TAX DISTRIBUTION	\$326,277.21	\$0.00	\$326,277.21	0.00 %
006-4110-00-000 MOBILE HOME DISTRIBUTION	\$1,442.00	\$0.00	\$1,442.00	0.00 %
006-4120-00-000 RE TAX INTEREST DISTRIBUTION	\$221.57	\$0.00	\$221.57	0.00 %
006-4201-00-000 ST OF IL-REPLACEMENT TAX	\$5,778.86	\$0.00	\$5,778.86	0.00 %
006-4800-00-000 INTEREST EARNED	\$47.14	\$0.00	\$47.14	0.00 %
TOTAL REVENUES	\$333,766.78	\$900,000.00	(\$566,233.22)	37.09 %
EXPENSES				
006-5100-01-029 COUNTY CONTRIBUTION IMRF	\$821,052.57	\$900,000.00	\$78,947.43	91.23 %
TOTAL EXPENSES	\$821,052.57	\$900,000.00	\$78,947.43	91.23 %
BEGINNING FUND BALANCE	\$987,863.59	\$0.00	\$987,863.59	0.00 %
NET SURPLUS/(DEFICIT)	(\$487,285.79)	\$0.00	(\$487,285.79)	0.00 %
ENDING FUND BALANCE	\$500,577.80	\$0.00	\$500,577.80	0.00 %

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Shelby County  
Income Statement

Income & Expense w/Budget % by Fund

	As of 2/28/2019	Budget	Variance	Budget Used %
<b>007 - SOCIAL SECURITY</b>				
REVENUES				
007-4000-00-000 ESTIMATED INCOME	\$0.00	\$300,000.00	(\$300,000.00)	0.00 %
007-4100-00-000 REAL ESTATE TAX DISTRIBUTION	\$108,766.82	\$0.00	\$108,766.82	0.00 %
007-4110-00-000 MOBILE HOME DISTRIBUTION	\$480.67	\$0.00	\$480.67	0.00 %
007-4120-00-000 RE TAX INTEREST DISTRIBUTION	\$73.86	\$0.00	\$73.86	0.00 %
007-4800-00-000 INTEREST EARNED	\$12.81	\$0.00	\$12.81	0.00 %
TOTAL REVENUES	\$109,334.16	\$300,000.00	(\$190,665.84)	36.44 %
EXPENSES				
007-5101-01-029 COUNTY CONTRIBUTION FICA	\$157,928.65	\$320,000.00	\$162,071.35	49.35 %
007-8900-00-000 BANK CHARGES	\$1.00	\$0.00	(\$1.00)	0.00 %
TOTAL EXPENSES	\$157,929.65	\$320,000.00	\$162,070.35	49.35 %
BEGINNING FUND BALANCE	\$278,036.27	\$0.00	\$278,036.27	0.00 %
NET SURPLUS/(DEFICIT)	(\$48,595.49)	\$0.00	(\$48,595.49)	0.00 %
ENDING FUND BALANCE	\$229,440.78	\$0.00	\$229,440.78	0.00 %

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Shelby County  
Income Statement  
Income & Expense w/Budget % by Fund

		As of 2/28/2019	Budget	Variance	Budget Used %
008 - INDEMNITY					
REVENUES					
008-4000-00-000	ESTIMATED INCOME	\$0.00	\$5,000.00	(\$5,000.00)	0.00 %
008-4160-00-000	INDEMNITY COLLECTED	\$5,980.00	\$0.00	\$5,980.00	0.00 %
008-4800-00-000	INTEREST EARNED	\$58.31	\$0.00	\$58.31	0.00 %
TOTAL REVENUES		\$6,038.31	\$5,000.00	\$1,038.31	120.77 %
EXPENSES					
008-6805-00-000	REFUNDS	\$0.00	\$0.00	\$0.00	0.00 %
008-8900-00-000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL EXPENSES		\$0.00	\$0.00	\$0.00	0.00 %
BEGINNING FUND BALANCE		\$117,404.86	\$0.00	\$117,404.86	0.00 %
NET SURPLUS/(DEFICIT)		\$6,038.31	\$0.00	\$6,038.31	0.00 %
ENDING FUND BALANCE		\$123,443.17	\$0.00	\$123,443.17	0.00 %

Shelby County  
Income Statement

Income & Expense w/Budget % by Fund

	As of 2/28/2019	Budget	Variance	Budget Used %
009 - HEALTH INSURANCE				
REVENUES				
009-4000-00-000 ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00 %
009-4800-00-000 INTEREST EARNED	\$0.93	\$0.00	\$0.93	0.00 %
TOTAL REVENUES	\$0.93	\$0.00	\$0.93	0.00 %
EXPENSES				
009-5110-01-029 GROUP INSURANCE	\$33,426.65	\$0.00	(\$33,426.65)	0.00 %
009-8900-00-000 BANK CHARGES	\$3.00	\$0.00	(\$3.00)	0.00 %
TOTAL EXPENSES	\$33,429.65	\$0.00	(\$33,429.65)	0.00 %
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)	(\$33,428.72)	\$0.00	(\$33,428.72)	0.00 %
ENDING FUND BALANCE	(\$33,428.72)	\$0.00	(\$33,428.72)	0.00 %

## Income Statement

## Income &amp; Expense w/Budget % by Fund

	As of 2/28/2019	Budget	Variance	Budget Used %
<b>010 - COURT SECURITY</b>				
<b>REVENUES</b>				
010-4000-00-000 ESTIMATED INCOME	\$0.00	\$25,000.00	(\$25,000.00)	0.00 %
010-4515-00-000 CIRCUIT CLERK FEES	\$10,517.00	\$0.00	\$10,517.00	0.00 %
010-4800-00-000 INTEREST EARNED	\$0.13	\$0.00	\$0.13	0.00 %
<b>TOTAL REVENUES</b>	<b>\$10,517.13</b>	<b>\$25,000.00</b>	<b>(\$14,482.87)</b>	<b>42.07 %</b>
<b>EXPENSES</b>				
010-5060-01-031 COURT SECURITY	\$320.00	\$0.00	(\$320.00)	0.00 %
010-5110-01-031 GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
010-5410-12-031 EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	0.00 %
010-6806-12-031 REIMBURSE BENEFITS	\$0.00	\$0.00	\$0.00	0.00 %
010-8330-12-031 UNIFORMS	\$0.00	\$0.00	\$0.00	0.00 %
010-8900-00-000 BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL EXPENSES</b>	<b>\$320.00</b>	<b>\$0.00</b>	<b>(\$320.00)</b>	<b>0.00 %</b>
<b>BEGINNING FUND BALANCE</b>	<b>(\$1,757.19)</b>	<b>\$0.00</b>	<b>(\$1,757.19)</b>	<b>0.00 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$10,197.13</b>	<b>\$0.00</b>	<b>\$10,197.13</b>	<b>0.00 %</b>
<b>ENDING FUND BALANCE</b>	<b>\$8,439.94</b>	<b>\$0.00</b>	<b>\$8,439.94</b>	<b>0.00 %</b>

# Shelby County

## Income Statement

### Income & Expense w/Budget % by Fund

	As of 2/28/2019	Budget	Variance	Budget Used %
<b>011 - COUNTY BRIDGE</b>				
<b>REVENUES</b>				
011-4000-00-000 ESTIMATED INCOME	\$0.00	\$190,000.00	(\$190,000.00)	0.00 %
011-4100-00-000 REAL ESTATE TAX DISTRIBUTION	\$55,092.23	\$0.00	\$55,092.23	0.00 %
011-4110-00-000 MOBILE HOME DISTRIBUTION	\$243.45	\$0.00	\$243.45	0.00 %
011-4120-00-000 RE TAX INTEREST DISTRIBUTION	\$37.41	\$0.00	\$37.41	0.00 %
011-4201-00-000 ST OF IL-REPLACEMENT TAX	\$2,892.81	\$0.00	\$2,892.81	0.00 %
011-4422-00-000 FEDERAL- HIGHWAY DEPT REIM	\$3,100.00	\$0.00	\$3,100.00	0.00 %
011-4600-00-000 REIMBURSEMENTS	\$894.80	\$0.00	\$894.80	0.00 %
011-4613-00-000 FASM REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00 %
011-4629-00-000 TOWNSHIP MFT REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00 %
011-4800-00-000 INTEREST EARNED	\$598.87	\$0.00	\$598.87	0.00 %
<b>TOTAL REVENUES</b>	<b>\$62,859.57</b>	<b>\$190,000.00</b>	<b>(\$127,140.43)</b>	<b>33.08 %</b>
<b>EXPENSES</b>				
011-6620-12-008 MATERIALS	\$61,539.46	\$200,000.00	\$138,460.54	30.77 %
011-6801-12-008 OPERATING EXPENSE	\$0.00	\$5,000.00	\$5,000.00	0.00 %
011-8900-00-000 BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL EXPENSES</b>	<b>\$61,539.46</b>	<b>\$205,000.00</b>	<b>\$143,460.54</b>	<b>30.02 %</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$235,313.91</b>	<b>\$0.00</b>	<b>\$235,313.91</b>	<b>0.00 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1,320.11</b>	<b>\$0.00</b>	<b>\$1,320.11</b>	<b>0.00 %</b>
<b>ENDING FUND BALANCE</b>	<b>\$236,634.02</b>	<b>\$0.00</b>	<b>\$236,634.02</b>	<b>0.00 %</b>

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Shelby County  
Income Statement  
Income & Expense w/Budget % by Fund

		As of 2/28/2019	Budget	Variance	Budget Used %
012 - COUNTY HIGHWAY					
REVENUES					
012-4000-00-000	ESTIMATED INCOME	\$0.00	\$500,000.00	(\$500,000.00)	0.00 %
012-4100-00-000	REAL ESTATE TAX DISTRIBUTION	\$117,795.32	\$0.00	\$117,795.32	0.00 %
012-4110-00-000	MOBILE HOME DISTRIBUTION	\$520.61	\$0.00	\$520.61	0.00 %
012-4120-00-000	RE TAX INTEREST DISTRIBUTION	\$79.99	\$0.00	\$79.99	0.00 %
012-4201-00-000	ST OF IL-REPLACEMENT TAX	\$5,974.86	\$0.00	\$5,974.86	0.00 %
012-4421-00-000	FEDERAL-FEMA	\$0.00	\$0.00	\$0.00	0.00 %
012-4501-00-000	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00 %
012-4510-00-000	PUBLIC DEFENDER FEES	\$0.00	\$0.00	\$0.00	0.00 %
012-4614-00-000	CO MFT REIMBURSEMENTS	\$200,000.00	\$0.00	\$200,000.00	0.00 %
012-4629-00-000	TOWNSHIP MFT REIMBURSEMENTS	\$75,453.60	\$0.00	\$75,453.60	0.00 %
012-4800-00-000	INTEREST EARNED	\$10.83	\$0.00	\$10.83	0.00 %
012-4900-00-000	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL REVENUES		\$399,835.21	\$500,000.00	(\$100,164.79)	79.97 %
EXPENSES					
012-5013-01-008	FOREMAN	\$29,046.79	\$54,702.00	\$25,655.21	53.10 %
012-5030-01-008	OTHER EMPLOYEES	\$17,625.30	\$35,270.00	\$17,644.70	49.97 %
012-5031-01-008	LABORERS	\$106,708.51	\$257,940.00	\$151,231.49	41.37 %
012-5050-01-008	HOLIDAY & OVERTIME	\$0.00	\$21,000.00	\$21,000.00	0.00 %
012-5110-01-008	GROUP INSURANCE	\$45,018.66	\$98,865.00	\$53,846.34	45.54 %
012-5410-12-008	EQUIPMENT PURCHASE	\$169,944.00	\$100,000.00	(\$69,944.00)	169.94 %
012-5420-12-008	PURCHASE OFFICE MACHINES	\$17,700.00	\$8,000.00	(\$9,700.00)	221.25 %
012-5450-12-008	GIS	\$0.00	\$500.00	\$500.00	0.00 %
012-6610-12-008	MAINT MATERIALS	\$25,976.78	\$75,000.00	\$49,023.22	34.64 %
012-7009-12-008	OFFICE SUPPLIES	\$2,691.10	\$5,000.00	\$2,308.90	53.82 %
012-7010-12-008	POSTAGE	\$600.75	\$1,800.00	\$1,199.25	33.38 %
012-7211-12-008	PRINTING	\$880.80	\$3,800.00	\$2,919.20	23.18 %
012-7410-12-008	MAINTENANCE & REPAIRS	\$0.00	\$1,500.00	\$1,500.00	0.00 %
012-7415-12-008	EQUIPMENT MAINTENANCE	\$39,973.13	\$112,000.00	\$72,026.87	35.69 %
012-7432-12-008	HIGHWAY BUILDING MAINT & REPAIRS	\$2,302.24	\$1,500.00	(\$802.24)	153.48 %
012-7810-12-008	TELEPHONE	\$2,769.24	\$5,500.00	\$2,730.76	50.35 %
012-7850-12-008	HIGHWAY BUILDING UTILITIES	\$7,174.06	\$9,000.00	\$1,825.94	79.71 %
012-8000-12-008	VEHICLE OPERATION EXPENSE	\$38,659.24	\$60,000.00	\$21,340.76	64.43 %
012-8430-12-008	MEETINGS	\$292.33	\$1,500.00	\$1,207.67	19.49 %
012-9900-12-008	CONTINGENCY	\$75.00	\$0.00	(\$75.00)	0.00 %
TOTAL EXPENSES		\$507,437.93	\$852,877.00	\$345,439.07	59.50 %
BEGINNING FUND BALANCE		\$262,978.37	\$0.00	\$262,978.37	0.00 %
NET SURPLUS/(DEFICIT)		(\$107,602.72)	\$0.00	(\$107,602.72)	0.00 %
ENDING FUND BALANCE		\$155,375.65	\$0.00	\$155,375.65	0.00 %

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Shelby County  
Income Statement

Income & Expense w/Budget % by Fund

	As of 2/28/2019	Budget	Variance	Budget Used %
013 - FASM				
REVENUES				
013-4000-00-000 ESTIMATED INCOME	\$0.00	\$190,000.00	(\$190,000.00)	0.00 %
013-4100-00-000 REAL ESTATE TAX DISTRIBUTION	\$64,463.13	\$0.00	\$64,463.13	0.00 %
013-4110-00-000 MOBILE HOME DISTRIBUTION	\$284.91	\$0.00	\$284.91	0.00 %
013-4120-00-000 RE TAX INTEREST DISTRIBUTION	\$43.78	\$0.00	\$43.78	0.00 %
013-4201-00-000 ST OF IL-REPLACEMENT TAX	\$2,892.81	\$0.00	\$2,892.81	0.00 %
013-4322-00-000 ST OF IL-HIGHWAY DEPT REIM	\$0.00	\$0.00	\$0.00	0.00 %
013-4422-00-000 FEDERAL- HIGHWAY DEPT REIM	\$0.00	\$0.00	\$0.00	0.00 %
013-4629-00-000 TOWNSHIP MFT REIMBURSEMENTS	\$1,602.32	\$0.00	\$1,602.32	0.00 %
013-4800-00-000 INTEREST EARNED	\$116.23	\$0.00	\$116.23	0.00 %
TOTAL REVENUES	\$69,403.18	\$190,000.00	(\$120,596.82)	36.53 %
EXPENSES				
013-6410-12-008 CONSTRUCTION OF ROADS	\$106,930.31	\$170,000.00	\$63,069.69	62.90 %
013-6914-00-000 TRANSFER TO CO MFT	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL EXPENSES	\$106,930.31	\$170,000.00	\$63,069.69	62.90 %
BEGINNING FUND BALANCE	\$168,029.35	\$0.00	\$168,029.35	0.00 %
NET SURPLUS/(DEFICIT)	(\$37,527.13)	\$0.00	(\$37,527.13)	0.00 %
ENDING FUND BALANCE	\$130,502.22	\$0.00	\$130,502.22	0.00 %



**Shelby County**  
**Income Statement**  
Income & Expense w/Budget % by Fund

	<u>As of 2/28/2019</u>	<u>Budget</u>	<u>Variance</u>	<u>Budget Used %</u>
<b>014 - COUNTY MFT</b>				
REVENUES				
014-4000-00-000 ESTIMATED INCOME	\$0.00	\$510,000.00	(\$510,000.00)	0.00 %
014-4222-00-000 ST OF IL-MOTOR FUEL TAX	\$189,657.74	\$0.00	\$189,657.74	0.00 %
014-4304-00-000 ST OF IL-ENGINEER SALARY	\$0.00	\$0.00	\$0.00	0.00 %
014-4323-00-000 ST OF IL-NEEDY COUNTY	\$127,626.00	\$0.00	\$127,626.00	0.00 %
014-4325-00-000 ST OF IL-MISC	\$0.00	\$0.00	\$0.00	0.00 %
014-4326-00-000 ST OF IL-JOBS NOW	\$0.00	\$0.00	\$0.00	0.00 %
014-4612-00-000 CO HIGHWAY REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00 %
014-4629-00-000 TOWNSHIP MFT REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00 %
014-4800-00-000 INTEREST EARNED	\$386.73	\$0.00	\$386.73	0.00 %
TOTAL REVENUES	<u>\$317,670.47</u>	<u>\$510,000.00</u>	<u>(\$192,329.53)</u>	<u>62.29 %</u>
EXPENSES				
014-5000-01-008 OFFICE HOLDER	\$52,700.05	\$105,400.00	\$52,699.95	50.00 %
014-5110-01-008 GROUP INSURANCE	\$4,291.86	\$10,000.00	\$5,708.14	42.92 %
014-6802-12-008 COUNTY ENGINEER EXPENSES	\$729.98	\$4,000.00	\$3,270.02	18.25 %
014-6913-00-000 TRANSFER FROM FASM	\$0.00	\$0.00	\$0.00	0.00 %
014-7425-12-008 MAINTENANCE MATERIALS	\$43,301.17	\$330,000.00	\$286,698.83	13.12 %
014-8210-00-000 EQUIPMENT RENTAL	\$200,000.00	\$0.00	(\$200,000.00)	0.00 %
014-8210-12-008 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL EXPENSES	<u>\$301,023.06</u>	<u>\$449,400.00</u>	<u>\$148,376.94</u>	<u>66.98 %</u>
BEGINNING FUND BALANCE	\$473,016.03	\$0.00	\$473,016.03	0.00 %
NET SURPLUS/(DEFICIT)	\$16,647.41	\$0.00	\$16,647.41	0.00 %
ENDING FUND BALANCE	<u>\$489,663.44</u>	<u>\$0.00</u>	<u>\$489,663.44</u>	<u>0.00 %</u>

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Shelby County  
Income Statement  
Income & Expense w/Budget % by Fund

	As of 2/28/2019	Budget	Variance	Budget Used %
<b>015 - TOURISM</b>				
REVENUES				
015-4000-00-000 ESTIMATED INCOME	\$0.00	\$60,000.00	(\$60,000.00)	0.00 %
015-4720-00-000 HOTEL-MOTEL TAXES	\$34,073.39	\$0.00	\$34,073.39	0.00 %
015-4800-00-000 INTEREST EARNED	\$0.50	\$0.00	\$0.50	0.00 %
TOTAL REVENUES	\$34,073.89	\$60,000.00	(\$25,926.11)	56.79 %
EXPENSES				
015-6901-00-000 SHELBY CO OFFICE OF TOURISM	\$48,000.00	\$0.00	(\$48,000.00)	0.00 %
015-8900-00-000 BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL EXPENSES	\$48,000.00	\$0.00	(\$48,000.00)	0.00 %
BEGINNING FUND BALANCE	\$14,667.32	\$0.00	\$14,667.32	0.00 %
NET SURPLUS/(DEFICIT)	(\$13,926.11)	\$0.00	(\$13,926.11)	0.00 %
ENDING FUND BALANCE	\$741.21	\$0.00	\$741.21	0.00 %

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**Shelby County**  
**Income Statement**  
Income & Expense w/Budget % by Fund

		As of 2/28/2019	Budget	Variance	Budget Used %
<b>016 - PROBATION</b>					
REVENUES					
016-4000-00-000	ESTIMATED INCOME	\$0.00	\$50,000.00	(\$50,000.00)	0.00 %
016-4505-00-000	SHERIFF-WARRANT FTA FEES	\$0.00	\$0.00	\$0.00	0.00 %
016-4515-00-000	CIRCUIT CLERK FEES	\$20,092.02	\$0.00	\$20,092.02	0.00 %
016-4519-00-000	CIR CLERK-PROBATION OPS FEES	\$1,401.15	\$0.00	\$1,401.15	0.00 %
016-4523-00-000	CIR CLERK-DRUG ADDICTION SERVICE	\$285.00	\$0.00	\$285.00	0.00 %
016-4524-00-000	CIR CLERK-HOME CONFINEMENT	\$115.00	\$0.00	\$115.00	0.00 %
016-4800-00-000	INTEREST EARNED	\$107.94	\$0.00	\$107.94	0.00 %
TOTAL REVENUES		\$22,001.11	\$50,000.00	(\$27,998.89)	44.00 %
EXPENSES					
016-5510-12-030	COMPUTER TAX SERVICE	\$0.00	\$0.00	\$0.00	0.00 %
016-5659-12-030	INTAKE SUPPLIES	\$0.00	\$8,000.00	\$8,000.00	0.00 %
016-5660-12-030	DRUG TESTING	\$4,628.72	\$35,000.00	\$30,371.28	13.22 %
016-5661-12-030	ELECTRONIC MONITORING	\$702.00	\$5,000.00	\$4,298.00	14.04 %
016-5663-12-030	CONTRACT WITH COUNTY	\$0.00	\$18,000.00	\$18,000.00	0.00 %
016-8410-12-030	TRAINING	\$625.00	\$5,000.00	\$4,375.00	12.50 %
016-8730-12-030	COUNSELING	\$0.00	\$6,000.00	\$6,000.00	0.00 %
016-8740-12-030	SECURITY	\$0.00	\$0.00	\$0.00	0.00 %
016-8741-12-030	OFFICER SAFETY	\$0.00	\$1,000.00	\$1,000.00	0.00 %
016-8750-12-030	SALARY SHORTFALL	\$0.00	\$30,000.00	\$30,000.00	0.00 %
016-8760-12-030	PUBLIC SERVICE COORDINATOR	\$23,898.26	\$30,000.00	\$6,101.74	79.66 %
016-8900-00-000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00 %
016-9900-12-030	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL EXPENSES		\$29,853.98	\$138,000.00	\$108,146.02	21.63 %
BEGINNING FUND BALANCE		\$303,105.21	\$0.00	\$303,105.21	0.00 %
NET SURPLUS/(DEFICIT)		(\$7,852.87)	\$0.00	(\$7,852.87)	0.00 %
ENDING FUND BALANCE		\$295,252.34	\$0.00	\$295,252.34	0.00 %

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Shelby County  
Income Statement  
Income & Expense w/Budget % by Fund

	As of 2/28/2019	Budget	Variance	Budget Used %
017 - ASSIST COURT				
REVENUES				
017-4000-00-000 ESTIMATED INCOME	\$0.00	\$13,000.00	(\$13,000.00)	0.00 %
017-4515-00-000 CIRCUIT CLERK FEES	\$5,226.67	\$0.00	\$5,226.67	0.00 %
017-4800-00-000 INTEREST EARNED	\$0.62	\$0.00	\$0.62	0.00 %
TOTAL REVENUES	\$5,227.29	\$13,000.00	(\$7,772.71)	40.21 %
EXPENSES				
017-9210-12-045 COURTHOUSE SECURITY	\$0.00	\$0.00	\$0.00	0.00 %
017-9220-12-045 LAW LIBRARY	\$0.00	\$5,000.00	\$5,000.00	0.00 %
017-9230-12-045 COURT ASSISTANCE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL EXPENSES	\$0.00	\$5,000.00	\$5,000.00	0.00 %
BEGINNING FUND BALANCE	\$4,798.55	\$0.00	\$4,798.55	0.00 %
NET SURPLUS/(DEFICIT)	\$5,227.29	\$0.00	\$5,227.29	0.00 %
ENDING FUND BALANCE	\$10,025.84	\$0.00	\$10,025.84	0.00 %

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Shelby County  
Income Statement  
Income & Expense w/Budget % by Fund

	As of 2/28/2019	Budget	Variance	Budget Used %
018 - LAW LIBRARY				
REVENUES				
018-4000-00-000 ESTIMATED INCOME	\$0.00	\$11,000.00	(\$11,000.00)	0.00 %
018-4515-00-000 CIRCUIT CLERK FEES	\$5,020.53	\$0.00	\$5,020.53	0.00 %
018-4800-00-000 INTEREST EARNED	\$0.16	\$0.00	\$0.16	0.00 %
TOTAL REVENUES	\$5,020.69	\$11,000.00	(\$5,979.31)	45.64 %
EXPENSES				
018-5420-12-035 PURCHASE OFFICE MACHINES	\$0.00	\$500.00	\$500.00	0.00 %
018-7200-12-035 PUBLICATIONS	\$3,973.42	\$12,500.00	\$8,526.58	31.79 %
018-8900-00-000 BANK CHARGES	\$3.00	\$0.00	(\$3.00)	0.00 %
TOTAL EXPENSES	\$3,976.42	\$13,000.00	\$9,023.58	30.59 %
BEGINNING FUND BALANCE	\$2,717.08	\$0.00	\$2,717.08	0.00 %
NET SURPLUS/(DEFICIT)	\$1,044.27	\$0.00	\$1,044.27	0.00 %
ENDING FUND BALANCE	\$3,761.35	\$0.00	\$3,761.35	0.00 %

Shelby County  
Income Statement

Income & Expense w/Budget % by Fund

	As of 2/28/2019	Budget	Variance	Budget Used %
019 - AUTOMATION				
REVENUES				
019-4000-00-000 ESTIMATED INCOME	\$0.00	\$27,000.00	(\$27,000.00)	0.00 %
019-4418-00-000 FEDERAL-CHILD SUPP MAINT	\$0.00	\$0.00	\$0.00	0.00 %
019-4515-00-000 CIRCUIT CLERK FEES	\$11,207.86	\$0.00	\$11,207.86	0.00 %
019-4800-00-000 INTEREST EARNED	\$3.04	\$0.00	\$3.04	0.00 %
TOTAL REVENUES	\$11,210.90	\$27,000.00	(\$15,789.10)	41.52 %
EXPENSES				
019-7030-12-046 COMPUTER SUPPLIES	\$31,069.89	\$25,000.00	(\$6,069.89)	124.28 %
TOTAL EXPENSES	\$31,069.89	\$25,000.00	(\$6,069.89)	124.28 %
BEGINNING FUND BALANCE	\$62,566.91	\$0.00	\$62,566.91	0.00 %
NET SURPLUS/(DEFICIT)	(\$19,858.99)	\$0.00	(\$19,858.99)	0.00 %
ENDING FUND BALANCE	\$42,707.92	\$0.00	\$42,707.92	0.00 %



**Shelby County**  
**Income Statement**  
Income & Expense w/Budget % by Fund

	<u>As of 2/28/2019</u>	<u>Budget</u>	<u>Variance</u>	<u>Budget Used %</u>
<b>020 - RECORDING</b>				
REVENUES				
020-4000-00-000 ESTIMATED INCOME	\$0.00	\$31,000.00	(\$31,000.00)	0.00 %
020-4525-00-000 COUNTY CLERK FEES	\$4,701.00	\$0.00	\$4,701.00	0.00 %
020-4527-00-000 CO CLERK-GIS	\$1,567.00	\$0.00	\$1,567.00	0.00 %
020-4528-00-000 CO CLERK-ONLINE FEES	\$8,941.75	\$0.00	\$8,941.75	0.00 %
020-4800-00-000 INTEREST EARNED	\$8.27	\$0.00	\$8.27	0.00 %
TOTAL REVENUES	<u>\$15,218.02</u>	<u>\$31,000.00</u>	<u>(\$15,781.98)</u>	<u>49.09 %</u>
EXPENSES				
020-5500-12-042 MICROGRAPHICS/COMPUTERIZATION	\$33,222.98	\$30,000.00	(\$3,222.98)	110.74 %
TOTAL EXPENSES	<u>\$33,222.98</u>	<u>\$30,000.00</u>	<u>(\$3,222.98)</u>	<u>110.74 %</u>
 BEGINNING FUND BALANCE	 \$162,653.66	 \$0.00	 \$162,653.66	 0.00 %
 NET SURPLUS/(DEFICIT)	 (\$18,004.96)	 \$0.00	 (\$18,004.96)	 0.00 %
 ENDING FUND BALANCE	 <u>\$144,648.70</u>	 <u>\$0.00</u>	 <u>\$144,648.70</u>	 <u>0.00 %</u>

Shelby County  
Income Statement

Income & Expense w/Budget % by Fund

	As of 2/28/2019	Budget	Variance	Budget Used %
021 - DRUG TRAFFIC PREVENTION				
REVENUES				
021-4000-00-000 ESTIMATED INCOME	\$0.00	\$500.00	(\$500.00)	0.00 %
021-4515-00-000 CIRCUIT CLERK FEES	\$25.00	\$0.00	\$25.00	0.00 %
021-4800-00-000 INTEREST EARNED	\$0.11	\$0.00	\$0.11	0.00 %
021-4911-00-000 DARE DONATIONS	\$0.00	\$0.00	\$0.00	0.00 %
021-4912-00-000 SHOP WITH A COP DONATIONS	\$13,830.93	\$0.00	\$13,830.93	0.00 %
TOTAL REVENUES	\$13,856.04	\$500.00	\$13,356.04	2,771.21 %
EXPENSES				
021-7100-12-047 SHOP WITH A COP	\$8,332.85	\$0.00	(\$8,332.85)	0.00 %
021-7110-12-047 CRIME STOPPERS	\$0.00	\$0.00	\$0.00	0.00 %
021-7120-12-047 EQUIPMENT PURCHASE	\$0.00	\$423.00	\$423.00	0.00 %
TOTAL EXPENSES	\$8,332.85	\$423.00	(\$7,909.85)	1,969.94 %
BEGINNING FUND BALANCE	\$748.18	\$0.00	\$748.18	0.00 %
NET SURPLUS/(DEFICIT)	\$5,523.19	\$0.00	\$5,523.19	0.00 %
ENDING FUND BALANCE	\$6,271.37	\$0.00	\$6,271.37	0.00 %

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**Shelby County**  
**Income Statement**  
Income & Expense w/Budget % by Fund

	As of 2/28/2019	Budget	Variance	Budget Used %
<b>022 - AIRPORT</b>				
REVENUES				
022-4000-00-000 ESTIMATED INCOME	\$0.00	\$300,000.00	(\$300,000.00)	0.00 %
022-4100-00-000 REAL ESTATE TAX DISTRIBUTION	\$15,066.15	\$0.00	\$15,066.15	0.00 %
022-4110-00-000 MOBILE HOME DISTRIBUTION	\$66.61	\$0.00	\$66.61	0.00 %
022-4120-00-000 RE TAX INTEREST DISTRIBUTION	\$10.23	\$0.00	\$10.23	0.00 %
022-4201-00-000 ST OF IL-REPLACEMENT TAX	\$1,311.23	\$0.00	\$1,311.23	0.00 %
022-4400-00-000 FEDERAL-REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00 %
022-4701-00-000 RECEIPTS	\$32,861.97	\$0.00	\$32,861.97	0.00 %
022-4702-00-000 FUEL RECEIPTS	\$28,059.77	\$0.00	\$28,059.77	0.00 %
022-4800-00-000 INTEREST EARNED	\$11.95	\$0.00	\$11.95	0.00 %
TOTAL REVENUES	\$77,387.91	\$300,000.00	(\$222,612.09)	25.80 %
EXPENSES				
022-5210-12-023 FIXED BASE OPERATOR	\$21,000.00	\$42,000.00	\$21,000.00	50.00 %
022-5220-12-023 BOOKKEEPING	\$1,200.00	\$2,400.00	\$1,200.00	50.00 %
022-5455-12-023 CAPITAL IMPROVEMENT	\$6,519.11	\$0.00	(\$6,519.11)	0.00 %
022-6120-12-023 INSURANCE	\$10,717.00	\$12,000.00	\$1,283.00	89.31 %
022-7000-12-023 OFFICE SUPPLIES	\$571.11	\$1,100.00	\$528.89	51.92 %
022-7440-12-023 BUILDING MAINT & REPAIRS	\$803.62	\$5,000.00	\$4,196.38	16.07 %
022-7441-12-023 EQUIPMENT MAINTENANCE	\$6,959.34	\$23,000.00	\$16,040.66	30.26 %
022-7442-12-023 BEACON MAINTENANCE	\$3,322.19	\$3,000.00	(\$322.19)	110.74 %
022-7443-12-023 SOD RUNWAY MAINTENANCE	\$58.46	\$5,000.00	\$4,941.54	1.17 %
022-7444-12-023 ADMIN BUILDING MAINTENANCE	\$148.64	\$5,000.00	\$4,851.36	2.97 %
022-7460-12-023 FARM EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
022-7800-12-023 UTILITIES/TELEPHONE	\$8,305.86	\$15,000.00	\$6,694.14	55.37 %
022-8010-12-023 GASOLINE	\$30,542.38	\$70,000.00	\$39,457.62	43.63 %
022-9900-12-023 CONTINGENCY	\$690.05	\$2,000.00	\$1,309.95	34.50 %
TOTAL EXPENSES	\$90,837.76	\$185,500.00	\$94,662.24	48.97 %
BEGINNING FUND BALANCE	\$58,406.52	\$0.00	\$58,406.52	0.00 %
NET SURPLUS/(DEFICIT)	(\$13,449.85)	\$0.00	(\$13,449.85)	0.00 %
ENDING FUND BALANCE	\$44,956.67	\$0.00	\$44,956.67	0.00 %

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**Shelby County**  
**Income Statement**  
Income & Expense w/Budget % by Fund

	As of 2/28/2019	Budget	Variance	Budget Used %
<b>023 - CEFS</b>				
REVENUES				
023-4000-00-000 ESTIMATED INCOME	\$0.00	\$2,100,000.00	(\$2,100,000.00)	0.00 %
023-4310-00-000 ST OF IL-CEFS	\$507,840.93	\$0.00	\$507,840.93	0.00 %
023-4410-00-000 FEDERAL-CEFS	\$233,081.66	\$0.00	\$233,081.66	0.00 %
023-4800-00-000 INTEREST EARNED	\$1.61	\$0.00	\$1.61	0.00 %
TOTAL REVENUES	<u>\$740,924.20</u>	<u>\$2,100,000.00</u>	<u>(\$1,359,075.80)</u>	<u>35.28 %</u>
EXPENSES				
023-5900-12-034 CEFS EXPENSE	\$740,922.59	\$2,100,000.00	\$1,359,077.41	35.28 %
023-8900-00-000 BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL EXPENSES	<u>\$740,922.59</u>	<u>\$2,100,000.00</u>	<u>\$1,359,077.41</u>	<u>35.28 %</u>
 BEGINNING FUND BALANCE	 \$1,876.51	 \$0.00	 \$1,876.51	 0.00 %
 NET SURPLUS/(DEFICIT)	 \$1.61	 \$0.00	 \$1.61	 0.00 %
 ENDING FUND BALANCE	 <u>\$1,878.12</u>	 <u>\$0.00</u>	 <u>\$1,878.12</u>	 <u>0.00 %</u>

# Income Statement

## Income & Expense w/Budget % by Fund

	As of 2/28/2019	Budget	Variance	Budget Used %
<b>024 - HOME NURSING</b>				
<b>REVENUES</b>				
024-4000-00-000 ESTIMATED INCOME	\$0.00	\$150,000.00	(\$150,000.00)	0.00 %
024-4340-00-000 ST OF IL-TOBACCO FREE	\$0.00	\$0.00	\$0.00	0.00 %
024-4541-00-000 HEPATITIS VACCINE	\$0.00	\$0.00	\$0.00	0.00 %
024-4542-00-000 VACCINE	\$53,963.50	\$0.00	\$53,963.50	0.00 %
024-4543-00-000 FLU & PNEUMONIA VACCINE	\$38,252.65	\$0.00	\$38,252.65	0.00 %
024-4546-00-000 CHOLESTEROL SCREENING	\$320.00	\$0.00	\$320.00	0.00 %
024-4547-00-000 LYME VACCINE	\$0.00	\$0.00	\$0.00	0.00 %
024-4549-00-000 LABORATORY SERVICES	\$40.00	\$0.00	\$40.00	0.00 %
024-4800-00-000 INTEREST EARNED	\$945.56	\$0.00	\$945.56	0.00 %
<b>TOTAL REVENUES</b>	<b>\$93,521.71</b>	<b>\$150,000.00</b>	<b>(\$56,478.29)</b>	<b>62.35 %</b>
<b>EXPENSES</b>				
024-6310-00-000 MEDICAL SUPPLIES	\$1,006.26	\$0.00	(\$1,006.26)	0.00 %
024-6315-00-000 HEPATITIS VACCINE	\$0.00	\$0.00	\$0.00	0.00 %
024-6330-00-000 FLU & PNEUMONIA VACCINE	\$26,791.59	\$0.00	(\$26,791.59)	0.00 %
024-6344-00-000 CHOLESTEROL EXPENSE	\$218.89	\$0.00	(\$218.89)	0.00 %
024-6345-00-000 HEALTH PROMOTION	\$756.57	\$0.00	(\$756.57)	0.00 %
024-6390-00-000 TOBACCO FREE EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
024-6395-00-000 TEEN PARENT SERVICES	\$0.00	\$0.00	\$0.00	0.00 %
024-6396-00-000 VACCINE EXPENSE	\$52,017.94	\$0.00	(\$52,017.94)	0.00 %
024-6800-00-000 MISCELLANEOUS	\$1,080.14	\$0.00	(\$1,080.14)	0.00 %
024-7000-00-000 OFFICE SUPPLIES	\$389.98	\$0.00	(\$389.98)	0.00 %
024-7030-00-000 COMPUTER SUPPLIES	\$136.62	\$0.00	(\$136.62)	0.00 %
024-7200-00-000 PUBLICATIONS	\$0.00	\$0.00	\$0.00	0.00 %
024-7415-00-000 EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00 %
024-8100-00-000 COUNTY HEALTH REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL EXPENSES</b>	<b>\$82,397.99</b>	<b>\$0.00</b>	<b>(\$82,397.99)</b>	<b>0.00 %</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$1,129,030.57</b>	<b>\$0.00</b>	<b>\$1,129,030.57</b>	<b>0.00 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$11,123.72</b>	<b>\$0.00</b>	<b>\$11,123.72</b>	<b>0.00 %</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,140,154.29</b>	<b>\$0.00</b>	<b>\$1,140,154.29</b>	<b>0.00 %</b>

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Shelby County  
Income Statement  
Income & Expense w/Budget % by Fund

	As of 2/28/2019	Budget	Variance	Budget Used %
025 - WIC				
REVENUES				
025-4000-00-000 ESTIMATED INCOME	\$0.00	\$82,000.00	(\$82,000.00)	0.00 %
025-4451-00-000 FEDERAL-WIC(700)	\$47,867.83	\$0.00	\$47,867.83	0.00 %
025-4900-00-000 MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL REVENUES	\$47,867.83	\$82,000.00	(\$34,132.17)	58.38 %
EXPENSES				
025-5815-00-000 DUES	\$0.00	\$0.00	\$0.00	0.00 %
025-6310-00-000 MEDICAL SUPPLIES	\$335.86	\$0.00	(\$335.86)	0.00 %
025-6800-00-000 MISCELLANEOUS	\$1,200.00	\$0.00	(\$1,200.00)	0.00 %
025-7000-00-000 OFFICE SUPPLIES	\$211.54	\$0.00	(\$211.54)	0.00 %
025-7415-00-000 EQUIPMENT MAINTENANCE	\$315.00	\$0.00	(\$315.00)	0.00 %
025-7610-00-000 MILEAGE	\$1,714.64	\$0.00	(\$1,714.64)	0.00 %
025-7810-00-000 TELEPHONE	\$402.25	\$0.00	(\$402.25)	0.00 %
025-8100-00-000 COUNTY HEALTH REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL EXPENSES	\$4,179.29	\$0.00	(\$4,179.29)	0.00 %
BEGINNING FUND BALANCE	\$13,356.94	\$0.00	\$13,356.94	0.00 %
NET SURPLUS/(DEFICIT)	\$43,688.54	\$0.00	\$43,688.54	0.00 %
ENDING FUND BALANCE	\$57,045.48	\$0.00	\$57,045.48	0.00 %

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**Shelby County**  
**Income Statement**  
Income & Expense w/Budget % by Fund

	As of 2/28/2019	Budget	Variance	Budget Used %
<b>026 - LOCAL BRIDGE</b>				
REVENUES				
026-4000-00-000 ESTIMATED INCOME	\$0.00	\$260,000.00	(\$260,000.00)	0.00 %
026-4327-00-000 ST OF IL-BRIDGE PROGRAM	\$188,484.96	\$0.00	\$188,484.96	0.00 %
026-4611-00-000 CO BRIDGE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00 %
026-4628-00-000 TWP CONST REIMBURSEMENTS	\$3,579.20	\$0.00	\$3,579.20	0.00 %
026-4800-00-000 INTEREST EARNED	\$68.09	\$0.00	\$68.09	0.00 %
TOTAL REVENUES	<u>\$192,132.25</u>	<u>\$260,000.00</u>	<u>(\$67,867.75)</u>	<u>73.90 %</u>
EXPENSES				
026-6641-00-000 CONSTRUCTION PAYMENTS	\$141,933.59	\$0.00	(\$141,933.59)	0.00 %
TOTAL EXPENSES	<u>\$141,933.59</u>	<u>\$0.00</u>	<u>(\$141,933.59)</u>	<u>0.00 %</u>
BEGINNING FUND BALANCE	\$37,206.93	\$0.00	\$37,206.93	0.00 %
NET SURPLUS/(DEFICIT)	\$50,198.66	\$0.00	\$50,198.66	0.00 %
ENDING FUND BALANCE	<u><u>\$87,405.59</u></u>	<u><u>\$0.00</u></u>	<u><u>\$87,405.59</u></u>	<u><u>0.00 %</u></u>

Shelby County  
Income Statement  
Income & Expense w/Budget % by Fund

	As of 2/28/2019	Budget	Variance	Budget Used %
<b>027 - TOWNSHIP BRIDGE</b>				
REVENUES				
027-4611-00-000 CO BRIDGE REIMBURSEMENTS	\$39,470.49	\$0.00	\$39,470.49	0.00 %
027-4613-00-000 FASM REIMBURSEMENTS	\$67,000.00	\$0.00	\$67,000.00	0.00 %
027-4628-00-000 TWP CONST REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00 %
027-4629-00-000 TOWNSHIP MFT REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00 %
027-4715-00-000 ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	0.00 %
027-4800-00-000 INTEREST EARNED	\$1.12	\$0.00	\$1.12	0.00 %
TOTAL REVENUES	\$106,471.61	\$0.00	\$106,471.61	0.00 %
EXPENSES				
027-5010-01-008 CHIEF ENGINEER ASSISTANT	\$15,113.71	\$59,000.00	\$43,886.29	25.62 %
027-5014-01-008 ENGINEER ASSISTANTS	\$70,924.49	\$147,094.00	\$76,169.51	48.22 %
027-8900-00-000 BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL EXPENSES	\$86,038.20	\$206,094.00	\$120,055.80	41.75 %
BEGINNING FUND BALANCE	\$16,275.99	\$0.00	\$16,275.99	0.00 %
NET SURPLUS/(DEFICIT)	\$20,433.41	\$0.00	\$20,433.41	0.00 %
ENDING FUND BALANCE	\$36,709.40	\$0.00	\$36,709.40	0.00 %



**Shelby County**  
**Income Statement**  
Income & Expense w/Budget % by Fund

	<u>As of 2/28/2019</u>	<u>Budget</u>	<u>Variance</u>	<u>Budget Used %</u>
<b>028 - TOWNSHIP CONTRUCTION</b>				
REVENUES				
028-4611-00-000    CO BRIDGE REIMBURSEMENTS	\$36,062.56	\$0.00	\$36,062.56	0.00 %
028-4626-00-000    LOCAL BRIDGE REIMBURSEMENTS	\$144,430.39	\$0.00	\$144,430.39	0.00 %
TOTAL REVENUES	<u>\$180,492.95</u>	<u>\$0.00</u>	<u>\$180,492.95</u>	<u>0.00 %</u>
EXPENSES				
028-6640-00-000    CONSTRUCTION PAYMENTS	\$184,966.95	\$0.00	(\$184,966.95)	0.00 %
028-8900-00-000    BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL EXPENSES	<u>\$184,966.95</u>	<u>\$0.00</u>	<u>(\$184,966.95)</u>	<u>0.00 %</u>
 BEGINNING FUND BALANCE	 \$4,474.24	 \$0.00	 \$4,474.24	 0.00 %
 NET SURPLUS/(DEFICIT)	 (\$4,474.00)	 \$0.00	 (\$4,474.00)	 0.00 %
 ENDING FUND BALANCE	 <u>\$0.24</u>	 <u>\$0.00</u>	 <u>\$0.24</u>	 <u>0.00 %</u>

Shelby County  
Income Statement  
Income & Expense w/Budget % by Fund

	As of 2/28/2019	Budget	Variance	Budget Used %
029 - TOWNSHIP MFT				
REVENUES				
029-4222-00-000 ST OF IL-MOTOR FUEL TAX	\$810,856.18	\$0.00	\$810,856.18	0.00 %
029-4322-00-000 ST OF IL-HIGHWAY DEPT REIM	\$0.00	\$0.00	\$0.00	0.00 %
029-4323-00-000 ST OF IL-NEEDY COUNTY	\$249,261.00	\$0.00	\$249,261.00	0.00 %
029-4325-00-000 ST OF IL-MISC	\$0.00	\$0.00	\$0.00	0.00 %
029-4326-00-000 ST OF IL-JOBS NOW	\$0.00	\$0.00	\$0.00	0.00 %
029-4612-00-000 CO HIGHWAY REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00 %
029-4613-00-000 FASM REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00 %
029-4800-00-000 INTEREST EARNED	\$962.90	\$0.00	\$962.90	0.00 %
TOTAL REVENUES	\$1,061,080.08	\$0.00	\$1,061,080.08	0.00 %
EXPENSES				
029-6890-00-000 DUE TO TOWNSHIPS	\$890,920.47	\$0.00	(\$890,920.47)	0.00 %
TOTAL EXPENSES	\$890,920.47	\$0.00	(\$890,920.47)	0.00 %
BEGINNING FUND BALANCE	\$1,447,972.83	\$0.00	\$1,447,972.83	0.00 %
NET SURPLUS/(DEFICIT)	\$170,159.61	\$0.00	\$170,159.61	0.00 %
ENDING FUND BALANCE	\$1,618,132.44	\$0.00	\$1,618,132.44	0.00 %

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**Shelby County**  
**Income Statement**  
Income & Expense w/Budget % by Fund

	As of 2/28/2019	Budget	Variance	Budget Used %
<b>031 - ESTATE TAX</b>				
REVENUES				
031-4800-00-000 INTEREST EARNED	\$0.06	\$0.00	\$0.06	0.00 %
TOTAL REVENUES	\$0.06	\$0.00	\$0.06	0.00 %
EXPENSES				
031-6900-00-000 TRANSFER TO GENERAL FUND	\$1,150.35	\$0.00	(\$1,150.35)	0.00 %
TOTAL EXPENSES	\$1,150.35	\$0.00	(\$1,150.35)	0.00 %
BEGINNING FUND BALANCE	\$1,150.29	\$0.00	\$1,150.29	0.00 %
NET SURPLUS/(DEFICIT)	(\$1,150.29)	\$0.00	(\$1,150.29)	0.00 %
ENDING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %

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Shelby County  
Income Statement

Income & Expense w/Budget % by Fund

	As of 2/28/2019	Budget	Variance	Budget Used %
032 - MINOR UNKNOWN HEIRS				
REVENUES				
032-4710-00-000 UNKNOWN HEIRS RECEIVED	\$0.00	\$0.00	\$0.00	0.00 %
032-4800-00-000 INTEREST EARNED	\$2.32	\$0.00	\$2.32	0.00 %
TOTAL REVENUES	\$2.32	\$0.00	\$2.32	0.00 %
EXPENSES				
032-6700-00-000 STATE OF ILLINOIS	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL EXPENSES	\$0.00	\$0.00	\$0.00	0.00 %
BEGINNING FUND BALANCE	\$46,059.83	\$0.00	\$46,059.83	0.00 %
NET SURPLUS/(DEFICIT)	\$2.32	\$0.00	\$2.32	0.00 %
ENDING FUND BALANCE	\$46,062.15	\$0.00	\$46,062.15	0.00 %

**Shelby County**  
**Income Statement**  
Income & Expense w/Budget % by Fund

	<u>As of 2/28/2019</u>	<u>Budget</u>	<u>Variance</u>	<u>Budget Used %</u>
<b>037 - PROBATION DRUG TESTING</b>				
REVENUES				
037-4000-00-000 ESTIMATED INCOME	\$0.00	\$3,000.00	(\$3,000.00)	0.00 %
037-4515-00-000 CIRCUIT CLERK FEES	\$2,837.00	\$0.00	\$2,837.00	0.00 %
037-4800-00-000 INTEREST EARNED	\$0.34	\$0.00	\$0.34	0.00 %
TOTAL REVENUES	<u>\$2,837.34</u>	<u>\$3,000.00</u>	<u>(\$162.66)</u>	<u>94.58 %</u>
EXPENSES				
037-5690-12-039 PROBATION DRUG TESTING EXPENSE	\$2,097.46	\$5,000.00	\$2,902.54	41.95 %
037-8900-00-000 BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL EXPENSES	<u>\$2,097.46</u>	<u>\$5,000.00</u>	<u>\$2,902.54</u>	<u>41.95 %</u>
 BEGINNING FUND BALANCE	 \$6,995.49	 \$0.00	 \$6,995.49	 0.00 %
 NET SURPLUS/(DEFICIT)	 \$739.88	 \$0.00	 \$739.88	 0.00 %
 ENDING FUND BALANCE	 <u>\$7,735.37</u>	 <u>\$0.00</u>	 <u>\$7,735.37</u>	 <u>0.00 %</u>

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Shelby County  
Income Statement

Income & Expense w/Budget % by Fund

		As of 2/28/2019	Budget	Variance	Budget Used %
039 - DRAINAGE					
REVENUES					
039-4125-00-000	TAX DIST-DD2 FLAT BRANCH	\$555.88	\$0.00	\$555.88	0.00 %
039-4130-00-000	TAX DIST-UDD1 TP & OKAW	\$0.00	\$0.00	\$0.00	0.00 %
039-4131-00-000	TAX DIST-CDD2 TWN TOWER HILL	\$864.00	\$0.00	\$864.00	0.00 %
039-4132-00-000	TAX DIST-DD1 PRAIRIE & BIG SPRING	\$558.78	\$0.00	\$558.78	0.00 %
039-4133-00-000	TAX DIST-CDD1 CLARK & SHELBY	\$0.00	\$0.00	\$0.00	0.00 %
039-4134-00-000	TAX DIST-UDD1 ASH GROVE	\$0.00	\$0.00	\$0.00	0.00 %
039-4135-00-000	TAX DSIT-DD1 SUB1 OKAW & TP	\$0.00	\$0.00	\$0.00	0.00 %
039-4136-00-000	TAX DIST-DD1 PRAIRIE	\$0.00	\$0.00	\$0.00	0.00 %
039-4137-00-000	TAX DIST-CDD2 & 4 PRAIRIE	\$214.50	\$0.00	\$214.50	0.00 %
039-4140-00-000	TAX DIST-DUCK CREEK	\$5.62	\$0.00	\$5.62	0.00 %
039-4145-00-000	TAX DIST-UDD1 PICK & PENN	\$0.00	\$0.00	\$0.00	0.00 %
039-4150-00-000	TAX DIST-CDD1 TOWER HILL	\$0.00	\$0.00	\$0.00	0.00 %
039-4155-00-000	TAX DIST-UDD1 FB/ASSUMP	\$15.84	\$0.00	\$15.84	0.00 %
039-4165-00-000	TAX DIST-UDD1 PICK & TP	\$0.00	\$0.00	\$0.00	0.00 %
039-4170-00-000	TAX DIST-CDD1 PENN	\$0.00	\$0.00	\$0.00	0.00 %
039-4175-00-000	TAX DIST-UDD1 PRAIR & RICH	\$180.00	\$0.00	\$180.00	0.00 %
039-4180-00-000	TAX DIST-UDD4 FLAT BRANCH	\$0.00	\$0.00	\$0.00	0.00 %
039-4185-00-000	TAX DIST-DD3 PRAIRIE	\$168.74	\$0.00	\$168.74	0.00 %
039-4190-00-000	TAX DIST-DD1 OCONEE	\$0.00	\$0.00	\$0.00	0.00 %
039-4195-00-000	TAX DIST-UDD1 RICHLAND	\$0.00	\$0.00	\$0.00	0.00 %
039-4733-00-000	RECEIPTS-CDD1 CLARK & SHELBY	\$0.00	\$0.00	\$0.00	0.00 %
039-4740-00-000	RECEIPTS-DUCK CREEK	\$0.00	\$0.00	\$0.00	0.00 %
039-4825-00-000	INTEREST-DD2 FLAT BRANCH	\$22.63	\$0.00	\$22.63	0.00 %
039-4830-00-000	INTEREST-UDD1 TP & OKAW	\$26.85	\$0.00	\$26.85	0.00 %
039-4831-00-000	INTEREST-CDD2 TWN TOWER HILL	\$1.69	\$0.00	\$1.69	0.00 %
039-4832-00-000	INTEREST-DD1 PRAIRIE & BIG SPRING	\$3.70	\$0.00	\$3.70	0.00 %
039-4833-00-000	INTEREST-CDD1 CLARK & SHELBY	\$0.94	\$0.00	\$0.94	0.00 %
039-4834-00-000	INTEREST-UDD1 ASH GROVE	\$3.55	\$0.00	\$3.55	0.00 %
039-4835-00-000	INTEREST-DD1 SUB1 OKAW & TP	\$3.45	\$0.00	\$3.45	0.00 %
039-4836-00-000	INTEREST-DD1 PRAIRIE	\$10.24	\$0.00	\$10.24	0.00 %
039-4837-00-000	INTEREST-CDD2 & 4 PRAIRIE	\$3.43	\$0.00	\$3.43	0.00 %
039-4840-00-000	INTEREST-DUCK CREEK	\$12.74	\$0.00	\$12.74	0.00 %
039-4845-00-000	INTEREST-UDD1 PICK & PENN	\$11.10	\$0.00	\$11.10	0.00 %
039-4850-00-000	INTEREST-CDD1 TOWER HILL	\$8.26	\$0.00	\$8.26	0.00 %
039-4855-00-000	INTEREST-UDD1 FB/ASSUMP	\$12.78	\$0.00	\$12.78	0.00 %
039-4865-00-000	INTEREST-UDD1 PICK & TP	\$1.54	\$0.00	\$1.54	0.00 %
039-4870-00-000	INTEREST-CDD1 PENN	\$3.59	\$0.00	\$3.59	0.00 %
039-4875-00-000	INTEREST-UDD1 PRAIR & RICH	\$2.38	\$0.00	\$2.38	0.00 %
039-4880-00-000	INTEREST-UDD4 FLAT BRANCH	\$0.10	\$0.00	\$0.10	0.00 %
039-4885-00-000	INTEREST-DD3 PRAIRIE	\$8.78	\$0.00	\$8.78	0.00 %
039-4890-00-000	INTEREST-DD1 OCONEE	\$2.44	\$0.00	\$2.44	0.00 %
039-4895-00-000	INTEREST-UDD1 RICHLAND	\$4.67	\$0.00	\$4.67	0.00 %
039-4899-00-000	INTEREST-DUE TO DRAINAGE DIST	(\$52.89)	\$0.00	(\$52.89)	0.00 %

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Income Statement

Income & Expense w/Budget % by Fund

	As of 2/28/2019	Budget	Variance	Budget Used %
TOTAL REVENUES	\$2,655.33	\$0.00	\$2,655.33	0.00 %
EXPENSES				
039-8825-00-000 EXPENSES-DD2 FLAT BRANCH	\$796.20	\$0.00	(\$796.20)	0.00 %
039-8830-00-000 EXPENSES-UDD1 TP & OKAW	\$53.20	\$0.00	(\$53.20)	0.00 %
039-8831-00-000 EXPENSES-CDD2 TWN TOWER HILL	\$2,254.75	\$0.00	(\$2,254.75)	0.00 %
039-8832-00-000 EXPENSES-DD1 PRAIRIE & BIG SPRING	\$970.75	\$0.00	(\$970.75)	0.00 %
039-8833-00-000 EXPENSES-CDD1 CLARK & SHELBY	\$1,606.40	\$0.00	(\$1,606.40)	0.00 %
039-8834-00-000 EXPENSES-UDD1 ASH GROVE	\$533.20	\$0.00	(\$533.20)	0.00 %
039-8835-00-000 EXPENSES-DD1 SUB1 OKAW & TP	\$53.20	\$0.00	(\$53.20)	0.00 %
039-8836-00-000 EXPENSES-DD1 PRAIRIE	\$118.20	\$0.00	(\$118.20)	0.00 %
039-8837-00-000 EXPENSES-CDD2 & 4 PRAIRIE	\$1,822.53	\$0.00	(\$1,822.53)	0.00 %
039-8840-00-000 EXPENSES-DUCK CREEK	\$139.62	\$0.00	(\$139.62)	0.00 %
039-8845-00-000 EXPENSES-UDD1 PICK & PENN	\$116.67	\$0.00	(\$116.67)	0.00 %
039-8850-00-000 EXPENSES-CDD1 TOWER HILL	\$53.20	\$0.00	(\$53.20)	0.00 %
039-8855-00-000 EXPENSES-UDD1 FB/ASSUMP	\$2,279.00	\$0.00	(\$2,279.00)	0.00 %
039-8865-00-000 EXPENSES-UDD1 PICK & TP	\$0.00	\$0.00	\$0.00	0.00 %
039-8870-00-000 EXPENSES-CDD1 PENN	\$0.00	\$0.00	\$0.00	0.00 %
039-8875-00-000 EXPENSES-UDD1 PRAIR & RICH	\$53.20	\$0.00	(\$53.20)	0.00 %
039-8880-00-000 EXPENSES-UDD4 FLAT BRANCH	\$0.00	\$0.00	\$0.00	0.00 %
039-8885-00-000 EXPENSES-DD3 PRAIRIE	\$8,458.20	\$0.00	(\$8,458.20)	0.00 %
039-8890-00-000 EXPENSES-DD1 OCONEE	\$0.00	\$0.00	\$0.00	0.00 %
039-8895-00-000 EXPENSES-UDD1 RICHLAND	\$128.20	\$0.00	(\$128.20)	0.00 %
039-8899-00-000 EXPENSES-DUE TO DRAINAGE DIST	\$0.00	\$0.00	\$0.00	0.00 %
039-8925-00-000 BANK CHARGES-DD2 FLAT BRANCH	\$0.00	\$0.00	\$0.00	0.00 %
039-8930-00-000 BANK CHARGES-UDD1 TP & OKAW	\$0.00	\$0.00	\$0.00	0.00 %
039-8931-00-000 BANK CHARGES-CDD2 TWN TOWER HILL	\$0.00	\$0.00	\$0.00	0.00 %
039-8932-00-000 BANK CHARGES-DD1 PRAIRIE & BIG SPRING	\$0.00	\$0.00	\$0.00	0.00 %
039-8933-00-000 BANK CHARGES-CDD1 CLARK & SHELBY	\$0.00	\$0.00	\$0.00	0.00 %
039-8934-00-000 BANK CHARGES-UDD1 ASH GROVE	\$0.00	\$0.00	\$0.00	0.00 %
039-8935-00-000 BANK CHARGES-DD1 SUB1 OKAW & TP	\$0.00	\$0.00	\$0.00	0.00 %
039-8936-00-000 BANK CHARGES-DD1 PRAIRIE	\$0.00	\$0.00	\$0.00	0.00 %
039-8937-00-000 BANK CHARGES-CDD2 & 4 PRAIRIE	\$0.00	\$0.00	\$0.00	0.00 %
039-8940-00-000 BANK CHARGES-DUCK CREEK	\$0.00	\$0.00	\$0.00	0.00 %
039-8945-00-000 BANK CHARGES-UDD1 PICK & PENN	\$0.00	\$0.00	\$0.00	0.00 %
039-8950-00-000 BANK CHARGES-CDD1 TOWER HILL	\$0.00	\$0.00	\$0.00	0.00 %
039-8955-00-000 BANK CHARGES-UDD1 FB/ASSUMP	\$0.00	\$0.00	\$0.00	0.00 %
039-8965-00-000 BANK CHARGES-UDD1 PICK & TP	\$0.00	\$0.00	\$0.00	0.00 %
039-8970-00-000 BANK CHARGES-CDD1 PENN	\$0.00	\$0.00	\$0.00	0.00 %
039-8975-00-000 BANK CHARGES-UDD1 PRAIR & RICH	\$0.00	\$0.00	\$0.00	0.00 %
039-8980-00-000 BANK CHARGES-UDD4 FLAT BRANCH	\$0.00	\$0.00	\$0.00	0.00 %
039-8985-00-000 BANK CHARGES-DD3 PRAIRIE	\$0.00	\$0.00	\$0.00	0.00 %
039-8990-00-000 BANK CHARGES-DD1 OCONEE	\$0.00	\$0.00	\$0.00	0.00 %
039-8995-00-000 BANK CHARGES-UDD1 RICHLAND	\$0.00	\$0.00	\$0.00	0.00 %
039-8999-00-000 BANK CHARGES-DUE TO DRAINAGE DIST	\$0.00	\$0.00	\$0.00	0.00 %

Shelby County  
Income Statement

Income & Expense w/Budget % by Fund

	As of 2/28/2019	Budget	Variance	Budget Used %
TOTAL EXPENSES	\$19,436.52	\$0.00	(\$19,436.52)	0.00 %
BEGINNING FUND BALANCE	\$428,151.29	\$0.00	\$428,151.29	0.00 %
NET SURPLUS/(DEFICIT)	(\$16,781.19)	\$0.00	(\$16,781.19)	0.00 %
ENDING FUND BALANCE	\$411,370.10	\$0.00	\$411,370.10	0.00 %



# Shelby County

## Income Statement

### Income & Expense w/Budget % by Fund

		<u>As of 2/28/2019</u>	<u>Budget</u>	<u>Variance</u>	<u>Budget Used %</u>
<b>040 - DOCUMENT STORAGE</b>					
REVENUES					
040-4000-00-000	ESTIMATED INCOME	\$0.00	\$17,000.00	(\$17,000.00)	0.00 %
040-4515-00-000	CIRCUIT CLERK FEES	\$7,180.87	\$0.00	\$7,180.87	0.00 %
040-4800-00-000	INTEREST EARNED	\$3.88	\$0.00	\$3.88	0.00 %
TOTAL REVENUES		<u>\$7,184.75</u>	<u>\$17,000.00</u>	<u>(\$9,815.25)</u>	<u>42.26 %</u>
EXPENSES					
040-5041-01-041	EXTRA CLERK HIRE	\$0.00	\$500.00	\$500.00	0.00 %
040-7000-12-041	OFFICE SUPPLIES	\$2,522.45	\$9,500.00	\$6,977.55	26.55 %
TOTAL EXPENSES		<u>\$2,522.45</u>	<u>\$10,000.00</u>	<u>\$7,477.55</u>	<u>25.22 %</u>
BEGINNING FUND BALANCE		\$75,929.33	\$0.00	\$75,929.33	0.00 %
NET SURPLUS/(DEFICIT)		\$4,662.30	\$0.00	\$4,662.30	0.00 %
ENDING FUND BALANCE		<u>\$80,591.63</u>	<u>\$0.00</u>	<u>\$80,591.63</u>	<u>0.00 %</u>

Shelby County  
Income Statement

Income & Expense w/Budget % by Fund

	As of 2/28/2019	Budget	Variance	Budget Used %
041 - COOPERATIVE EXTENSION				
EXPENSES				
041-6801-00-022 OPERATING EXPENSE	\$0.00	\$73,333.00	\$73,333.00	0.00 %
TOTAL EXPENSES	\$0.00	\$73,333.00	\$73,333.00	0.00 %
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	0.00 %
ENDING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %

**Shelby County**  
**Income Statement**  
Income & Expense w/Budget % by Fund

	As of 2/28/2019	Budget	Variance	Budget Used %
<b>043 - MISC COUNTY HEALTH</b>				
REVENUES				
043-4000-00-000 ESTIMATED INCOME	\$0.00	\$151,000.00	(\$151,000.00)	0.00 %
043-4362-00-000 ST OF IL-FCM	\$42,330.00	\$0.00	\$42,330.00	0.00 %
043-4363-00-000 ST OF IL-LEAD SCREENING	\$0.00	\$0.00	\$0.00	0.00 %
043-4367-00-000 ST OF IL-WEST NILE VIRUS	\$2,459.47	\$0.00	\$2,459.47	0.00 %
043-4465-00-000 FEDERAL-IPC	\$0.00	\$0.00	\$0.00	0.00 %
043-4466-00-000 FEDERAL-FCM(421)	\$55,543.17	\$0.00	\$55,543.17	0.00 %
043-4563-00-000 WATER TESTING	\$40.00	\$0.00	\$40.00	0.00 %
043-4564-00-000 LEAD TESTING	\$0.00	\$0.00	\$0.00	0.00 %
043-4567-00-000 PHYSICAL	\$0.00	\$0.00	\$0.00	0.00 %
043-4800-00-000 INTEREST EARNED	\$89.80	\$0.00	\$89.80	0.00 %
043-4900-00-000 MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL REVENUES	\$100,462.44	\$151,000.00	(\$50,537.56)	66.53 %
EXPENSES				
043-6300-00-000 BLOOD LEAD SCREENING	\$0.00	\$0.00	\$0.00	0.00 %
043-6301-00-000 IPC GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
043-6312-00-000 BIOTERRORISM	\$831.23	\$0.00	(\$831.23)	0.00 %
043-6331-00-000 HEALTHY KIDS-MOULTRIE	\$0.00	\$0.00	\$0.00	0.00 %
043-6342-00-000 FAMILY CASE MANAGEMENT	\$2,084.51	\$0.00	(\$2,084.51)	0.00 %
043-6360-00-000 PHYSICAL CLINICS	\$0.00	\$0.00	\$0.00	0.00 %
043-6363-00-000 WATER TESTING	\$80.00	\$0.00	(\$80.00)	0.00 %
043-6397-00-000 WEST NILE VIRUS EXPENSE	\$100.42	\$0.00	(\$100.42)	0.00 %
043-6800-00-000 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00 %
043-8100-00-000 COUNTY HEALTH REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00 %
043-8101-00-000 CO HEALTH WEST NILE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00 %
043-8900-00-000 BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL EXPENSES	\$3,096.16	\$0.00	(\$3,096.16)	0.00 %
BEGINNING FUND BALANCE	\$203,035.83	\$0.00	\$203,035.83	0.00 %
NET SURPLUS/(DEFICIT)	\$97,366.28	\$0.00	\$97,366.28	0.00 %
ENDING FUND BALANCE	\$300,402.11	\$0.00	\$300,402.11	0.00 %

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Shelby County  
Income Statement

Income & Expense w/Budget % by Fund

	As of 2/28/2019	Budget	Variance	Budget Used %
044 - LITIGATION				
REVENUES				
044-4800-00-000 INTEREST EARNED	\$28.42	\$0.00	\$28.42	0.00 %
TOTAL REVENUES	\$28.42	\$0.00	\$28.42	0.00 %
EXPENSES				
044-6900-00-000 TRANSFER TO GENERAL FUND	\$23,454.21	\$0.00	(\$23,454.21)	0.00 %
044-8900-00-000 BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL EXPENSES	\$23,454.21	\$0.00	(\$23,454.21)	0.00 %
BEGINNING FUND BALANCE	\$23,425.79	\$0.00	\$23,425.79	0.00 %
NET SURPLUS/(DEFICIT)	(\$23,425.79)	\$0.00	(\$23,425.79)	0.00 %
ENDING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %

## Income Statement

## Income &amp; Expense w/Budget % by Fund

	As of 2/28/2019	Budget	Variance	Budget Used %
<b>046 - VICTIM IMPACT PANEL</b>				
REVENUES				
046-4000-00-000 ESTIMATED INCOME	\$0.00	\$300.00	(\$300.00)	0.00 %
046-4515-00-000 CIRCUIT CLERK FEES	\$60.00	\$0.00	\$60.00	0.00 %
046-4800-00-000 INTEREST EARNED	\$0.78	\$0.00	\$0.78	0.00 %
TOTAL REVENUES	<u>\$60.78</u>	<u>\$300.00</u>	<u>(\$239.22)</u>	<u>20.26 %</u>
EXPENSES				
046-5410-12-040 EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	0.00 %
046-5695-12-040 VICTIM IMPACT PANEL EXPENSE	\$0.00	\$2,000.00	\$2,000.00	0.00 %
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>0.00 %</u>
 <b>BEGINNING FUND BALANCE</b>	 \$15,484.52	 \$0.00	 \$15,484.52	 0.00 %
 <b>NET SURPLUS/(DEFICIT)</b>	 \$60.78	 \$0.00	 \$60.78	 0.00 %
 <b>ENDING FUND BALANCE</b>	 <u>\$15,545.30</u>	 <u>\$0.00</u>	 <u>\$15,545.30</u>	 <u>0.00 %</u>

# Shelby County Income Statement

## Income & Expense w/Budget % by Fund

	As of 2/28/2019	Budget	Variance	Budget Used %
<b>047 - STATE'S ATTORNEY FORFEITED</b>				
REVENUES				
047-4000-00-000 ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00 %
047-4550-00-000 FORFEITED FUNDS RECEIVED	\$0.00	\$0.00	\$0.00	0.00 %
047-4800-00-000 INTEREST EARNED	\$0.06	\$0.00	\$0.06	0.00 %
<b>TOTAL REVENUES</b>	<b>\$0.06</b>	<b>\$0.00</b>	<b>\$0.06</b>	<b>0.00 %</b>
EXPENSES				
047-7050-12-049 STATE'S ATTORNEY EXPENSE	\$0.00	\$1,000.00	\$1,000.00	0.00 %
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>0.00 %</b>
 <b>BEGINNING FUND BALANCE</b>	 <b>\$1,126.75</b>	 <b>\$0.00</b>	 <b>\$1,126.75</b>	 <b>0.00 %</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$0.06</b>	 <b>\$0.00</b>	 <b>\$0.06</b>	 <b>0.00 %</b>
 <b>ENDING FUND BALANCE</b>	 <b>\$1,126.81</b>	 <b>\$0.00</b>	 <b>\$1,126.81</b>	 <b>0.00 %</b>

**Shelby County**  
**Income Statement**  
Income & Expense w/Budget % by Fund

	<u>As of 2/28/2019</u>	<u>Budget</u>	<u>Variance</u>	<u>Budget Used %</u>
<b>050 - RESCUE SQUAD DIVE TEAM</b>				
REVENUES				
050-4000-00-000 ESTIMATED INCOME	\$0.00	\$7,000.00	(\$7,000.00)	0.00 %
050-4800-00-000 INTEREST EARNED	\$0.67	\$0.00	\$0.67	0.00 %
050-4925-00-000 DIVE TEAM DONATIONS	\$19,700.00	\$0.00	\$19,700.00	0.00 %
050-4926-00-000 DIVE TEAM SERVICES	\$2,500.00	\$0.00	\$2,500.00	0.00 %
TOTAL REVENUES	<u>\$22,200.67</u>	<u>\$7,000.00</u>	<u>\$15,200.67</u>	<u>317.15 %</u>
EXPENSES				
050-5443-12-048 DIVE TEAM PURCHASE EQUIPMENT	\$0.00	\$15,000.00	\$15,000.00	0.00 %
050-8900-00-000 BANK CHARGES	\$4.50	\$0.00	(\$4.50)	0.00 %
TOTAL EXPENSES	<u>\$4.50</u>	<u>\$15,000.00</u>	<u>\$14,995.50</u>	<u>0.03 %</u>
 BEGINNING FUND BALANCE	 \$8,677.24	 \$0.00	 \$8,677.24	 0.00 %
 NET SURPLUS/(DEFICIT)	 \$22,196.17	 \$0.00	 \$22,196.17	 0.00 %
 ENDING FUND BALANCE	 <u>\$30,873.41</u>	 <u>\$0.00</u>	 <u>\$30,873.41</u>	 <u>0.00 %</u>

# Shelby County Income Statement

## Income & Expense w/Budget % by Fund

	As of 2/28/2019	Budget	Variance	Budget Used %
<b>051 - DUI EQUIPMENT</b>				
REVENUES				
051-4000-00-000 ESTIMATED INCOME	\$0.00	\$3,500.00	(\$3,500.00)	0.00 %
051-4515-00-000 CIRCUIT CLERK FEES	\$1,011.00	\$0.00	\$1,011.00	0.00 %
051-4800-00-000 INTEREST EARNED	\$1.39	\$0.00	\$1.39	0.00 %
TOTAL REVENUES	<u>\$1,012.39</u>	<u>\$3,500.00</u>	<u>(\$2,487.61)</u>	<u>28.93 %</u>
EXPENSES				
051-5410-12-036 EQUIPMENT PURCHASE	\$975.00	\$4,931.00	\$3,956.00	19.77 %
TOTAL EXPENSES	<u>\$975.00</u>	<u>\$4,931.00</u>	<u>\$3,956.00</u>	<u>19.77 %</u>
 BEGINNING FUND BALANCE	 \$27,942.34	 \$0.00	 \$27,942.34	 0.00 %
 NET SURPLUS/(DEFICIT)	 \$37.39	 \$0.00	 \$37.39	 0.00 %
 ENDING FUND BALANCE	 <u><u>\$27,979.73</u></u>	 <u><u>\$0.00</u></u>	 <u><u>\$27,979.73</u></u>	 <u><u>0.00 %</u></u>

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Shelby County  
Income Statement  
Income & Expense w/Budget % by Fund

	As of 2/28/2019	Budget	Variance	Budget Used %
052 - GIS				
REVENUES				
052-4000-00-000 ESTIMATED INCOME	\$0.00	\$85,000.00	(\$85,000.00)	0.00 %
052-4525-00-000 COUNTY CLERK FEES	\$0.00	\$0.00	\$0.00	0.00 %
052-4527-00-000 CO CLERK-GIS	\$34,474.00	\$0.00	\$34,474.00	0.00 %
052-4529-00-000 COPIES	\$0.00	\$0.00	\$0.00	0.00 %
052-4800-00-000 INTEREST EARNED	\$21.36	\$0.00	\$21.36	0.00 %
TOTAL REVENUES	\$34,495.36	\$85,000.00	(\$50,504.64)	40.58 %
EXPENSES				
052-6860-12-038 GIS EXPENSES	\$5,882.78	\$25,000.00	\$19,117.22	23.53 %
TOTAL EXPENSES	\$5,882.78	\$25,000.00	\$19,117.22	23.53 %
BEGINNING FUND BALANCE	\$414,508.11	\$0.00	\$414,508.11	0.00 %
NET SURPLUS/(DEFICIT)	\$28,612.58	\$0.00	\$28,612.58	0.00 %
ENDING FUND BALANCE	\$443,120.69	\$0.00	\$443,120.69	0.00 %

Shelby County  
Income Statement

Income & Expense w/Budget % by Fund

	As of 2/28/2019	Budget	Variance	Budget Used %
<b>054 - CAPITAL IMPROVEMENT</b>				
REVENUES				
054-4000-00-000 ESTIMATED INCOME	\$0.00	\$1,000.00	(\$1,000.00)	0.00 %
054-4601-00-000 GENERAL FUND REIMBURSEMENTS	\$219,500.00	\$0.00	\$219,500.00	0.00 %
054-4760-00-000 RECEIPTS	\$0.00	\$0.00	\$0.00	0.00 %
054-4800-00-000 INTEREST EARNED	\$340.36	\$0.00	\$340.36	0.00 %
TOTAL REVENUES	\$219,840.36	\$1,000.00	\$218,840.36	21,984.04 %
EXPENSES				
054-7430-12-043 COURTHOUSE MAINT & REPAIRS	\$451,252.00	\$150,000.00	(\$301,252.00)	300.83 %
TOTAL EXPENSES	\$451,252.00	\$150,000.00	(\$301,252.00)	300.83 %
BEGINNING FUND BALANCE	\$232,683.31	\$0.00	\$232,683.31	0.00 %
NET SURPLUS/(DEFICIT)	(\$231,411.64)	\$0.00	(\$231,411.64)	0.00 %
ENDING FUND BALANCE	\$1,271.67	\$0.00	\$1,271.67	0.00 %

Shelby County  
Income Statement  
Income & Expense w/Budget % by Fund

		As of 2/28/2019	Budget	Variance	Budget Used %
055 - PET POPULATION					
REVENUES					
055-4000-00-000	ESTIMATED INCOME	\$0.00	\$7,000.00	(\$7,000.00)	0.00 %
055-4500-00-000	FEES	\$2,423.00	\$0.00	\$2,423.00	0.00 %
055-4800-00-000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL REVENUES		\$2,423.00	\$7,000.00	(\$4,577.00)	34.61 %
EXPENSES					
055-5385-12-044	PET POPULATION EXPENSE	\$1,049.00	\$5,000.00	\$3,951.00	20.98 %
TOTAL EXPENSES		\$1,049.00	\$5,000.00	\$3,951.00	20.98 %
BEGINNING FUND BALANCE		\$31,001.41	\$0.00	\$31,001.41	0.00 %
NET SURPLUS/(DEFICIT)		\$1,374.00	\$0.00	\$1,374.00	0.00 %
ENDING FUND BALANCE		\$32,375.41	\$0.00	\$32,375.41	0.00 %

Shelby County  
Income Statement  
Income & Expense w/Budget % by Fund

056 - EMA SPECIAL

	As of 2/28/2019	Budget	Variance	Budget Used %
REVENUES				
056-4000-00-000 ESTIMATED INCOME	\$0.00	\$6,000.00	(\$6,000.00)	0.00 %
056-4420-00-000 FEDERAL-EMA	\$0.00	\$0.00	\$0.00	0.00 %
056-4800-00-000 INTEREST EARNED	\$6.25	\$0.00	\$6.25	0.00 %
056-4930-00-000 EMA GRANTS	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL REVENUES	\$6.25	\$6,000.00	(\$5,993.75)	0.10 %
EXPENSES				
056-6865-12-052 EMA EXPENSES	\$0.00	\$5,000.00	\$5,000.00	0.00 %
TOTAL EXPENSES	\$0.00	\$5,000.00	\$5,000.00	0.00 %
BEGINNING FUND BALANCE	\$11,299.96	\$0.00	\$11,299.96	0.00 %
NET SURPLUS/(DEFICIT)	\$6.25	\$0.00	\$6.25	0.00 %
ENDING FUND BALANCE	\$11,306.21	\$0.00	\$11,306.21	0.00 %

Shelby County  
Income Statement  
Income & Expense w/Budget % by Fund

	As of 2/28/2019	Budget	Variance	Budget Used %
057 - STATE'S ATTORNEY AUTOMATION				
REVENUES				
057-4000-00-000 ESTIMATED INCOME	\$0.00	\$1,000.00	(\$1,000.00)	0.00 %
057-4515-00-000 CIRCUIT CLERK FEES	\$295.85	\$0.00	\$295.85	0.00 %
057-4800-00-000 INTEREST EARNED	\$0.25	\$0.00	\$0.25	0.00 %
TOTAL REVENUES	\$296.10	\$1,000.00	(\$703.90)	29.61 %
BEGINNING FUND BALANCE	\$4,776.75	\$0.00	\$4,776.75	0.00 %
NET SURPLUS/(DEFICIT)	\$296.10	\$0.00	\$296.10	0.00 %
ENDING FUND BALANCE	\$5,072.85	\$0.00	\$5,072.85	0.00 %

Shelby County  
Income Statement  
Income & Expense w/Budget % by Fund

	As of 2/28/2019	Budget	Variance	Budget Used %
058 - DRUG COURT				
REVENUES				
058-4000-00-000 ESTIMATED INCOME	\$0.00	\$7,000.00	(\$7,000.00)	0.00 %
058-4515-00-000 CIRCUIT CLERK FEES	\$2,020.44	\$0.00	\$2,020.44	0.00 %
058-4800-00-000 INTEREST EARNED	\$0.91	\$0.00	\$0.91	0.00 %
TOTAL REVENUES	\$2,021.35	\$7,000.00	(\$4,978.65)	28.88 %
EXPENSES				
058-6501-12-053 DRUG COURT EXPENSE	\$1,784.50	\$5,000.00	\$3,215.50	35.69 %
058-8900-00-000 BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL EXPENSES	\$1,784.50	\$5,000.00	\$3,215.50	35.69 %
BEGINNING FUND BALANCE	\$18,684.04	\$0.00	\$18,684.04	0.00 %
NET SURPLUS/(DEFICIT)	\$236.85	\$0.00	\$236.85	0.00 %
ENDING FUND BALANCE	\$18,920.89	\$0.00	\$18,920.89	0.00 %

**Shelby County**  
**Income Statement**  
Income & Expense w/Budget % by Fund

	As of 2/28/2019	Budget	Variance	Budget Used %
<b>060 - TAX SALE AUTOMATION</b>				
REVENUES				
060-4000-00-000 ESTIMATED INCOME	\$0.00	\$3,000.00	(\$3,000.00)	0.00 %
060-4500-00-000 FEES	\$2,275.00	\$0.00	\$2,275.00	0.00 %
060-4800-00-000 INTEREST EARNED	\$0.35	\$0.00	\$0.35	0.00 %
TOTAL REVENUES	<u>\$2,275.35</u>	<u>\$3,000.00</u>	<u>(\$724.65)</u>	<u>75.85 %</u>
EXPENSES				
060-6870-12-055 TAX SALE AUTOMATION EXPENSES	\$1,516.00	\$1,800.00	\$284.00	84.22 %
TOTAL EXPENSES	<u>\$1,516.00</u>	<u>\$1,800.00</u>	<u>\$284.00</u>	<u>84.22 %</u>
 BEGINNING FUND BALANCE	 \$6,993.37	 \$0.00	 \$6,993.37	 0.00 %
 NET SURPLUS/(DEFICIT)	 \$759.35	 \$0.00	 \$759.35	 0.00 %
 ENDING FUND BALANCE	 <u><u>\$7,752.72</u></u>	 <u><u>\$0.00</u></u>	 <u><u>\$7,752.72</u></u>	 <u><u>0.00 %</u></u>

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Shelby County  
Income Statement  
Income & Expense w/Budget % by Fund

	As of 2/28/2019	Budget	Variance	Budget Used %
061 - MISC STATE GRANT PROGRAM				
REVENUES				
061-4000-00-000 ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00 %
061-4322-00-000 ST OF IL-HIGHWAY DEPT REIM	\$0.00	\$0.00	\$0.00	0.00 %
061-4800-00-000 INTEREST EARNED	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL REVENUES	\$0.00	\$0.00	\$0.00	0.00 %
EXPENSES				
061-7301-12-008 DCEO GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL EXPENSES	\$0.00	\$0.00	\$0.00	0.00 %
BEGINNING FUND BALANCE	\$27.59	\$0.00	\$27.59	0.00 %
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	0.00 %
ENDING FUND BALANCE	\$27.59	\$0.00	\$27.59	0.00 %



**Shelby County**  
**Income Statement**  
Income & Expense w/Budget % by Fund

	<u>As of 2/28/2019</u>	<u>Budget</u>	<u>Variance</u>	<u>Budget Used %</u>
<b>062 - RESCUE SQUAD</b>				
REVENUES				
062-4000-00-000 ESTIMATED INCOME	\$0.00	\$4,000.00	(\$4,000.00)	0.00 %
062-4800-00-000 INTEREST EARNED	\$0.33	\$0.00	\$0.33	0.00 %
062-4914-00-000 RESCUE SQUAD DONATIONS	\$900.00	\$0.00	\$900.00	0.00 %
TOTAL REVENUES	<u>\$900.33</u>	<u>\$4,000.00</u>	<u>(\$3,099.67)</u>	<u>22.51 %</u>
EXPENSES				
062-5445-12-056 RESCUE SQUAD PURCHASE EQUIPMENT	\$0.00	\$5,000.00	\$5,000.00	0.00 %
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>0.00 %</u>
 BEGINNING FUND BALANCE	 \$6,051.85	 \$0.00	 \$6,051.85	 0.00 %
 NET SURPLUS/(DEFICIT)	 \$900.33	 \$0.00	 \$900.33	 0.00 %
 ENDING FUND BALANCE	 <u>\$6,952.18</u>	 <u>\$0.00</u>	 <u>\$6,952.18</u>	 <u>0.00 %</u>

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Shelby County  
Income Statement  
Income & Expense w/Budget % by Fund

	As of 2/28/2019	Budget	Variance	Budget Used %
063 - CORONER SPECIAL FUND				
REVENUES				
063-4000-00-000 ESTIMATED INCOME	\$0.00	\$15,000.00	(\$15,000.00)	0.00 %
063-4315-00-000 ST OF IL-DEATH CERT SURCHARGE	\$4,477.00	\$0.00	\$4,477.00	0.00 %
063-4513-00-000 CORONER FEES	\$1,300.00	\$0.00	\$1,300.00	0.00 %
063-4800-00-000 INTEREST EARNED	\$0.61	\$0.00	\$0.61	0.00 %
TOTAL REVENUES	\$5,777.61	\$15,000.00	(\$9,222.39)	38.52 %
EXPENSES				
063-7120-12-057 EQUIPMENT PURCHASE	\$0.00	\$2,000.00	\$2,000.00	0.00 %
063-7130-12-057 DEATH CERTIFICATE SURCHARGE EXPENSE	\$3,370.63	\$7,500.00	\$4,129.37	44.94 %
TOTAL EXPENSES	\$3,370.63	\$9,500.00	\$6,129.37	35.48 %
BEGINNING FUND BALANCE	\$10,818.33	\$0.00	\$10,818.33	0.00 %
NET SURPLUS/(DEFICIT)	\$2,406.98	\$0.00	\$2,406.98	0.00 %
ENDING FUND BALANCE	\$13,225.31	\$0.00	\$13,225.31	0.00 %

# Shelby County

## Income Statement

### Income & Expense w/Budget % by Fund

	As of 2/28/2019	Budget	Variance	Budget Used %
<b>064 - SOLID WASTE FUND</b>				
REVENUES				
064-4800-00-000 INTEREST EARNED	\$0.03	\$0.00	\$0.03	0.00 %
064-4940-00-000 SOLID WASTE DONATIONS	\$357.00	\$0.00	\$357.00	0.00 %
TOTAL REVENUES	<u>\$357.03</u>	<u>\$0.00</u>	<u>\$357.03</u>	<u>0.00 %</u>
EXPENSES				
064-8900-00-000 BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
 BEGINNING FUND BALANCE	 \$516.03	 \$0.00	 \$516.03	 0.00 %
 NET SURPLUS/(DEFICIT)	 \$357.03	 \$0.00	 \$357.03	 0.00 %
 ENDING FUND BALANCE	 <u><u>\$873.06</u></u>	 <u><u>\$0.00</u></u>	 <u><u>\$873.06</u></u>	 <u><u>0.00 %</u></u>

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# Shelby County Collector

## Income & Expense

2/28/2019

### Revenues

100-4100-001	REAL ESTATE TAXES-SCSB	\$421,005.48
100-4100-002	REAL ESTATE TAXES-BUSEY	\$180,590.10
100-4100-003	REAL ESTATE TAXES-1ST NATIONAL BANK O	\$34,217.08
100-4100-004	REAL ESTATE TAXES-FIRST NATIONAL BANK	\$132,871.92
100-4100-005	REAL ESTATE TAXES-COMMUNITY BANKS	\$173,227.81
100-4100-006	REAL ESTATE TAXES-SCSB-FINDLAY	\$103,780.48
100-4100-007	REAL ESTATE TAXES-FIRST NATIONAL BANK	\$124,068.19
100-4100-008	REAL ESTATE TAXES-PEOPLES BANK & TRUS	\$102,909.03
100-4100-009	REAL ESTATE TAXES-1ST NATIONAL BANK O	\$145,958.03
100-4100-010	REAL ESTATE TAXES-SCSB-STRASBURG	\$172,314.56
100-4100-011	REAL ESTATE TAXES-SCSB-WINDSOR	\$196,873.89
100-4100-012	REAL ESTATE TAXES-DEWITT SAVINGS BANK	\$102,132.15
100-4100-013	REAL ESTATE TAXES-1ST FEDERAL SAVINGS	\$88,230.54
100-4100-016	REAL ESTATE TAXES-SIGEL COMMUNITY BAN	\$104,943.42
100-4100-017	REAL ESTATE TAXES-NATIONAL BANK-PANA	\$12,972.66
100-4100-018	REAL ESTATE TAXES-SCSB-MOWEAQUA	\$101,529.74
100-4100-019	REAL ESTATE TAXES-ILLINOIS EPAY	\$52,690.94
100-4101-002	REAL ESTATE TAX SALE-BUSEY	\$186,466.50
100-4102-002	REAL ESTATE SUB TAX-BUSEY	\$58,789.32
100-4103-002	REAL ESTATE REDEMPTIONS-BUSEY	\$4,627.52
100-4104-002	MOBILE HOME TAXES-BUSEY	\$1,248.30
100-4106-002	FORF MOBILE HOME-BUSEY	\$835.78
100-4110-001	REAL ESTATE TAXES-OFFICE-SCSB	\$2,853,939.25
100-4110-002	REAL ESTATE TAXES-OFFICE-BUSEY	\$2,643,143.71
100-4120-002	REAL ESTATE AUCTIONS-BUSEY	\$9,627.24
100-4150-001	INTEREST COLLECTED-SCSB	\$1,717.43
100-4150-002	INTEREST COLLECTED-BUSEY	\$38,904.62
100-4150-004	INTEREST COLLECTED-FIRST NATIONAL BANK	\$69.88
100-4150-005	INTEREST COLLECTED-COMMUNITY BANKS	\$6.25
100-4150-009	INTEREST COLLECTED-1ST NATIONAL BANK O	\$6.36
100-4150-011	INTEREST COLLECTED-SCSB-WINDSOR	\$25.39
100-4150-013	INTEREST COLLECTED-1ST FEDERAL SAVINGS	\$21.75
100-4150-016	INTEREST COLLECTED-SIGEL COMMUNITY BA	\$50.59
100-4150-019	INTEREST COLLECTED-ILLINOIS EPAY	\$227.76
100-4160-002	INDEMNITY-BUSEY	\$4,500.00
100-4170-002	CLERK COST-BUSEY	\$498.00
100-4180-002	PUBLICATION COST-BUSEY	\$4,380.00
100-4190-002	TAX SALE AUTOMATION-BUSEY	\$1,660.00
100-4191-002	TAKE NOTICE POSTAGE-BUSEY	\$59.40
100-4192-002	SHERIFF FEE-BUSEY	\$8.00
100-4194-002	BUYER PUBLICATION FEE-BUSEY	\$22.34
100-4201-001	ST OF IL-REPLACEMENT TAX-SCSB	\$20,090.32
100-4201-002	ST OF IL-REPLACEMENT TAX-BUSEY	\$18,874.73
100-4300-030	PUBLIC AUCTION SALES	\$15,531.99
100-4800-001	INTEREST EARNED-SCSB	\$651.75

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# Shelby County Collector

## Income & Expense

		<u>2/28/2019</u>
100-4800-002	INTEREST EARNED-BUSEY	\$584.42
100-4800-003	INTEREST EARNED-1ST NATIONAL BANK O	\$35.63
100-4800-004	INTEREST EARNED-FIRST NATIONAL BANK	\$171.68
100-4800-005	INTEREST EARNED-COMMUNITY BANKS	\$96.30
100-4800-006	INTEREST EARNED-SCSB-FINDLAY	\$34.18
100-4800-007	INTEREST EARNED-FIRST NATIONAL BANK	\$163.16
100-4800-008	INTEREST EARNED-PEOPLES BANK & TRUS	\$12.45
100-4800-009	INTEREST EARNED-1ST NATIONAL BANK O	\$47.23
100-4800-010	INTEREST EARNED-SCSB-STRASBURG	\$143.35
100-4800-011	INTEREST EARNED-SCSB-WINDSOR	\$49.12
100-4800-012	INTEREST EARNED-DEWITT SAVINGS BANK	\$9.23
100-4800-013	INTEREST EARNED-1ST FEDERAL SAVINGS	\$29.93
100-4800-015	INTEREST EARNED-BUSEY-REAL ESTATE T	\$0.08
100-4800-016	INTEREST EARNED-SIGEL COMMUNITY BAN	\$112.67
100-4800-017	INTEREST EARNED-NATIONAL BANK-PANA	\$5.31
100-4800-018	INTEREST EARNED-SCSB-MOWEAQUA	\$21.82
100-4800-019	INTEREST EARNED-ILLINOIS EPAY	\$2,317.73
<b>Total Revenues</b>		<u><u>\$8,120,134.49</u></u>

### Expenses

100-6700-002	REPLACEMENT TAX DISTRIBUTION-BUSEY	\$38,965.05
100-6850-002	REAL ESTATE TAX DISTRIBUTION-BUSEY	\$10,960,552.81
100-6900-002	MOBILE HOME TAX DISTRIBUTION-BUSEY	\$69,123.21
100-6940-002	DRAINAGE DISTRIBUTION-BUSEY	\$2,547.52
100-6945-030	PUBLIC AUCTION DISTRIBUTION	\$15,531.99
100-6950-002	INTEREST DISTRIBUTION-BUSEY	\$7,408.64
100-6970-001	INTEREST & COST TO GEN FUND-SCSB	\$57,058.29
100-6975-001	TO INDEMNITY-SCSB	\$5,980.00
100-6980-001	TO COUNTY CLERK-SCSB	\$650.00
100-6990-001	TO TAX SALE AUTOMATION-SCSB	\$2,050.00
100-7000-001	RE REFUNDS-SCSB	(\$10.06)
100-7000-002	REFUNDS-BUSEY	\$6,599.96
100-7001-002	SALE IN ERROR REFUNDS-BUSEY	\$863.06
100-7005-002	MH REFUNDS-BUSEY	\$12.60
100-7010-001	TAKE NOTICE POSTAGE-SCSB	\$462.30
100-7020-001	PUBLICATION-SCSB	\$87.70
100-7050-001	RE OVERPAYMENTS-SCSB	(\$2,326.07)
100-7050-002	RE OVERPAYMENTS-BUSEY	\$2,900.83
100-7050-005	OVERPAYMENTS-COMMUNITY BANKS	(\$304.44)
100-8900-002	SERVICE CHARGES-BUSEY	\$36.00
100-8900-008	SERVICE CHARGES-PEOPLES BANK & TRUS	(\$189.25)
100-8900-012	SERVICE CHARGES-DEWITT SAVINGS BANK	\$45.00
100-8900-019	SERVICE CHARGES-ILLINOIS EPAY	\$63.43
<b>Total Expenses</b>		<u><u>\$11,168,108.57</u></u>

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