

August 7, 2019

SHELBY COUNTY BOARD MEETING AGENDA

August 14, 2019 – 9:00 A. M. in Courtroom B

1. Call to Order- Prayer - Pledge of Allegiance
2. Roll Call
3. Approval of Minutes
4. Chairman Cruitt – Declare vacancy in Shelby County Board District #7 due to resignation of Rob Behl
5. Chairman Cruitt – Proclamation declaring August as CEFS month
6. Chairman Cruitt – Request contract approval with West & Co. to provide audit services for Shelby County for years 2019-2022
7. Chairman Cruitt – Implement Policy regarding Health Insurance payments for retirees who pay the County directly
8. Chairman Cruitt – Approve Resolution designating the Shelby County Treasurer’s office as Human Resources for all County employees
9. Erica Firnhaber, Treasurer – Approval of Increase in Salary of Public Defender due to recent increase in State’s Attorney Salary (55 ILCS 5/3-4007)
10. Chairman Cruitt – Shelby County Fiscal Year 2018-2019 Budget Amendments
11. Chairman Cruitt – Proposed Shelby County Fiscal Year 2019-2020 Budget
12. County Highway Engineer Alan Spesard – Highway Engineer’s Report – Request Approval for: Petition from Flat Branch Highway Commissioner to replace Drainage Structure; Petition from Big Spring Highway Commissioner to replace Drainage Structure; Petition from Pickaway Highway Commissioner to replace Drainage Structure; Petition from Prairie Highway Commissioner to replace Drainage Structure; Resolution adopting Procurement Ordinance when using Community Development Block Grant Program funds
13. Committee Reports
14. Chairman Updates
15. Chairman Appointments – Reappoint Public Defender Brad Rau Jr. by Administrative Order
16. Correspondence
17. Public Body Comment
18. Adjournment

Please silence cell phones during the Board meeting.

PRAYER IS GIVEN TODAY BY SHELBY COUNTY TREASURER ERICA FIRNHABER

SHELBY COUNTY BOARD MEETING

August 14, 2019 – 9:00 A.M.

The Shelby County Board met on Wednesday, August 14, 2019, at 9:00 A.M. at the Courthouse in Shelbyville, Illinois.

Chairman David Cruitt called the meeting to order. Treasurer Erica Firnhaber delivered the prayer and all present recited the Pledge of Allegiance.

County Clerk Jessica Fox called the roll. Bennett and Drnjevic were absent.

Minutes for the July 10, 2019 board meeting were presented for approval. Mulholland made motion to approve the minutes as presented. Wetherell seconded said motion, which passed by voice vote (18 yes, 0 no).

Chairman Cruitt stated he had received a letter of resignation from Rob Behl, County Board District 7. A vacancy was announced for this seat.

Chairman Cruitt requested approval to proclaim August CEFS month. CEFS has many programs available to the citizens of Shelby County and provides a lot of various types of assistance.

Metzger made motion to approve the proclamation. Kearney seconded said motion, which passed by voice vote (18 yes, 0 no).

Chairman Cruitt requested approval for a 4 year contract with West & Co. CPA's out of Effingham for audit services for 2019-2022. Four companies had submitted proposals and it was felt that West and Co. would provide the type of service Shelby County had grown accustomed to after working with Robin Yockey and Mose, Yockey, Brown and Kull for the past 35 years. MYBK has had some retirements and felt they could no longer continue to provide audit services for Shelby County.

Wetherell made motion to approve the contract with West & Co. Patterson seconded said motion, which passed by voice vote (18 yes, 0 no).

Approval was requested for a payment policy for retirees who chose to pay their health insurance directly to the County instead of having it deducted from their IMRF. The policy gives the retiree a grace period for payment prior to having their health benefits cancelled.

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

Chairman Cruitt presented a resolution designating the Treasurer's office as the HR (human resource) department for Shelby County. The Treasurer's office has functioned in this capacity for years. This will help insure new a hire has all of the correct paperwork submitted prior to beginning employment. The Treasurer's office feels comfortable and confident in handling these additional responsibilities for Shelby County.

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

Due to a recent cost of living increase for the State's Attorney, it is necessary for the Board to approve an increase in the Public Defender's salary (55 ILCS 5/3-4007). The new salary for the Shelby County Public Defender will be \$121,107.44. The State reimburses 2/3 of this salary.

Metzger made motion to approve the pay increase for the Public Defender. Patterson seconded said motion, which passed by voice vote (18 yes, 0 no).

Chairman Cruitt presented the Fiscal Year 2018-2019 budget amendments. The Budget Committee recommended approving the budget amendments for the Treasurer, Regional Superintendent, Expenses not separately budgeted, Court Security, Rescue Squad, 911 Emergency, GIS, Recording, Automation, Drug Traffic Prevention and Rescue Squad Dive Team Donations. Cruitt mentioned most of these "expense" amendments had offsetting revenues, with the exception of a few. (A detailed list of amendments attached to these minutes).

Wetherell made motion to approve the amendments as presented. Cannon seconded said motion, which passed by roll call vote: Aye: Arthur, Baker, Barr, Cannon, Durbin, Gergeni, Hayden, Jordan, Kearney, Lenz, Metzger, Mulholland, Patterson, Simpson, Swits, Wetherell and Williams. Nay: None. Absent: Bennett and Drnjevic. Not Voting: Cruitt. (Proposed FY 18-19 Budgets attached to these minutes).

Next, Chairman Cruitt presented the Fiscal Year 2019-2020 Proposed Budget totaling \$13,067,207. The proposed FY 19-20 Budget has a total deficit of \$703,637 with a special fund deficit of \$107,195 and a general fund deficit of \$596,442.

Kearney made motion to approve the Proposed FY 2019-2020 Budget as presented. Coffman seconded said motion, which passed by roll call vote: Aye: Arthur, Baker, Barr, Cannon, Durbin, Gergeni, Hayden, Jordan, Kearney, Lenz, Metzger, Mulholland, Patterson, Simpson, Swits, Wetherell and Williams. Nay: None. Absent: Bennett and Drnjevic. Not Voting: Cruitt. (Proposed FY 19-20 Budgets attached to these minutes).

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

Alan Spesard, County Highway Engineer, presented three petitions and a resolution for board approval. Spesard presented a petition from the Big Spring Township Highway Commissioner to replace a rusted out culvert

Shelby County Board Meeting
August 14, 2019

located 4 miles northeast of Sigel. Estimated costs will be \$4,000 and will be split equally between the County and the Township.

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

The next petition was a request from the Flat Branch Highway Commissioner to replace a culvert located 3 miles southeast of Moweaqua. Estimated costs are \$3,000 and will be split equally between the County and the Township.

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

The final petition presented was a request from the Pickaway Highway Commissioner to replace a culvert located 6 miles southeast of Moweaqua. Estimated costs are \$2,000 and will be split equally between the County and the Township.

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

Next, Spesard presented a resolution for the community development block grant program (CDBG) procurement policy in order for the County to use the former revolving loan fund money on the Cowden-Herrick road project.

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

Continuing with department updates, Spesard reported the bridge on the Ash Grove/Big Spring Township line was bid a week ago in Springfield. There were 2 bids submitted, the low bidder being Depew and Owen with a bid of \$546,988. The estimate for this project was \$519,000. Spesard stated he received a call from IDOT who sited structural deficiencies on this bridge and it is now closed. The pre-job meeting for the Windsor Township Bridge was held recently and construction is expected to begin on September 23. The Cowden-Herrick road project was recently awarded to low bidder Kenny Contractors with a low bid of \$559,945.60. Estimated costs for this project were \$464,033 and the grant award (CDBG/revolving loan money) for this will be \$514,000. The County Board gave the road and bridge committee approval to award this contract. Spesard stated MFT monies will be used to make up the shortfall for this project.

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

Public Buildings Chair Dale Wetherell informed the board that the roof project is finally complete. He plans to call a meeting once the final bills have been received so those can be reviewed prior to payment.

Chairman Cruitt updated the board that he had renewed 11 Liquor Licenses for 2019-2020.

Chairman Cruitt requested the following appointments:

Brad Rau Jr., Shelby County Public Defender, by Administrative Order.


Hayden made motion to approve the appointment of Rau as Public Defender. Mulholland seconded said motion, which passed by voice vote (18 yes, 0 no).

There was no correspondence.

Steve Melega, Health Administrator thanked the Board regarding the roof project and how nice the Courthouse looks with the recent completion of this project.

There was no further business to come before the Shelby County Board.

Metzger made motion to assess mileage and per diem for the August meetings, to pay the bills/payroll as approved by the committees and adjourn until the next regular meeting to be held on September 11, 2019. Cannon seconded said motion, which passed by voice vote (18 yes, 0 no) and the meeting was adjourned at 9:25 A.M.


Jessica Fox
Shelby County Clerk and Recorder

STATE OF ILLINOIS

ROLL CALL VOTES IN COUNTY BOARD

SHELBY COUNTY

August 14, 2019

REGULAR MEETING

		ROLL CALL			QUESTIONS							
			8 / 14 / 2019	1 / / 2019	18-19 Budget ON MOTIONS TO Amendments		19-20 Fy Prop ON MOTIONS TO Budget		ON MOTIONS TO		ON MOTIONS TO	
COUNTY BOARD MEMBERS		MILEAGE	A.M.	P.M.	AYE	NAY	AYE	NAY	AYE	NAY	AYE	NAY
50	ARTHUR, JAMES	38	✓		✓		✓					
	BAKER, EARL		✓		✓		✓					
110	BARR, KENNETH	50	✓		✓		✓					
117	BENNETT, BARBARA	40	A		A		A					
45	CANNON, BRUCE	26	✓		✓		✓					
510	COFFMAN, BRYON	48	✓		✓		✓					
99	CRUITT, DAVID		✓		-		-					
500	DRNJEVIC, DENNIS	22	A		A		A					
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		✓		✓		✓					
	PATTERSON, GARY		✓		✓		✓					
274	SIMPSON, ROBERT	32	✓		✓		✓					
	SWITS, DAVID		✓		✓		✓					
44	WETHERELL, DALE	46	✓		✓		✓					
10	WILLIAMS, LYNN		✓		✓		✓					

July 11, 2019

Dave Cruitt
Shelby County Board Chairman
P.O.Box 230
301 E.Main
Shelbyville, IL. 62565


FILED
JUL 15 2019

Jessie Cox
SHELBY COUNTY CLERK

Chairman Cruitt,

Please accept this letter as my resignation from the Shelby Co. board, effective immediately.

Sincerely,


Rob Behl

Shelby County Board

P.O. Box 230
Shelbyville, Illinois 62565

Phone:
217/774-4421

July 15, 2019

Brad Halbrook, Chairman
Republican Central Committee
PO Box 644
1968 E 1150 North Road
Shelbyville, IL 62565

Dear Brad:

This is to inform you that Rob Behl, Shelby County Board District #7, has resigned from the Shelby County Board effective immediately. I will announce this vacancy at the next Board meeting to be held August 14. If you have a replacement, this can also be done at that time. Should you have any questions, please don't hesitate to contact me.

Sincerely,




David Cruitt, Chairman
Shelby County Board

Shelby County Board

P.O. Box 230
Shelbyville, Illinois 62565

Phone:
217/774-4421


July 15, 2019

Dennis Fisher, Chairman
Democratic Central Committee
609 W. N. Second Street
Shelbyville, IL 62565

Dear Dennis:

This is to inform you that Rob Behl, Shelby County Board District #7, has resigned from the Shelby County Board effective immediately. I will announce this vacancy at the next Board meeting to be held August 14, 2019. Should you have any questions, please don't hesitate to contact me.

Sincerely,



David Cruitt, Chairman
Shelby County Board

DC/jf

Proclamation



WHEREAS, C.E.F.S. Economic Opportunity Corporation, a Community Action Agency, has made essential contributions to individuals and families across their service area by creating economic opportunities and strengthening communities; and

WHEREAS, C.E.F.S. Economic Opportunity Corporation serves the counties of Clay, Effingham, Fayette, Shelby, Montgomery, Christian, and Moultrie Counties and served over 21,000 individuals last year; and

WHEREAS, C.E.F.S. Economic Opportunity Corporation builds and promotes economic stability as an essential aspect of enabling and enhancing stronger communities and stable homes; and

WHEREAS, C.E.F.S. Economic Opportunity Corporation promotes community-wide solutions to challenges throughout our cities and rural areas; and

WHEREAS, C.E.F.S. Economic Opportunity Corporation delivers innovative services and supports that create greater opportunities for families and children to succeed; and

WHEREAS, C.E.F.S. Economic Opportunity Corporation insists on community participation and involvement ensuring that all sectors of the community have a voice and will be heard; and

WHEREAS, C.E.F.S. Economic Opportunity Corporation is celebrating 54 years of innovation, impact, and providing proven results for Americans; and

WHEREAS, C.E.F.S. Economic Opportunity Corporation as part of Community Action's efforts of helping people and changing lives, will continue to provide opportunities for people in our communities through education and support to achieve and maintain stability.

NOW, THEREFORE, I David Cruitt of the County of Shelby, do hereby proclaim August 2019 as C.E.F.S. Economic Opportunity Corporation month in recognition of the hard work and dedication for the low-income individuals of Shelby County.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused to be affixed the Great Seal of SHELBY COUNTY, on this day of 14th of August, 2019.

SIGNATURE OF:

BY THE: Chairman OF: Shelby County Board

ATTACHMENT C

TOTAL ALL INCLUSIVE MAXIMUM PRICE (all amounts in U.S. Dollars)

Fiscal Years

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Shelby County	29,000	29,700	30,400	31,200
Single Audit	4,000	4,100	4,200	4,300
Circuit Clerk	8,000	8,200	8,400	8,600
Health Department	<u>1,000</u>	<u>1,000</u>	<u>1,100</u>	<u>1,100</u>
	42,000	43,000	44,100	45,200

Hourly Consulting Rate \$ 100

FIRM SUBMITTING PROPOSAL. West and Company, LLC



Signature of Authorized Representative

Partner

Title

David Faller

Name of Authorized Representative

07/18/2019

Date

SHELBY COUNTY RETIREE HEALTH INSURANCE

PAYMENT POLICY

Important Information about Payment

Periodic payments for continuation coverage

After you make your first payment for continuation coverage, you'll have to make periodic payments for each coverage period that follows. The amount due for each coverage period for each qualified beneficiary is shown in this notice. The periodic payments can be made on a monthly basis. Under the Plan, each of these periodic payments for continuation coverage is due by the 30th of each month for that coverage period. If you make a periodic payment on or before the first day of the coverage period to which it applies, your coverage under the Plan will continue for that coverage period without any break. The Plan will not send periodic notices of payments due for these coverage periods.

Grace periods for periodic payments

Although periodic payments are due on the dates shown above, you'll be given a grace period of 30 days after the first day of the coverage period to make each periodic payment. You'll get continuation coverage for each coverage period as long as payment for that coverage period is made before the end of the grace period. If you pay a periodic payment later than the first day of the coverage period to which it applies, but before the end of the grace period for the coverage period, your coverage will be suspended as of the first day of the coverage period and then retroactively reinstated (going back to the first day of the coverage period) when the periodic payment is received. This means that any claim you submit for benefits while your coverage is suspended may be denied and may have to be resubmitted once your coverage is reinstated.

If you don't make a periodic payment before the end of the grace period for that coverage period, you'll lose all rights to continuation coverage under the Plan.

Your first payment and all periodic payments for continuation coverage should be sent to:

Shelby County Treasurer
P.O. Box 326
Shelbyville, IL 62565

This policy shall become effective the date it is approved by the Shelby County Board. This policy shall apply to all retirees who take health insurance from Shelby County, who elect to pay their health insurance premiums directly, instead of having this amount deducted from their IMRF.

Approved by the Shelby County Board, this 14th day of August, 2019.


David Cruitt, Board Chairman

SHELBY COUNTY RESOLUTION 2019- 26

WHEREAS, Shelby County feels it is important to make sure newly hired employees complete the required paperwork and are made aware of personnel policies for Shelby County, and;

WHEREAS, it is necessary that Family Medical Leave Act paperwork be completed for employee absences in order to comply with State and Federal laws, and;

WHEREAS, the Shelby County Treasurer's office handles all payroll duties, payment of sick and vacation time, acts as the authorized agent for IMRF and manages the self – insured Health Insurance, in addition to other Human Resources functions;

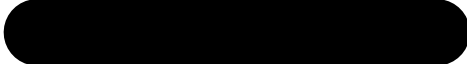
IT IS HEREBY RESOLVED, that the Shelby County Treasurer's office is hereby designated as the primary Human Resources office for Shelby County. This office will be responsible for new employee paperwork, FMLA paperwork, manage IMRF, as authorized agent for Shelby County, oversee the Health Insurance for all participating County employees, accurately track sick, vacation and paid time off, in addition to maintaining accurate payroll records on all County employees, and informing Shelby County employees of any significant changes to State and Federal Labor Laws.

Approved this 14th day of August, 2019.

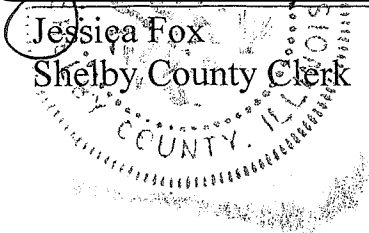


David Cruitt, Chairman

ATTEST: CLERK



Jessica Fox
Shelby County Clerk





Illinois Department of Revenue
Salary Reimbursement

SHELBY COUNTY
 PO BOX 325
 SHELBYVILLE, IL 625650326

Letter Date: 7/9/2019
 Fiscal Year: 2020
 Effective as of: 7/1/2019

The state's attorney and assistant state's attorney salary reimbursement amounts will be:

Base Salary	2.10 % COLA	Salary
\$131,796.10	\$2,767.72	\$134,563.82

Reimbursement breakdown

	Total Reimbursement	Monthly Reimbursement
1 State's Attorney Salary- less 1988 subtraction	\$117,565.82	\$9,797.15
2 Assistant State's Attorney Mental Health Institution:	\$0.00	\$0.00
3 Assistant State's Attorney Higher Education Facility:	\$0.00	\$0.00
Total	\$117,565.82	\$9,797.15

Your initial multi-month payment will be issued by the Comptroller's Office and monthly payments will then follow accordingly.

Our records show that you have a full-time Public Defender. Per Illinois Statute 55 ILCS 5/3-4007, the Public Defender's salary must be at least 90% of the State's Attorney's salary. Effective 7/1/19 the new Public Defender's salary should be \$121,107.44. We will need you to fill out a new PTAX-451 as well as providing us with County Board action (Minutes or Resolution) authorizing the new salary.

If you have any questions, please contact our Springfield office weekdays between 8:30 a.m. and 4:30 p.m.

PROPERTY TAX DIVISION 3-450
 ASSESSMENT EDUCATION
 ILLINOIS DEPARTMENT OF REVENUE
 PO BOX 19033
 SPRINGFIELD IL 62794-9033

217 785-1356
 217 782-9932 fax
 rev.propertytaxed@illinois.gov

Shelby County Budget Amendments FY 2018-2019

To be submitted for County Board approval on August 14, 2019

1. **Treasurer:**

Add \$1,000 to 001-7610-12-004 new mileage account line item total \$1,000
Add \$500 to 001-8420-12-004 new Education account line item total \$500 – budget total unchanged, remains \$253,541

2. **ROE:**

Add \$64.00 to 001-8705-12-006 Co share of Reg Supt Office – new line item total \$43,564; new budget total \$43,564

3. **Expense not separately budgeted:**

Add \$150,000 to 009-5110-01-029 Group Insurance – line item total \$150,000;
Add \$33,000 to 001-5680-12-029 Appointed Counsel Fees – new line item total \$65,500
Create a Capital Outlay line item, add \$782,365.50 – new line item total - \$782,365.50; new budget total \$2,913,477.27

4. **Court Security:**

Add \$960 to 001-5060-01-031 Court Security – new line item total \$960; new budget total \$960

5. **Rescue Squad:**

Add \$5,000 to 001-7423-12-033 Dive Team Equipment and Maintenance – new line item total \$15,000; new budget total - \$30,000

6. **911 Emergency:**

Add \$15,566 to 001-6810-12-037 911 Expense – new line item total \$30,000; new budget total \$45,566

7. **GIS:**

Add \$44,208 (reserve funds total \$456,030.21) to 052-6860-12-038 GIS Expenses – new line item total \$69,208; new budget total \$69,208

8. **Recording:**

Add \$16,000 (reserve funds total \$140,980.89) to 020-5500-12-042 Micrographics – new line item total \$46,000; new budget total \$46,000

9. **Automation:**

Add \$16,000 (Automation reserve funds total \$44,192.23) to 019-7030-12-046 Computer Supplies – new line item total \$41,000; new budget total - \$41,000

10. **Drug Traffic Prevention:**

Add \$8,320 (Shop with a Cop reserve funds total \$12,135.86) to 021-7100-12-047 Shop with a Cop – new line item total \$8,302; new budget total \$8,725.07

11. **Rescue Squad Dive Team Donations:**

Add \$17,108 (Donation reserve funds total as of 4/30/19 was \$36,890.97) to 050-5443-12-048 Dive Team Purchase Equipment – new line item total \$32,108; new budget total \$32,108

HELBY COUNTY FISCAL YEAR 2019- 2020 PROPOSED BUDGET

prepared for August 14, 2019 County Board meeting

	Dept. & # Empl/Insured	General Funds	Special Funds	Fund Totals
002	County Clerk 4	\$379,240.00		\$379,240.00
003	Circuit Clerk 5	\$237,815.00		\$237,815.00
004	Treasurer 3	\$172,931.00		\$172,931.00
005	Coroner	\$80,290.00		\$80,290.00
006	Supt. of Schools	\$43,600.00		\$43,600.00
007	States Attorney 4	\$308,100.00		\$308,100.00
008	County Highway 12		\$2,209,020.00	\$2,209,020.00
009	Supv of Assessments 4	\$218,580.00		\$218,580.00
010	Farmland Assessments	\$150.00		\$150.00
011	Probation 3	\$153,633.00		\$153,633.00
012	Animal Control 2	\$74,050.00		\$74,050.00
013	EMA 1	\$34,940.00		\$34,940.00
014	County Farm	\$8,000.00		\$8,000.00
015	Circuit Judge	\$10,500.00		\$10,500.00
016	Sheriffs Dep. Merit Com	\$5,753.00		\$5,753.00
017	Board of Review	\$36,150.00		\$36,150.00
018	County Planning	\$1,950.00		\$1,950.00
019	Zoning BOA	\$2,200.00		\$2,200.00
020	Zoning Administrator	\$20,525.00		\$20,525.00
022	Cooperative Extension		\$73,333.00	\$73,333.00
023	Airport		\$190,500.00	\$190,500.00
024	County Health 12		\$821,767.00	\$821,767.00
025	Community Services		\$592,000.00	\$592,000.00
026	Public Defender 2	\$164,417.00		\$164,417.00
028	County Board	\$62,975.00		\$62,975.00
029	Exp Not Sep Budget 1	\$1,024,750.00	\$1,430,000.00	\$2,454,750.00
030	Probation Fee Fund		\$60,000.00	\$60,000.00
031	Court Security		\$0.00	\$0.00
032	Sheriff 29	\$1,975,993.00		\$1,975,993.00
033	Rescue Squad	\$29,500.00		\$29,500.00
034	CEFS		\$2,300,000.00	\$2,300,000.00
035	Law Library	\$12,500.00		\$12,500.00
036	DUI Equipment		\$28,912.00	\$28,912.00
037	9-1-1 ER Telephone	\$30,000.00		\$30,000.00
038	GIS		\$59,500.00	\$59,500.00
039	Probation Drug Testing		\$5,000.00	\$5,000.00
040	Victim Impact		\$2,000.00	\$2,000.00
041	Document Storage		\$9,500.00	\$9,500.00
042	Recording		\$32,000.00	\$32,000.00
043	Capital Improvement		\$0.00	\$0.00
044	Animal Control Fee Fund		\$13,500.00	\$13,500.00
045	Assist Court Fund		\$22,500.00	\$22,500.00
046	Automation		\$25,000.00	\$25,000.00
047	Drug Traffic Prevention		\$11,328.00	\$11,328.00
048	Rescue Sq - Dive Team		\$15,000.00	\$15,000.00
049	States Attorney Forfeited		\$100.00	\$100.00
051	Courthouse Security	\$39,000.00		\$39,000.00
052	EMA Special Fund		\$5,000.00	\$5,000.00
053	Drug Court Fund		\$5,000.00	\$5,000.00
054	PCOM		\$10,905.00	\$10,905.00
055	Tax Sale Automation		\$1,800.00	\$1,800.00
056	RS Purchase Equip		\$5,000.00	\$5,000.00
057	Coroner's Fee Fund		\$9,500.00	\$9,500.00
058	Inmate Medical Fund		\$1,500.00	\$1,500.00
	Budget G/F	\$5,127,542.00	Budget S/F \$7,939,665.00	Total \$13,067,207.00
	Revenue G/F	\$4,531,100.00	Revenue S/F \$7,832,470.00	Total \$12,363,570.00
	G/F Bud/Rev Diff	\$596,442.00	S/F Bud/Rev Diff \$107,195.00	Total \$703,637.00

Big Springs

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
Road District of Big Spring } ss.

To the County Board of Shelby County, Illinois:

The undersigned, Highway Commissioner of the Road District of Big Spring 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 374A at a point near SE 1/4 SW 1/4 Section 28; R6E; T10N; 3rd PM

in said Road District, for which said work the Road District of Big Spring 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 7th day of August 2019



Highway Commissioner.

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

I, the undersigned Highway Commissioner of the Road District of Big Spring 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.)

Table with 2 columns: Description, Amount. Rows include Pipe Culvert - 2000, Labor, Equip, Mat'l - 2000, Total \$4000, and 425N/3225E 66" x 50'.

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

Witness my hand, this 7th day of August 2019



Highway Commissioner.

STATE OF ILLINOIS,

County of Shelby } ss.

Road District of Big Spring

Steve Lemar Highway Commissioner of said Road District of

Big Spring being duly sworn, on oath says that

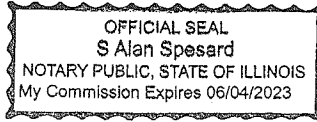
four thousand Dollars mentioned in the estimate to which this affidavit is attached is necessary, and that the same will not be more expensive than is needed for the purpose required.

[Redacted Signature]

Highway Commissioner.

Subscribed and sworn to before me, this 7th day of August, 2019.

[Redacted Signature]



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

||| Big Spring
||| Shelby
||| COUNTY, ILLINOIS

||| Filed this _____ day of _____

||| _____
||| County Clerk.

||| 263 Evers Printing Company, Springfield, Illinois.

big spring 425n 3225e.jpg (1600x1200x24b jpeg)



66" x 50 feet

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 Flat Branch }

To the County Board of Shelby County, Illinois:

The undersigned, Highway Commissioner of the Road District of Flat Branch in said County, would respectfully represent that a pipe needs to be replaced over the unnamed tributary where the same is crossed by the highway TR 98 at a point near SW 1/4 SW 1/4 Section 10; R2E; T13N, 3rd PM in said Road District, for which said work the Road District of Flat Branch is responsible; and the cost of which work will be three 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 7th day of August 2019



Highway Commissioner.

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

I, the undersigned Highway Commissioner of the Road District of Flat Branch 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 -	800
Labor, Equip, Mat'l -	2200
	\$3000

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

Witness my hand, this 7th day of August 2019



Highway Commissioner.

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

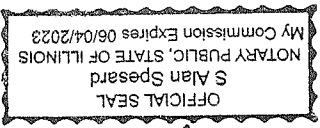
Flat Branch

Shelby

COUNTY, ILLINOIS

Filed this _____ day of _____

County Clerk.



Subscribed and sworn to before me, this _____ 7th day of _____ August, 2019

Highway Commissioner.

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.

Flat Branch
Kevan Hennings
Highway Commissioner of said Road District of

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

flat branch 925e 2525n.jpg (1600x1200x24b jpeg)



43" DIAMETER



48" needs bigger
x 32 feet

Pickens

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 Pickaway }

To the County Board of Shelby County, Illinois:

The undersigned, Highway Commissioner of the Road District of Pickaway 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 TR142D at a point near SE 1/4 SE 1/4 Section 19; R3E; T13N; 3rd PM

in said Road District, for which said work the Road District of Pickaway is responsible; and the cost of which work will be seven 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 7th day of August 2019

[Redacted Signature] Highway Commissioner.

STATE OF ILLINOIS,

County of Shelby } ss.
Road District of Pickaway }

I, the undersigned Highway Commissioner of the Road District of Pickaway 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 Culverts -	4500
Labor, Equip, Mat'l -	2500
	\$7000
2350N/1300E	
2 - 72" x 42" x 44'	

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

Witness my hand, this 7th day of August 2019

[Redacted Signature] Highway Commissioner.

STATE OF ILLINOIS,

County of Shelby } ss.
Road District of Pickaway

Brent Macklin Highway Commissioner of said Road District of

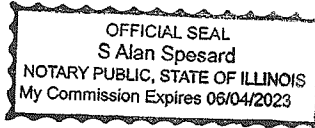
Pickaway being duly sworn, on oath says that

seven 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.



Highway Commissioner.

Subscribed and sworn to before me, this 7th day of August, 2019



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

ROAD DISTRICT OF

Pickaway

Shelby

COUNTY, ILLINOIS

Filed this _____ day of _____

County Clerk.

268 Dyara Printing Company, Springfield, Illinois.

pickaway 2350n 1300e.jpg (1600x1200x24b jpeg)



2 - 72" x 42"
x 44 feet

7/12/19

CDBL
Procurement
Ordinance

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 FOR
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (CDBG)
PROCUREMENT POLICY for using CDBG Funds by the
Shelby County adopted _____

2019-27

CODE OF CONDUCT

No employee, officer, or agent of **Shelby County** shall participate in the selection or in the award or administration of a contract supported by Community Development Block Grant Program (CDBG) funds if a conflict of interest, real or apparent, would be involved. Such a conflict could arise if the employee, officer or agent; any member of his/her immediate family; his/her partner; or an organization which employs or is about to employ any of the above, has a financial or other interest in the firm selected for award.

No officer, employee or agent of **Shelby County** shall solicit or accept gratuities, favors or anything of monetary value from contractors or firms, potential contractors or firms, or parties to sub-agreements, except where the financial interest is not substantial or the gift is an unsolicited item of nominal intrinsic value.

Any alleged violations of these standards of conduct shall be referred to **Shelby County** Attorney. Where violations appear to have occurred, the offending employee, officer or agent shall be subject to disciplinary action, including but not limited to dismissal or transfer; where violations or infractions appear to be substantial in nature, the matter may be referred to the appropriate officials for criminal investigation and possible prosecution.

The prohibition against conflicts of interest and gratuities and kickbacks shall be conspicuously set forth in every local public agency written contract and solicitation therefor.

It shall be a breach of ethical standards for any public employee or former employee knowingly to use confidential information for his actual or anticipated personal gain, or the actual or anticipated personal gain of any other person.

B. PENALTIES

Any elected official, employee or designated agent of **Shelby County** who knowingly and deliberately violates the provisions of this code will be open to civil suit without the legal protection of **Shelby County**. Furthermore, such a violation of these procurement standards may be grounds, subject to **Shelby County** discretion, for dismissal by **Shelby County**.

Any contractor or potential contractor who knowingly and deliberately violates the provisions of these procurement standards will be barred from future transactions with **Shelby County** where federal funds are involved.

PROCUREMENT PROCEDURES (CDBG funds)

For the purposes of implementing this policy; **the Board Chairman of Shelby County** is the procurement officer. The procurement officer is responsible for procurement of services, supplies, equipment, or construction obtained with CDBG funds shall review all proposed procurement actions to avoid the purchase of unnecessary or duplicative items. Such reviews shall consider consolidation or breaking out to obtain a more economical purchase. When determined appropriate by the procurement officer, an analysis to determine which approach would be the most economical shall be undertaken.

Shelby County shall take affirmative steps to assure that small and minority firms, women's business enterprises, and labor surplus firms are solicited whenever they are potential qualified sources. **Shelby County** shall also consider the feasibility of dividing total requirements into smaller tasks or quantities so as to permit maximum participation by small and minority firms, women's business enterprises, and labor surplus firms. Where permitted by regulations, delivery schedules will be developed which will include participation by such businesses.

Shelby County shall assist the prime contractor whenever possible by providing copies of lists which identify qualified small and minority firms, women's business enterprises, and labor surplus area firms.

SELECTION PROCEDURES

ALL procurement carried out with CDBG funds, where **Shelby County** is a direct party, shall be carried out in a manner that provides maximum free and open competition. Procurement procedures will not restrict or eliminate competition. **Shelby County** shall not place unreasonable requirements on firms in order for them to qualify to do business. Nor will **Shelby County** encourage or participate in noncompetitive practices among firms. **Shelby County** is alert to organizational conflicts which would jeopardize the negotiation process and limit competition. **Shelby County** will not require unnecessary experience or bonding requirements.

Pursuant to state law and federal regulations (24 CFR 85.36(b)), all solicitations shall incorporate a clear accurate description of the technical requirements for the material, service, or product to be procured. In competitive procurements, these descriptions shall not contain features which unduly limit competition. The description may include a statement of the qualitative nature of the material, product, or service and the minimum essential characteristics and standards to which it must conform if it is to satisfy its intended use. Detailed product specifications shall be avoided whenever possible. A "brand name or equal" description may be used to define the performance or other salient requirements of procurement. The specific features of the named brand which must be met by offerors shall be clearly stated.

All solicitations shall clearly set forth all requirements which bidders or offerors must fulfill and all other factors to be used in evaluating bids, proposals, or statements of qualifications.

Contracts shall be awarded only to responsible contractors/firms that possess the potential ability to perform successfully under the terms and conditions of the proposed procurement.

Consideration shall be given to such factors as the contractor's/firm's capability, integrity, compliance with public policy, record of past performance, and financial and technical resources. The contractor's/firm's capability will not only include consideration of its inherent capabilities but also take into consideration all its existing commercial and governmental business commitments.

METHODS OF PROCUREMENT

Direct procurement by **Shelby County** shall be made by using one of the following methods depending on the type of service to be procured.

Small Purchase Procedures. Relatively simple, informal procurement procedures will be used where the purchase of materials, single task services, supplies, equipment, and/or other property will not cost in the aggregate more than \$100,000, except where further limited by state law or local policy. **The procurement officer must obtain a minimum of three oral or written price or rate quotations from qualified sources.** Documentation on all quotations received (whether oral or written) shall be made a part of the file. Selections shall be made principally on price. Payment shall be made upon delivery or completion.

Competitive Sealed Bids/Formal Advertising. Under this procedure bids are publicly advertised in accordance with the applicable laws and **Shelby County** sealed bid procedures. A firm fixed price contract (either lump sum or unit price) shall be awarded to the responsible bidder whose bid is lowest in price and that conforms to all the material terms and conditions of the advertisement for bids.

Competitive sealed bids can be used ONLY when the following criteria are met: (1) there are complete, adequate, and realistic specifications or purchase descriptions; (2) there are two or more responsible bidders who are willing and able to compete effectively; (3) the procurement can be made on a firm fixed-price contract and selection of the successful bidder can appropriately be made principally on the basis of price.

When formal advertising is used the following conditions shall be met.

- i. The advertisement for bids shall be publicly advertised.
- ii. The advertisement for bids, including the specifications and pertinent attachments, shall clearly define the items, end products or services needed in order for the bidders to properly respond to the advertisement.
- iii. All bids shall be opened publicly at the time and place specified in the advertisement for bids.

A firm fixed-price contract award shall be made by written notice to the lowest responsive and responsible bidder whose bid conforms to the advertisement for bids. Notwithstanding the above, any or all bids may be rejected when there are sound documented business reasons in the best interest of the Community Development Assistance Program.

“Responsible bidder” refers to the character or quality of the bidder -- whether it is an entity with which **Shelby County** is safe doing business.

“Responsive bidder” refers to whether or not the bidder has offered **Shelby County** in its bid what was asked for in the specifications.

Disqualification of a bidder for **lack of responsibility** will require notice to the bidder and the opportunity for a hearing. Rejection of a bid because of **unresponsiveness** requires only that bidder be informed of why bid was rejected. [See ATTACHMENT A]

Competitive Negotiation: Requests for Proposals/Qualification Statements. The technique of competitive proposals is normally conducted with more than one source submitting an offer. All competitive proposals shall be conducted using a formal RFP/RFQ containing at least the minimum items in the attached RFP/RFQ Outline (See Attachment A). Architectural and engineering services must be procured via requests for qualification statements; administrative consulting and other professional services must be procured via requests for proposals. Other professional services may also be procured by requests for proposals. The following procedures will be used for competitive negotiation:

- i. Requests for proposals or qualification statements will be adequately publicized to achieve sufficient competition. All submittals will be honored and entered into the competition.
- ii. Request for proposals or qualification statements shall contain a detailed list of tasks in the proposed scope of work that is expected to be accomplished.
- iii. The request for proposals or qualification statements shall identify all significant evaluation factors or selection criteria, including the corresponding point system that will be used to rate the proposals/qualification statements. Requests for proposals shall always include cost and at least one non-cost qualitative evaluation factor.
- iv. The selecting official (or committee, if one is designated) shall review all proposals and statements received and make a technical evaluation of each. This shall also include a written statement that identifies the basis upon which the selection was made; including the importance of cost (for RFPs).
- v. Contract award will be made to the responsible offeror whose submission is deemed most appropriate to **Shelby County** with consideration for price, qualifications, and other factors set by **Shelby County**. Unsuccessful offerors shall be notified in writing within [ten] working days of contract award. The notification will include a copy of the protest and debriefing procedures (See ATTACHMENT A). Documentation of notification shall be maintained in the contract selection file for the individual project.

For qualifications-based procurement of architectural/engineering (A/E) professional services whereby competitors' qualifications are evaluated and the most qualified competitor is selected, at least three firms will be solicited. Following the review of the qualification statements received, the most qualified competitor will be selected to enter into contract negotiation. This shall always include negotiation of price to insure cost reasonableness. At the conclusion of successful negotiation, the competitor shall be invited to enter into a contract.

CONTRACT PRICING

Shelby County shall perform cost or pricing analysis in connection with EVERY procurement action including contract modifications in accordance with the requirements of "Cost and Price Analysis for HUD Grantees and Funding Recipients". Costs or prices based on estimated costs for Community Development Assistance Program projects shall be allowed only to the extent that the costs incurred or the cost estimates included in negotiated prices are consistent with federal cost principals[48 CFR Part 31]. Lump sum prices will only be utilized when there is a definable work product and the quantity to be provided is certain and the contractor assumes all the risk for costs incurred. Unit prices can be utilized when there is a definable work product and the contractor assume all the risk for costs incurred, but the quantity is estimated. Cost reimbursement will be utilized when the task does not result in a definable work product or the contractor will not assume the risk of incurring the cost to complete the task. Cost reimbursement, unit or lump sum price, or a combination thereof may be utilized as appropriate.

A cost reimbursement type contract is most appropriate when the scope and extent of the work to be performed are not clearly defined, such as a professional services contract. A cost reimbursement contract MUST clearly establish a cost ceiling which may not be exceeded without a contract modification, increasing specific dollar amounts for the tasks set forth in the existing scope of the work and in accordance with the original solicitation.

A fixed price contract is appropriate when the scope of work is very well defined and product oriented. A fixed price contract can only be awarded when fair and reasonable prices can be established through adequate price competition and the solicitation is based principally on price. A fixed price contract MUST establish a guaranteed price that may not be increased.

Cost plus percentage of cost and percentage of construction cost methods of contracting MUST NOT be used.

PROCUREMENT RECORDS

Shelby County shall maintain records sufficient to detail the history of the procurement. The records will include the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection and the basis for the contract price

CONTRACT PROVISIONS

The records shall include the following contract provisions and conditions:

- i. Contracts other than small purchase shall contain provisions that allow for administrative, contractual, or legal remedies if contractors violate or breach contract terms, and provide for sanctions and penalties as appropriate.
- ii. All contracts in excess of \$10,000 shall provide for termination for cause and for convenience by **Shelby County** including the manner in which it will be done and the basis for settlement.
- iii. All construction contracts and subcontracts in excess of \$10,000 shall include provisions which require compliance with Executive Order 11246, Equal Employment Opportunity, as amended by Executive Order 11375, and as supplemented in DOL regulations (41 CFR Part 60).
- iv. All contracts and subcontracts for construction or repair shall include a provision for compliance with the Copeland "Anti-Kick-Back" Act (18 USC 874) as supplemented by DOL regulations (29 CFR Part 3).
- v. All contracts or subcontracts in excess of \$2,000 for construction or repair shall include a provision for compliance with the Davis-Bacon Act (40 USC 276a to a-7) as supplemented by DOL regulations (29 CFR Part 5).
- vi. All construction or repair contracts or subcontracts in excess of \$2,000, and in excess of \$2,500 for other contracts which involve the employment or mechanics or laborers, shall include a provision for compliance with Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 USC 327-330) as supplemented by DOL regulations (29 CFR Part 5).
- vii. Each contract shall include a notice of **Shelby County** requirements and regulations pertaining to reporting and patent rights under any contract involving respect to any discovery or invention which arises or is developed in the course of or under such contract, and of the state requirements pertaining to copyrights and rights in data.
- viii. All negotiated contracts shall include a provision that makes it possible for **Shelby County**, HUD, the Comptroller General of the United States, or any of their duly authorized representatives, to have access to any books, documents, papers, or records of the contractor/firm that are directly pertinent to the contract, for the purpose of making audit examination excerpts and transcriptions. Further, the contract must include a provision that all required records will be maintained by the contractor/firm for a period of four years after **Shelby County** formally closes out each Community Development Assistance Program program.
- ix. All contracts, subcontracts, and sub grants in amounts in excess of \$100,000 shall contain a provision which requires compliance with the requirements of Section 306 of the Clean

Air Act (42 USC 1857 h), Section 508 of the Clean Water Act (33 USC 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR part 15).

- x. Contracts shall recognize mandatory standards and policies relating to energy efficiency that are contained in the State Energy Conservation Plan issued in compliance with the Energy Policy and Conservation Act (P.L. 94-163).
- xi. **Shelby County** will be permitted to require changes, remedies, changed conditions, access and record retention, and suspension of work clauses approved by **Shelby County**.

CONTRACT ADMINISTRATION

- xii. **Shelby County** shall maintain contract administration systems that insure contractors/firms perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders. The accepted performance of contractors/ firms will be a factor in subsequent contract negotiations and award. Remedial action by **Shelby County** through legal processes shall be considered in instances of identified significant nonperformance.

PROTEST PROCEDURE

Any person who is aggrieved in connection with the solicitation or award of a contract shall make a protest to the procurement officer. Protest with respect to a **solicitation** shall be submitted in writing at least two (2) working days prior to the opening of bids or the closing date for receipt of proposals. Protest with respect to the **award** of a contract shall be submitted in writing within ten (10) calendar days after the contract award. All protests will be made in accordance with the procedures outlined in ATTACHMENT A.

ATTACHMENT A

Rejection of Bids and Offers

- (a) Any bid or offer that fails to conform to the essential requirements of the invitation for bids (IFB) or request for proposal (RFP) shall be rejected.
- (b) Any bid or offer that does not conform to the applicable specifications or requirements shall be rejected unless the IFB or RFP authorized the submission of alternate bids and the supplies offered as alternates meet the requirements specified in the IFB or RFP.
- (c) Any bid or offer that fails to conform to the delivery schedule or permissible alternates stated in the IFB or RFP shall be rejected.
- (d) A bid or offer shall be rejected when the bidder/offeror imposes conditions that would modify requirements of the invitation or limit the bidder's liability to **Shelby County**, since to allow the IFB or RFP to impose such conditions would be prejudicial to other bidders/offerors. For example, bids shall be rejected in which the bidder/offeror—
- (1) Protects against future changes in conditions, such as increased costs, if total possible costs to **Shelby County** cannot be determined;
 - (2) Fails to state a price and indicates that price shall be price in effect at time of delivery;
 - (3) States a price but qualifies it as being subject to price in effect at time of delivery;
 - (4) When not authorized by the IFB or RFP, conditions or qualifies a bid or offer by stipulating that it is to be considered only if, before date of award, the bidder/offeror receives (or does not receive) award under a separate solicitation;
 - (5) Requires that **Shelby County** is to determine that the bidder's/offeror's product meets applicable specifications; or
 - (6) Limits rights of **Shelby County** under any contract clause.
- (f) Any bid/offer may be rejected if the procurement officer determines in writing that it is unreasonable as to price. Unreasonableness of price includes not only the total price of the bid, but the prices for individual line items as well.

Bids or offers received from any person or concern that is suspended, debarred, proposed for debarment, or declared ineligible as of the bid opening date shall be rejected.

Further considerations for sealed bids:

A low bidder may be requested to delete objectionable conditions from a bid provided the conditions do not go to the substance, as distinguished from the form, of the bid, or work an injustice on other bidders. A condition goes to the substance of a bid where it affects price, quantity, quality, or delivery of the items offered.

When a bid guarantee is required and a bidder fails to furnish the guarantee in accordance with the requirements of the invitation for bids.

Low bids received from concerns determined to be not responsible shall be rejected.

After submitting a bid, if all of a bidder's assets or that part related to the bid are transferred during the period between the bid opening and the award, the transferee may not be able to take over the bid/offer. Accordingly, the procurement officer shall reject the bid unless the transfer is affected by merger, operation of law.

Notification: Any bid or offers that are rejected or otherwise excluded from the competitive range shall be notified promptly in writing by the procurement officer. The notice shall state the basis for the determination and that a proposal revision will not be considered.

Record Keeping: The originals of all rejected bids/offers, and any written findings with respect to such rejections, shall be preserved with the papers relating to the acquisition.

Solicitation and Award Protest Procedures

1. The following procedures are established to resolve agency protests effectively, to build confidence in **Shelby County** procurement system, and to reduce protests outside of **Shelby County**:
 - A. Protests shall be concise and logically presented to facilitate review by **Shelby County**. Failure to substantially comply with any of the requirements of paragraph (1)(B) of this section may be grounds for dismissal of the protest.
 - B. Protests shall include the following information:
 - i. Name, address, and fax and telephone numbers of the protester.
 - ii. Solicitation or contract number.
 - iii. Detailed statement of the legal and factual grounds for the protest, to include a description of resulting prejudice to the protester.
 - iv. Copies of relevant documents.
 - v. Request for a ruling by [*County, town, county, organization*].
 - vi. Statement as to the form of relief requested.
 - vii. All information establishing that the protester is an interested party for the purpose of filing a protest.
 - viii. All information establishing the timeliness of the protest.
 - C. All protests filed directly with **Shelby County** will be addressed to the procurement officer or other official designated to receive protests.
 - D. Interested parties may request an independent review of their protest as an appeal of the procurement officer's decision on a protest. **Shelby County** shall designate the official(s) who are to conduct this independent review.
2. Protests based on alleged apparent improprieties in a solicitation shall be filed two (2) working days before the advertised opening of sealed bid or the closing date for receipt of proposals. In all other cases, protests shall be filed no later than ten (10)

calendar days after the basis of protest is known or should have been known, whichever is earlier. The agency, for good cause shown, or where it determines that a protest raises issues significant to **Shelby County** procurement system, may consider the merits of any protest which is not timely filed.

3. Action upon receipt of protest:

- A. Upon receipt of a protest before award, a contract may not be awarded, pending **Shelby County** resolution of the protest, unless contract award is justified, in writing, for urgent and compelling reasons or is determined, in writing, to be in the best interest of **Shelby County**. Such justification or determination shall be approved at a level above the contracting officer, or by another official pursuant to agency procedures.
- B. If award is withheld pending **Shelby County** resolution of the protest, the procurement officer will inform the bidders or offerors whose bids or offers might become eligible for award of the contract. If appropriate, the bidders or offerors should be requested, before expiration of the time for acceptance of their bids or offers, to extend the time for acceptance to avoid the need for re-solicitation. In the event of failure to obtain such extension of bids or offers, consideration should be given to proceeding with award pursuant to paragraph (3)(1) of this section.
- C. Upon receipt of a protest within 10 days after contract award or within 5 days after a debriefing date offered to the protester under a timely debriefing request in accordance with competitive proposals debriefing procedure (below), the procurement officer shall immediately suspend performance, pending resolution of the protest within the agency, including any review by an independent higher level official, unless continued performance is justified, in writing, for urgent and compelling reasons or is determined, in writing, to be in the best interest of **Shelby County**. Such justification or determination shall be approved at a level above the procurement officer, or by another official pursuant to agency procedures.
- D. **Shelby County** shall make their best efforts to resolve protests within thirty-five (35) days after the protest is filed. To the extent permitted by law and regulation, the parties may exchange relevant information.
- E. **Shelby County** protest decisions shall be well-reasoned, and explain **Shelby County** position. The protest decision shall be provided to the protester using a method that provides evidence of receipt

Competitive Proposal Debriefing Procedure

An offeror, upon its written request received by the agency within three (3) working days after the date on which that offeror has received a notification to of award, shall be debriefed and furnished the basis for the selection decision and contract award.

To the maximum extent practicable, **Shelby County** will conduct the debriefing within five (5) working days after receipt of the written request.

Debriefings of successful and unsuccessful offerors may be done orally, in writing, or by any other method acceptable to the procurement officer.

The procurement officer should normally chair any debriefing session held. Individuals who conducted the evaluations shall provide support.

At a minimum, the debriefing information shall include--


- (1) **Shelby County** evaluation of the significant weaknesses or deficiencies in the offeror's proposal, if applicable;
- (2) The overall evaluated cost or price (including unit prices), and technical rating, if applicable, of the successful offeror and the debriefed offeror, and past performance information on the debriefed offeror;
- (3) The overall ranking of all offerors, when any ranking was developed by the agency during the source selection;
- (4) A summary of the rationale for award;
- (5) For acquisitions of commercial items, the make and model of the item to be delivered by the successful offeror; and
- (6) Reasonable responses to relevant questions about whether source selection procedures contained in the solicitation, applicable regulations, and other applicable authorities were followed.

The debriefing shall not include point-by-point comparisons of the debriefed offeror's proposal with those of other offerors. Moreover, the debriefing shall not reveal any information concerning:


- (1) Trade secrets;
- (2) Privileged or confidential manufacturing processes and techniques;
- (3) Commercial and financial information that is privileged or confidential, including cost breakdowns, profit, indirect cost rates, and similar information; and
- (4) The names of individuals providing reference information about an offeror's past performance.

An official summary of the debriefing shall be included in the contract file.

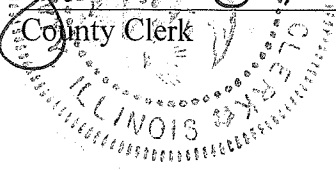
Passed this 14th day of August, 2019.



County Board Chairman

ATTEST


County Clerk



August 13, 2019
Fees and Salaries
9:00 - 9:30

Frank Mullholand
Kay Kearney

Absent - Barb Bennett

Meeting was held in the basement election room due to court being in session.

Lynn Williams entered the meeting asking in assistance to fill out claims for UCCI meeting.

Frank and Kay reviewed pay claims

FILED

AUG 13 2019

Jessie Cox

SHELBY COUNTY CLERK

August 13, 2019
Time 9:00 AM

[REDACTED] MS
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Jim Auerbach Motion to approve Bills
as presented

Gary Gergeni 2nd
Pass

Terry Metzger Motion to Adjourn
Gary Gergeni 2nd
Pass

FILED
AUG 13 2019
Jessie Fox
SHELBY COUNTY CLERK

Shelby Co. 8-13-19

Health Comm.
All Bills were approved

10:00

[REDACTED]

10:20

FILED

AUG 13 2019

Jenna Cox

SHELBY COUNTY CLERK

SHELBY COUNTY BUDGET MEETING

July 25, 2019 – 9:00 A.M.

The Shelby County Budget Committee met on Thursday July 25, 2019, at 9:00 A.M. at the Courthouse in Shelbyville, Illinois.

Chairman David Cruitt called the meeting to order. Those Budget members in attendance were Barbara Bennett, Bruce Cannon, Gary Gergeni, Kay Kearney, Larry Lenz, Terry Metzger and Gary Patterson. Office heads in attendance were Supervisor of Assessments Debbie Dunaway, Treasurer Erica Firnhaber, County Clerk Jessica Fox, Undersheriff Rob McCall and EMA/Zoning/PCOM Jared Rowcliffe.

Reports regarding the spread of health insurance and health insurance expenses were distributed to the committee. Health insurance was budgeted across all departments when the County reimbursed \$2,000 of an employee's \$2,500 deductible. Spreading the health insurance is a very tedious process that is done quarterly. Since the County is now self insured, spreading the health insurance is really no longer necessary. Approximately \$478,000 has been spent on health insurance to date. Firnhaber explained the County is looking at a \$150,000 amendment for health insurance for the current fiscal year. The County is expecting reimbursement of \$100,000, but it is unknown when that will be received. Based on reports she has prepared, the County should plan on budgeting \$735,000 for health insurance in the General Fund for next fiscal year. Not spreading the health insurance across the general fund departments will make it much easier to track and explain. The highway and health departments reimburse the general fund for their employees' health insurance.

Next, the committee members reviewed past revenue reports, discussion was held and questions answered.

Budget worksheets for the next fiscal year show an overall deficit of \$871,032. The budget worksheets with the health insurance not spread to the general fund offices shows an overall deficit of \$745,522.

Bennett made motion to no longer spread the health insurance and to present the budget worksheet indicating this to the board at the August 14th meeting. Paterson seconded said motion, which passed by voice vote (8 yes, 0 no).

Fiscal year 2018-2019 budget amendments were presented for review. They are as follows:

Treasurer (004) created 2 new line items for mileage (1,000) and education (500.00), total budget of \$253,541 is unchanged.

ROE (006) – add \$64.00 to County share of ROE expense, total budget total \$43,564.00

Expense not separately budgeted (029) – add \$33,000 to appointed counsel line items - \$65,500; add \$150,000 to group insurance, add \$501,228 to capital outlay, new total budget \$2,632,339.77

Court Security (031) – add \$480.00 to line item, new budget total \$480.00

911 emergency (037) – add \$15,000 to 911 expenses, new budget total \$45,000

GIS (038) – add \$42,208 (reserves = 456,030.21), new budget total \$67,208

Recording (042) – add \$16,000 (reserves \$140,980.89), new budget total \$46,000

Automation (046) – add \$16,000 (reserves \$44,192.23), new budget total \$41,000

Drug Traffic Prevention (047) – add \$8,333.00(reserves \$13,174.28) to shop with a cop, new budget total \$8,725.07

Capital Improvement (043) – Clerk Fox met with former auditor Robin Yockey. The money from the coal rights sale (1.43 million) was put into a Capital Improvement fund, but never separated from the general fund. This Capital Improvement fund was never legally restricted. Yockey recommended, since the roof project will be paid with general fund money, is that a capital outlay line item in the 029 budget be created. The roof project and any future courthouse projects will be budgeted and paid for out of the capital outlay budget line item.

Sheriff (032) – Undersheriff McCall requested a budget increase of \$55,000 for equipment purchase. Fox shows a remaining balance in the overall Sheriff's budget of \$88,584.03, excluding all payroll and insurance line items on the report she ran through July 26, 2019. Firnhaber had spoken with Yockey, who stated it isn't necessary to

BUDGET COMMITTEE MEETING

July 25, 2019

amend the budget if other line items have a surplus. Inmate medical is the only fund that shouldn't be used towards overages. McCall stated their reports, dated June 14th, show them with a negative balance of \$53,000.

Bennett made motion to not amend the Sheriff's budget by \$55,000. Cannon seconded said motion, which passed by voice vote (8 yes, 0 no).

The next item to be discussed was the designation of the Treasurer's office as HR for Shelby County. Some of the committee members were concerned the Treasurer's office might not be able to handle the extra work. Firnhaber assured the budget committee her staff was indeed capable of handling these duties, and she and her deputy plan on taking some online course work recommended by the HR Consultant for CIRMA. Both Firnhaber and Fox updated the committee on all of the educational resource that had been provided to the County since December 1 when we switched to our new Insurance carrier. From a new employee standpoint, it is easier to insure that everything necessary for a new hire is completed and in place. The Treasurer's office has handled HR duties for years; this would merely make it official that all new hires for all County departments begin with the Treasurer's office.

Patterson made motion to have the county board designate the Treasurer's office as Human Resources for Shelby County. Metzger seconded said motion, which passed by voice vote (8 yes, 0 no).

There was no new business, or old business to come before the budget committee. Chairman Cruitt thanked the committee members, the office holders and department heads for their hard work in finalizing a budget for next fiscal year.

Metzger made motion to adjourn the meeting, Mulholland seconded said motion, which passed by voice vote (8 yes, 0 no) and the meeting was adjourned at 10:41 AM.

Jessica Fox, Shelby County Clerk

Brad, Bob
Jerry, Kay
Joanne Malanowski
Penny Standifer
Doctor Spesard (9:30)

Animal Control

~~August~~ July 31, 2019
9:00 a.m. - 10:45 a.m.

Joanne Malanowski attended today's meeting. She and her husband, Rich, have adopted a dog and a cat from Shelby Animal Control. They live in the area of Lithia Marina. Joanne is interested in helping and finding ways to better the adoption of animals. She volunteered to make calls or help with clinics. Brad and Penny shared what has been done. There are regular clinics at Factor Supply. It is thought that she might be able to help with transport ^{of rescue animals} on Tuesdays, and she thought there might be cheaper or more efficient ways out there. Many of her concerns were actually because of the price of services at a local veterinarian.

Discussion of animals that have medical bills because of orders from State Attorney. The committee said the bills should be sent to Genia.

Reviewed and approved bills.

Illinois Dept of Agriculture Inspection on

7-30-2019 - Acceptable

FILED Dog Wash - June #413 Year = *2037.25

JUL 31 2019

Jessie Cox

SHELBY COUNTY CLERK

Shelby County BUDGET COMPARISON REPORT YTD

	Current Actual 7/26/2019	Budget	Variance	Percent	Prior Year Actual 8/31/2018	Prior Year Budget	Variance	Percent	
4 - COUNTY TREASURER									
EXPENSES									
001-5000-01-004	OFFICE HOLDER	\$51,458.52	\$56,331.00	\$4,872.48	91.35 %	\$54,330.12	\$54,331.00	\$0.88	100.00 %
001-5041-01-004	EXTRA CLERK HIRE	\$0.00	\$1,000.00	\$1,000.00	0.00 %	\$985.69	\$1,000.00	\$14.31	98.57 %
001-5070-01-004	DEPUTY CLERKS	\$88,861.39	\$125,300.00	\$36,438.61	70.92 %	\$122,132.40	\$122,300.00	\$167.60	99.86 %
001-5110-01-004	GROUP INSURANCE	\$14,297.33	\$33,610.00	\$19,312.67	42.54 %	\$32,151.92	\$39,200.00	\$7,048.08	82.02 %
001-5420-12-004	PURCHASE OFFICE MACHIN	\$189.99	\$0.00	(\$189.99)	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
001-5510-12-004	COMPUTER TAX SERVICE	\$10,795.13	\$20,500.00	\$9,704.87	52.66 %	\$10,260.97	\$20,500.00	\$10,239.03	50.05 %
001-5810-12-004	MEMBERSHIP DUES	\$225.00	\$1,000.00	\$775.00	22.50 %	\$600.66	\$1,000.00	\$399.34	60.07 %
001-7000-12-004	OFFICE SUPPLIES	\$1,775.95	\$1,800.00	\$24.05	98.66 %	\$1,564.78	\$1,800.00	\$235.22	86.93 %
001-7010-12-004	POSTAGE	\$9,008.78	\$11,500.00	\$2,491.22	78.34 %	\$9,642.78	\$11,500.00	\$1,857.22	83.85 %
001-7210-12-004	PUBLICATIONS & NOTICES	\$383.70	\$600.00	\$216.30	63.95 %	\$412.10	\$600.00	\$187.90	68.68 %
001-7410-12-004	MAINTENANCE & REPAIRS	\$218.64	\$300.00	\$81.36	72.88 %	\$218.64	\$300.00	\$81.36	72.88 %
001-7610-12-004	MILEAGE *	\$657.64	\$0.00	(\$657.64)	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
001-7810-12-004	TELEPHONE	\$1,216.43	\$1,600.00	\$383.57	76.03 %	\$1,460.02	\$1,600.00	\$139.98	91.25 %
001-8420-12-004	EDUCATION *	\$175.00	\$0.00	(\$175.00)	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
001-9900-12-004	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL EXPENSES		\$179,263.50	\$253,541.00	\$74,277.50	70.70 %	\$233,760.08	\$254,131.00	\$20,370.92	91.98 %
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)		(\$179,263.50)	\$0.00	(\$179,263.50)	0.00 %	(\$233,760.08)	\$0.00	(\$233,760.08)	0.00 %
ENDING FUND BALANCE		(\$179,263.50)	\$0.00	(\$179,263.50)	0.00 %	(\$233,760.08)	\$0.00	(\$233,760.08)	0.00 %

* New line items

68

BUDGET COMPARISON REPORT YTD

006 - SUPERINTENDENT OF SCHOOLS

	Current Actual 7/26/2019	Budget	Variance	Percent	Actual 8/31/2018	Prior Year Budget	Variance	Percent
FXPFNSFS								
001-8705-12-006 CO SHARE OF REG SUPT OFF	\$43,563.78	\$43,500.00	(\$63.78)	100.15 %	\$43,478.20	\$42,500.00	(\$978.20)	102.30 %
TOTAL EXPENSES	\$43,563.78	\$43,500.00	(\$63.78)	100.15 %	\$43,478.20	\$42,500.00	(\$978.20)	102.30 %
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)	(\$43,563.78)	\$0.00	(\$43,563.78)	0.00 %	(\$43,478.20)	\$0.00	(\$43,478.20)	0.00 %
ENDING FUND BALANCE	(\$43,563.78)	\$0.00	(\$43,563.78)	0.00 %	(\$43,478.20)	\$0.00	(\$43,478.20)	0.00 %

190

Add 64.⁰⁰

Shelby County BUDGET COMPARISON REPORT YTD

29 - EXPENSE NOT SEPARATELY BUDGETED

	Current			Prior Year			Current		
	Actual 7/26/2019	Budget	Variance	Percent	Actual 8/31/2018	Budget	Variance	Percent	
EXPENSES									
001-5110-01-029	GROUP INSURANCE	\$202,714.03	\$10,000.00	(\$192,714.03)	2,027.14 %	\$83,734.82	\$10,000.00	(\$73,734.82)	837.35 %
001-5680-12-029	APPOINTED COUNSEL FEES	\$61,229.63	\$32,500.00	(\$28,729.63)	188.40 %	\$29,835.39	\$30,000.00	\$164.61	99.45 %
001-5685-12-029	LABOR RELATIONS	\$12,547.25	\$11,000.00	(\$1,547.25)	114.07 %	\$4,736.25	\$15,000.00	\$10,263.75	31.58 %
001-6050-12-029	HAVA	\$0.00	\$500.00	\$500.00	0.00 %	\$0.00	\$5,000.00	\$5,000.00	0.00 %
001-6110-12-029	LIABILITY INSURANCE	\$152,378.00	\$118,500.00	(\$33,878.00)	128.59 %	\$117,716.00	\$125,000.00	\$7,284.00	94.17 %
001-6130-12-029	WORKMANS COMPENSATI	\$677.00	\$77,000.00	\$76,323.00	0.88 %	\$76,218.00	\$85,000.00	\$8,782.00	89.67 %
001-6140-12-029	COUNTY OFFICER BONDS	\$1,808.00	\$3,000.00	\$1,192.00	60.27 %	\$75.00	\$3,000.00	\$2,925.00	2.50 %
001-6150-12-029	UNEMPLOYMENT COMPENS	\$9,029.50	\$12,000.00	\$2,970.50	75.25 %	\$8,525.30	\$25,000.00	\$16,474.70	34.10 %
001-6801-12-029	OPERATING EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
001-6836-12-029	ZONING ORDINANCE REVIE	\$0.00	\$500.00	\$500.00	0.00 %	\$500.00	\$500.00	\$0.00	100.00 %
001-6851-12-029	AUDIT EXPENSE	\$31,100.00	\$25,500.00	(\$5,600.00)	121.96 %	\$23,600.00	\$25,500.00	\$1,900.00	92.55 %
001-6852-12-029	COURT REPORTER EXPENSE	\$320.50	\$1,000.00	\$679.50	32.05 %	\$108.00	\$1,000.00	\$892.00	10.80 %
001-6854-12-029	COMM & ECONOMIC DEVEL	\$12,746.71	\$12,000.00	(\$746.71)	106.22 %	\$13,905.24	\$12,000.00	(\$1,905.24)	115.88 %
001-6855-12-029	TOURISM EXPENSES	\$0.00	\$56,000.00	\$56,000.00	0.00 %	\$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 %	\$1,236.87	\$3,000.00	\$1,763.13	41.23 %
001-7000-12-029	OFFICE SUPPLIES	\$3,113.63	\$3,500.00	\$386.37	88.96 %	\$1,002.72	\$4,000.00	\$2,997.28	25.07 %
001-7200-12-029	PUBLICATIONS	\$2,442.52	\$5,000.00	\$2,557.48	48.85 %	\$3,633.05	\$6,000.00	\$2,366.95	60.55 %
001-7215-12-029	WEBSITE OPERATING EXPEN	\$4,088.11	\$7,000.00	\$2,911.89	58.40 %	\$7,560.85	\$7,500.00	(\$60.85)	100.81 %
001-7410-12-029	MAINTENANCE & REPAIRS	\$267.50	\$0.00	(\$267.50)	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
001-7430-12-029	COURTHOUSE MAINT & RE	\$43,839.20	\$90,000.00	\$46,160.80	48.71 %	\$89,685.04	\$55,000.00	(\$34,685.04)	163.06 %
001-7810-12-029	TELEPHONE	\$598.51	\$1,650.00	\$1,051.49	36.27 %	\$1,244.27	\$1,650.00	\$405.73	75.41 %
001-7831-12-029	COURTHOUSE FUEL & ELEC	\$17,183.91	\$18,000.00	\$816.09	95.47 %	\$19,164.76	\$25,000.00	\$5,835.24	76.66 %
001-7833-12-029	COUNTY BUILDINGS WATER	\$4,602.86	\$7,000.00	\$2,397.14	65.76 %	\$4,871.42	\$5,200.00	\$328.58	93.68 %
001-8420-12-029	EDUCATION	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
001-9900-12-029	CONTINGENCY	\$12,552.33	\$18,000.00	\$5,447.67	69.74 %	\$7,346.69	\$18,000.00	(\$59,346.69)	429.70 %
001-9901-12-029	TOURISM CONTINGENCY	\$2,250.00	\$3,000.00	\$750.00	75.00 %	\$3,000.00	\$3,000.00	\$0.00	100.00 %
004-8601-12-029	AMBULANCE SERVICE	\$39,475.00	\$55,000.00	\$15,525.00	71.77 %	\$43,800.00	\$54,000.00	\$10,200.00	81.11 %
006-5100-01-029	COUNTY CONTRIBUTION IM	\$1,058,933.89	\$900,000.00	(\$158,933.89)	117.66 %	\$703,264.10	\$800,000.00	\$96,735.90	87.91 %
007-5101-01-029	COUNTY CONTRIBUTION FI	\$290,399.12	\$320,000.00	\$29,600.88	90.75 %	\$319,655.94	\$320,000.00	\$344.06	99.89 %
009-5110-01-029	GROUP INSURANCE	(\$16,185.43)	\$0.00	\$16,185.43	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %

INTERNAL USE ONLY

**Shelby County
BUDGET COMPARISON REPORT YTD**

	Current Actual 7/26/2019	Budget	Variance	Percent	Actual 8/31/2018	Prior Year Budget	Variance	Percent
TOTAL EXPENSES	\$1,948,111.77	\$1,790,650.00	(\$157,461.77)	108.79 %	\$1,634,419.71	\$1,695,350.00	\$60,930.29	96.41 %
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)	(\$1,948,111.77)	\$0.00	(\$1,948,111.77)	0.00 %	(\$1,634,419.71)	\$0.00	(\$1,634,419.71)	0.00 %
ENDING FUND BALANCE	(\$1,948,111.77)	\$0.00	(\$1,948,111.77)	0.00 %	(\$1,634,419.71)	\$0.00	(\$1,634,419.71)	0.00 %

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Add 150,000 to Health Insurance
Add 33,000 to Appointed Counsel

Shelby County BUDGET COMPARISON REPORT YTD

	Current Actual 7/26/2019	Budget	Variance	Percent	Prior Year Actual 8/31/2018	Prior Year Budget	Variance	Percent
31 - COURT SECURITY								
EXPENSES								
010-5060-01-031	COURT SECURITY *	\$480.00	\$0.00	(\$480.00)	0.00 %	(\$18,020.00)	\$28,000.00	\$46,020.00 (64.36)%
010-5110-01-031	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$57.00	\$0.00	(\$57.00) 0.00 %
010-5410-12-031	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00 0.00 %
010-6806-12-031	REIMBURSE BENEFITS	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00 0.00 %
010-8330-12-031	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00 %	\$37.19	\$0.00	(\$37.19) 0.00 %
TOTAL EXPENSES		\$480.00	\$0.00	(\$480.00)	0.00 %	(\$17,925.81)	\$28,000.00	\$45,925.81 (64.02)%
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00 0.00 %
NET SURPLUS/(DEFICIT)		(\$480.00)	\$0.00	(\$480.00)	0.00 %	\$17,925.81	\$0.00	\$17,925.81 0.00 %
ENDING FUND BALANCE		(\$480.00)	\$0.00	(\$480.00)	0.00 %	\$17,925.81	\$0.00	\$17,925.81 0.00 %

Add 480.00 to Court Security

Shelby County BUDGET COMPARISON REPORT YTD

	Current		Budget	Variance	Percent	Prior Year		Prior Year Budget	Variance	Percent
	Actual 7/26/2019					Actual 8/31/2018				
032 - SHERIFF										
EXPENSES										
001-5000-01-032 OFFICE HOLDER	\$62,635.13	\$69,003.00	\$69,003.00	\$6,367.87	90.77 %	\$65,021.32	\$65,003.00	(\$18.32)	100.03 %	
001-5010-01-032 ASSISTANT	\$61,765.60	\$66,944.00	\$66,944.00	\$5,178.40	92.26 %	\$64,979.20	\$64,944.00	(\$35.20)	100.05 %	
001-5020-01-032 DEPUTIES	\$572,793.60	\$646,541.00	\$646,541.00	\$73,747.40	88.59 %	\$620,526.40	\$622,541.00	\$2,014.60	99.68 %	
001-5025-01-032 JAIL ADMINISTRATOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	
001-5026-01-032 CORRECTIONAL OFFICERS	\$181,772.40	\$206,000.00	\$206,000.00	\$24,227.60	88.24 %	\$198,494.40	\$198,500.00	\$5.60	100.00 %	
001-5027-01-032 COMMUNICATIONS	\$196,512.00	\$225,500.00	\$225,500.00	\$28,988.00	87.15 %	\$214,659.20	\$218,000.00	\$3,340.80	98.47 %	
001-5028-01-032 OFFICE STAFF	\$139,280.68	\$159,000.00	\$159,000.00	\$19,719.32	87.60 %	\$150,872.72	\$153,000.00	\$2,127.28	98.61 %	
001-5030-01-032 OTHER EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	
001-5040-01-032 PART TIME EMPLOYEES	\$120,920.29	\$159,375.00	\$159,375.00	\$38,454.71	75.87 %	\$131,218.99	\$171,815.00	\$40,596.01	76.37 %	
001-5043-01-032 COURT SERVICES SPECIALI	(\$6,185.45)	\$0.00	\$0.00	\$6,185.45	0.00 %	(\$7,427.75)	\$0.00	\$7,427.75	0.00 %	
001-5050-01-032 HOLIDAY & OVERTIME	\$88,439.09	\$134,758.00	\$134,758.00	\$46,318.91	65.63 %	\$113,714.74	\$234,758.00	\$121,043.26	48.44 %	
001-5110-01-032 GROUP INSURANCE	\$152,513.22	\$180,659.00	\$180,659.00	\$28,145.78	84.42 %	\$190,934.92	\$230,891.00	\$39,956.08	82.69 %	
001-5410-12-032 EQUIPMENT PURCHASE	\$82,025.20	\$14,000.00	\$14,000.00	(\$68,025.20)	585.89 %	\$8,721.19	\$14,000.00	\$5,278.81	62.29 %	
001-5430-12-032 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	
001-5440-12-032 PURCHASE VEHICLES	\$8,516.31	\$35,000.00	\$35,000.00	\$26,483.69	24.33 %	\$128,950.76	\$65,000.00	(\$63,950.76)	198.39 %	
001-6210-12-032 FOOD FOR PRISONERS	\$30,408.00	\$42,000.00	\$42,000.00	\$11,592.00	72.40 %	\$35,268.59	\$47,000.00	\$11,731.41	75.04 %	
001-6220-12-032 MEDICAL CARE FOR PRISO	\$33,425.77	\$45,000.00	\$45,000.00	\$11,574.23	74.28 %	\$1,210.24	\$10,000.00	\$8,789.76	12.10 %	
001-6230-12-032 JUVENILE DETENTION	\$40,834.65	\$10,000.00	\$10,000.00	(\$30,834.65)	408.35 %	\$26,256.54	\$10,000.00	(\$16,256.54)	262.57 %	
001-7000-12-032 OFFICE SUPPLIES	\$5,380.93	\$7,000.00	\$7,000.00	\$1,619.07	76.87 %	\$6,942.03	\$7,000.00	\$57.97	99.17 %	
001-7440-12-032 BUILDING MAINT & REPAIR	\$29,757.72	\$30,000.00	\$30,000.00	\$242.28	99.19 %	\$28,997.21	\$50,000.00	\$21,002.79	57.99 %	
001-7810-12-032 TELEPHONE	\$7,062.35	\$9,000.00	\$9,000.00	\$1,937.65	78.47 %	\$8,968.55	\$14,000.00	\$5,031.45	64.06 %	
001-7841-12-032 UTILITIES	\$19,257.74	\$22,000.00	\$22,000.00	\$2,742.26	87.54 %	\$23,485.00	\$22,000.00	(\$1,485.00)	106.75 %	
001-8000-12-032 VEHICLE OPERATION EXPEN	\$66,161.10	\$75,000.00	\$75,000.00	\$8,838.90	88.21 %	\$82,861.04	\$80,000.00	(\$2,861.04)	103.58 %	
001-8200-12-032 EQUIPMENT LEASE	\$45,473.69	\$47,000.00	\$47,000.00	\$1,526.31	96.75 %	\$27,953.56	\$27,500.00	(\$453.56)	101.65 %	
001-8330-01-032 UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	
001-8330-12-032 UNIFORMS	\$15,738.05	\$27,000.00	\$27,000.00	\$11,261.95	58.29 %	\$23,430.64	\$27,000.00	\$3,569.36	86.78 %	
001-8410-12-032 TRAINING	\$7,063.47	\$17,000.00	\$17,000.00	\$9,936.53	41.55 %	\$16,868.68	\$17,000.00	\$131.32	99.23 %	
001-9900-12-032 CONTINGENCY	\$170.84	\$1,000.00	\$1,000.00	\$829.16	17.08 %	\$128.48	\$1,000.00	\$871.52	12.85 %	
TOTAL EXPENSES	\$1,961,722.38	\$2,228,780.00	\$2,228,780.00	\$267,057.62	88.02 %	\$2,163,036.65	\$2,350,952.00	\$187,915.35	92.01 %	

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Shelby County BUDGET COMPARISON REPORT YTD

	Current Actual 7/26/2019	Budget	Variance	Percent	Prior Year Actual 8/31/2018	Prior Year Budget	Variance	Percent
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)	(\$1,961,722.38)	\$0.00	(\$1,961,722.38)	0.00 %	(\$2,163,036.65)	\$0.00	(\$2,163,036.65)	0.00 %
ENDING FUND BALANCE	(\$1,961,722.38)	\$0.00	(\$1,961,722.38)	0.00 %	(\$2,163,036.65)	\$0.00	(\$2,163,036.65)	0.00 %

88,584.03 balance remaining, excluding payroll & insurance line items

San Diego County BUDGET COMPARISON REPORT YTD

	Current Actual 7/26/2019	Budget	Variance	Percent	Prior Year Actual 8/31/2018	Prior Year Budget	Variance	Percent
037 - 911 EMERGENCY								
EXPENSES								
001-5030-01-037 OTHER EMPLOYEES	\$298.00	\$15,000.00	\$14,702.00	1.99 %	\$3,699.51	\$25,000.00	\$21,300.49	14.80 %
001-6810-12-037 911 EXPENSE	\$42,636.65	\$15,000.00	(\$27,636.65)	284.24 %	\$20,519.73	\$15,000.00	(\$5,519.73)	136.80 %
TOTAL EXPENSES	\$42,934.65	\$30,000.00	(\$12,934.65)	143.12 %	\$24,219.24	\$40,000.00	\$15,780.76	60.55 %
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)	(\$42,934.65)	\$0.00	(\$42,934.65)	0.00 %	(\$24,219.24)	\$0.00	(\$24,219.24)	0.00 %
ENDING FUND BALANCE	(\$42,934.65)	\$0.00	(\$42,934.65)	0.00 %	(\$24,219.24)	\$0.00	(\$24,219.24)	0.00 %

196

Add 15,000.

Shelby County BUDGET COMPARISON REPORT YTD

	Current Actual 7/26/2019	Budget	Variance	Percent	Prior Year Actual 8/31/2018	Prior Year Budget	Variance	Percent
EXPENSES								
052-6860-12-038 GIS EXPENSES	\$17,953.38	\$25,000.00	\$7,046.62	71.81 %	\$112,823.67	\$25,000.00	(\$87,823.67)	451.29 %
TOTAL EXPENSES	\$17,953.38	\$25,000.00	\$7,046.62	71.81 %	\$112,823.67	\$25,000.00	(\$87,823.67)	451.29 %
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)	(\$17,953.38)	\$0.00	(\$17,953.38)	0.00 %	(\$112,823.67)	\$0.00	(\$112,823.67)	0.00 %
ENDING FUND BALANCE	(\$17,953.38)	\$0.00	(\$17,953.38)	0.00 %	(\$112,823.67)	\$0.00	(\$112,823.67)	0.00 %

Add 42,208. -

Reserves = 456,030.21
 includes
 (201,163.84 in CB)

197

**Shelby County
BUDGET COMPARISON REPORT YTD**

	Current Actual 7/26/2019	Budget	Variance	Percent	Prior Year Actual 8/31/2018	Prior Year Budget	Variance	Percent
042 - RECORDING								
EXPENSES								
020-5500-12-042 MICROGRAPHICS/COMPUTE	\$45,910.98	\$30,000.00	(\$15,910.98)	153.04 %	\$29,959.43	\$30,000.00	\$40.57	99.86 %
TOTAL EXPENSES	\$45,910.98	\$30,000.00	(\$15,910.98)	153.04 %	\$29,959.43	\$30,000.00	\$40.57	99.86 %
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)	(\$45,910.98)	\$0.00	(\$45,910.98)	0.00 %	(\$29,959.43)	\$0.00	(\$29,959.43)	0.00 %
ENDING FUND BALANCE	(\$45,910.98)	\$0.00	(\$45,910.98)	0.00 %	(\$29,959.43)	\$0.00	(\$29,959.43)	0.00 %

198

Add 16,000.-
Reserve 140,980.89

Shelby County BUDGET COMPARISON REPORT YTD

	Current Actual 7/26/2019	Budget	Variance	Percent	Prior Year Actual 8/31/2018	Prior Year Budget	Variance	Percent	
43 - CAPITAL IMPROVEMENT									
EXPENSES									
054-7430-12-043	COURTHOUSE MAINT & RE	\$651,227.50	\$150,000.00	(\$501,227.50)	434.15 %	\$158,637.60	\$350,000.00	\$191,362.40	45.33 %
	TOTAL EXPENSES	\$651,227.50	\$150,000.00	(\$501,227.50)	434.15 %	\$158,637.60	\$350,000.00	\$191,362.40	45.33 %
	BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
	NET SURPLUS/(DEFICIT)	(\$651,227.50)	\$0.00	(\$651,227.50)	0.00 %	(\$158,637.60)	\$0.00	(\$158,637.60)	0.00 %
	ENDING FUND BALANCE	(\$651,227.50)	\$0.00	(\$651,227.50)	0.00 %	(\$158,637.60)	\$0.00	(\$158,637.60)	0.00 %

Bank balance 1,272.71

69

Shelby County BUDGET COMPARISON REPORT YTD

	Current Actual 7/26/2019	Budget	Variance	Percent	Actual 8/31/2018	Prior Year Budget	Variance	Percent
046 - AUTOMATION								
EXPENSES								
019-7030-12-046 COMPUTER SUPPLIES	\$39,039.42	\$25,000.00	(\$14,039.42)	156.16 %	\$11,392.68	\$25,000.00	\$13,607.32	45.57 %
TOTAL EXPENSES	\$39,039.42	\$25,000.00	(\$14,039.42)	156.16 %	\$11,392.68	\$25,000.00	\$13,607.32	45.57 %
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)	(\$39,039.42)	\$0.00	(\$39,039.42)	0.00 %	(\$11,392.68)	\$0.00	(\$11,392.68)	0.00 %
ENDING FUND BALANCE	(\$39,039.42)	\$0.00	(\$39,039.42)	0.00 %	(\$11,392.68)	\$0.00	(\$11,392.68)	0.00 %

Add 16,000.-
Reserves = 44,192.23

Shelby County BUDGET COMPARISON REPORT YTD

	Current Actual 7/26/2019	Budget	Variance	Percent	Prior Year Actual 8/31/2018	Prior Year Budget	Variance	Percent	
047 - DRUG TRAFFIC PREVENTION									
EXPENSES									
021-7100-12-047	SHOP WITH A COP	\$8,725.07	\$0.00	(\$8,725.07)	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
021-7110-12-047	CRIME STOPPERS	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$6,000.00	\$6,000.00	0.00 %
021-7120-12-047	EQUIPMENT PURCHASE	\$0.00	\$423.00	\$423.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL EXPENSES		\$8,725.07	\$423.00	(\$8,302.07)	2,062.66 %	\$0.00	\$6,000.00	\$6,000.00	0.00 %
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)		(\$8,725.07)	\$0.00	(\$8,725.07)	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
ENDING FUND BALANCE		(\$8,725.07)	\$0.00	(\$8,725.07)	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %

201

Statement of Proposed Amendment

For the Fiscal Year of

September 1, 2018 through August 31, 2019

032-GROUP INSURANCE

001-5110-01-032 \$24,000.00

032-EQUIPMENT PURCHASE

001-5410-12-032 \$55,000.00

047-SHOP W/COP

021-7100-12-047 \$ 8,109.00

037-911 EXPENSE

001-6810-12-037 \$15,000.00

FILED
JUL 23 2019

Jennie Cox
SHELBY COUNTY CLERK

Respectfully Submitted by

Don Koonce
Sheriff of Shelby County

	Sept. 1, 2018- Aug. 31, 2019		
	General Fund		Special Revenue
Real Estate Taxes	\$ 1,650,000.00	\$ 1,619,905.69	
Mobile Home Taxes	\$ 4,000.00	\$ 2,582.55	
St of Illinois - Sales Tax	\$ 150,000.00	\$ 116,134.61	
St of Illinois - Supp Sales Tax	\$ 309,000.00	\$ 296,809.91	
St of Illinois - Local Use Tax	\$ 280,000.00	\$ 269,922.27	
St of Illinois - Income Tax	\$ 940,000.00	\$ 1,013,118.17	
St of Illinois - Rep Tax	\$ 45,000.00	\$ 41,221.40	
Other State Sources	\$ 283,000.00	\$ 319,088.34	
Federal Sources	\$ 68,000.00	\$ 68,246.64	
County Farm	\$ 35,000.00	\$ 36,806.25	
Charges for Services **	\$ 84,000.00	\$ 58,603.60	
License - Permits	\$ 6,000.00	\$ 1,075.46	
Fees / Fines *	\$ 503,000.00	\$ 293,313.25	
Penalties, Interest & Cost	\$ 83,000.00	\$ 57,058.29	
Sale of Real Estate Stamps	\$ 225,000.00	\$ 94,530.75	
Interest Earned	\$ 4,000.00	\$ 16,994.69	
Miscellaneous Revenue	\$ 33,000.00	\$ 25.50	
County Health (002)		\$ 681,999.33	\$ 550,000.00
Misc. County Health (043)		\$ 148,224.78	\$ 151,000.00
Home Nursing (024)		\$ 153,012.23	\$ 150,000.00
WIC (025)		\$ 73,948.71	\$ 82,000.00
County Bridge (011)		\$ 199,208.14	\$ 190,000.00
County Highway (012)		\$ 761,349.28	\$ 500,000.00
Capitol Improvement (054)		\$ 341.40	\$ 1,000.00
Fees to Assist Court (017)		\$ 10,587.96	\$ 13,000.00
Automation (019)		\$ 21,705.34	\$ 27,000.00
Recording (020)		\$ 26,037.83	\$ 31,000.00
Drug Traffic (021)		\$ 20,981.31	\$ 500.00
Airport (022)		\$ 127,928.15	\$ 300,000.00
CEFS (023)		\$ 1,632,320.98	\$ 2,100,000.00
Court Security (010)		\$ 20,230.09	\$ 25,000.00
GIS (052)		\$ 63,871.48	\$ 85,000.00
Law Library (018)		\$ 9,783.85	\$ 11,000.00
Probation (016)		\$ 51,444.39	\$ 50,000.00
County MFT (014)		\$ 516,973.50	\$ 510,000.00
Federal Aid Matching (013)		\$ 184,816.90	\$ 190,000.00
State DCEO Grant Program (061)		\$ 0.05	\$ -
Animal Control (003)		\$ 14,254.41	\$ 14,000.00
Ambulance (004)		\$ 27,348.19	\$ 56,000.00
IMRF (006)		\$ 892,536.82	\$ 900,000.00
Social Security (007)		\$ 294,174.40	\$ 300,000.00
Indemnity (008)		\$ 6,675.74	\$ 5,000.00
Rescue Squad (050)		\$ 32,241.34	\$ 7,000.00
Document Storage (040)		\$ 13,748.45	\$ 17,000.00
Revolving Loan (045)		\$ -	\$ -
Victim Impact (046)		\$ 218.72	\$ 300.00
Attorney Forfeited (047)		\$ 2.81	\$ -
DUI Equipment (051)		\$ 3,020.67	\$ 3,500.00
Pet Population (055)		\$ 5,469.18	\$ 7,000.00
Mental Health (005)		\$ 591,419.13	\$ 560,000.00
EMA Special Fund (056)		\$ 1,961.24	\$ 6,000.00
Tourism (015)		\$ 48,731.52	\$ 60,000.00
Local Bridge (026)		\$ 229,507.37	\$ 260,000.00
Probation Drug Testing (037)		\$ 6,869.82	\$ 3,000.00
St Atty Check Program (001-4521)		\$ 385.00	\$ 400.00
St Attorney Automation (057)		\$ 490.73	\$ 1,000.00
Drug Court Fund (058)		\$ 3,468.94	\$ 7,000.00
Tax Sale Automation (060)		\$ 2,445.34	\$ 3,000.00
Rescue Squad Equip Purchase (062)		\$ 11,926.56	\$ 4,000.00
Coroner Special (063)		\$ 7,011.01	\$ 15,000.00
Unemployment		\$ 9.93	\$ 40.00
Tort		\$ 9.93	\$ 40.00
Work Comp		\$ 9.93	\$ 40.00
Ext Education		\$ 73,000.00	\$ 73,000.00
Total	\$ 4,702,000.00		\$ 7,268,820.00
Grand Total		\$ 11,277,140.25	

Estimated Revenue Sept 1 2017- Aug. 31, 2018			
	General Fund		Special Revenue
Real Estate Taxes	\$ 1,600,000.00	\$ 1,596,261.87	
Mobile Home Taxes	\$ 4,000.00	\$ 3,683.59	
St of Illinois - Sales Tax	\$ 164,000.00	\$ 146,786.63	
St of Illinois - Supp Sales Tax	\$ 300,000.00	\$ 317,257.16	
St of Illinois - Local Use Tax	\$ 240,000.00	\$ 276,866.51	
St of Illinois - Income Tax	\$ 1,050,000.00	\$ 1,089,057.89	
St of Illinois - Rep Tax	\$ 42,000.00	\$ 38,273.10	
Other State Sources	\$ 370,000.00	\$ 408,015.49	
Federal Sources	\$ 28,000.00	\$ 85,339.62	
County Farm	\$ 35,000.00	\$ 34,352.50	
Charges for Services **	\$ 88,000.00	\$ 63,931.20	
License - Permits	\$ 5,000.00	\$ 7,462.24	
Fees / Fines *	\$ 671,000.00	\$ 458,174.31	
Penalties, Interest & Cost	\$ 75,000.00	\$ 70,428.63	
Sale of Real Estate Stamps	\$ 120,000.00	\$ 157,968.75	
Interest Earned	\$ 4,000.00	\$ 4,161.96	
Miscellaneous Revenue	\$ 8,500.00	\$ 20.00	
County Health (002)		\$ 774,133.05	\$ 500,000.00
Misc. County Health (043)		\$ 161,822.10	\$ 193,000.00
Home Nursing (024)		\$ 185,400.29	\$ 212,000.00
WIC (025)		\$ 77,088.00	\$ 81,000.00
County Bridge (011)		\$ 283,398.89	\$ 274,000.00
County Highway (012)		\$ 671,543.60	\$ 500,000.00
Capitol Improvement (054)		\$ 1,067.44	\$ 1,000.00
Fees to Assist Court (017)		\$ 12,490.97	\$ 15,500.00
Automation (019)		\$ 25,488.13	\$ 31,000.00
Recording (020)		\$ 31,867.71	\$ 29,000.00
Drug Traffic (021)		\$ 363.45	\$ 200.00
Airport (022)		\$ 293,943.75	\$ 220,000.00
CEFS (023)		\$ 1,553,841.88	\$ 1,600,000.00
Court Security (010)		\$ 23,378.11	\$ 29,000.00
GIS (052)		\$ 80,763.70	\$ 86,000.00
Law Library (018)		\$ 10,665.18	\$ 12,000.00
Probation (016)		\$ 58,921.91	\$ 66,000.00
County MFT (014)		\$ 551,929.98	\$ 600,000.00
Federal Aid Matching (013)		\$ 190,151.73	\$ 235,000.00
State DCEO Grant Program (061)		\$ -	\$ -
Animal Control (003)		\$ 16,587.18	\$ 14,000.00
Ambulance (004)		\$ 55,954.95	\$ 54,000.00
IMRF (006)		\$ 848,175.03	\$ 600,000.00
Social Security (007)		\$ 305,202.05	\$ 310,000.00
Indemnity (008)		\$ 5,495.64	\$ 5,000.00
Rescue Squad (050)		\$ 3,132.94	\$ 15,000.00
Document Storage (040)		\$ 15,744.39	\$ 18,000.00
Revolving Loan (045)		\$ 104.09	\$ -
Victim Impact (046)		\$ 203.55	\$ 1,000.00
Attorney Forfeited (047)		\$ 0.12	\$ 200.00
DUI Equipment (051)		\$ 3,726.55	\$ 9,000.00
Pet Population (055)		\$ 6,790.50	\$ 7,000.00
Mental Health (005)		\$ 591,520.26	\$ 540,000.00
EMA Special Fund (056)		\$ 61,569.22	\$ 1,000.00
Tourism (015)		\$ 59,824.62	\$ 62,000.00
Local Bridge (026)		\$ 229,144.59	\$ 266,000.00
Probation Drug Testing (037)		\$ 5,806.28	\$ 3,300.00
St Atty Check Program (001-4521)		\$ 495.00	\$ 200.00
St Attorney Automation (057)		\$ 682.19	\$ 1,000.00
Drug Court Fund (058)		\$ 4,690.70	\$ 6,000.00
Tax Sale Automation (060)		\$ 2,908.55	\$ 3,000.00
Rescue Squad Equip Purchase (062)		\$ 2,941.71	\$ 5,000.00
Coroner Special (063)		\$ 3,000.96	\$ 6,000.00
Unemployment		\$ 15,179.66	\$ 40,000.00
Tort		\$ 43,977.32	\$ 117,000.00
Work Comp		\$ 31,090.80	\$ 82,000.00
Ext Education		\$ 73,000.00	\$ 73,000.00
Total	\$ 4,804,500.00		\$ 6,923,400.00
Grand Total		\$ 12,133,250.17	

	2018-19	2017-18	2016-17	2015-16
Real Estate Taxes	\$ 1,619,479.06	\$ 1,596,261.87	\$ 1,514,028.96	\$ 1,584,294.75
Mobile Home Taxes	\$ 2,582.55	\$ 3,683.59	\$ 4,064.90	\$ 4,006.64
St of Illinois - Sales Tax	\$ 116,134.61	\$ 146,786.63	\$ 838,204.50	\$ 163,355.15
St of Illinois - Supp Sales Tax	\$ 296,809.91	\$ 317,257.16	\$ 477,701.40	\$ 298,104.21
St of Illinois - Local Use Tax	\$ 269,922.67	\$ 276,866.51	\$ 254,914.54	\$ 241,681.99
St of Illinois - Income Tax	\$ 1,013,118.17	\$ 1,089,057.89	\$ 979,855.27	\$ 1,048,797.65
St of Illinois - Rep Tax	\$ 41,221.40	\$ 38,273.10	\$ 44,839.27	\$ 41,250.33
Other State Sources	\$ 285,757.48	\$ 408,015.49	\$ 279,232.23	\$ 342,567.41
Federal Sources	\$ 68,246.64	\$ 85,339.62	\$ 67,968.66	\$ 27,985.47
County Farm	\$ 36,806.25	\$ 34,352.50	\$ 34,352.50	\$ 34,352.50
Charges for Services **	\$ 58,603.60	\$ 63,931.20	\$ 63,931.20	\$ 63,931.20
License - Permits	\$ 1,075.46	\$ 7,462.24	\$ 5,837.51	\$ 4,599.17
Fees / Fines *	\$ 387,844.00	\$ 458,174.31	\$ 482,702.56	\$ 539,921.67
Penalties, Interest & Cost	\$ 57,058.29	\$ 70,428.63	\$ 83,396.57	\$ 74,285.43
Sale of Real Estate Stamps	\$ 94,530.75	\$ 157,968.75	\$ 134,873.25	\$ 116,241.00
Interest Earned	\$ 16,994.69	\$ 4,161.96	\$ 3,739.56	\$ 3,485.79
Miscellaneous Revenue	\$ 0.50	\$ 20.00	\$ 10.00	\$ 2,222.00
County Health (002)	\$ 681,999.33	\$ 774,133.05	\$ 807,055.20	\$ 785,784.34
Misc. County Health (043)	\$ 148,224.78	\$ 161,822.10	\$ 216,432.54	\$ 193,285.34
Home Nursing (024)	\$ 153,012.23	\$ 185,400.29	\$ 167,101.79	\$ 212,296.01
WIC (025)	\$ 73,948.71	\$ 77,088.00	\$ 81,558.00	\$ 80,714.00
County Bridge (011)	\$ 199,208.14	\$ 283,398.89	\$ 185,943.51	\$ 274,130.81
County Highway (012)	\$ 761,349.28	\$ 671,543.60	\$ 619,979.31	\$ 721,272.00
Capitol Improvement (054)	\$ 341.40	\$ 1,067.44	\$ 78,740.83	\$ 646.08
Fees to Assist Court (017)	\$ 10,587.96	\$ 12,490.97	\$ 13,113.23	\$ 15,360.49
Automation (019)	\$ 21,705.34	\$ 25,488.13	\$ 26,811.81	\$ 31,077.62
Recording (020)	\$ 26,037.83	\$ 31,867.71	\$ 31,109.72	\$ 29,030.68
Drug Traffic (021)	\$ 20,981.31	\$ 363.45	\$ 522.86	\$ 4,835.27
Airport (022)	\$ 127,928.15	\$ 293,943.75	\$ 293,672.24	\$ 125,407.46
CEFS (023)	\$ 1,632,320.98	\$ 1,553,841.88	\$ 142,885.73	\$ 1,401,811.43
Court Security (010)	\$ 20,230.09	\$ 23,378.11	\$ 25,342.97	\$ 28,177.81
GIS (052)	\$ 63,871.48	\$ 80,763.70	\$ 84,564.27	\$ 86,207.52
Law Library (018)	\$ 9,783.85	\$ 10,665.18	\$ 11,214.09	\$ 11,976.07
Probation (016)	\$ 51,444.39	\$ 58,921.91	\$ 47,215.15	\$ 61,557.09
County MFT (014)	\$ 516,973.50	\$ 551,929.98	\$ 562,546.31	\$ 627,913.68
Federal Aid Matching (013)	\$ 184,816.90	\$ 190,151.73	\$ 186,354.05	\$ 234,956.95
State DCEO Grant Program (061)	\$ 0.05	\$ -	\$ -	\$ -
Animal Control (003)	\$ 14,254.41	\$ 16,587.18	\$ 14,325.18	\$ 14,073.12
Ambulance (004)	\$ 27,348.19	\$ 55,954.95	\$ 53,553.85	\$ 53,693.69
IMRF (006)	\$ 892,536.82	\$ 848,175.03	\$ 672,106.91	\$ 601,105.01
Social Security (007)	\$ 294,174.40	\$ 305,202.05	\$ 301,961.72	\$ 307,158.64
Indemnity (008)	\$ 6,675.74	\$ 5,495.64	\$ 4,654.92	\$ 4,834.78
Rescue Squad (050)	\$ 32,241.34	\$ 3,132.94	\$ 7,031.63	\$ 15,541.73
Document Storage (040)	\$ 13,748.45	\$ 15,744.39	\$ 16,736.95	\$ 18,133.79
Revolving Loan (045)	\$ -	\$ 104.09	\$ 7,804.05	\$ 18,344.41
Victim Impact (046)	\$ 218.72	\$ 203.55	\$ 271.54	\$ 826.49
Attorney Forfeited (047)	\$ 2.81	\$ 0.12	\$ 0.12	\$ 160.25
DUI Equipment (051)	\$ 3,020.67	\$ 3,726.55	\$ 3,507.05	\$ 8,777.95
Pet Population (055)	\$ 5,469.18	\$ 6,790.50	\$ 6,741.02	\$ 6,533.50
Mental Health (005)	\$ 591,419.13	\$ 591,520.26	\$ 558,701.61	\$ 542,646.16
EMA Special Fund (056)	\$ 1,961.24	\$ 61,569.22	\$ 6,106.73	\$ 1,013.94
Tourism (015)	\$ 48,731.52	\$ 59,824.62	\$ 56,067.46	\$ 62,130.39
Local Bridge (026)	\$ 229,507.37	\$ 229,144.59	\$ 257,419.31	\$ 266,430.79
Probation Drug Testing (037)	\$ 6,869.82	\$ 5,806.28	\$ 3,104.82	\$ 3,273.53
St Atty Check Program (001-4521)	\$ 385.00	\$ 495.00	\$ 280.00	\$ 175.00
St Attorney Automation (057)	\$ 490.73	\$ 682.19	\$ 714.61	\$ 1,068.27
Drug Court Fund (058)	\$ 3,468.94	\$ 4,690.70	\$ 6,875.32	\$ 6,020.98
Tax Sale Automation (060)	\$ 2,445.34	\$ 2,908.55	\$ 2,950.37	\$ 2,705.25
Rescue Squad Equip Purchase (062)	\$ 11,926.56	\$ 2,941.71	\$ 4,016.77	\$ 6,832.99
Coroner Special (063)	\$ 7,011.01	\$ 3,000.96	\$ 14,925.02	NA
Unemployment	\$ 9.93	\$ 15,179.66	\$ 40,165.17	\$ 51,318.90
Tort	\$ 9.93	\$ 43,977.32	\$ 116,423.30	\$ 107,449.79
Work Comp	\$ 9.93	\$ 31,090.80	\$ 82,301.91	\$ 82,301.91
Ext Education	\$ 73,000.00	\$ 73,000.00	\$ 73,000.00	\$ 73,000.00
Total	\$ 11,337,888.91	\$ 12,133,250.17	\$ 11,163,563.83	\$ 11,773,074.27

ELBY COUNTY FISCAL YEAR 2019- 2020 BUDGET WORKSHEET

prepared for July 25, 2019 Budget Meeting

	Dept. & # Empl/Insured	General Funds	Special Funds	Fund Totals
002	County Clerk 4	\$379,240.00		\$379,240.00
003	Circuit Clerk 5	\$237,815.00		\$237,815.00
004	Treasurer 3	\$172,931.00		\$172,931.00
005	Coroner	\$80,290.00		\$80,290.00
006	Supt. of Schools	\$43,600.00		\$43,600.00
007	States Attorney 4	\$318,100.00		\$318,100.00
008	County Highway 12		\$2,209,020.00	\$2,209,020.00
009	Supv of Assessments 4	\$218,580.00		\$218,580.00
010	Farmland Assessments	\$150.00		\$150.00
011	Probation 3	\$163,633.00		\$163,633.00
012	Animal Control 2	\$76,270.00		\$76,270.00
013	EMA 1	\$34,940.00		\$34,940.00
014	County Farm	\$8,000.00		\$8,000.00
015	Circuit Judge	\$10,500.00		\$10,500.00
016	Sheriffs Dep. Merit Com	\$5,753.00		\$5,753.00
017	Board of Review	\$36,150.00		\$36,150.00
018	County Planning	\$1,950.00		\$1,950.00
019	Zoning BOA	\$2,200.00		\$2,200.00
020	Zoning Administrator	\$21,250.00		\$21,250.00
022	Cooperative Extension		\$73,333.00	\$73,333.00
023	Airport		\$190,500.00	\$190,500.00
024	County Health 12		\$821,767.00	\$821,767.00
025	Community Services		\$592,000.00	\$592,000.00
026	Public Defender 2	\$166,417.00		\$166,417.00
028	County Board	\$62,975.00		\$62,975.00
029	Exp Not Sep Budget 1	\$1,077,750.00	\$1,430,000.00	\$2,507,750.00
030	Probation Fee Fund		\$60,000.00	\$60,000.00
031	Court Security		\$0.00	\$0.00
032	Sheriff 29	\$1,976,533.00		\$1,976,533.00
033	Rescue Squad	\$29,500.00		\$29,500.00
034	CEFS		\$2,300,000.00	\$2,300,000.00
035	Law Library	\$12,500.00		\$12,500.00
036	DUI Equipment		\$28,912.00	\$28,912.00
037	9-1-1 ER Telephone	\$30,000.00		\$30,000.00
038	GIS		\$59,500.00	\$59,500.00
039	Probation Drug Testing		\$5,000.00	\$5,000.00
040	Victim Impact		\$2,000.00	\$2,000.00
041	Document Storage		\$9,500.00	\$9,500.00
042	Recording		\$34,000.00	\$34,000.00
043	Capital Improvement		\$0.00	\$0.00
044	Animal Control Fee Fund		\$13,500.00	\$13,500.00
045	Assist Court Fund		\$22,500.00	\$22,500.00
046	Automation		\$25,000.00	\$25,000.00
047	Drug Traffic Prevention		\$11,328.00	\$11,328.00
048	Rescue Sq - Dive Team		\$15,000.00	\$15,000.00
049	States Attorney Forfeited		\$1,000.00	\$1,000.00
051	Courthouse Security	\$39,000.00		\$39,000.00
052	EMA Special Fund		\$5,000.00	\$5,000.00
053	Drug Court Fund		\$5,000.00	\$5,000.00
054	PCOM		\$10,905.00	\$10,905.00
055	Tax Sale Automation		\$1,800.00	\$1,800.00
056	RS Purchase Equip		\$5,000.00	\$5,000.00
057	Coroner's Fee Fund		\$9,500.00	\$9,500.00
058	Inmate Medical Fund		\$1,500.00	\$1,500.00
	Budget G/F	\$5,206,027.00	Budget S/F \$7,942,565.00	Total \$13,148,592.00
	Revenue G/F	\$4,530,800.00	Revenue S/F \$7,872,270.00	Total \$12,403,070.00
	G/F Bud/Rev Diff	\$675,227.00	S/F Bud/Rev Diff \$70,295.00	Total \$745,522.00.00

Health not spread
205

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
WEBSITE: www.cefseoc.org

KEVIN BUSHUR
Chief Executive Officer

July 12, 2019

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

FROM: John Gillmore
Program Manager
1805 S. Banker St.
Effingham, IL 62041

Enclosed is a copy of the Shelby County June PCOM report to share with your board members. Please contact me at 217-342-2193 ext. 161 or by e-mail at jgillmore@cefseoc.org if there are any questions.

John Gillmore
Program Manager

Enclosures

FILED
AUG 05 2019

Jessica Fox
SHELBY COUNTY CLERK

EQUAL OPPORTUNITY EMPLOYER

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.	Shelby County												Total
	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	
Working Indexes	21	23	19	24	21	19	22	20	21	22	23	20	255
Number of Days of Service	1,550	2,090	2,370	3,012	2,293	1,910	2,310	2,254	2,170	2,277	13,350	1,216	36,802
Number of Trips	9	9	9	9	9	9	9	9	9	9	9	9	9
Number of Vehicles	981	1,091	959	1,122	1,003	938	1,100	978	1,030	1,039	1,078	821	12,140
Revenue Vehicle Hours	12,613	14,597	12,362	13,931	12,916	11,613	12,739	11,176	12,216	12,615	13,350	\$201,483	\$316,368
Revenue Vehicle Miles						\$114,885	\$59,544	\$2,580	\$14,875	\$8,289	\$40,560	\$13,594	\$93,557
3311 Revenues							\$16,450	\$342	\$332	\$524	\$8615	\$261	\$5,047
Contract Revenues							\$322	\$43,503	\$33,599	\$38,495	\$39,246	\$51,956	\$485,208
Fares	\$526	\$335	\$514	\$433	\$407	\$467	\$322	\$342	\$332	\$524	\$8615	\$261	\$5,047
System Expenses	\$30,396	\$38,971	\$36,622	\$36,977	\$53,809	\$38,511	\$43,123	\$43,503	\$33,599	\$38,495	\$39,246	\$51,956	\$485,208
Net Revenues	-\$29,870	-\$32,919	-\$36,018	-\$21,432	-\$47,667	\$79,341	\$33,193	-\$40,581	-\$18,392	-\$29,682	\$10,513	\$163,382	\$29,868
Ridership	80	145	132	136	127	126	117	120	119	128	124	70	1,424
Trip Denials	1	1	1	2	6	3	0	2	4	3	1	0	24
Trip Denied but Provided	0	0	0	0	0	0	0	0	0	0	0	0	0
Cost per Trip	\$19,611	\$18,655	\$15,455	\$12,288	\$23,477	\$20,166	\$18,667	\$19,300	\$15,488	\$16,911	\$2,944	\$42,733	\$13,118
Cost per Hour	\$30,988	\$35,722	\$38,199	\$32,966	\$53,655	\$41,066	\$39,200	\$44,488	\$32,622	\$37,055	\$36,411	\$63,288	\$39,977
Cost per Mile	\$2,411	\$2,677	\$2,966	\$2,655	\$4,177	\$3,322	\$3,399	\$3,889	\$2,755	\$3,055	\$2,944	\$4,933	\$3,222
Maintenance of Vehicles	7	10	7	7	10	6	10	4	6	7	8	4	86
Maintenance of Facilities	0	0	0	0	0	0	0	0	0	0	0	0	0
New Service Contracts	0	2	0	1	0	0	0	1	0	0	0	0	4
Overtime Hours	32	86	47	72	69	90	25	63	106	40	60	39	729
Complaints	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Accidents	0	0	0	0	1	0	2	0	0	0	0	0	3
Mobility Index Outcomes/Efforts	0.069	0.093	0.106	0.135	0.103	0.085	0.103	0.101	0.097	0.102	0.597	0.054	1.646
Annualized Mobility Index	0.832	0.977	1.075	1.210	1.214	1.183	1.191	1.193	1.190	1.193	1.736	1.646	
(Note - Annual Goal is .69)													
2010 Census Rural Population													
Shelby County	22,363												

F I L E D
AUG 05 2019

Jessica York

SHELBY COUNTY CLERK

Daily Management Statistics Report

C.E.F.S. Eco. Opp. Corp.

06/01/2019 - 06/30/2019

Shelby

Days of Service:	20
Invoice Revenue:	\$6,504.08
Fares Collected:	\$147.00
Total Revenue:	\$6,651.08
ServiceMiles:	10543
Non-Service/Admin Miles:	0
Service Hours:	821.48328
NonService Hours:	0.0
Total Billable Riders:	1,216
Average Revenue Per Ride:	\$5.47
Average Miles Per Ride:	8.7
Average Hours Per Ride:	0.6756
Average Rides Per Day:	60.8
Average Service Miles Per Day:	527.2
Average Service Hours Per Day:	41.1
Average Revenue Per Day:	\$332.55
Total Passenger Trips	1,216
NonBillable No Shows:	2
Rider Cancels:	259
Subscription Rides:	995
Demand Rides:	221
Immediate Rides:	27
In Area Rides:	1,216
Out of Area Rides:	0
In County Rides:	1,216
Out of County Rides:	0
Unduplicated Riders:	70
Denied Rides:	0
Ambulatory Rides:	1,072
Non Ambulatory Rides:	144
Accidents:	0
Breakdowns:	0
Wait Hours:	0.0
Escort Hours:	0.0
Trainee Hours:	0.0
Fuel Cost:	\$3,053.91
Gallons Fuel:	1,167.2
Fuel Cost Per Gallon	\$2.62

FILED
AUG 05 2019
Jennie Fox
SHELBY COUNTY CLERK

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION
TREASURER'S REPORT **June 30, 2019**

	June 1, 2019	\$	11,703.33
Beginning Balance			
Deposits			
Arrow Energy--Credit Card Fuel Sales	2,896.16	\$	
Fuel Sales--Cash & Check	740.72	\$	
Rent	1,730.00	\$	
Bank Interest	0.52	\$	5,367.40
		\$	<u>17,070.73</u>

FILED

JUL 11 2019

Jenni Cox
 SHELBY COUNTY CLERK

Bills Received and Paid			
Shelby County Aviation--FBO June, 2019	3,500.00	\$	
Shelby Electric Cooperative	755.42	\$	
Steve Wempen--Bookkeeping June, 2019	200.00	\$	
Ameren Illinois	93.21	\$	
Illinois Department of Revenue--Sales Tax Payment	326.00	\$	
City Area Water-Sewer Department	37.07	\$	
Deery--Crack Sealer	3,243.00	\$	
Shelbyville Ace Hardware--Building Maintenance	56.94	\$	
Motion Industries--Spindle Bearings	287.76	\$	
Consolidated Communications	234.93	\$	

\$ 8,734.33
 \$ 8,336.40

Shelby County State Bank	8,336.40	\$	
First Federal Savings and Loan	85.54	\$	
Farm Agency Account	44,898.18	\$	
Gas Receivable	2,074.87	\$	
Rent Receivable	1,720.00	\$	
Cash On Hand	1,767.56	\$	
Certificates of Deposit	21,423.15	\$	
	<u>80,305.70</u>	\$	
Promissory Note--John Hall/New Mower	7,685.00	\$	
	<u>7,685.00</u>	\$	
	<u><u>72,620.70</u></u>	\$	

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION

MINUTES OF MEETING

June 3, 2018

Members present at meeting:

Commissioners--Steve Wempen, John Hall, Walt Lookofsky
County Board Members--Bruce Cannon, Bob Simpson, Bob Jordan
Airport Manager--Scott Jefson
Others Present--Jim Schwerman, Cody Hatcher

Commissioner John Hall calls the meeting to order.

Scott begins the meeting presenting quotes on a new tractor from Sloan Implement, Birkey's and two used ones from Barker Implement. Scott invited a sales person from Sloan Implement and Birkey's Implement out to the meeting for a question and answer service. Scott said he wanted hundred hp with a PTO, two wheel drive but would take four wheel drive, a cab, loader and turf tires. Scott also mentioned talking to the airport manager at Marshall County Airport who just purchased a tractor using TIPS money and that it took three years and a lot of paper work to get it done. This was due mainly because everything has to be made in the USA in order to use federal funds. Scott said that after the IDOT meeting with Hansons, any available intitlement money approved would first go towards the Taxiway and repair of before approving a tractor because of the safety factor. Also the red tractor is together and working with a trade in value of \$7000 and paid over \$8000 the last three times we had to fix it.

Scott said he had a comparison of the John Deere vs the Case and then gave the floor to Cody Hatcher from Sloan Implement. Cody said what he quote was a 5115M tractor with a cab and loader. The tractor will come as a loader ready tractor but it can be removed and deducted from the price. Cody said the price came to \$71,690 and allowing \$7000 trade-in on our tractor brings the price down to \$64,690. Cody also mentioned having financing at 4.9% for five years or 0% for four years but the price would change to \$69,690 with the loader and trade-in. Cody said to deduct \$7,790 from either price if we didn't want the loader. Cody then went over the two financing options and what the payments would be with the 0% being a better deal. Bruce ask Cody how many horse the 5115M has and Cody answered that it had 115 on the engine and 102 on the PTO and that it was a four wheel drive tractor. Scott mentions that nobody has any two wheel tractors in stock, that everyone orders loader ready with front wheel assist. Cody said the 5115M two wheel drive tractor does not come with a cab. Scott asks Cody about the warranty and Cody said it had a two year, two thousand hour warranty that comes with it. Scott asks about warranty options, that Case would do five year, two thousand hours and Cody said that they could do the same for an additional cost of two thousand or twenty-five hundred.

Scott asks Cody if the PTO is gear driven or does it take hydraulic pressure to keep the PTO engaged because that's the problem with our tractor now. Cody replied that it is a gear driven PTO. Some discussion on the PTO followed and Scott mentioned our tractors hydraulic pump only pumped three gallon a minute. Cody said their tractor pumps twenty-five gallon a minute. John asks Cody what transmission the tractor had and Cody replied that it had a 32 speed transmission, 32 forward and 16 reverse.

Scott asks Cody about used tractors and Cody replied that they had three used 2016-2018 tractors and proceeded to explain what they were and how much and for a few thousand dollars more get a new one. Some discussion followed. Scott mentions a two wheel drive turning sharper than a four wheel drive and a lot less weight but if we ordered a two wheel drive, it would likely be October when it got here for either Case or John Deere.

Scott asks Cody if we bought this tractor now could he order a tractor with turf tires and then swap them when it comes. Cody said he would have a problem with that because they would be used tires then.

Scott mentions asking Birkey's and Barker also to come out but they couldn't make.

Scott says that Birkey's has the same tractor as Sloans and they want \$61,500 with a trade in of \$5000. Barker's had a used John Deere 6430 Premium with 5150 hours with a loader and they want \$54,900 for it. Cody mentions the 6000 series tractors are a lot heavier than the tractor he was quoting. Scott said the new case tractor weighs 8,157 lbs and the John Deere weighs 8,900 lbs. More discussion on the matter followed.

Scott thanked Cody for coming out and for his presentation, then Cody excused himself.

Bob Simpson asks Scott what model Birkey's was quoting and Scott said it was a Farmall 120 C.

There was some more discussion on the two tractors and about needing a loader enough to justify getting one.

Scott mentions there's an outfit in Monticello, Indiana that will build rims for turf tires that will fit your tractor. More discussion ensued about turf tires vs loader.

Jim Schwerman is present to give an update on the crop situation. Jim said we still have a little corn to sell and hadn't sold any new crop because he didn't think they we're going to get any planted, but it looks like they might get fifteen acres planted. Jim also said he had purchased some f grass but it's continued to rain.

Jim mentions that we might be able to take prevent plant since they can't get it planted. Steve asks Jim how much per acre would they pay and Jim said 200 bushel an acre which would be about a \$350 per acre payment. Less than a regular crop but more than grass. Scott asks Jim if we have to do anything with it and Jim said the only thing he would say is because it's going to be mid August before they plant the cool season grasses, would be to work it a couple times to keep the weeds down. Jim said he might spray it with Roundup once to hold for about twenty days or so then work it. Jim sums up with what he plans to do and what areas of the farm to be included in the prevent plant and everything else in soy beans and have until the 20th of this month to get them planted or start going the other direction and claim prevent plant. Jim asks if there were anymore question then excused himself.

The minutes were read by all. Walt 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 Steve and approved by all saying aye.

Bills Presented

Shelby Electric Cooperative	\$	755.42
Shelbyville Ace Hardware--Building Maintenance	\$	56.94
City Area Water-Sewer Department	\$	37.07
Motion Industries--Spindle Bearings	\$	287.76

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

Managers Report

Scott said he had a copy of the minutes from the meeting with IDOT and Hansons if anybody didn't receive them and wanted to read them. Scott goes on to read the project scope from those minutes. Scott then said that we hashed out a couple of ideas of how we can redo our taxiways, but nothing was set in stone. They were going to wait and send a survey crew here and have a follow up meeting within a month but in almost been a month and no survey yet.

Scott mentioned that we have another new pilot, Ryan Spain passed his check ride. We also had a EAA Young Eagles gathering Saturday up at Decatur and set a new record and few 131 kids.

Scout mentions him and John were talking about the crack sealing machine that was talked about a couple meetings back. John found one and you can buy the machine and crack filling material to cover 15,000 ft. for \$2694 or 7,200 ft plus the machine is \$2194. Scott goes on the explain how the machine works and how to operate it. Some discussion followed. Walt asks what it would cost to contract the mowing out. Scott said he's not sure but with prevailing wage and having to be in compliance with all the safety issues, it probably wouldn't be feasible but worth checking out. A short discussion on the issue ensued.

End of Managers Report

Bruce mentions that we need to look at some different payment options and see exactly what we'll be paying and see if we can afford to purchase it.

Scott mentions Vandalia airport had a tornado and lost 5 t-hangars and will have to tear the other five down and lost one airplane.

Walt asks if we need to make a motion to purchase the crack sealer.

Walt makes a motion to purchase the crack sealing machine and John seconded it. It was approved be all saying aye.

John makes a motion to adjourn and it was seconded by Steve.

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

CHECK NO.	DATE	DESCRIPTION OF TRANSACTION	BUDGET ACCT NOS.	DEBITS	CREDITS	BALANCE
	31-May-19	Balance Shelby County State Bank				\$ 11,703.33
5622	3-Jun-19	Shelby County Aviation--FBO June, 2019	022-5210-12-023	\$ 3,500.00		\$ 8,203.33
5623	4-Jun-19	Deery Crack Sealer	022-7441-12-023	\$ 3,243.00		\$ 4,960.33
	6 Jun 10	Deposit--D Gherardini \$170, J Livesay \$95, K Baker \$255 J Green \$85				
		Fuel--\$155.51			\$ 760.51	\$ 5,720.84
	7-Jun-19	Arrow Energy--Deposit Rent--605.00			\$ 557.56	\$ 6,278.40
5624	9-Jun-19	Ameren IP--SCA 37528 \$34.13, Airport 06211 \$59.08	022-7800-12-023	\$ 93.21		\$ 6,185.19
5625	9-Jun-19	City Area Water/Sewer	022-7800-12-023	\$ 37.07		\$ 6,148.12
5626	9-Jun-19	Motion Industries--Spindle Bearings	022-7441-12-023	\$ 287.76		\$ 5,860.36
5627	9-Jun-19	Shelbyville Ace Hardware--Building Maintenance	022-7440-12-023	\$ 56.94		\$ 5,803.42
5628	9-Jun-19	Shelby Electric Cooperative	022-7800-12-023	\$ 755.42		\$ 5,048.00
	11-Jun-19	Illinois Department of Revenue--Sales Tax				\$ 4,722.00
	14-Jun-19	Arrow Energy--Deposit			\$ 463.54	\$ 5,185.54
5629	20-Jun-19	Consolidated Communications	022-7800-12-023	\$ 234.93		\$ 4,950.61
	20-Jun-19	Rent--B Brunken \$85, K Harshman \$95, K Entprs. \$85 R Creamer \$95, S Durbin \$255, M Coady \$510 Rent--\$1125.00				
		Fuel--\$585.21			\$ 1,710.21	\$ 6,660.82
	21-Jun-19	Arrow Energy--Deposit			\$ 1,244.96	\$ 7,905.78
5630	25-Jun-19	Steve Wempen--Bookkeeping June, 2019	022-5220-12-023	\$ 200.00		\$ 7,705.78
	28-Jun-19	Arrow Energy--Deposit			\$ 630.10	\$ 8,335.88
	30-Jun-19	Bank Interest			\$ 0.52	\$ 8,336.40
		Board Meeting--July 8, 2019				

209c

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION
BUDGET ACCOUNT SUMMARY June 30, 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	\$ 31,500.00	\$ 1,800.00	\$ -	\$ 10,717.00	\$ 597.46	\$ 1,371.47	\$ 19,190.17	\$ 3,742.19	\$ 58.46	\$ 346.64	\$ 13,177.21	\$ 39,501.61	\$ 2,195.00
5622	3-Jun-19	\$ 3,500.00						\$ 3,243.00						
5623	4-Jun-19											\$ 93.21		
5624	9-Jun-19											\$ 37.07		
5625	9-Jun-19													
5626	9-Jun-19							\$ 287.76						
5627	9-Jun-19						\$ 56.94							
5628	9-Jun-19											\$ 755.42		
5629	20-Jun-19											\$ 234.93		
5630	25-Jun-19		\$ 200.00											
	30-Jun-19	\$ 3,500.00	\$ 200.00	\$ -	\$ -	\$ -	\$ 56.94	\$ 3,530.76	\$ 3,742.19	\$ -	\$ -	\$ 1,120.63	\$ -	\$ -
	YTD	\$ 35,000.00	\$ 2,000.00	\$ -	\$ 10,717.00	\$ 597.46	\$ 1,434.41	\$ 18,720.93	\$ 3,742.19	\$ 58.46	\$ 346.64	\$ 14,297.84	\$ 39,501.61	\$ 2,195.00

Monthly Expenses	\$ 8,408.33	YTD Total Budget	\$ 122,641.18
IL Dept. of Revenue	\$ 326.00		
Total Monthly Expenses	\$ 8,734.33		
	\$ 8,734.33		

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	\$ -	\$ -
TOTAL	61.74			\$ 237.70	\$ -	\$ -
			TOTAL			\$ 237.70
					TOTAL	\$ 237.70
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		
TOTAL	135.49			\$ 521.64	\$ -	\$ -
			TOTAL			\$ 521.64
					TOTAL	\$ 759.34
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		
TOTAL	111.62			\$ 379.72	\$ 50.01	\$ -
			TOTAL			\$ 429.73
					TOTAL	\$ 1,189.07
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	\$ -
TOTAL	15.14			\$ 20.25	\$ 38.04	\$ -
			TOTAL			\$ 58.29
					TOTAL	\$ 1,247.36
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	\$ -	\$ -
TOTAL	65.04			\$ 250.40	\$ -	\$ -
			TOTAL			\$ 250.40
					TOTAL	\$ 1,497.76
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	\$ -
25-Feb-19	41.75	Credit Card Customer 1134	\$ 3.85	\$ 160.74	\$ -	\$ -
TOTAL	61.49			\$ 179.84	\$ 56.91	\$ -
			TOTAL			\$ 236.75
					TOTAL	\$ 1,734.51
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
TOTAL	82.40			\$ 317.24	\$ -	0
			TOTAL			\$ 317.24
					TOTAL	\$ 2,051.75
5-May-19	58.55	Scott Jefson 1247	\$ 3.85	\$ -	\$ 255.42	\$ -
TOTAL	591.47			\$ -	\$ 255.42	\$ -

					TOTAL			\$ 255.42
							TOTAL	\$ 2,307.17
4-Jun-19	6.46	Scott Jefson	1312	\$ 3.85	\$ -	\$ 24.87	\$ -	
	597.93				\$ -	\$ 24.87	\$ -	
				TOTAL			\$ 24.87	
TOTAL	1722.32						TOTAL	\$ 2,332.04

Shelby County Airport and Landing Field Commission

Fuel Sales June, 2019

DATE	QUANTITY	CUSTOMER INVOICE	PRICE	CREDIT CD	CHARGE	CASH
1-Jun-19	25.69	Scott Jefson	1300	\$ 4.34		\$ 111.49
1-Jun-19	6.00	Steve Wempen	1301	\$ 4.34		\$ 26.04
1-Jun-19	7.62	Credit Card Customer	1302	\$ 4.39	\$ 33.45	
2-Jun-19	3.34	Credit Card Customer	1303	\$ 4.39	\$ 14.66	
2-Jun-19	29.65	Credit Card Customer	1304	\$ 4.39	\$ 130.16	
2-Jun-19	25.48	Credit Card Customer	1305	\$ 4.39	\$ 111.86	
2-Jun-19	47.87	Ken Best	1306	\$ 4.34		\$ 207.76
3-Jun-19	10.11	Credit Card Customer	1307	\$ 4.39	\$ 44.38	
3-Jun-19	7.28	Credit Card Customer	1308	\$ 4.39	\$ 31.96	
3-Jun-19	5.12	Credit Card Customer	1309	\$ 4.39	\$ 22.48	
3-Jun-19	21.41	Steve Wempen	1310	\$ 4.34		\$ 92.92
4-Jun-19	13.86	Credit Card Customer	1311	\$ 4.39	\$ 60.85	
4-Jun-19		Jet Fuel Sale	1312	\$ 3.85		
4-Jun-19	5.05	Scott Jefson	1313	\$ 4.34		\$ 21.92
4-Jun-19	15.02	Paul Canaday	1314	\$ 4.34		\$ 65.19
4-Jun-19	5.00	Paul Canaday	1315	\$ 4.34		\$ 21.70
6-Jun-19	19.72	Don Gherardini	1316	\$ 4.34		\$ 85.58
6-Jun-19	5.01	Don Gherardini	1317	\$ 4.34		\$ 21.74
6-Jun-19	5.11	Credit Card Customer	1318	\$ 4.39	\$ 22.43	
7-Jun-19	5.01	Credit Card Customer	1319	\$ 4.39	\$ 21.99	
7-Jun-19	5.11	Credit Card Customer	1320	\$ 4.39	\$ 22.43	
7-Jun-19	8.38	Credit Card Customer	1321	\$ 4.39	\$ 36.79	
8-Jun-19	1.03	Credit Card Customer	1322	\$ 4.39	\$ 4.52	
8-Jun-19	0.57	Paul Canaday	1323	\$ 4.34		\$ 2.47
8-Jun-19	6.23	Matt Figgins	1324	\$ 4.34		\$ 27.04
9-Jun-19	2.12	Credit Card Customer	1325	\$ 4.39	\$ 9.31	
10-Jun-19	2.00	Paul Canaday	1326	\$ 4.34		\$ 8.68
10-Jun-19	2.09	Credit Card Customer	1327	\$ 4.39	\$ 9.18	
11-Jun-19	33.60	Scott Jefson	1328	\$ 4.34		\$ 145.82
11-Jun-19	34.85	Credit Card Customer	1329	\$ 4.39	\$ 152.99	
11-Jun-19	44.21	Credit Card Customer	1330	\$ 4.39	\$ 194.08	
12-Jun-19	106.11	Credit Card Customer	1331	\$ 4.39	\$ 465.82	
13-Jun-19	8.12	Credit Card Customer	1332	\$ 4.39	\$ 35.65	
14-Jun-19	2.12	Credit Card Customer	1333	\$ 4.39	\$ 9.31	
14-Jun-19	24.88	Don Gherardini	1334	\$ 4.34		\$ 107.98
14-Jun-19	15.03	Paul Canaday	1335	\$ 4.34		\$ 65.23
14-Jun-19	2.00	Credit Card Customer	1336	\$ 4.39	\$ 8.78	
15-Jun-19	10.11	Credit Card Customer	1337	\$ 4.39	\$ 44.38	
15-Jun-19	2.80	Credit Card Customer	1338	\$ 4.39	\$ 12.29	
16-Jun-19	5.48	Credit Card Customer	1339	\$ 4.39	\$ 24.06	
16-Jun-19	20.12	Credit Card Customer	1341	\$ 4.39	\$ 88.33	
16-Jun-19	5.96	Credit Card Customer	1342	\$ 4.39	\$ 26.16	
16-Jun-19	22.00	Credit Card Customer	1343	\$ 4.39	\$ 96.58	
17-Jun-19	27.99	Credit Card Customer	1344	\$ 4.39	\$ 122.88	
17-Jun-19	1.00	Credit Card Customer	1345	\$ 4.39	\$ 4.39	
17-Jun-19	5.00	Credit Card Customer	1346	\$ 4.39	\$ 21.95	
18-Jun-19	55.15	Credit Card Customer	1347	\$ 4.39	\$ 242.11	
18-Jun-19	9.34	Credit Card Customer	1348	\$ 4.39	\$ 41.00	
18-Jun-19	6.92	Credit Card Customer	1349	\$ 4.39	\$ 30.38	
20-Jun-19	0.01	Steve Wempen	1350	\$ 4.34		\$ 0.04
20-Jun-19	9.52	Steve Wempen	1351	\$ 4.34		\$ 41.32
20-Jun-19	16.87	Scott Jefson	1352	\$ 4.34		\$ 73.22

20-Jun-19	6.00	Wyatt Jesse	1353	\$ 4.34		\$ 26.04	
21-Jun-19	45.54	Credit Card Customer	1354	\$ 4.39	\$ 199.92		
21-Jun-19	26.56	Credit Card Customer	1355	\$ 4.39	\$ 116.60		
22-Jun-19	5.02	Credit Card Customer	1356	\$ 4.39	\$ 22.04		
22-Jun-19	25.00	Credit Card Customer	1357	\$ 4.39	\$ 109.75		
23-Jun-19	10.11	Credit Card Customer	1358	\$ 4.39	\$ 44.38		
24-Jun-19	5.04	Credit Card Customer	1359	\$ 4.39	\$ 22.13		
24-Jun-19	2.26	Credit Card Customer	1360	\$ 4.39	\$ 9.92		
24-Jun-19	17.45	Credit Card Customer	1361	\$ 4.39	\$ 76.61		
24-Jun-19	9.92	Credit Card Customer	1362	\$ 4.39	\$ 43.55		
24-Jun-19	34.48	Cash Customer	1363	\$ 4.39		\$ 151.37	
25-Jun-19	7.95	Ken Best	1364	\$ 4.34		\$ 34.50	
26-Jun-19	49.35	Credit Card Customer	1365	\$ 4.39	\$ 216.65		
26-Jun-19	5.13	Credit Card Customer	1366	\$ 4.39	\$ 22.52		
26-Jun-19	5.11	Credit Card Customer	1367	\$ 4.39	\$ 22.43		
27-Jun-19	40.12	Credit Card Customer	1368	\$ 4.39	\$ 176.13		
27-Jun-19	2.87	Paul Canaday	1369	\$ 4.34		\$ 12.46	
27-Jun-19	6.85	Credit Card Customer	1370	\$ 4.39	\$ 30.07		
27-Jun-19	9.45	Rick Brown	1371	\$ 4.34		\$ 41.01	
27-Jun-19	6.00	Wyatt Jesse	1372	\$ 4.34		\$ 26.04	
28-Jun-19	30.11	Credit Card Customer	1373	\$ 4.39	\$ 132.18		
28-Jun-19	3.21	Credit Card Customer	1374	\$ 4.39	\$ 14.09		
28-Jun-19	20.00	Scott Jefson	1375	\$ 4.34		\$ 86.80	
28-Jun-19	4.12	Credit Card Customer	1376	\$ 4.39	\$ 18.09		
29-Jun-19	5.04	Credit Card Customer	1377	\$ 4.39	\$ 22.13		
29-Jun-19	0.02	Credit Card Customer	1378	\$ 4.39	\$ 0.09		
29-Jun-19	38.22	Credit Card Customer	1379	\$ 4.39	\$ 167.79		
29-Jun-19	13.78	Credit Card Customer	1381	\$ 4.39	\$ 60.49		
29-Jun-19	9.94	Credit Card Customer	1382	\$ 4.39	\$ 43.64		
30-Jun-19	40.57	Credit Card Customer	1383	\$ 4.39	\$ 178.10		
30-Jun-19	9.52	Scott Jefson	1384	\$ 4.34		\$ 41.32	
TOTAL	1254.81				\$ 3,946.89	\$ 1,394.31	\$ 151.37
			TOTAL				\$ 5,492.57

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION

TREASURER'S REPORT July 31, 2019

AUG 08 2019

Jessie Cox

SHELBY COUNTY CLERK

Beginning Balance July 1, 2019 \$ 8,336.40

Deposits

Arrow Energy--Credit Card Fuel Sales	\$	4,371.12	
Fuel Sales--Cash & Check	\$	791.49	
Rent	\$	1,805.00	
Schertz Aerial--Ramp Fee	\$	400.00	
Shelby County Aviation--Ameren	\$	50.03	
Transfer From First Federal	\$	25,101.75	
Transfer From Farm Account	\$	5,000.00	
Bank Interest	\$	1.32	
	\$	<u>37,520.71</u>	
	\$		<u>45,857.11</u>

Bills Received and Paid

Shelby County Aviation--FBO July, 2019	\$	3,500.00	
Shelby Electric Cooperative	\$	775.21	
Steve Wempen--Bookkeeping July, 2019	\$	200.00	
Ameren Illinois	\$	78.02	
Illinois Department of Revenue--Sales Tax Payment	\$	365.00	
City Area Water-Sewer Department	\$	37.07	
EPA--Storm Water Drainage	\$	500.00	
Shelbyville Ace Hardware--Building Maintenance	\$	122.79	
Illinois Department of Agriculture--Pump Tests	\$	200.00	
Albion Radio Communications, Inc.--3rd Qrt. NDB Maint.	\$	420.00	
Effingham Equity--Diesel/Gas	\$	1,294.34	
Arrow Energy--1871 Gallon 100LL @ \$3.604 gl	\$	6,743.35	
Steve Wempen--Walmart/Paper	\$	6.92	
	\$		<u>14,242.70</u>
	\$		<u>31,614.41</u>

Shelby County State Bank	\$	31,614.41	
First Federal Savings and Loan	\$	818.95	
Farm Agency Account	\$	39,905.18	
Gas Receivable	\$	1,457.16	
Rent Receivable	\$	1,700.00	
Cash On Hand	\$	2,489.20	
Certificates of Deposit	\$	21,423.15	
Promissory Note--John Hall/New Mower	\$	99,408.05	
	\$	7,685.00	
	\$	<u>91,723.05</u>	

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION

MINUTES OF MEETING

July 8, 2018 *9 gfw*

Members present at meeting:

Commissioners--Steve Wempen, John Hall, Rick Brown
County Board Members--Bruce Cannon, Bob Simpson, Bob Jordan
Airport Manager--Scott Jefson
Others Present--

Commissioner Rick Brown calls the meeting to order.

The minutes were read by all. Bruce suggest switching two sentences around. Rick makes a motion to approve the minutes as amended. It was seconded by John and was approve by all saying aye.

The Treasurer's report was read by all. Bruce suggest making some changes in the Treasurer's report. A short discussion ensued on the subject. Rick makes a motion to approve the Treasurers Report. It was seconded by John and approved by all saying aye.

Bills Presented

Steve Wempen--Wal-Mart/Paper	\$	6.92
Effingham Equity--Diesel and Gas	\$	1,249.34
Shelbyville Ace Hardware--Cable & Bulbs	\$	122.79
Albion Radio Communications, Inc.--3rd Qrt. NDB Maintenance	\$	420.00
EPA--Storm Water Drainage	\$	500.00
Illinois Dept. of Agriculture Bureau of Weights and Measure--Fuel Pump Test	\$	200.00

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

Managers Report

Scott said the jet fuel pump failed it's test. Scott made calls to Hansons and Mascot about the pump still not working. Scott said he let them know we have dealt with this since it was new and that we wanted it fixed right or there could be some legal action taken. Mascot is going to look into it and get back to him in a few days. Some discussion followed on the issue.

Scott also said the survey crew showed up and spent three days surveying for the ALP update and that everything checked out. On Sunday a person is going to show up and do the payment inspection and also that we have a meeting with IDOT and Hansons on the 11th for a follow up of the first meeting. Scott then mentions that he did some research and found AC150/500-13A. This is a Advisory Circular that contains the FAA's standards and recommendations for the geometric layout and engineering design of runways, taxiways, aprons, etc. at civil airports. Scott read paragraph C of the Advisory after suggesting the commissioners look it up and read it. Some discussion on the matter followed. Scott said he got the impression that changes to the runway/taxiway needed to be done now and Steve mentions Hansons (Rob Waller) had told him once that changes like this are usually done at the end of the pavement life, which is twenty years, so it shouldn't take place for a few years.

There is more discussion and Scott then said he would have to do some more research on it.

Scott mentioned that John Hall had done some looking and found three tractors that were lease tractors. The tractors are all out of state and are lightly used. Some discussion followed on each of the tractors. Scott also mentioned that he would be gone a week in July, that he was going to Oshkosh and that Paul Canaday would be on call while he was gone. Scott said Kevin Bernson called him and ask if the airport would pay for the port-a-potties and the dumpster fee again this year for the Balloon Fest like we did last year. Also Kevin said that charging a parking fee during the Balloon Fest would require a separate insurance policy from our insurance company and the cost would take what you would collect for parking. Steve said he would check with Facer about that. Some discussion followed on the idea of charging admission or a parking fee.

Rick mentioned raising hangar rent as a way for increasing our income. Some discussion ensued.

Rick made a motion to increase hangar rent \$10, making the old hangars \$95, the new hangars \$105 and \$5 on the half hangars starting September 1st. John seconded it and it was approved by all saying aye.

Rick asks about the inquiry on putting some solar panels at the airport and Scott and Steve both replied just recently looking at an email from Pivot Energy. Steve said he would scan and send him a years worth of Shelby Electric bills and get things started to see if it would be worth doing.

End of Managers Report

Rick makes a motion to adjourn and it was seconded by John.

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION

MINUTES OF SPECIAL MEETING

June 20, 2019

Members present at meeting:

Commissioners--Steve Wempen, John Hall, Rick Brown, Jeff Green
County Board Members--Bruce Cannon, Bob Simpson, Bob Jordan
Airport Manager--Scott Jefson
Others Present--

Commissioner Rick Brown calls the meeting to order.

Scott had prices on tractors from Sloan Implement and Birkeys. Steve had some different loan payment schedules on Case and the John Deere tractors with and without a loader. A lengthy discussion ensued on financing the tractor. Scott also mentioned being able to purchase turf tires. The tires were discussed and also the cost of. Jeff asks how we're going to pay for a new tractor and tires and mentioned our income and the past expenses. A lengthy discussion ensued on finances and how to increase income. Jeff also mentions the cost of turf tires vs. the revenue from fuel sales on planes that use the turf runways. Some discussed followed. Jeff also asks if the airport can afford \$12,000 a year payments. Steve mentions being able to in the past but with the lost of a lot of our farm ground we would not be able to keep up with the payments. Bruce mentions putting some numbers down and look at our income, our expenses and get a better idea of what we can and cannot afford. Steve said he would do that. Jeff asks about selling the tires off the new tractor if we Purchase turf tires. A lengthy discussion on tires ensued. Bob Jordan mentions talking to Tom Sloan about a tractor, to see if he could do better. Bruce mentions having another meeting Tuesday to continue where left off. We all agreed.

Meeting Adjourned

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION

MINUTES OF SPECIAL MEETING

June 25, 2019

Members present at meeting:

Commissioners--Steve Wempen, John Hall, Rick Brown, Jeff Green
County Board Members--Bruce Cannon, Bob Simpson, Bob Jordan
Airport Manager--Scott Jefson
Others Present--

Commissioner Rick Brown calls the meeting to order.

The Commission discussed the purchase of a new John Deere 5115M tractor with and without a loader. Also discussed the purchase of turf tires that would be custom made. Steve mentions Jim Schwerman saying we could take twenty thousand dollars from the farm account. Some discussion on different loan amounts with zero interest for eighty-four months with and without the loader.

Other revenue generating ideas were talked about, including raising hangar rent and also what our past expenses have been on the equipment. Steve presented a income and expense sheet for fiscal year 2017-2018. The repair cost so far this year on the red tractor was also discussed. Jeff asks about the loss of income from loosing the ground west of the hard runway. Some discussion followed.

Rick asks about our tax revenue. More discussion followed on the airports income and expenses.

Different options were discussed for lowering expenses included solar panels.

Steve mentions the lack of income and the continuing depletion of the airports funds is liking going to put off future projects because we won't be able to come up with the five or ten percent the airport would be liable for.

Bob Jordan found a new tractor at Virden for \$57,200 and \$5,800 for a loader and would be sold and serviced thru the Shelbyville store. Some discussion followed. Jeff said he's got it figured that we're going to lose about \$4500 from the loss of farm ground. It was decided that we raise the hangar rent but would wait till the next board meeting and make the motion.

Meeting Adjourned

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

CHECK NO.	DATE	DESCRIPTION OF TRANSACTION	BUDGET ACCT NOS.	DEBITS	CREDITS	BALANCE
	30-Jun-19	Balance Shelby County State Bank				\$ 8,336.40
5631	5-Jul-19	Check Voided				
5632	5-Jul-19	Arrow Energy--1871 Gallon 100LL @3.604 gl	022-8010-12-023	\$ 6,743.35		\$ 1,593.05
	5-Jul-19	Rent--D Gherardini \$85, J Livesay \$95, W Jesse \$510 B Brunken \$85, B Bachman \$85,				
		Fuel--\$312.53, SCA \$50.03, Schertz Aerial \$400, Rent--\$860.00				
5633	5-Jul-19	Arrow Energy--Deposit			\$ 1,622.56	\$ 3,215.61
5634	5-Jul-19	City Area Water/Sewer	022-7800-12-023	\$ 37.07	\$ 1,216.81	\$ 4,432.42
5635	5-Jul-19	Shelby Electric Cooperative	022-7800-12-023	\$ 775.21		\$ 4,395.35
	5-Jul-19	Shelby County Aviation--FBO July 2019	022-5210-12-023	\$ 3,500.00		\$ 3,620.14
	9-Jul-19	Transfer From Farm Account			\$ 5,000.00	\$ 120.14
	9-Jul-19	Illinois Department of Revenue--Sales Tax		\$ 365.00		\$ 5,120.14
	12-Jul-19	Arrow Energy--Deposit			\$ 1,015.59	\$ 4,755.14
5636	14-Jul-19	Ameren IP--SCA 37528 \$20.91 Airport 06211 \$57.11	022-7800-12-023	\$ 78.02		\$ 5,770.73
5637	14-Jul-19	Effingham Equity--Diesel/Gas	022-7800-12-023	\$ 1,294.34		\$ 5,692.71
5638	14-Jul-19	Albion Radio--3rd Qtr. NDB Maintenance	022-7442-12-023	\$ 420.00		\$ 4,398.37
5639	14-Jul-19	Steve Wempen--Walmart/Paper	022-7000-12-023	\$ 6.92		\$ 3,978.37
5640	14-Jul-19	Shelbyville Ace Hardware--Cable & Bulbs	022-7440-12-023	\$ 122.79		\$ 3,971.45
5641	14-Jul-19	Illinois Department of Agriculture--Test Pumps	022-7440-12-023	\$ 200.00		\$ 3,848.66
5642	14-Jul-19	EPA--Storm Water Drainage	022-7443-12-023	\$ 500.00		\$ 3,648.66
	18-Jul-19	Rent--K Harshman \$95, J Weber \$680, S Wempen \$85 J Green \$85				
		Fuel--\$478.96				
		Rent--\$945.00				
	18-Jul-19	Transfer From First Federal			\$ 1,423.96	\$ 4,572.62
	19-Jul-19	Arrow Energy--Deposit			\$ 25,101.75	\$ 29,674.37
5643	25-Jul-19	Steve Wempen--Bookkeeping July 2019	022-5220-12-023	\$ 200.00	\$ 650.92	\$ 30,325.29
	26-Jul-19	Arrow Energy--Deposit			\$ 1,487.80	\$ 30,125.29
	31-Jul-19	Bank Interest			\$ 1.32	\$ 31,613.09
	31-Jul-19	Bank Interest			\$ 1.32	\$ 31,614.41
		Board Meeting--August 5, 2019				

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION
BUDGET ACCOUNT SUMMARY **July 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
5631	5-Jul-19	\$ 35,000.00	\$ 2,000.00	-	\$ 10,717.00	\$ 597.46	\$ 1,434.41	\$ 18,720.93	\$ 3,742.19	\$ 58.46	\$ 346.64	\$ 14,297.84	\$ 39,501.61	\$ 2,195.00
5632	5-Jul-19											\$ 37.07	\$ 6,743.35	
5633	5-Jul-19											\$ 775.21		
5634	5-Jul-19													
5635	5-Jul-19	\$ 3,500.00												
5636	14-Jul-19											\$ 78.02		
5637	14-Jul-19											\$ 1,294.34		
5638	14-Jul-19					\$ 6.92								
5639	14-Jul-19						\$ 122.79							
5640	14-Jul-19						\$ 200.00							
5641	14-Jul-19											\$ 500.00		
5642	14-Jul-19													
5643	25-Jul-19		\$ 200.00											
	31-Jul-19	\$ 3,500.00	\$ 200.00	\$ -	\$ -	\$ 6.92	\$ 322.79	\$ -	\$ 420.00	\$ 500.00	\$ -	\$ 2,184.64	\$ 6,743.35	\$ -
	YTD	\$ 38,500.00	\$ 2,200.00	\$ -	\$ 10,717.00	\$ 604.38	\$ 1,757.20	\$ 18,720.93	\$ 4,162.19	\$ 558.46	\$ 346.64	\$ 16,487.48	\$ 46,244.96	\$ 2,195.00
	Monthly Expenses		\$ 13,877.70											
	IL Dept. of Revenue		\$ 365.00											
	Total Monthly Expenses		\$ 14,242.70											
			\$ -											
			\$ 14,242.70											
			\$ -											
			\$ 14,242.70											

YTD Total Budget \$ 145,618.21

Shelby County Airport and Landing Field Commission

Fuel Sales July, 2019

DATE	QUANTITY	CUSTOMER INVOICE	PRICE	CREDIT CD	CHARGE	CASH
1-Jul-19	16.60	Credit Card Customer	1385	\$ 4.39	\$ 72.87	
1-Jul-19	9.46	Credit Card Customer	1386	\$ 4.39	\$ 41.53	
1-Jul-19	6.02	Credit Card Customer	1387	\$ 4.39	\$ 26.43	
2-Jul-19	5.41	Credit Card Customer	1388	\$ 4.39	\$ 23.75	
2-Jul-19	50.21	Credit Card Customer	1389	\$ 4.39	\$ 220.42	
2-Jul-19	10.00	Credit Card Customer	1390	\$ 4.39	\$ 43.90	
3-Jul-19	15.03	Paul Canaday	1391	\$ 4.34		\$ 65.23
3-Jul-19	5.11	Credit Card Customer	1392	\$ 4.39	\$ 22.43	
3-Jul-19	4.12	Credit Card Customer	1393	\$ 4.39	\$ 18.09	
4-Jul-19	12.71	Credit Card Customer	1394	\$ 4.39	\$ 55.80	
4-Jul-19	6.01	Wyatt Jesse	1395	\$ 4.34		\$ 26.08
4-Jul-19	1.93	Credit Card Customer	1396	\$ 4.39	\$ 8.47	
4-Jul-19	5.12	Credit Card Customer	1397	\$ 4.39	\$ 22.48	
5-Jul-19	7.13	Credit Card Customer	1398	\$ 4.39	\$ 31.30	
5-Jul-19	5.12	Credit Card Customer	1399	\$ 4.39	\$ 22.48	
5-Jul-19	5.37	Credit Card Customer	1400	\$ 4.39	\$ 23.57	
5-Jul-19	36.23	Credit Card Customer	1401	\$ 4.39	\$ 159.05	
7-Jul-19	31.45	Credit Card Customer	1402	\$ 4.39	\$ 138.07	
7-Jul-19	7.47	Credit Card Customer	1403	\$ 4.39	\$ 32.79	
7-Jul-19	2.98	Credit Card Customer	1404	\$ 4.39	\$ 13.08	
7-Jul-19	14.67	Credit Card Customer	1405	\$ 4.39	\$ 64.40	
7-Jul-19	14.44	Scott Jefson	1406	\$ 4.34		\$ 62.67
8-Jul-19	57.21	Cash Customer	1407	\$ 4.39		\$ 251.15
9-Jul-19	37.48	Credit Card Customer	1408	\$ 4.39	\$ 164.54	
9-Jul-19	2.51	Cash Customer	1409	\$ 4.39		\$ 11.02
9-Jul-19	66.52	Ken Best	1410	\$ 4.34		\$ 288.70
9-Jul-19	1.11	Credit Card Customer	1411	\$ 4.39	\$ 4.87	
10-Jul-19	12.13	Don Gherardini	1412	\$ 4.34		\$ 52.64
11-Jul-19	49.18	Scott Jefson	1413	\$ 4.34		\$ 213.44
11-Jul-19	5.78	Credit Card Customer	1414	\$ 4.39	\$ 25.37	
11-Jul-19	5.12	Credit Card Customer	1415	\$ 4.39	\$ 22.48	
11-Jul-19	5.12	Credit Card Customer	1416	\$ 4.39	\$ 22.48	
12-Jul-19	29.11	Mike Coady	1417	\$ 4.34		\$ 126.44
12-Jul-19	37.68	Credit Card Customer	1418	\$ 4.39	\$ 165.42	
12-Jul-19	17.83	Scott Jefson	1419	\$ 4.34		\$ 77.38
13-Jul-19	10.13	Credit Card Customer	1420	\$ 4.39	\$ 44.47	
13-Jul-19	62.97	Credit Card Customer	1421	\$ 4.39	\$ 276.44	
13-Jul-19	2.68	Credit Card Customer	1422	\$ 4.39	\$ 11.77	
13-Jul-19	1.01	Credit Card Customer	1423	\$ 4.39	\$ 4.43	
13-Jul-19	2.20	Credit Card Customer	1424	\$ 4.39	\$ 9.66	
14-Jul-19	18.84	Credit Card Customer	1425	\$ 4.39	\$ 82.71	
14-Jul-19	23.77	Scott Jefson	1426	\$ 4.34		\$ 103.16
17-Jul-19	19.53	Credit Card Customer	1427	\$ 4.39	\$ 85.74	
18-Jul-19	9.45	Credit Card Customer	1428	\$ 4.39	\$ 41.49	
18-Jul-19	22.01	Credit Card Customer	1429	\$ 4.39	\$ 96.62	
18-Jul-19	5.58	Credit Card Customer	1430	\$ 4.39	\$ 24.50	
18-Jul-19	9.31	Credit Card Customer	1431	\$ 4.39	\$ 40.87	
19-Jul-19	10.00	Credit Card Customer	1432	\$ 4.39	\$ 43.90	
19-Jul-19	10.25	Cash Customer	1433	\$ 4.39		\$ 45.00
19-Jul-19	8.40	Credit Card Customer	1434	\$ 4.39	\$ 36.88	
19-Jul-19	4.16	Credit Card Customer	1435	\$ 4.39	\$ 18.26	
20-Jul-19	47.52	Credit Card Customer	1436	\$ 4.39	\$ 208.61	

20-Jul-19	6.11	Credit Card Customer	1437	\$ 4.39	\$ 26.82		
20-Jul-19	0.10	Credit Card Customer	1438	\$ 4.39	\$ 0.38		
20-Jul-19	21.01	Credit Card Customer	1439	\$ 4.39	\$ 92.23		
20-Jul-19	7.36	Credit Card Customer	1440	\$ 4.39	\$ 32.31		
21-Jul-19	28.07	Credit Card Customer	1441	\$ 4.39	\$ 123.23		
21-Jul-19	10.10	Credit Card Customer	1442	\$ 4.39	\$ 44.34		
21-Jul-19	55.09	Credit Card Customer	1443	\$ 4.39	\$ 241.85		
22-Jul-19	15.08	Paul Canaday	1444	\$ 4.34		\$ 65.45	
23-Jul-19	4.13	Credit Card Customer	1445	\$ 4.39	\$ 18.13		
23-Jul-19	25.07	Credit Card Customer	1446	\$ 4.39	\$ 110.06		
23-Jul-19	54.81	Credit Card Customer	1447	\$ 4.39	\$ 240.62		
24-Jul-19	4.78	Credit Card Customer	1448	\$ 4.39	\$ 20.98		
24-Jul-19	10.12	Credit Card Customer	1449	\$ 4.39	\$ 44.43		
24-Jul-19	2.13	Credit Card Customer	1450	\$ 4.39	\$ 9.35		
24-Jul-19	5.11	Credit Card Customer	1451	\$ 4.39	\$ 22.43		
25-Jul-19	35.12	Credit Card Customer	1452	\$ 4.39	\$ 154.18		
25-Jul-19	21.39	Credit Card Customer	1453	\$ 4.39	\$ 93.90		
26-Jul-19	32.67	Credit Card Customer	1454	\$ 4.39	\$ 143.42		
27-Jul-19	25.01	Mike Coady	1455	\$ 4.34		\$ 108.55	
27-Jul-19	87.56	Credit Card Customer	1456	\$ 4.39	\$ 384.39		
27-Jul-19	15.19	Credit Card Customer	1457	\$ 4.39	\$ 66.68		
27-Jul-19	6.00	Wyatt Jesse	1458	\$ 4.34		\$ 26.04	
28-Jul-19	19.29	Barry Brunken	1459	\$ 4.34		\$ 83.72	
28-Jul-19	5.87	Barry Brunken	1460	\$ 4.34		\$ 25.48	
28-Jul-19	25.21	Credit Card Customer	1461	\$ 4.39	\$ 110.67		
29-Jul-19	6.54	Credit Card Customer	1462	\$ 4.39	\$ 28.71		
30-Jul-19	55.11	Credit Card Customer	1463	\$ 4.39	\$ 241.93		
30-Jul-19	55.11	Credit Card Customer	1464	\$ 4.39	\$ 241.93		
31-Jul-19	6.38	Credit Card Customer	1465	\$ 4.39	\$ 28.01		
31-Jul-19	15.11	Credit Card Customer	1466	\$ 4.39	\$ 66.33		
31-Jul-19	7.09	Credit Card Customer	1467	\$ 4.39	\$ 31.13		
31-Jul-19	6.01	Wyatt Jesse	1468	\$ 4.34		\$ 26.08	
TOTAL	1540.91				\$ 5,090.86	\$ 1,351.06	\$ 307.17
			TOTAL				\$ 6,749.09

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

CHECK NO.	DATE	DESCRIPTION OF TRANSACTION	DEBITS	CREDITS	BALANCE
	25-Apr-19	Beginning Balance - First Federal 2018-2019		\$ -	
	25-Apr-19	Bussey Bank--Remitter to Shelby County Airport		\$ 3,243.90	\$ 3,243.90
	20-May-19	Replacement Tax--4th Allocation		\$ 1,241.64	\$ 4,485.54
1001	26-May-19	Transfer to SCSB	\$ 4,400.00		\$ 85.54
	16-Jul-19	Replacement Tax--5th Allocation		\$ 733.41	\$ 818.95
	17-Jul-19	Shelby County Treasurer		\$ 25,101.75	\$ 25,920.70
1002	18-Jul-19	Transfer to SCSB	\$ 25,101.75		\$ 818.95
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Shelby County

Monthly Investment Report

			6/30/2019	7/31/2019
ASSETS				
GENERAL	001-1000-00-000	BU CHECKING	\$14,891.44	\$14,891.44
GENERAL	001-1001-00-000	SC PAYROLL .50% INT	\$27,044.73	\$27,319.76
GENERAL	001-1005-00-000	FF AP CLAIMS .25% INT	\$33,687.47	\$25,136.91
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	\$779,709.40	\$785,435.90
GENERAL	001-1302-00-000	FF .75% INT	\$154,132.82	\$1,059,487.00
GENERAL	001-1400-00-000	FF CD MATURES 12/6/2019 2.00%	\$600,822.33	\$603,825.11
GENERAL	001-1402-00-000	FF CD MATURES 6/6/2020 2.25%	\$400,616.81	\$402,870.03
GENERAL	001-1999-00-000	DUE TO/FROM GENERAL FUND	\$160,845.01	\$149,052.31
Totals for Fund 001:			\$2,174,300.01	\$3,070,568.46
COUNTY HEALTH	002-1100-00-000	PETTY CASH	\$135.64	\$135.64
COUNTY HEALTH	002-1200-00-000	FF .75% INT	\$32,930.58	\$209,111.90
COUNTY HEALTH	002-1300-00-000	FF .50% INT	\$28,469.80	\$28,685.29
Totals for Fund 002:			\$61,536.02	\$237,932.83
ANIMAL CONTROL	003-1300-00-000	SC .50% INT	\$44,547.11	\$46,420.05
ANIMAL CONTROL	003-1400-00-000	BU CD MATURES 1/31/2020 2.36%	\$20,115.09	\$20,234.74
ANIMAL CONTROL	003-1402-00-000	BU CD MATURES 1/31/2021 2.50%	\$40,243.84	\$40,497.43
Totals for Fund 003:			\$104,906.04	\$107,152.22
AMBULANCE	004-1200-00-000	FF .75% INT	\$33,237.02	\$31,688.48
AMBULANCE	004-1400-00-000	BU CD MATURES 1/28/2020 2.36%	\$100,581.92	\$101,173.73
Totals for Fund 004:			\$133,818.94	\$132,862.21
MENTAL HEALTH	005-1300-00-000	SC .50% INT	\$462,661.81	\$789,980.26
MENTAL HEALTH	005-1400-00-000	BU CD MATURES 1/25/2020 2.36%	\$402,327.67	\$404,694.90
MENTAL HEALTH	005-1402-00-000	SC CD MATURES 1/25/2021 2.33%	\$402,298.08	\$404,635.05
MENTAL HEALTH	005-1403-00-000	SC CD MATURES 1/25/2022 2.53%	\$402,495.34	\$405,034.15
Totals for Fund 005:			\$1,669,782.90	\$2,004,344.36
IMRF	006-1200-00-000	FF .75% INT	\$347,588.74	\$851,035.99
IMRF	006-1999-00-000	DUE TO/FROM GENERAL FUND	(\$28,514.20)	(\$29,569.47)
Totals for Fund 006:			\$319,074.54	\$821,466.52
SOCIAL SECURITY	007-1200-00-000	FF .75% INT	\$71,490.03	\$231,518.59
SOCIAL SECURITY	007-1400-00-000	BU CD MATURES 1/28/2020 2.36%	\$50,290.96	\$50,550.86
Totals for Fund 007:			\$121,780.99	\$282,069.45
INDEMNITY	008-1200-00-000	FF .75% INT	\$22,593.33	\$22,635.62
INDEMNITY	008-1400-00-000	BU CD MATURES 1/28/2020 2.36%	\$100,581.92	\$101,173.73
Totals for Fund 008:			\$123,175.25	\$123,809.35
HEALTH INSURANCE	009-1002-00-000	BU SECTION 105	\$8,921.83	\$10,003.00
HEALTH INSURANCE	009-1203-00-000	BU SHELBY CO GROUP INS	\$18,342.11	\$50,249.74
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:			(\$27,074.06)	\$5,914.74
COURT SECURITY	010-1200-00-000	FF .75% INT	\$16,335.60	\$17,992.90
Totals for Fund 010:			\$16,335.60	\$17,992.90
COUNTY BRIDGE	011-1300-00-000	FF .75% INT	\$131,478.53	\$217,785.05
Totals for Fund 011:			\$131,478.53	\$217,785.05
COUNTY HIGHWAY	012-1200-00-000	FF .75% INT	\$29,216.34	\$228,254.37
Totals for Fund 012:			\$29,216.34	\$228,254.37

FASM	013-1300-00-000	SC .50% INT	\$66,142	\$164,904.62
		Totals for Fund 013:	\$66,142	\$164,904.62
COUNTY MFT	014-1300-00-000	SC .50% INT	\$472,070.92	\$433,009.97
		Totals for Fund 014:	\$472,070.92	\$433,009.97
TOURISM	015-1200-00-000	FF .75% INT	\$8,807.52	\$7,339.40
		Totals for Fund 015:	\$8,807.52	\$7,339.40
PROBATION	016-1200-00-000	FF .75% INT	\$302,216.52	\$304,475.25
		Totals for Fund 016:	\$302,216.52	\$304,475.25
ASSIST COURT	017-1200-00-000	FF .75% INT	\$14,526.62	\$15,386.51
		Totals for Fund 017:	\$14,526.62	\$15,386.51
LAW LIBRARY	018-1200-00-000	FF .75% INT	\$2,736.43	\$2,818.94
		Totals for Fund 018:	\$2,736.43	\$2,818.94
AUTOMATION	019-1200-00-000	FF .75% INT	\$44,192.23	\$45,232.83
		Totals for Fund 019:	\$44,192.23	\$45,232.83
RECORDING	020-1200-00-000	FF .75% INT	\$40,398.97	\$42,673.59
RECORDING	020-1400-00-000	BU CD MATURES 1/25/2020 2.36%	\$100,581.92	\$101,173.73
		Totals for Fund 020:	\$140,980.89	\$143,847.32
DRUG TRAFFIC PREVENTION	021-1200-00-000	FF .75% INT	\$13,174.28	\$13,004.42
		Totals for Fund 021:	\$13,174.28	\$13,004.42
AIRPORT	022-1000-00-000	FF CHECKING	\$86.32	\$25,921.48
AIRPORT	022-1300-00-000	MONEY MARKETS	\$8,336.40	\$8,336.40
AIRPORT	022-1400-00-000	CERTIFICATE OF DEPOSITS	\$21,423.15	\$21,423.15
		Totals for Fund 022:	\$29,845.87	\$55,681.03
CEFS	023-1200-00-000	FF .75% INT	\$1,879.19	\$2,034.16
CEFS	023-1999-00-000	DUE TO/FROM GENERAL FUND	(\$31,330.81)	(\$19,057.40)
		Totals for Fund 023:	(\$29,451.62)	(\$17,023.24)
HOME NURSING	024-1300-00-000	SC .50% INT	\$796,698.91	\$786,946.24
HOME NURSING	024-1400-00-000	BU CD MATURES 2/4/2021 2.50%	\$251,523.97	\$251,523.97
HOME NURSING	024-1402-00-000	BU CD MATURES 2/11/2020 2.36%	\$100,000.00	\$100,000.00
		Totals for Fund 024:	\$1,148,222.88	\$1,138,470.21
WIC	025-1200-00-000	FF .75% INT	\$24,771.08	\$17,132.79
		Totals for Fund 025:	\$24,771.08	\$17,132.79
LOCAL BRIDGE	026-1300-00-000	SC .50% INT	\$69,953.62	\$59,940.54
		Totals for Fund 026:	\$69,953.62	\$59,940.54
TOWNSHIP BRIDGE	027-1200-00-000	FF .75% INT	\$20,630.24	\$10,222.75
		Totals for Fund 027:	\$20,630.24	\$10,222.75
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	\$1,818,108.15	\$1,871,993.47
		Totals for Fund 029:	\$1,818,108.15	\$1,871,993.47
COUNTY JAIL MEDICAL COST	030-1200-00-000	SAVINGS	\$145.00	\$238.57
		Totals for Fund 030:	\$145.00	\$238.57
MINOR UNKNOWN HEIRS	032-1200-00-000	FF .75% INT	\$3,083.04	\$3,088.81
MINOR UNKNOWN HEIRS	032-1400-00-000	FF CD MATURES 6/26/2020 2.25%	\$43,013.25	\$43,255.17
		Totals for Fund 032:	\$46,096.29	\$46,343.98
PROBATION DRUG TESTING	037-1200-00-000	FF .75% INT	\$11,181.43	\$11,767.85
		Totals for Fund 037:	\$11,181.43	\$11,767.85
DRAINAGE	039-1000-00-000	FF CHECKING	\$2,905.23	\$821.55
DRAINAGE	039-1200-00-000	FF .75% INT	\$182,768.38	\$183,516.94
DRAINAGE	039-1400-00-000	FF CD MATURES 12/22/2019 2.00%	\$100,049.33	\$100,505.37
DRAINAGE	039-1402-00-000	FF CD MATURES 6/22/2020 2.25%	\$100,055.49	\$100,618.24
		Totals for Fund 039:	\$385,778.43	\$385,462.10

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	040-1200-00-000	FF .75% INT	\$83,548.9	\$83,812.13
		Totals for Fund 040:	\$83,548.9	\$83,812.13
MISC COUNTY HEALTH	043-1200-00-000	FF .75% INT	\$257,078.37	\$242,489.62
MISC COUNTY HEALTH	043-1999-00-000	DUE TO/FROM GENERAL FUND	\$0.00	\$574.56
		Totals for Fund 043:	\$257,078.37	\$243,064.18
VICTIM IMPACT PANEL	046-1200-00-000	FF .75% INT	\$15,547.58	\$15,576.68
		Totals for Fund 046:	\$15,547.58	\$15,576.68
STATE'S ATTORNEY FORFEITED	047-1200-00-000	FF .75% INT	\$1,127.45	\$1,129.56
		Totals for Fund 047:	\$1,127.45	\$1,129.56
RESCUE SQUAD DIVE TEAM	050-1200-00-000	FF .75% INT	\$10,581.97	\$8,806.15
		Totals for Fund 050:	\$10,581.97	\$8,806.15
DUI EQUIPMENT	051-1200-00-000	FF .75% INT	\$26,972.77	\$27,488.01
		Totals for Fund 051:	\$26,972.77	\$27,488.01
GIS	052-1200-00-000	FF .75% INT	\$254,866.37	\$259,262.37
GIS	052-1400-00-000	BU CD MATURES 1/25/2020 2.36%	\$201,163.84	\$202,347.45
		Totals for Fund 052:	\$456,030.21	\$461,609.82
CAPITAL IMPROVEMENT	054-1300-00-000	FF .25% INT	\$1,272.71	\$1,272.97
		Totals for Fund 054:	\$1,272.71	\$1,272.97
PET POPULATION	055-1000-00-000	SC .50% INT	\$18,158.04	\$19,210.37
PET POPULATION	055-1400-00-000	BU CD MATURES 1/31/2020 2.36%	\$15,086.32	\$15,176.06
		Totals for Fund 055:	\$33,244.36	\$34,386.43
EMA SPECIAL	056-1300-00-000	SC .50% INT	\$13,255.75	\$13,261.20
		Totals for Fund 056:	\$13,255.75	\$13,261.20
STATE'S ATTORNEY AUTOMATION	057-1200-00-000	FF .75% INT	\$5,231.76	\$5,267.48
		Totals for Fund 057:	\$5,231.76	\$5,267.48
DRUG COURT	058-1200-00-000	FF .75% INT	\$19,014.79	\$19,202.32
		Totals for Fund 058:	\$19,014.79	\$19,202.32
TAX SALE AUTOMATION	060-1200-00-000	FF .75% INT	\$7,897.13	\$7,955.08
		Totals for Fund 060:	\$7,897.13	\$7,955.08
MISC STATE GRANT PROGRAM	061-1300-00-000	SC .47% INT	\$27.63	\$27.64
		Totals for Fund 061:	\$27.63	\$27.64
RESCUE SQUAD	062-1200-00-000	FF .75% INT	\$16,740.09	\$16,695.37
		Totals for Fund 062:	\$16,740.09	\$16,695.37
CORONER SPECIAL FUND	063-1200-00-000	FF .75% INT	\$14,002.87	\$14,000.94
		Totals for Fund 063:	\$14,002.87	\$14,000.94
SOLID WASTE FUND	064-1200-00-000	FF .75% INT	\$873.56	\$875.19
		Totals for Fund 064:	\$873.56	\$875.19
		Total	\$10,410,908.21	\$12,914,833.16
		Total ASSETS	\$10,410,908.21	\$12,914,833.16
		LIABILITIES AND FUND BALANCE		
		LIABILITIES		
GENERAL	001-2002-00-000	PAYROLL CLEARING	\$56,229.33	\$55,578.79
		Totals for Fund 001:	(\$56,229.33)	(\$55,578.79)
		TOTAL LIABILITIES	\$56,229.33	\$55,578.79
		TOTAL LIABILITIES AND FUND BALANCE	\$56,229.33	\$55,578.79
SHELBY COUNTY STATE BANK	\$	5,022,683.32		
BUSEYBANK	\$	2,275,048.40		
FIRST FEDERAL S & L	\$	5,537,755.68		

Shelby County Collector

Balance Sheet

County Collector Accounts

	<u>6/30/2019</u>	<u>7/31/2019</u>
Assets		
100-1001-001 SHELBY COUNTY STATE BANK .50% INT	\$491.34	\$491.54
100-1203-003 1ST NATL BANK OF ASSUMPTION	\$78,613.01	\$5,083.04
100-1205-005 COMMUNITY BANKS OF SHELBY COUNTY	\$477,709.59	\$28,111.26
100-1210-010 SCSB-STRASBURG .29% INT	\$553,171.04	\$4,779.24
100-1215-015 BUSEYBANK-TAX TRUST	\$13,555.08	\$13,555.44
100-1301-001 SHELBY COUNTY STATE BANK .50% INT	\$4,928,677.01	\$48,792.07
100-1302-002 BUSEYBANK 1.26% INT	\$658,679.44	\$15,268.21
100-1304-004 FIRST NATL BANK OF NOKOMIS-MOWEAQUA .10% INT	\$652,786.06	\$13,380.92
100-1306-006 SCSB-FINDLAY .50% INT	\$469,132.89	\$11,427.72
100-1307-007 FIRST NATL BANK OF PANA .04% INT	\$401,221.99	\$17,813.99
100-1308-008 PEOPLES BANK & TRUST-PANA	\$321,693.74	\$14,798.20
100-1309-009 1ST NATL BANK OF WATERLOO-STEWARDSON .21% INT	\$444,821.70	\$14,795.83
100-1311-011 SCSB-WINDSOR .11% INT	\$554,016.75	\$9,630.73
100-1312-012 DEWITT SAVINGS BANK-MOWEAQUA .03% INT	\$236,222.48	\$17,241.29
100-1313-013 FIRST FEDERAL S & L .15% INT	\$2,884,209.20	\$123,331.61
100-1316-016 TSB-TEUTOPOLIS STATE BANK-SIGEL .40% INT	\$322,424.70	\$19,947.03
100-1317-017 BANK OF HILLSBORO-PANA .04% INT	\$49,335.78	\$1,338.66
100-1318-018 SCSB-MOWEAQUA .50% INT	\$283,003.50	\$5,478.23
100-1402-002 BU CD MATURES 10/8/2019 2.00% INT	\$5,800,000.00	\$1,000,000.00
Total Assets	<u>\$19,129,765.30</u>	<u>\$1,365,265.01</u>
 Liabilities and Fund Balance		
Fund Balance		
100-3000-000 Fund Balance--	\$19,129,851.70	\$1,365,351.41
Total Fund Balance	<u>\$19,129,851.70</u>	<u>\$1,365,351.41</u>
 Total Liabilities and Fund Balance		
	<u>\$19,129,851.70</u>	<u>\$1,365,351.41</u>
 BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS		
	\$3,086,960.44	\$3,086,960.44
NET SURPLUS/(DEFICIT)		
	\$16,042,891.26	(\$1,721,609.03)
ENDING FUND BALANCE		
	<u>\$19,129,851.70</u>	<u>\$1,365,351.41</u>